

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

(Rupees in crore)

Sl. No	Description	Budget estimates 2015-16	Actuals upto MARCH(P) 2016	% of Actuals to Budget Estimates	
				Current 2015-16	Corresponding period of the previous year 2014-2015
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>94131.51</b>	<b>72882.77</b>	77.43	62.15
	a) Tax Revenue	59318.00	50810.41	85.66	82.86
	i) Stamps and registration Fees	3700	3105.00	83.92	84.19
	ii) Land Revenue	13.46	104.20	773.97	12.69
	iii) Sales Tax	35463.39	29846.89	84.16	81.74
	iv) State Excise Duties	3916.43	3809.08	97.26	99.44
	v) Other Taxes and duties (Further breakup to be given if available)	267.52	299.43	111.93	109.96
	b) Non-Tax Revenue	22413.27	14522.07	64.79	44.55
	c) Grant in aid and Contribution	12400.24	7550.29	60.89	29.87
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>17843.31</b>	<b>23168.52</b>	129.84	77.51
	a) Recovery of Loans and Advances	874.56	87.52	10.01	102.68
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	16968.75	<b>23081.00</b>	136.02	77.40
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>111974.82</b>	<b>96051.29</b>	85.78	64.90
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>59296.63</b>	<b>54688.81</b>	92.23	78.86
	a) Non-Plan Expenditure on Revenue Account	59296.63	54648.07	92.16	78.86
	b) Non-Plan Expenditure on Interest Payment (Revenue)	7554.91	6755.78	89.42	87.69
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	18437.77	19163.82	103.94	61.99
	d) Non-Plan Expenditure on Capital Account(excluding loans&Advances)	0.00	40.74	0.00	0.00
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>50286.09</b>	<b>36129.63</b>	71.85	50.75
	a) Plan Expenditure on Revenue Account	34303.58	22539.28	65.71	49.36
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	691.30	1239.98	179.37	111.06
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	15982.51	13590.35	85.03	53.62
<b>6</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>109582.72</b>	<b>90818.44</b>	82.88	65.17
	a) Revenue Expenditure {4(a)+5(a)}	93600.21	77187.35	82.46	67.36
	b) Capital Expenditure {4(d)+5(c)}	15982.51	13631.09	85.29	53.62
<b>7</b>	<b>Loans and Advances disbursed</b>	2392.10	5232.85	218.76	55.47
<b>8</b>	<b>Revenue Surplus(+)/Deficit(-) [1-6(a)]</b>	<b>531.30</b>	<b>-4304.58</b>	-810.20	-1316.63
<b>9</b>	<b>Fiscal Deficit[1+2(a)+2(b)]-6-7]</b>	<b>-16968.75</b>	<b>-23081.00</b>	136.02	77.40

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.



Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3436.66	3436.66	0.00	0.00
May	3824.40	7261.06	0.00	0.00
June	8801.98	16063.04	3480.76	3480.76
July	5719.63	21782.67	3911.50	7392.26
August	4614.89	26397.56	4764.63	12156.89
September	3594.88	29992.44	4686.15	16843.04
October	6112.21	36104.65	4439.83	21282.87
November	4944.61	41049.26	4566.04	25848.91
December	5094.55	46143.81	4337.73	30186.64
January	5591.60	51735.41	5437.13	35623.77
February	4485.31	56220.72	5324.14	40947.91
March (preliminary)	16662.05	72882.77	8831.36	49779.27

**TAX-REVENUE**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3070.38	3070.38	0.00	0.00
May	3056.35	6126.73	0.00	0.00
June	6150.16	12276.89	3139.98	3139.98
July	4273.96	16550.85	3442.46	6582.44
August	3972.30	20523.15	4365.65	10948.09
September	3004.21	23527.36	3643.36	14591.45
October	5404.55	28931.91	3800.79	18392.24
November	4174.01	33105.92	3437.69	21829.93
December	4151.20	37257.12	3760.23	25590.16
January	4640.50	41897.62	3731.72	29321.88
February	4308.11	46205.73	3883.15	33205.03
March (preliminary)	4604.68	50810.41	4186.58	37391.61

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	239.21	239.21	0.00	0.00
May	230.20	469.41	0.00	0.00
June	236.6	706.01	182.49	182.49
July	305.16	1011.17	294.41	476.90
August	229.23	1240.40	169.36	646.26
September	182.07	1422.47	195.28	841.54
October	288.88	1711.35	179.92	1021.46
November	245.84	1957.19	207.68	1229.14
December	284.38	2241.57	246.96	1476.10
January	233.40	2474.97	221.54	1697.64
February	309.95	2784.92	228.18	1925.82
March (preliminary)	320.08	3105.00	249.47	2175.29

**LAND REVENUE**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.34	0.34	0.00	0.00
May	0.31	0.65	0.00	0.00
June	0.08	0.73	3.96	3.96
July	0.13	0.86	2.10	6.06
August	0.13	0.99	0.32	6.38
September	0.04	1.03	0.26	6.64
October	0.08	1.11	0.29	6.93
November	-0.07	1.04	0.14	7.07
December	0.79	1.83	0.17	7.24
January	1.19	3.02	0.55	7.79
February	0.85	3.87	0.85	8.64
March (preliminary)	100.33	104.20	0.61	9.25

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2382.08	2382.08	0.00	0.00
May	2339.11	4721.19	0.00	0.00
June	2429.51	7150.70	2267.77	2267.77
July	2558.58	9709.28	1758.25	4026.02
August	2425.77	12135.05	2232.65	6258.67
September	1572.70	13707.75	2281.76	8540.43
October	3162.32	16870.07	2215.85	10756.28
November	2411.51	19281.58	2041.08	12797.36
December	2435.22	21716.80	2263.41	15060.77
January	2624.40	24341.20	2347.91	17408.68
February	2558.80	26900.00	2187.69	19596.37
March (preliminary)	2946.89	29846.89	2443.25	22039.62

**STATE EXCISE DUTIES**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	176.17	176.17	0.00	0.00
May	190.86	367.03	0.00	0.00
June	545.57	912.60	479.36	479.36
July	244.74	1157.34	367.99	847.35
August	150.76	1308.10	139.16	986.51
September	264.73	1572.83	171.59	1158.10
October	705.16	2277.99	460.63	1618.73
November	203.09	2481.08	137.43	1756.16
December	284.36	2765.44	235.97	1992.13
January	577.73	3343.17	161.02	2153.15
February	228.78	3571.95	473.29	2626.44
March (preliminary)	237.13	3809.08	181.25	2807.69

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	19.93	19.93	0.00	0.00
May	19.28	39.21	0.00	0.00
June	19.38	58.59	12.12	12.12
July	19.98	78.57	14.73	26.85
August	24.66	103.23	17.55	44.40
September	7.76	110.99	20.04	64.44
October	37.09	148.08	21.06	85.50
November	23.07	171.15	25.32	110.82
December	24.17	195.32	20.75	131.57
January	29.85	225.17	24.10	155.67
February	26.82	251.99	22.21	177.88
March (preliminary)	47.44	299.43	31.99	209.87

**NON-TAX REVENUE**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	366.28	366.28	0.00	0.00
May	313.90	680.18	0.00	0.00
June	439.31	1119.49	340.78	340.78
July	586.58	1706.07	348.56	689.34
August	383.66	2089.73	255.37	944.71
September	228.65	2318.38	242.20	1186.91
October	549.94	2868.32	196.73	1383.64
November	366.83	3235.15	251.71	1635.35
December	429.77	3664.92	265.87	1901.22
January	705.57	4370.49	297.54	2198.76
February	177.20	4547.69	743.03	2941.79
March (preliminary)	9974.38	14522.07	2958.15	5899.94

### GRANT IN AID AND CONTRIBUTIONS

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	454.15	454.15	0.00	0.00
June	2212.51	2666.66	0.00	0.00
July	859.09	3525.75	120.48	120.48
August	258.93	3784.68	143.61	264.09
September	362.02	4146.70	800.59	1064.68
October	157.72	4304.42	442.31	1506.99
November	403.77	4708.19	876.64	2383.63
December	513.58	5221.77	311.63	2695.26
January	245.53	5467.30	1407.87	4103.13
February	0.00	5467.30	697.95	4801.08
March (preliminary)	2082.99	7550.29	1686.63	6487.72

### CAPITAL RECEIPTS

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	395.47	395.47	0.00	0.00
May	2790.42	3185.89	0.00	0.00
June	-1548.40	1637.49	-2766.56	-2766.56
July	1791.75	3429.24	1936.37	-830.19
August	3321.52	6750.76	-2040.99	-2871.18
September	4177.82	10928.58	5856.62	2985.44
October	2826.19	13754.77	-1968.13	1017.31
November	2945.00	16699.77	585.94	1603.25
December	1651.92	18351.69	735.88	2339.13
January	44.83	18396.52	144.42	2483.55
February	3267.77	21664.29	1700.90	4184.45
March (preliminary)	1504.23	23168.52	9359.57	13544.02

### RECOVERY OF LOANS AND ADVANCES

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5.25	5.25	0.00	0.00
May	3.18	8.43	0.00	0.00
June	11.58	20.01	0.45	0.45
July	7.32	27.33	20.51	20.96
August	11.44	38.77	4.77	25.73
September	3.01	41.78	6.07	31.80
October	7.21	48.99	4.32	36.12
November	3.70	52.69	2.59	38.71
December	6.12	58.81	7.82	46.53
January	6.14	64.95	6.57	53.10
February	6.46	71.41	19.70	72.80
March (preliminary)	16.11	87.52	3.76	76.56

### OTHER RECEIPTS

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

Months	2015-2016		2014-2015	
	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	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (preliminary)	0.00	0.00	0.00	0.00



### **BORROWINGS & OTHER LIABILITIES**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	390.22	390.22	0.00	0.00
May	2787.24	3177.46	0.00	0.00
June	-1559.98	1617.48	-2767.01	-2767.01
July	1784.43	3401.91	1915.86	-851.15
August	3310.08	6711.99	-2045.76	-2896.91
September	4174.81	10886.80	5850.55	2953.64
October	2818.98	13705.78	-1972.45	981.19
November	2941.30	16647.08	583.35	1564.54
December	1645.80	18292.88	728.06	2292.60
January	38.69	18331.57	137.85	2430.45
February	3261.31	21592.88	1681.20	4111.65
March (preliminary)	1488.12	23081.00	9355.81	13467.46

### **TOTAL RECEIPTS**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3832.13	3832.13	0.00	0.00
May	6614.82	10446.95	0.00	0.00
June	7253.58	17700.53	714.20	714.20
July	7511.38	25211.91	5847.87	6562.07
August	7936.41	33148.32	2723.64	9285.71
September	7772.70	40921.02	10542.77	19828.48
October	8938.40	49859.42	2471.70	22300.18
November	7889.61	57749.03	5151.98	27452.16
December	6746.47	64495.50	5073.61	32525.77
January	5636.43	70131.93	5581.55	38107.32
February	7753.08	77885.01	7025.04	45132.36
March (preliminary)	18166.28	96051.29	18240.93	63373.29

**NON-PLAN EXPENDITURE**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2099.31	2099.31	0.00	0.00
May	3414.73	5514.04	0.00	0.00
June	4854.67	10368.71	458.69	458.69
July	5287.28	15655.99	3843.57	4302.26
August	5321.22	20977.21	1261.31	5563.57
September	4917.76	25894.97	8643.19	14206.76
October	3864.22	29759.19	1448.03	15654.79
November	5453.03	35212.22	3196.65	18851.44
December	3618.98	38831.20	3008.64	21860.08
January	2642.30	41473.50	2951.62	24811.70
February	4004.92	45478.42	3550.45	28362.15
March (preliminary)	9210.39	54688.81	10024.09	38386.24

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2099.05	2099.05	0.00	0.00
May	3412.45	5511.50	0.00	0.00
June	4851.26	10362.76	453.48	453.48
July	5282.91	15645.67	3841.08	4294.56
August	5319.85	20965.52	1256.20	5550.76
September	4913.05	25878.57	8616.89	14167.65
October	3861.49	29740.06	1438.83	15606.48
November	5451.31	35191.37	3187.27	18793.75
December	3611.04	38802.41	2991.77	21785.52
January	2639.74	41442.15	2943.40	24728.92
February	4002.09	45444.24	3535.33	28264.25
March (preliminary)	9203.83	54648.07	10121.99	38386.24

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	0.00	0.00
May	42.52	42.60	0.00	0.00
June	327.04	369.64	38.65	38.65
July	966.94	1336.58	152.08	190.73
August	985.55	2322.13	91.55	282.28
September	776.62	3098.75	150.09	432.37
October	429.24	3527.99	29.46	461.83
November	522.86	4050.85	157.28	619.11
December	466.01	4516.86	132.80	751.91
January	622.24	5139.10	89.75	841.66
February	609.54	5748.64	1134.20	1975.86
March (preliminary)	1007.14	6755.78	3219.89	5195.75

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1156.48	1156.48	0.00	0.00
May	1656.81	2813.29	0.00	0.00
June	1524.46	4337.75	39.44	39.44
July	1630.05	5967.80	2228.93	2268.37
August	1573.50	7541.30	169.48	2437.85
September	1517.05	9058.35	2198.57	4636.42
October	1808.92	10867.27	245.08	4881.50
November	1986.64	12853.91	1400.70	6282.20
December	1521.75	14375.66	1299.53	7581.73
January	1626.07	16001.73	1367.03	8948.76
February	1595.07	17596.80	1247.01	10195.77
March (preliminary)	1567.02	19163.82	1233.87	11429.64

### 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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.00	0.00
May	2.28	2.54	0.00	0.00
June	3.41	5.95	5.21	5.21
July	4.37	10.32	2.49	7.70
August	1.37	11.69	5.11	12.81
September	4.71	16.40	26.3	39.11
October	2.73	19.13	9.20	48.31
November	1.72	20.85	9.38	57.69
December	7.94	28.79	16.87	74.56
January	2.56	31.35	8.22	82.78
February	2.83	34.18	15.12	97.90
March (preliminary)	6.56	40.74	-97.90	0.00

### PLAN EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1732.80	1732.80	0.00	0.00
May	2907.62	4640.42	0.00	0.00
June	2206.31	6846.73	255.49	255.49
July	2156.88	9003.61	1988.98	2244.47
August	2597.29	11600.90	1439.13	3683.60
September	2818.66	14419.56	1732.75	5416.35
October	4734.72	19154.28	1019.24	6435.59
November	2310.77	21465.05	1930.11	8365.70
December	2729.27	24194.32	2020.36	10386.06
January	2986.86	27181.18	2256.95	12643.01
February	3698.51	30879.69	3402.07	16045.08
March (preliminary)	5249.94	36129.63	7409.16	23454.24

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	857.12	857.12	0.00	0.00
May	2132.67	2989.79	0.00	0.00
June	1929.50	4919.29	0.16	0.16
July	1554.55	6473.84	1333.21	1333.37
August	1482.82	7956.66	833.29	2166.66
September	1716.77	9673.43	779.96	2946.62
October	3662.77	13336.20	684.98	3631.60
November	1381.24	14717.44	1609.30	5240.90
December	904.50	15621.94	1194.98	6435.88
January	-787.93	14834.01	1253.58	7689.46
February	2039.85	16873.86	2456.06	10145.52
March (preliminary)	5642.42	22516.28	5210.83	15356.35

**PLAN EXPENDITURE ON SALARIES/WAGES**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	74.35	74.35	0.00	0.00
May	91.30	165.65	0.00	0.00
June	95.96	261.61	1.02	1.02
July	129.56	391.17	135.55	136.57
August	96.48	487.65	8.95	145.52
September	95.10	582.75	161.37	306.89
October	131.45	714.20	13.65	320.54
November	144.21	858.42	88.42	408.96
December	97.49	955.91	78.34	487.30
January	100.55	1056.46	96.47	583.77
February	93.92	1150.38	81.02	664.79
March (preliminary)	89.60	1239.98	102.98	767.77

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	875.68	875.68	0	0
May	774.95	1650.63	0	0.00
June	276.81	1927.44	255.33	255.33
July	602.33	2529.77	655.77	911.10
August	1114.47	3644.24	605.84	1516.94
September	1101.89	4746.13	952.79	2469.73
October	1071.95	5818.08	334.26	2803.99
November	929.53	6747.61	320.81	3124.80
December	1824.77	8572.38	825.38	3950.18
January	3774.79	12347.17	1003.37	4953.55
February	1658.66	14005.83	946.01	5899.56
March (preliminary)	-415.48	13590.35	2198.33	8097.89

**TOTAL EXPENDITURE**

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3832.11	3832.11	0.00	0.00
May	6322.35	10154.46	0.00	0.00
June	7060.98	17215.44	714.18	714.18
July	7444.16	24659.60	5832.55	6546.73
August	7918.51	32578.11	2700.44	9247.17
September	7736.42	40314.53	10375.94	19623.11
October	8598.94	48913.47	2467.27	22090.38
November	7763.80	56677.27	5126.76	27217.14
December	6348.25	63025.52	5029.00	32246.14
January	5629.16	68654.68	5208.57	37454.71
February	7703.43	76358.11	6952.52	44407.23
March (preliminary)	14460.33	90818.44	17433.25	61840.48

### REVENUE EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2956.17	2956.17	0.00	0.00
May	5545.12	8501.29	0.00	0.00
June	6780.76	15282.05	453.64	453.64
July	6837.46	22119.51	5174.29	5627.93
August	6802.67	28922.18	2089.49	7717.42
September	6629.82	35552.00	9396.85	17114.27
October	7524.26	43076.26	2123.81	19238.08
November	6832.55	49908.81	4796.57	24034.65
December	4515.54	54424.35	4186.75	28221.40
January	1851.81	56276.16	4196.98	32418.38
February	6041.94	62318.10	5991.39	38409.77
March (preliminary)	14869.25	77187.35	15332.82	53742.59

### CAPITAL EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	875.94	875.94	0.00	0.00
May	777.23	1653.17	0.00	0.00
June	280.22	1933.39	260.54	260.54
July	606.70	2540.09	658.26	918.80
August	1115.84	3655.93	610.95	1529.75
September	1106.60	4762.53	979.09	2508.84
October	1074.68	5837.21	343.46	2852.30
November	931.25	6768.46	330.19	3182.49
December	1832.71	8601.17	842.25	4024.74
January	3777.35	12378.52	1011.59	5036.33
February	1661.49	14040.01	961.13	5997.46
March (preliminary)	-408.92	13631.09	2100.43	8097.89

### LOANS AND ADVANCES DISBURSED

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May	292.47	292.49	0.00	0.00
June	192.60	485.09	0.02	0.02
July	67.22	552.31	15.32	15.34
August	17.90	570.21	23.2	38.54
September	36.28	606.49	166.83	205.37
October	339.46	945.95	4.43	209.80
November	125.81	1071.76	25.22	235.02
December	398.22	1469.98	44.61	279.63
January	7.27	1477.25	372.98	652.61
February	49.65	1526.90	72.52	725.13
March (preliminary)	3705.95	5232.85	757.68	1482.81

### REVENUE SURPLUS/DEFICIT

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	480.49	480.49	0.00	0.00
May	-1720.72	-1240.23	0.00	0.00
June	2021.22	780.99	3027.12	3027.12
July	-1117.83	-336.84	-1262.79	1764.33
August	-2187.78	-2524.62	2675.14	4439.47
September	-3034.94	-5559.56	-4710.70	-271.23
October	-1412.05	-6971.61	2316.02	2044.79
November	-1887.94	-8859.55	-230.53	1814.26
December	579.01	-8280.54	150.98	1965.24
January	3739.79	-4540.75	1240.15	3205.39
February	-1556.63	-6097.38	-667.25	2538.14
March (preliminary)	1792.80	-4304.58	-6501.46	-3963.32



**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-390.22	-390.22	0.00	0.00
May	-2787.24	-3177.46	0.00	0.00
June	1559.98	-1617.48	2767.01	2767.01
July	-1784.43	-3401.91	-1915.86	851.15
August	-3310.08	-6711.99	2045.76	2896.91
September	-4174.81	-10886.80	-5850.55	-2953.64
October	-2818.98	-13705.78	1972.45	-981.19
November	-2941.30	-16647.08	-583.35	-1564.54
December	-1645.80	-18292.88	-728.06	-2292.60
January	-38.69	-18331.57	-137.85	-2430.45
February	-3261.31	-21592.88	-1681.20	-4111.65
March (preliminary)	-1488.12	-23081.00	-9355.81	-13467.46

Sd/-

**Sr.Accounts Officer/Book**