

**Government of Telangana State**  
**Accounts at a Glance (at the end of AUGUST 2016)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of AUGUST 2016)**

(Rupees in crore)

| Sl. No   | Description  | Budget estimates 2016-17 | Actuals upto AUGUST 2016 | % of Actuals to Budget Estimates |   |
|----------|--|--------------------------|--------------------------|----------------------------------|---|
|          |  |                          |                          | Current 2016-17                  | Corresponding period of the previous year 2015-16 |
| <b>1</b> | <b>REVENUE RECEIPTS</b>  | <b>100924.75</b>         | <b>27826.90</b>          | 27.57                            | 28.04   |
|          | a) Tax Revenue   | 68825.26                 | 22915.54                 | 33.30                            | 34.6  |
|          | i) Stamps and registration Fees                                      | 4292.00                  | 1860.86                  | 43.36                            | 33.52   |
|          | ii) Land Revenue   | 15.61                    | 1.54                     | 9.87                             | 7.35  |
|          | iii) Sales Tax   | 42073.53                 | 13855.13                 | 32.93                            | 34.22   |
|          | iv) State Excise Duties  | 4543.06                  | 1866.02                  | 41.07                            | 33.4  |
|          | v) Other Taxes and duties (Further breakup to be given if available) | 310.32                   | 121.15                   | 39.04                            | 38.59   |
|          | b) Non-Tax Revenue   | 17542.32                 | 1032.81                  | 5.89                             | 9.32  |
|          | c) Grant in aid and Contribution                                     | 14557.17                 | 3878.55                  | 26.64                            | 30.52   |
| <b>2</b> | <b>CAPITAL RECEIPTS</b>  | <b>26341.84</b>          | <b>12652.51</b>          | 48.03                            | 37.83   |
|          | a) Recovery of Loans and Advances                                    | 2874.56                  | 38.84                    | 1.35                             | 4.43  |
|          | b) Other Receipts  | 0.00                     | 0.00                     | 0.00                             | 0.00  |
|          | c) Borrowings & Other Liabilities                                    | 23467.28                 | <b>12613.67</b>          | 53.75                            | 39.56   |
| <b>3</b> | <b>TOTAL RECEIPTS [1+2]</b>  | <b>127266.59</b>         | <b>40479.41</b>          | 31.81                            | 29.6  |
| <b>4</b> | <b>NON-PLAN EXPENDITURE (a+d)</b>                                    | <b>59365.26</b>          | <b>20558.90</b>          | 34.63                            | 35.38   |
|          | a) Non-Plan Expenditure on Revenue Account                           | 59365.26                 | 20542.03                 | 34.60                            | 35.36   |
|          | b) Non-Plan Expenditure on Interest Payment (Revenue)                | 7706.45                  | 2217.50                  | 28.77                            | 30.74   |
|          | c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)          | 19193.97                 | 8589.16                  | 44.75                            | 32.37   |
|          | d) Non-Plan Expenditure on Capital Account(excluding loans&Advances) | 0.00                     | 16.87                    | 0.00                             | 0.00  |
| <b>5</b> | <b>PLAN EXPENDITURE (a+c)</b>  | <b>67154.23</b>          | <b>18684.41</b>          | 27.82                            | 23.07   |
|          | a) Plan Expenditure on Revenue Account                               | 37841.12                 | 8730.44                  | 23.07                            | 23.19   |
|          | b) Plan Expenditure on Salaries/Wages(Revenue+Capital)               | 1301.90                  | 518.65                   | 39.84                            | 56.58   |
|          | c) Plan Expenditure on Capital Account (excluding loans & Advances)  | 29313.11                 | 9953.97                  | 33.96                            | 22.8  |
| <b>6</b> | <b>TOTAL EXPENDITURE [4+5]</b>                                       | <b>126519.49</b>         | <b>39243.31</b>          | 31.02                            | 29.73   |
|          | a) Revenue Expenditure {4(a)+5(a)}                                   | 97206.38                 | 29272.47                 | 30.11                            | 30.9  |
|          | b) Capital Expenditure {4(d)+5(c)}                                   | 29313.11                 | 9970.84                  | 34.01                            | 22.87   |
| <b>7</b> | <b>Loans and Advances disbursed</b>                                  | 747.10                   | 1236.10                  | 165.45                           | 23.84   |
| <b>8</b> | <b>Revenue Surplus(+)/Deficit(-) [1-6(a)]</b>                        | <b>3718.37</b>           | <b>-1445.57</b>          | -38.88                           | -475.18   |
| <b>9</b> | <b>Fiscal Deficit[{1+2(a)+2(b)}-6-7]</b>                             | <b>-23467.28</b>         | <b>-12613.67</b>         | 53.75                            | 39.56   |

Disclaimer: - Till annual closings, the figures are subject to changes due to  
(a) Reconciliation by the departments,  
(b) Clearance of 'suspense' by way of transfers to final heads,  
(c) Correctives entries and  
(d) Book adjustments.

**Details of excluded Accounts due to their non-receipt/late receipt.**

| Month                | 2016-2017 |     |        |        |       | 2015-2016 |     |        |        |       |
|----------------------|-----------|-----|--------|--------|-------|-----------|-----|--------|--------|-------|
|                      | TRY       | PWD | Forest | Others | Total | TRY       | PWD | Forest | Others | Total |
| <b>April</b>         | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| <b>May</b>           | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| <b>June</b>          | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| <b>July</b>          | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| <b>August</b>        | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| <b>September</b>     |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>October</b>       |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>November</b>      |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>December</b>      |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>January</b>       |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>February</b>      |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| <b>March (Prel.)</b> |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |

Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 4985.47   | 4985.47     | 3436.66   | 3436.66     |
| May                 | 5090.90   | 10076.37    | 3824.40   | 7261.06     |
| June                | 7018.19   | 17094.56    | 8801.98   | 16063.04    |
| July                | 6314.07   | 23408.63    | 5719.63   | 21782.67    |
| August              | 4418.27   | 27826.90    | 4614.89   | 26397.56    |
| September           |           |             | 3594.88   | 29992.44    |
| October             |           |             | 6112.21   | 36104.65    |
| November            |           |             | 4944.61   | 41049.26    |
| December            |           |             | 5094.55   | 46143.81    |
| January             |           |             | 5591.60   | 51735.41    |
| February            |           |             | 4485.31   | 56220.72    |
| March (preliminary) |           |             | 16662.05  | 72882.77    |

**TAX-REVENUE**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 4765.03   | 4765.03     | 3070.38   | 3070.38     |
| May                 | 4907.19   | 9672.22     | 3056.35   | 6126.73     |
| June                | 4906.40   | 14578.62    | 6150.16   | 12276.89    |
| July                | 4692.94   | 19271.56    | 4273.96   | 16550.85    |
| August              | 3643.98   | 22915.54    | 3972.30   | 20523.15    |
| September           |           |             | 3004.21   | 23527.36    |
| October             |           |             | 5404.55   | 28931.91    |
| November            |           |             | 4174.01   | 33105.92    |
| December            |           |             | 4151.20   | 37257.12    |
| January             |           |             | 4640.50   | 41897.62    |
| February            |           |             | 4308.11   | 46205.73    |
| March (preliminary) |           |             | 4604.68   | 50810.41    |

Monthly Trend  
(Format of the Progressive figures)  
**STAMPS AND REGISTRATION FEES**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 346.65    | 346.65      | 239.21    | 239.21      |
| May                 | 423.63    | 770.28      | 230.20    | 469.41      |
| June                | 361.37    | 1131.65     | 236.6     | 706.01      |
| July                | 335.23    | 1466.88     | 305.16    | 1011.17     |
| August              | 393.98    | 1860.86     | 229.23    | 1240.40     |
| September           |           |             | 182.07    | 1422.47     |
| October             |           |             | 288.88    | 1711.35     |
| November            |           |             | 245.84    | 1957.19     |
| December            |           |             | 284.38    | 2241.57     |
| January             |           |             | 233.40    | 2474.97     |
| February            |           |             | 309.95    | 2784.92     |
| March (preliminary) |           |             | 320.08    | 3105.00     |

**LAND REVENUE**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.20      | 0.20        | 0.34      | 0.34        |
| May                 | 0.16      | 0.36        | 0.31      | 0.65        |
| June                | 0.68      | 1.04        | 0.08      | 0.73        |
| July                | 0.32      | 1.36        | 0.13      | 0.86        |
| August              | 0.18      | 1.54        | 0.13      | 0.99        |
| September           |           |             | 0.04      | 1.03        |
| October             |           |             | 0.08      | 1.11        |
| November            |           |             | -0.07     | 1.04        |
| December            |           |             | 0.79      | 1.83        |
| January             |           |             | 1.19      | 3.02        |
| February            |           |             | 0.85      | 3.87        |
| March (preliminary) |           |             | 100.33    | 104.20      |

Monthly Trend  
(Format of the Progressive figures)

**SALES TAX**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2934.59   | 2934.59     | 2382.08   | 2382.08     |
| May                 | 2591.58   | 5526.17     | 2339.11   | 4721.19     |
| June                | 2737.30   | 8263.47     | 2429.51   | 7150.70     |
| July                | 2792.10   | 11055.57    | 2558.58   | 9709.28     |
| August              | 2799.56   | 13855.13    | 2425.77   | 12135.05    |
| September           |           |             | 1572.70   | 13707.75    |
| October             |           |             | 3162.32   | 16870.07    |
| November            |           |             | 2411.51   | 19281.58    |
| December            |           |             | 2435.22   | 21716.80    |
| January             |           |             | 2624.40   | 24341.20    |
| February            |           |             | 2558.80   | 26900.00    |
| March (preliminary) |           |             | 2946.89   | 29846.89    |

**STATE EXCISE DUTIES**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 200.54    | 200.54      | 176.17    | 176.17      |
| May                 | 613.13    | 813.67      | 190.86    | 367.03      |
| June                | 514.96    | 1328.63     | 545.57    | 912.60      |
| July                | 313.06    | 1641.69     | 244.74    | 1157.34     |
| August              | 224.33    | 1866.02     | 150.76    | 1308.10     |
| September           |           |             | 264.73    | 1572.83     |
| October             |           |             | 705.16    | 2277.99     |
| November            |           |             | 203.09    | 2481.08     |
| December            |           |             | 284.36    | 2765.44     |
| January             |           |             | 577.73    | 3343.17     |
| February            |           |             | 228.78    | 3571.95     |
| March (preliminary) |           |             | 237.13    | 3809.08     |

Monthly Trend  
(Format of the Progressive figures)

**OTHER TAXES AND DUTIES**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 23.03     | 23.03       | 19.93     | 19.93       |
| May                 | 25.58     | 48.61       | 19.28     | 39.21       |
| June                | 23.82     | 72.43       | 19.38     | 58.59       |
| July                | 22.44     | 94.87       | 19.98     | 78.57       |
| August              | 26.28     | 121.15      | 24.66     | 103.23      |
| September           |           |             | 7.76      | 110.99      |
| October             |           |             | 37.09     | 148.08      |
| November            |           |             | 23.07     | 171.15      |
| December            |           |             | 24.17     | 195.32      |
| January             |           |             | 29.85     | 225.17      |
| February            |           |             | 26.82     | 251.99      |
| March (preliminary) |           |             | 47.44     | 299.43      |

**NON-TAX REVENUE**

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 220.44    | 220.44      | 366.28    | 366.28      |
| May                 | 183.71    | 404.15      | 313.90    | 680.18      |
| June                | 258.72    | 662.87      | 439.31    | 1119.49     |
| July                | 191.37    | 854.24      | 586.58    | 1706.07     |
| August              | 178.57    | 1032.81     | 383.66    | 2089.73     |
| September           |           |             | 228.65    | 2318.38     |
| October             |           |             | 549.94    | 2868.32     |
| November            |           |             | 366.83    | 3235.15     |
| December            |           |             | 429.77    | 3664.92     |
| January             |           |             | 705.57    | 4370.49     |
| February            |           |             | 177.20    | 4547.69     |
| March (preliminary) |           |             | 9974.38   | 14522.07    |

### GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.00      | 0.00        | 0.00      | 0.00        |
| May                 | 0.00      | 0.00        | 454.15    | 454.15      |
| June                | 1853.07   | 1853.07     | 2212.51   | 2666.66     |
| July                | 1429.76   | 3282.83     | 859.09    | 3525.75     |
| August              | 595.72    | 3878.55     | 258.93    | 3784.68     |
| September           |           |             | 362.02    | 4146.70     |
| October             |           |             | 157.72    | 4304.42     |
| November            |           |             | 403.77    | 4708.19     |
| December            |           |             | 513.58    | 5221.77     |
| January             |           |             | 245.53    | 5467.30     |
| February            |           |             | 0.00      | 5467.30     |
| March (preliminary) |           |             | 2082.99   | 7550.29     |

### CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2390.34   | 2390.34     | 395.47    | 395.47      |
| May                 | 4930.75   | 7321.09     | 2790.42   | 3185.89     |
| June                | -371.08   | 6950.01     | -1548.40  | 1637.49     |
| July                | 1995.65   | 8945.66     | 1791.75   | 3429.24     |
| August              | 3706.85   | 12652.51    | 3321.52   | 6750.76     |
| September           |           |             | 4177.82   | 10928.58    |
| October             |           |             | 2826.19   | 13754.77    |
| November            |           |             | 2945.00   | 16699.77    |
| December            |           |             | 1651.92   | 18351.69    |
| January             |           |             | 44.83     | 18396.52    |
| February            |           |             | 3267.77   | 21664.29    |
| March (preliminary) |           |             | 1504.23   | 23168.52    |

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 7.41      | 7.41        | 5.25      | 5.25        |
| May                 | 6.73      | 14.14       | 3.18      | 8.43        |
| June                | 6.64      | 20.78       | 11.58     | 20.01       |
| July                | 11.10     | 31.88       | 7.32      | 27.33       |
| August              | 6.96      | 38.84       | 11.44     | 38.77       |
| September           |           |             | 3.01      | 41.78       |
| October             |           |             | 7.21      | 48.99       |
| November            |           |             | 3.70      | 52.69       |
| December            |           |             | 6.12      | 58.81       |
| January             |           |             | 6.14      | 64.95       |
| February            |           |             | 6.46      | 71.41       |
| March (preliminary) |           |             | 16.11     | 87.52       |

### OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.00      | 0.00        | 0.00      | 0.00        |
| May                 | 0.00      | 0.00        | 0.00      | 0.00        |
| June                | 0.00      | 0.00        | 0.00      | 0.00        |
| July                | 0.00      | 0.00        | 0.00      | 0.00        |
| August              | 0.00      | 0.00        | 0.00      | 0.00        |
| September           |           |             | 0.00      | 0.00        |
| October             |           |             | 0.00      | 0.00        |
| November            |           |             | 0.00      | 0.00        |
| December            |           |             | 0.00      | 0.00        |
| January             |           |             | 0.00      | 0.00        |
| February            |           |             | 0.00      | 0.00        |
| March (preliminary) |           |             | 0.00      | 0.00        |



### **BORROWINGS & OTHER LIABILITIES**

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2382.93   | 2382.93     | 390.22    | 390.22      |
| May                 | 4924.02   | 7306.95     | 2787.24   | 3177.46     |
| June                | -377.72   | -6929.23    | -1559.98  | 1617.48     |
| July                | 1984.55   | 8913.78     | 1784.43   | 3401.91     |
| August              | 3699.89   | 12613.67    | 3310.08   | 6711.99     |
| September           |           |             | 4174.81   | 10886.80    |
| October             |           |             | 2818.98   | 13705.78    |
| November            |           |             | 2941.30   | 16647.08    |
| December            |           |             | 1645.80   | 18292.88    |
| January             |           |             | 38.69     | 18331.57    |
| February            |           |             | 3261.31   | 21592.88    |
| March (preliminary) |           |             | 1488.12   | 23081.00    |

### **TOTAL RECEIPTS**

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 7375.81   | 7375.81     | 3832.13   | 3832.13     |
| May                 | 10021.65  | 17397.46    | 6614.82   | 10446.95    |
| June                | 6647.11   | 24044.57    | 7253.58   | 17700.53    |
| July                | 8309.72   | 32354.29    | 7511.38   | 25211.91    |
| August              | 8125.12   | 40479.41    | 7936.41   | 33148.32    |
| September           |           |             | 7772.70   | 40921.02    |
| October             |           |             | 8938.40   | 49859.42    |
| November            |           |             | 7889.61   | 57749.03    |
| December            |           |             | 6746.47   | 64495.50    |
| January             |           |             | 5636.43   | 70131.93    |
| February            |           |             | 7753.08   | 77885.01    |
| March (preliminary) |           |             | 18166.28  | 96051.29    |

**NON-PLAN EXPENDITURE**

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 3666.39   | 3666.39     | 2099.31   | 2099.31     |
| May                 | 4470.40   | 8136.79     | 3414.73   | 5514.04     |
| June                | 4140.11   | 12276.90    | 4854.67   | 10368.71    |
| July                | 4612.06   | 16888.96    | 5287.28   | 15655.99    |
| August              | 3669.94   | 20558.90    | 5321.22   | 20977.21    |
| September           |           |             | 4917.76   | 25894.97    |
| October             |           |             | 3864.22   | 29759.19    |
| November            |           |             | 5453.03   | 35212.22    |
| December            |           |             | 3618.98   | 38831.20    |
| January             |           |             | 2642.30   | 41473.50    |
| February            |           |             | 4004.92   | 45478.42    |
| March (preliminary) |           |             | 9210.39   | 54688.81    |

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 3661.60   | 3661.60     | 2099.05   | 2099.05     |
| May                 | 4463.62   | 8152.22     | 3412.45   | 5511.50     |
| June                | 4138.75   | 12263.97    | 4851.26   | 10362.76    |
| July                | 4610.18   | 16874.15    | 5282.91   | 15645.67    |
| August              | 3667.88   | 20542.03    | 5319.85   | 20965.52    |
| September           |           |             | 4913.05   | 25878.57    |
| October             |           |             | 3861.49   | 29740.06    |
| November            |           |             | 5451.31   | 35191.37    |
| December            |           |             | 3611.04   | 38802.41    |
| January             |           |             | 2639.74   | 41442.15    |
| February            |           |             | 4002.09   | 45444.24    |
| March (preliminary) |           |             | 9203.83   | 54648.07    |

**NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 525.16    | 525.16      | 0.08      | 0.08        |
| May                 | 527.12    | 1052.28     | 42.52     | 42.60       |
| June                | 505.84    | 1558.12     | 327.04    | 369.64      |
| July                | 652.54    | 2210.66     | 966.94    | 1336.58     |
| August              | 6.84      | 2217.50     | 985.55    | 2322.13     |
| September           |           |             | 776.62    | 3098.75     |
| October             |           |             | 429.24    | 3527.99     |
| November            |           |             | 522.86    | 4050.85     |
| December            |           |             | 466.01    | 4516.86     |
| January             |           |             | 622.24    | 5139.10     |
| February            |           |             | 609.54    | 5748.64     |
| March (preliminary) |           |             | 1007.14   | 6755.78     |

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1727.28   | 1727.28     | 1156.48   | 1156.48     |
| May                 | 1815.65   | 3542.93     | 1656.81   | 2813.29     |
| June                | 1681.19   | 5224.12     | 1524.46   | 4337.75     |
| July                | 1717.05   | 6941.17     | 1630.05   | 5967.80     |
| August              | 1647.99   | 8589.16     | 1573.50   | 7541.30     |
| September           |           |             | 1517.05   | 9058.35     |
| October             |           |             | 1808.92   | 10867.27    |
| November            |           |             | 1986.64   | 12853.91    |
| December            |           |             | 1521.75   | 14375.66    |
| January             |           |             | 1626.07   | 16001.73    |
| February            |           |             | 1595.07   | 17596.80    |
| March (preliminary) |           |             | 1567.02   | 19163.82    |

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 4.79      | 4.79        | 0.26      | 0.26        |
| May                 | 6.78      | 11.57       | 2.28      | 2.54        |
| June                | 1.36      | 12.93       | 3.41      | 5.95        |
| July                | 1.88      | 14.81       | 4.37      | 10.32       |
| August              | 2.06      | 16.87       | 1.37      | 11.69       |
| September           |           |             | 4.71      | 16.40       |
| October             |           |             | 2.73      | 19.13       |
| November            |           |             | 1.72      | 20.85       |
| December            |           |             | 7.94      | 28.79       |
| January             |           |             | 2.56      | 31.35       |
| February            |           |             | 2.83      | 34.18       |
| March (preliminary) |           |             | 6.56      | 40.74       |

**PLAN EXPENDITURE**

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

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 3709.08   | 3709.08     | 1732.80   | 1732.80     |
| May                 | 5217.90   | 8926.98     | 2907.62   | 4640.42     |
| June                | 2221.55   | 11148.53    | 2206.31   | 6846.73     |
| July                | 3470.87   | 14619.40    | 2156.88   | 9003.61     |
| August              | 4065.01   | 18684.41    | 2597.29   | 11600.90    |
| September           |           |             | 2818.66   | 14419.56    |
| October             |           |             | 4734.72   | 19154.28    |
| November            |           |             | 2310.77   | 21465.05    |
| December            |           |             | 2729.27   | 24194.32    |
| January             |           |             | 2986.86   | 27181.18    |
| February            |           |             | 3698.51   | 30879.69    |
| March (preliminary) |           |             | 5249.94   | 36129.63    |

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1377.20   | 1377.20     | 857.12    | 857.12      |
| May                 | 3419.57   | 4796.77     | 2132.67   | 2989.79     |
| June                | 992.38    | 5789.15     | 1929.50   | 4919.29     |
| July                | 1531.27   | 7320.42     | 1554.55   | 6473.84     |
| August              | 1410.02   | 8730.44     | 1482.82   | 7956.66     |
| September           |           |             | 1716.77   | 9673.43     |
| October             |           |             | 3662.77   | 13336.20    |
| November            |           |             | 1381.24   | 14717.44    |
| December            |           |             | 904.50    | 15621.94    |
| January             |           |             | -787.93   | 14834.01    |
| February            |           |             | 2039.85   | 16873.86    |
| March (preliminary) |           |             | 5665.42   | 22539.28    |

**PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages  
of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 103.47    | 103.47      | 74.35     | 74.35       |
| May                 | 108.68    | 212.15      | 91.30     | 165.65      |
| June                | 100.88    | 313.03      | 95.96     | 261.61      |
| July                | 105.37    | 418.40      | 129.56    | 391.17      |
| August              | 100.25    | 518.65      | 96.48     | 487.65      |
| September           |           |             | 95.10     | 582.75      |
| October             |           |             | 131.45    | 714.20      |
| November            |           |             | 144.21    | 858.42      |
| December            |           |             | 97.49     | 955.91      |
| January             |           |             | 100.55    | 1056.46     |
| February            |           |             | 93.92     | 1150.38     |
| March (preliminary) |           |             | 89.60     | 1239.98     |

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2331.88   | 2331.88     | 875.68    | 875.68      |
| May                 | 1798.33   | 4130.21     | 774.95    | 1650.63     |
| June                | 1229.17   | 5359.38     | 276.81    | 1927.44     |
| July                | 1939.60   | 7298.98     | 602.33    | 2529.77     |
| August              | 2654.99   | 9953.97     | 1114.47   | 3644.24     |
| September           |           |             | 1101.89   | 4746.13     |
| October             |           |             | 1071.95   | 5818.08     |
| November            |           |             | 929.53    | 6747.61     |
| December            |           |             | 1824.77   | 8572.38     |
| January             |           |             | 3774.79   | 12347.17    |
| February            |           |             | 1658.66   | 14005.83    |
| March (preliminary) |           |             | -415.48   | 13590.35    |

**TOTAL EXPENDITURE**

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 7375.47   | 7375.47     | 3832.11   | 3832.11     |
| May                 | 9688.30   | 17063.77    | 6322.35   | 10154.46    |
| June                | 6361.66   | 23425.43    | 7060.98   | 17215.44    |
| July                | 8082.93   | 31508.36    | 7444.16   | 24659.60    |
| August              | 7734.95   | 39243.31    | 7918.51   | 32578.11    |
| September           |           |             | 7736.42   | 40314.53    |
| October             |           |             | 8598.94   | 48913.47    |
| November            |           |             | 7763.80   | 56677.27    |
| December            |           |             | 6348.25   | 63025.52    |
| January             |           |             | 5629.16   | 68654.68    |
| February            |           |             | 7703.43   | 76358.11    |
| March (preliminary) |           |             | 14460.33  | 90818.44    |

### REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 5038.80   | 5038.80     | 2956.17   | 2956.17     |
| May                 | 7883.19   | 12921.99    | 5545.12   | 8501.29     |
| June                | 5131.13   | 18053.12    | 6780.76   | 15282.05    |
| July                | 6141.45   | 24194.57    | 6837.46   | 22119.51    |
| August              | 5077.90   | 29272.47    | 6802.67   | 28922.18    |
| September           |           |             | 6629.82   | 35552.00    |
| October             |           |             | 7524.26   | 43076.26    |
| November            |           |             | 6832.55   | 49908.81    |
| December            |           |             | 4515.54   | 54424.35    |
| January             |           |             | 1851.81   | 56276.16    |
| February            |           |             | 6041.94   | 62318.10    |
| March (preliminary) |           |             | 14869.25  | 77187.35    |

### CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2336.67   | 2336.67     | 875.94    | 875.94      |
| May                 | 1805.11   | 4141.78     | 777.23    | 1653.17     |
| June                | 1230.53   | 5372.31     | 280.22    | 1933.39     |
| July                | 1941.48   | 7313.79     | 606.70    | 2540.09     |
| August              | 2657.05   | 9970.84     | 1115.84   | 3655.93     |
| September           |           |             | 1106.60   | 4762.53     |
| October             |           |             | 1074.68   | 5837.21     |
| November            |           |             | 931.25    | 6768.46     |
| December            |           |             | 1832.71   | 8601.17     |
| January             |           |             | 3777.35   | 12378.52    |
| February            |           |             | 1661.49   | 14040.01    |
| March (preliminary) |           |             | -408.92   | 13631.09    |

### LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.34      | 0.34        | 0.02      | 0.02        |
| May                 | 333.35    | 333.69      | 292.47    | 292.49      |
| June                | 285.45    | 619.14      | 192.60    | 485.09      |
| July                | 226.79    | 845.93      | 67.22     | 552.31      |
| August              | 390.17    | 1236.10     | 17.90     | 570.21      |
| September           |           |             | 36.28     | 606.49      |
| October             |           |             | 339.46    | 945.95      |
| November            |           |             | 125.81    | 1071.76     |
| December            |           |             | 398.22    | 1469.98     |
| January             |           |             | 7.27      | 1477.25     |
| February            |           |             | 49.65     | 1526.90     |
| March (preliminary) |           |             | 3705.95   | 5232.85     |

### REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | -53.33    | -53.33      | 480.49    | 480.49      |
| May                 | -2792.29  | -2845.62    | -1720.72  | -1240.23    |
| June                | 1887.06   | -958.56     | 2021.22   | 780.99      |
| July                | 172.62    | -785.94     | -1117.83  | -336.84     |
| August              | -659.63   | -1445.57    | -2187.78  | -2524.62    |
| September           |           |             | -3034.94  | -5559.56    |
| October             |           |             | -1412.05  | -6971.61    |
| November            |           |             | -1887.94  | -8859.55    |
| December            |           |             | 579.01    | -8280.54    |
| January             |           |             | 3739.79   | -4540.75    |
| February            |           |             | -1556.63  | -6097.38    |
| March (preliminary) |           |             | 1792.80   | -4304.58    |



**FISCAL SURPLUS/DEFICIT**

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b)-6-7] of Monthly Accounts at a Glance)

| Months              | 2016-2017 |             | 2015-2016 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | -2382.93  | -2382.93    | -390.22   | -390.22     |
| May                 | -4924.02  | -7306.95    | -2787.24  | -3177.46    |
| June                | 377.72    | -6929.23    | 1559.98   | -1617.48    |
| July                | -1984.55  | -8913.78    | -1784.43  | -3401.91    |
| August              | -3699.89  | -12613.67   | -3310.08  | -6711.99    |
| September           |           |             | -4174.81  | -10886.80   |
| October             |           |             | -2818.98  | -13705.78   |
| November            |           |             | -2941.30  | -16647.08   |
| December            |           |             | -1645.80  | -18292.88   |
| January             |           |             | -38.69    | -18331.57   |
| February            |           |             | -3261.31  | -21592.88   |
| March (preliminary) |           |             | -1488.12  | -23081.00   |

**Sd/-**  
**Sr.Accounts Officer/Book**