

Government of Gujarat
Accounts at a Glance at the end of February, 2017
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of February, 2017
(₹ in crore)

| Description | | Budget Estimates 2016-17 | Actual up to February, 17 | % of Actuals to Budget Estimates | |
|-------------|------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------------------------------|
| | | | | Current Year | Corresponding period of the previous year |
| 1. | Revenue Receipts | 116365.98 | 93403.62 | 80.27 | 78.08 |
| (a) | Tax Revenue | 89889.88 | 71002.17 | 78.99 | 84.31 |
| (i) | Stamps and Registration Fees | 6550.00 | 5131.62 | 78.35 | 83.43 |
| (ii) | Land Revenue | 2665.18 | 1784.75 | 66.97 | 83.10 |
| (iii) | Sale Taxes | 50500.00 | 41733.65 | 82.64 | 79.92 |
| (iv) | State Excise Duties | 154.10 | 130.87 | 84.93 | 87.71 |
| (v) | Other Taxes and Duties | 30020.60 | 22221.28 | 74.02 | 94.11 |
| (b) | Non-Tax Revenue | 12428.04 | 10442.57 | 84.02 | 83.19 |
| (c) | Grants in aid and Contributions | 14048.06 | 11958.88 | 85.13 | 44.64 |
| 2. | Capital Receipts | 25150.14 | 7034.26 | 27.97 | 32.90 |
| (a) | Recovery of Loans and Advances | 286.01 | 111.96 | 39.15 | 49.57 |
| (b) | Other Receipts | 10.00 | 240.05 | 2400.50 | 0.00 |
| (c) | Borrowings and Other Liabilities | 24854.13 | 6682.25 | 26.89 | 32.74 |
| 3. | Total Receipts (1+2) | 141516.12 | 100437.88 | 70.97 | 69.64 |
| 4. | Non Plan Expenditure(a + d) | 72353.29 | 56330.38 | 77.85 | 82.20 |
| (a) | Non Plan Expenditure on Revenue Account | 72268.56 | 56285.22 | 77.88 | 82.24 |
| (b) | Non Plan Expenditure on Interest Payment (Revenue) | 17465.81 | 14328.93 | 82.04 | 78.64 |
| (c) | Non Plan Expenditure on Salaries and Wages (Revenue + Capital) | 11583.77 | 54434.15 | 469.92 | 78.89 |
| (d) | Non Plan Expenditure on Capital Account (excluding loans and advances) | 84.73 | 45.16 | 53.30 | 52.29 |

| | | | | | |
|-----------|--------------------------------------------------------------------|-----------|-----------|--------|--------|
| 5. | Plan Expenditure (a + c) | 67811.80 | 43915.02 | 64.76 | 60.33 |
| (a) | Plan Expenditure on Revenue Accounts | 40861.32 | 27916.92 | 68.32 | 62.76 |
| (b) | Plan Expenditure on Salaries / Wages (Revenue + Capital) | 3182.08 | 18865.36 | 592.86 | 57.22 |
| (c) | Plan Expenditure on Capital Accounts (exluding loans and advances | 26950.48 | 15998.10 | 59.36 | 57.28 |
| 6. | Total Expenditure (4 + 5) | 140165.09 | 100245.40 | 71.52 | 71.31 |
| (a) | Revenue Expenditure { 4(a) + 5(a) } | 113129.88 | 84202.14 | 74.43 | 75.30 |
| (b) | Capital Expenditure {4(d) + 5(c)} | 27035.21 | 16043.26 | 59.34 | 57.26 |
| 7. | Loans and Advances Disbursed | 1105.50 | 192.48 | 17.41 | 34.75 |
| 8. | Revenue Surplus (+) / Deficit (-) { 1 - 6(a) } | 3236.10 | 9201.48 | 284.34 | 116.99 |
| 9. | Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 } | -24608.60 | -6682.25 | 27.15 | 36.91 |

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of February, 2017**

| Source | Due | | Received | | Excluded due to | |
|---------------------|-----------------------------|-------------------------------|---------------------------|----------------------------------|-----------------|--------------|
| | Current Month Feb., 2017 | Previous Month January, 17 | Current Month Feb., 17 | Previous Month January, 17 | Non receipt | Late receipt |
| Treasury | 33 | - | 33 | - | - | - |
| P.W. Divisions | 154 | - | 154 | - | - | - |
| Forest Divisions | 70 | - | 70 | - | - | - |
| PAOs | 4 | - | 4 | - | - | - |

Monthly Trend
REVENUE RECEIPTS
Tax Revenue

(Refer to Item No.1(a) of Monthly Accounts at a Glance)

(₹ in Crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 6404.92 | 6404.92 | 5456.91 | 5456.91 |
| JUNE | 5087.10 | 11492.02 | 7778.62 | 13235.53 |
| JUNE | 6758.34 | 18250.36 | 6093.73 | 19329.26 |
| JULY | 7728.75 | 25979.11 | 6923.55 | 26252.81 |
| AUGUST | 6926.24 | 32905.35 | 6695.85 | 32948.66 |
| SEPTEMBER | 5667.24 | 38572.59 | 5483.44 | 38432.10 |
| OCTOBER | 6390.75 | 44963.34 | 5642.13 | 44074.23 |
| NOVEMBER | 5751.75 | 50715.09 | 6809.88 | 50884.11 |
| DECEMBER | 7348.89 | 58063.98 | 5782.12 | 56666.23 |
| JANUARY | 6503.68 | 64567.66 | 6068.66 | 62734.89 |
| FEBRUARY | 6434.51 | 71002.17 | 5907.84 | 68642.73 |
| MARCH | | | 9696.84 | 78339.57 |

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No.1(b) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 714.12 | 714.12 | 662.71 | 662.71 |
| JUNE | 543.03 | 1257.15 | 689.26 | 1351.97 |
| JUNE | 582.98 | 1840.13 | 684.47 | 2036.44 |
| JULY | 591.15 | 2431.28 | 1020.99 | 3057.43 |
| AUGUST | 862.73 | 3294.01 | 2307.72 | 5365.15 |
| SEPTEMBER | 600.60 | 3894.61 | 768.72 | 6133.87 |
| OCTOBER | 1596.98 | 5491.59 | 751.35 | 6885.22 |
| NOVEMBER | 1273.16 | 6764.75 | 547.50 | 7432.72 |
| DECEMBER | 861.08 | 7625.83 | 588.72 | 8021.44 |
| JANUARY | 922.98 | 8548.81 | 576.13 | 8597.57 |
| FEBRUARY | 1893.76 | 10442.57 | 584.07 | 9181.64 |
| MARCH | | | 1070.17 | 10260.81 |

REVENUE RECEIPTS**Grants_in_aid and Contributions****(Refer to Item No.1(c) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 517.57 | 517.57 | 0.00 | 0.00 |
| JUNE | 756.30 | 1273.87 | 806.96 | 806.96 |
| JUNE | 2242.40 | 3516.27 | 949.23 | 1756.19 |
| JULY | 1347.15 | 4863.42 | 99.55 | 1855.74 |
| AUGUST | 1075.89 | 5939.31 | 1112.47 | 2968.21 |
| SEPTEMBER | 1240.84 | 7180.15 | 541.69 | 3509.90 |
| OCTOBER | 1550.58 | 8730.73 | 519.09 | 4028.99 |
| NOVEMBER | 303.38 | 9034.11 | 675.54 | 4704.53 |
| DECEMBER | 437.66 | 9471.77 | 246.82 | 4951.35 |
| JANUARY | 1809.28 | 11281.05 | 572.46 | 5523.81 |
| FEBRUARY | 677.83 | 11958.88 | 2744.47 | 8268.28 |
| MARCH | | | 0.00 | 8268.28 |

CAPITAL RECEIPTS**Recovery of Loans and Advances****(Refer to Item No. 2(a) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 6.86 | 6.86 | 6.87 | 6.87 |
| JUNE | 6.60 | 13.46 | 6.90 | 13.77 |
| JUNE | 7.09 | 20.55 | 7.43 | 21.20 |
| JULY | 8.01 | 28.56 | 7.12 | 28.32 |
| AUGUST | 6.85 | 35.41 | 7.66 | 35.98 |
| SEPTEMBER | 7.61 | 43.02 | 6.94 | 42.92 |
| OCTOBER | 8.92 | 51.94 | 7.66 | 50.58 |
| NOVEMBER | 3.59 | 55.53 | 6.27 | 56.85 |
| DECEMBER | 43.80 | 99.33 | 57.66 | 114.51 |
| JANUARY | 5.16 | 104.49 | 7.36 | 121.87 |
| FEBRUARY | 7.47 | 111.96 | 7.02 | 128.89 |
| MARCH | | | 9.06 | 137.95 |

CAPITAL RECEIPTS**Other Receipts(MH 4000 - Capital)****(Refer to Item No. 2(b) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.05 | 0.05 | 0.00 | 0.00 |
| JUNE | 0.00 | 0.05 | 0.00 | 0.00 |
| JUNE | 0.00 | 0.05 | 0.00 | 0.00 |
| JULY | 0.00 | 0.05 | 0.00 | 0.00 |
| AUGUST | 0.00 | 0.05 | 0.00 | 0.00 |
| SEPTEMBER | 200.00 | 200.05 | 0.00 | 0.00 |
| OCTOBER | 40.00 | 240.05 | 0.00 | 0.00 |
| NOVEMBER | 0.00 | 240.05 | 0.00 | 0.00 |
| DECEMBER | 0.00 | 240.05 | 0.00 | 0.00 |
| JANUARY | 0.00 | 240.05 | 0.00 | 0.00 |
| FEBRUARY | 0.00 | 240.05 | 0.00 | 0.00 |
| MARCH | | | 0.00 | 0.00 |

CAPITAL RECEIPTS**Borrowings and Other Liabilities****(Refer to Item No. 2(c) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -3954.75 | -3954.75 | -1702.71 | -1702.71 |
| JUNE | 3331.83 | -622.92 | -2103.82 | -3806.53 |
| JUNE | 2236.63 | 1613.71 | 275.34 | -3531.19 |
| JULY | 653.02 | 2266.73 | 2273.91 | -1257.28 |
| AUGUST | 1798.45 | 4065.18 | 1312.41 | 55.13 |
| SEPTEMBER | 2654.37 | 6719.55 | 2769.59 | 2824.72 |
| OCTOBER | 1405.25 | 8124.80 | 1666.36 | 4491.08 |
| NOVEMBER | -1527.14 | 6597.66 | 576.04 | 5067.12 |
| DECEMBER | 850.94 | 7448.60 | 759.77 | 5826.89 |
| JANUARY | -495.33 | 6953.27 | 1012.89 | 6839.78 |
| FEBRUARY | -271.02 | 6682.25 | 1297.68 | 8137.46 |
| MARCH | | | 14794.67 | 22932.13 |

TOTAL RECEIPTS**(Refer to Item No. 3 of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3688.77 | 3688.77 | 4423.78 | 4423.78 |
| JUNE | 9724.86 | 13413.63 | 7177.92 | 11601.70 |
| JUNE | 11827.44 | 25241.07 | 8010.20 | 19611.90 |
| JULY | 10328.08 | 35569.15 | 10325.12 | 29937.02 |
| AUGUST | 10670.16 | 46239.31 | 11436.11 | 41373.13 |
| SEPTEMBER | 10370.66 | 56609.97 | 9569.57 | 50942.70 |
| OCTOBER | 10992.48 | 67602.45 | 8587.40 | 59530.10 |
| NOVEMBER | 5804.74 | 73407.19 | 8615.23 | 68145.33 |
| DECEMBER | 9542.37 | 82949.56 | 7435.09 | 75580.42 |
| JANUARY | 8745.77 | 91695.33 | 8237.50 | 83817.92 |
| FEBRUARY | 8742.55 | 100437.88 | 9791.33 | 93609.25 |
| MARCH | | | 26329.49 | 119938.74 |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No. 4(a) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3247.54 | 3247.54 | 3268.98 | 3268.98 |
| JUNE | 5254.73 | 8502.27 | 4861.83 | 8130.81 |
| JUNE | 6719.51 | 15221.78 | 4390.37 | 12521.18 |
| JULY | 5125.77 | 20347.55 | 5383.06 | 17904.24 |
| AUGUST | 6167.77 | 26515.32 | 6633.00 | 24537.24 |
| SEPTEMBER | 5759.55 | 32274.87 | 4915.47 | 29452.71 |
| OCTOBER | 6030.51 | 38305.38 | 5244.72 | 34697.43 |
| NOVEMBER | 2922.64 | 41228.02 | 5487.18 | 40184.61 |
| DECEMBER | 4043.55 | 45271.57 | 4108.03 | 44292.64 |
| JANUARY | 6011.83 | 51283.40 | 4829.44 | 49122.08 |
| FEBRUARY | 5001.82 | 56285.22 | 4852.55 | 53974.63 |
| MARCH | | | 8913.23 | 62887.86 |

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 825.94 | 825.94 | 746.78 | 746.78 |
| JUNE | 101.03 | 926.97 | 868.92 | 1615.70 |
| JUNE | 2136.49 | 3063.46 | 1387.35 | 3003.05 |
| JULY | 1455.96 | 4519.42 | 1142.71 | 4145.76 |
| AUGUST | 1414.43 | 5933.85 | 1376.15 | 5521.91 |
| SEPTEMBER | 1762.71 | 7696.56 | 1431.90 | 6953.81 |
| OCTOBER | 992.95 | 8689.51 | 983.57 | 7937.38 |
| NOVEMBER | 1285.81 | 9975.32 | 1113.08 | 9050.46 |
| DECEMBER | 1243.24 | 11218.56 | 1138.01 | 10188.47 |
| JANUARY | 1673.98 | 12892.54 | 1360.50 | 11548.97 |
| FEBRUARY | 1436.39 | 14328.93 | 1279.30 | 12828.27 |
| MARCH | | | 1849.69 | 14677.96 |

NON-PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 652.62 | 652.62 | 437.69 | 437.69 |
| JUNE | 319.17 | 971.79 | 501.76 | 939.45 |
| JUNE | 13718.69 | 14690.48 | 484.13 | 1423.58 |
| JULY | 5252.94 | 19943.42 | 508.74 | 1932.32 |
| AUGUST | 747.18 | 20690.60 | 500.2 | 2432.52 |
| SEPTEMBER | 5229.92 | 25920.52 | 488.42 | 2920.94 |
| OCTOBER | 15793.83 | 41714.35 | 528.57 | 3449.51 |
| NOVEMBER | 574.21 | 42288.56 | 3478.27 | 6927.78 |
| DECEMBER | 5487.16 | 47775.72 | -2458.52 | 4469.26 |
| JANUARY | 862.68 | 48638.40 | 501.36 | 4970.62 |
| FEBRUARY | 5795.75 | 54434.15 | 494.58 | 5465.20 |
| MARCH | | | 614.73 | 6079.93 |

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Excluding loans and advances)****(Refer to Item No. 4(d) of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 6.42 | 6.42 |
| JUNE | 0.00 | 0.00 | 0.12 | 6.54 |
| JUNE | -0.04 | -0.04 | 0.37 | 6.91 |
| JULY | 9.27 | 9.23 | 0.80 | 7.71 |
| AUGUST | 0.65 | 9.88 | 31.70 | 39.41 |
| SEPTEMBER | 35.28 | 45.16 | 0.09 | 39.50 |
| OCTOBER | -18.32 | 26.84 | 1.58 | 41.08 |
| NOVEMBER | 0.56 | 27.40 | 0.67 | 41.75 |
| DECEMBER | 0.13 | 27.53 | -5.81 | 35.94 |
| JANUARY | 16.71 | 44.24 | 10.40 | 46.34 |
| FEBRUARY | 0.92 | 45.16 | -2.39 | 43.95 |
| MARCH | | | 54.65 | 98.60 |

PLAN EXPENDITURE**(Refer to Item No. 5 of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 441.14 | 441.14 | 1148.39 | 1148.39 |
| JUNE | 4467.33 | 4908.47 | 2314.87 | 3463.26 |
| JUNE | 5076.16 | 9984.63 | 3613.65 | 7076.91 |
| JULY | 5184.60 | 15169.23 | 4931.41 | 12008.32 |
| AUGUST | 4494.10 | 19663.33 | 4768.01 | 16776.33 |
| SEPTEMBER | 4586.02 | 24249.35 | 4607.03 | 21383.36 |
| OCTOBER | 4918.15 | 29167.50 | 3295.57 | 24678.93 |
| NOVEMBER | 2877.26 | 32044.76 | 3078.21 | 27757.14 |
| DECEMBER | 5245.14 | 37289.90 | 3300.61 | 31057.75 |
| JANUARY | 2901.71 | 40191.61 | 3392.48 | 34450.23 |
| FEBRUARY | 3723.41 | 43915.02 | 4909.56 | 39359.79 |
| MARCH | | | 16917.30 | 56277.09 |

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 185.00 | 185.00 | 850.41 | 850.41 |
| JUNE | 3492.40 | 3677.40 | 1719.45 | 2569.86 |
| JUNE | 2754.47 | 6431.87 | 1791.95 | 4361.81 |
| JULY | 3195.73 | 9627.60 | 2620.25 | 6982.06 |
| AUGUST | 2456.76 | 12084.36 | 2294.99 | 9277.05 |
| SEPTEMBER | 3372.35 | 15456.71 | 2444.28 | 11721.33 |
| OCTOBER | 2867.11 | 18323.82 | 1937.20 | 13658.53 |
| NOVEMBER | 2566.85 | 20890.67 | 1898.90 | 15557.43 |
| DECEMBER | 3198.75 | 24089.42 | 2071.45 | 17628.88 |
| JANUARY | 1504.77 | 25594.19 | 1770.93 | 19399.81 |
| FEBRUARY | 2322.73 | 27916.92 | 3417.92 | 22817.73 |
| MARCH | | | 9409.63 | 32227.36 |

PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 222.03 | 222.03 | 139.38 | 139.38 |
| JUNE | 103.84 | 325.87 | 148.10 | 287.48 |
| JUNE | 174.88 | 500.75 | 167.95 | 455.43 |
| JULY | 6338.16 | 6838.91 | 159.03 | 614.46 |
| AUGUST | 80.43 | 6919.34 | 168.45 | 782.91 |
| SEPTEMBER | 1816.02 | 8735.36 | 171.69 | 954.60 |
| OCTOBER | 5739.09 | 14474.45 | 175.91 | 1130.51 |
| NOVEMBER | 216.67 | 14691.12 | 0.00 | 1130.51 |
| DECEMBER | 2028.43 | 16719.55 | 347.42 | 1477.93 |
| JANUARY | 87.92 | 16807.47 | 174.42 | 1652.35 |
| FEBRUARY | 2057.89 | 18865.36 | 175.17 | 1827.52 |
| MARCH | | | 239.67 | 2067.19 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(excluding loans and advances)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)
(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 256.14 | 256.14 | 297.98 | 297.98 |
| JUNE | 974.93 | 1231.07 | 595.41 | 893.39 |
| JUNE | 2321.69 | 3552.76 | 1821.71 | 2715.10 |
| JULY | 1988.87 | 5541.63 | 2311.16 | 5026.26 |
| AUGUST | 2037.34 | 7578.97 | 2473.02 | 7499.28 |
| SEPTEMBER | 1213.67 | 8792.64 | 2162.75 | 9662.03 |
| OCTOBER | 2051.04 | 10843.68 | 1358.37 | 11020.40 |
| NOVEMBER | 310.41 | 11154.09 | 1179.31 | 12199.71 |
| DECEMBER | 2046.39 | 13200.48 | 1229.16 | 13428.87 |
| JANUARY | 1396.94 | 14597.42 | 1621.55 | 15050.42 |
| FEBRUARY | 1400.68 | 15998.10 | 1491.64 | 16542.06 |
| MARCH | | | 7507.67 | 24049.73 |

TOTAL EXPENDITURE
(Refer to Item No. 6 of Monthly Accounts at a Glance)
(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3688.68 | 3688.68 | 4423.79 | 4423.79 |
| JUNE | 9722.06 | 13410.74 | 7176.81 | 11600.60 |
| JUNE | 11795.63 | 25206.37 | 8004.40 | 19605.00 |
| JULY | 10319.64 | 35526.01 | 10315.27 | 29920.27 |
| AUGUST | 10662.52 | 46188.53 | 11432.71 | 41352.98 |
| SEPTEMBER | 10345.57 | 56534.10 | 9522.59 | 50875.57 |
| OCTOBER | 10965.62 | 67499.72 | 8541.87 | 59417.44 |
| NOVEMBER | 5800.46 | 73300.18 | 8566.06 | 67983.50 |
| DECEMBER | 9488.82 | 82789.00 | 7402.83 | 75386.33 |
| JANUARY | 8730.25 | 91519.25 | 8232.32 | 83618.65 |
| FEBRUARY | 8726.15 | 100245.40 | 9759.72 | 93378.37 |
| MARCH | | | 25885.18 | 119263.55 |

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 6(a) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3432.54 | 3432.54 | 4119.39 | 4119.39 |
| JUNE | 8747.13 | 12179.67 | 6581.28 | 10700.67 |
| JUNE | 9473.98 | 21653.65 | 6182.32 | 16882.99 |
| JULY | 8321.50 | 29975.15 | 8003.31 | 24886.30 |
| AUGUST | 8624.53 | 38599.68 | 8927.99 | 33814.29 |
| SEPTEMBER | 9131.90 | 47731.58 | 7359.75 | 41174.04 |
| OCTOBER | 8897.62 | 56629.20 | 7181.92 | 48355.96 |
| NOVEMBER | 5489.49 | 62118.69 | 7386.08 | 55742.04 |
| DECEMBER | 7442.30 | 69560.99 | 6179.48 | 61921.52 |
| JANUARY | 7316.60 | 76877.59 | 6600.37 | 68521.89 |
| FEBRUARY | 7324.55 | 84202.14 | 8270.47 | 76792.36 |
| MARCH | | | 18322.86 | 95115.22 |

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 6(b) of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 256.14 | 256.14 | 304.40 | 304.40 |
| JUNE | 974.93 | 1231.07 | 595.53 | 899.93 |
| JUNE | 2321.65 | 3552.72 | 1822.08 | 2722.01 |
| JULY | 1998.14 | 5550.86 | 2311.96 | 5033.97 |
| AUGUST | 2037.99 | 7588.85 | 2504.72 | 7538.69 |
| SEPTEMBER | 1213.67 | 8802.52 | 2162.84 | 9701.53 |
| OCTOBER | 2068.00 | 10870.52 | 1359.95 | 11061.48 |
| NOVEMBER | 310.97 | 11181.49 | 1179.98 | 12241.46 |
| DECEMBER | 2046.52 | 13228.01 | 1223.35 | 13464.81 |
| JANUARY | 1413.65 | 14641.66 | 1631.95 | 15096.76 |
| FEBRUARY | 1401.60 | 16043.26 | 1489.25 | 16586.01 |
| MARCH | | | 7562.32 | 24148.33 |

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.08 | 0.08 | 0.00 | 0.00 |
| JUNE | 2.81 | 2.89 | 1.09 | 1.09 |
| JUNE | 31.80 | 34.69 | 5.82 | 6.91 |
| JULY | 8.45 | 43.14 | 9.83 | 16.74 |
| AUGUST | 7.65 | 50.79 | 3.40 | 20.14 |
| SEPTEMBER | 25.09 | 75.88 | 47.00 | 67.14 |
| OCTOBER | 26.85 | 102.73 | 45.51 | 112.65 |
| NOVEMBER | 4.30 | 107.03 | 49.28 | 161.93 |
| DECEMBER | 53.55 | 160.58 | 32.16 | 194.09 |
| JANUARY | 15.50 | 176.08 | 5.17 | 199.26 |
| FEBRUARY | 16.40 | 192.48 | 31.60 | 230.86 |
| MARCH | | | 444.33 | 675.19 |

REVENUE SURPLUS / DEFICIT

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 4204.07 | 4204.07 | 2000.23 | 2000.23 |
| JUNE | -2360.70 | 1843.37 | 2693.56 | 4693.79 |
| JUNE | 109.74 | 1953.11 | 1545.11 | 6238.90 |
| JULY | 1345.55 | 3298.66 | 40.78 | 6279.68 |
| AUGUST | 240.33 | 3538.99 | 1188.05 | 7467.73 |
| SEPTEMBER | -1623.22 | 1915.77 | -566.71 | 6901.02 |
| OCTOBER | 640.69 | 2556.46 | -268.54 | 6632.48 |
| NOVEMBER | 1838.80 | 4395.26 | 646.84 | 7279.32 |
| DECEMBER | 1205.33 | 5600.59 | 438.18 | 7717.50 |
| JANUARY | 1919.34 | 7519.93 | 616.88 | 8334.38 |
| FEBRUARY | 1681.55 | 9201.48 | 216.16 | 8550.54 |
| MARCH | | | -6797.10 | 1753.44 |

FISCAL SURPLUS / DEFICIT**(Refer to Item No. 9 of Monthly Accounts at a Glance)****(₹ in crore)**

| MONTH | 2016-17 | | 2015-16 | |
|-----------|----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3954.75 | 3954.75 | 1702.70 | 1702.70 |
| JUNE | -3331.83 | 622.92 | 2103.83 | 3806.53 |
| JUNE | -2236.62 | -1613.70 | -275.35 | 3531.18 |
| JULY | -653.03 | -2266.73 | -2273.89 | 1257.29 |
| AUGUST | -1798.46 | -4065.19 | -1312.41 | -55.12 |
| SEPTEMBER | -2617.06 | -6682.25 | -2769.61 | -2824.73 |
| OCTOBER | -1442.55 | -8124.80 | -1666.34 | -4491.07 |
| NOVEMBER | 1527.12 | -6597.68 | -576.05 | -5067.12 |
| DECEMBER | -850.94 | -7448.62 | -759.77 | -5826.89 |
| JANUARY | 495.35 | -6953.27 | -1012.88 | -6839.77 |
| FEBRUARY | 271.02 | -6682.25 | -1297.67 | -8137.44 |
| MARCH | | | -14794.69 | -22932.13 |