

**Government of Andhra Pradesh State**  
**Accounts at a Glance (at the end of DECEMBER 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of DECEMBER 2015)**

(Rupees in crore)

Sl. No	Description	Budget estimates 2015-16	Actuals up to DEC 2015	% of Actuals to Budget Estimates	
				Current 2015-16	Corresponding period of the previous year 2014-15
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>90124.99</b>	<b>59163.72</b>	<b>65.65</b>	<b>66.15</b>
	a) Tax Revenue	<b>67061.39</b>	43857.62	<b>65.40</b>	<b>82.82</b>
	i) Stamps and registration Fees	<b>3500</b>	2748.59	<b>78.53</b>	<b>96.61</b>
	ii) Land Revenue	<b>631.56</b>	32.81	<b>5.20</b>	<b>76.53</b>
	iii) Sales Tax	<b>32840.00</b>	21312.01	<b>64.90</b>	<b>82.67</b>
	iv) State Excise Duties	<b>4680.00</b>	3210.39	<b>68.60</b>	<b>82.51</b>
	v) Other Taxes and duties (Further breakup to be given if available)	<b>111.91</b>	85.63	<b>76.52</b>	<b>80.87</b>
	b) Non-Tax Revenue	<b>5341.34</b>	3664.88	<b>68.61</b>	<b>55.19</b>
	c) Grant in aid and Contribution	<b>17722.26</b>	11641.22	<b>65.69</b>	<b>38.23</b>
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>17836.86</b>	<b>15547.32</b>	<b>87.16</b>	<b>169.61</b>
	a) Recovery of Loans and Advances	<b>252.61</b>	232.97	<b>92.23</b>	<b>259.97</b>
	b) Other Receipts	<b>0.00</b>	0.00	<b>0.00</b>	<b>0.00</b>
	c) Borrowings & Other Liabilities	<b>17584.25</b>	<b>15314.35</b>	<b>87.09</b>	<b>155.22</b>
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>107961.85</b>	<b>74711.04</b>	<b>69.20</b>	<b>79.80</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>73223.69</b>	<b>45683.35</b>	<b>62.39</b>	<b>71.86</b>
	a) Non-Plan Expenditure on Revenue Account	<b>73223.69</b>	45521.67	<b>62.17</b>	<b>72.86</b>
	b) Non-Plan Expenditure on Interest Payment (Revenue)	<b>11198.19</b>	6662.75	<b>59.50</b>	<b>62.58</b>
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	<b>30403.55</b>	18700.62	<b>61.51</b>	<b>65.39</b>
	d) Non-Plan Expenditure on Capital Account(excluding loans & Advances)	<b>0.00</b>	161.68	<b>0.00</b>	<b>(-)<b>119.37</b></b>
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>34019.80</b>	<b>28655.55</b>	<b>84.23</b>	<b>99.88</b>
	a) Plan Expenditure on Revenue Account	<b>24201.09</b>	19582.30	<b>80.91</b>	<b>92.70</b>
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	<b>869.33</b>	1254.40	<b>144.30</b>	<b>213.20</b>
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	<b>9818.71</b>	9073.25	<b>92.41</b>	<b>118.20</b>
<b>6</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>107243.49</b>	<b>74338.90</b>	<b>69.32</b>	<b>78.90</b>
	a) Revenue Expenditure {4(a)+5(a)}	<b>97424.78</b>	65103.97	<b>66.82</b>	<b>76.74</b>
	b) Capital Expenditure {4(d)+5(c)}	<b>9818.71</b>	9234.93	<b>94.05</b>	<b>105.76</b>
<b>7</b>	<b>Loans and Advances disbursed</b>	<b>718.36</b>	372.14	<b>51.80</b>	<b>0.00</b>
<b>8</b>	<b>Revenue Surplus(+)/Deficit(-) [1-6(a)]</b>	<b>-7299.79</b>	<b>-5940.25</b>	<b>81.38</b>	<b>237.42</b>
<b>9</b>	<b>Fiscal Deficit[{1+2(a)+2(b)}-6-7]</b>	<b>-17584.25</b>	<b>-15314.35</b>	<b>87.09</b>	<b>155.22</b>

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	2015-2016					2014-2015				
	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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3352.15	3352.15	5528.9	5528.9
May	6853.79	10205.94	19448.2	24977.05
June	7559.89	17765.83	2792.4	27769.45
<b>July</b>	10337.37	28103.20	6894.06	34663.51
August	5402.99	33506.19	5329.52	39993.03
September	5372.22	38878.41	4710.72	44703.75
October	5977.98	44856.39	6265.67	50969.42
November	8296.23	53152.62	4903.71	55873.13
December	6011.10	59163.72	5040.34	60913.47
January			5609.41	66522.88
FEBRUARY			7161.09	73683.97
March (preliminary)			15594.2	89278.13

**TAX-REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3007.82	3007.82	5164.44	5164.44
May	4576.50	7584.32	11449.7	16614.11
June	6357.18	13941.50	2278.01	18892.12
<b>July</b>	5608.90	19550.40	5724.1	24616.22
August	4812.97	24363.37	4625.08	29241.3
September	4739.95	29103.32	3898.92	33140.22
October	5139.32	34242.64	4119.57	37259.79
November	4813.61	39056.25	3671.64	40931.43
December	4801.37	43857.62	3987.47	44918.9
January			3998.54	48917.44
FEBRUARY			4383.08	53300.52
March (preliminary)			4615.78	57916.3

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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	284.45	284.45	330.96	330.96
May	259.71	544.16	357.55	688.51
June	281.33	825.49	234.47	922.98
<b>July</b>	414.97	1240.46	267.55	1190.53
August	308.46	1548.92	244.22	1434.75
September	281.90	1830.82	259.95	1694.70
October	325.66	2156.48	174.64	1869.34
November	250.36	2406.84	227.86	2097.20
December	341.75	2748.59	279.95	2377.15
January			299.19	2676.34
FEBRUARY			288.34	2964.68
March (preliminary)			283.73	3248.41

**LAND REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4.75	4.75	0.54	0.54
May	2.17	6.92	33.47	34.01
June	3.12	10.04	2.08	36.09
<b>July</b>	2.15	12.19	2.61	38.70
August	0.68	12.87	6.27	44.97
September	0.49	13.36	2.27	47.24
October	0.78	14.14	1.23	48.47
November	13.19	27.33	0.59	49.06
December	5.48	32.81	1.28	50.34
January			0.98	51.32
FEBRUARY			7.65	58.97
March (preliminary)			2.75	61.72

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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2343.11	2343.11	4376.28	4376.28
May	2304.40	4647.51	4475.45	8851.73
June	2263.68	6911.19	1524.72	10376.45
<b>July</b>	2523.23	9434.42	2263.80	12640.25
August	2446.85	11881.27	2888.65	15528.90
September	2455.82	14337.09	2178.86	17707.76
October	2321.50	16658.59	1976.17	19683.93
November	2344.10	19002.69	1951.57	21635.50
December	2309.32	21312.01	2131.56	23767.06
January			2214.40	25981.46
FEBRUARY			2186.10	28167.56
March (preliminary)			2356.47	30524.03

**STATE EXCISE DUTIES**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	135.43	135.43	254.89	254.89
May	155.27	290.7	455.60	710.49
June	368.14	658.84	429.47	1139.96
<b>July</b>	814.63	1473.47	700.83	1840.79
August	212.35	1685.82	185.30	2026.09
September	208.29	1894.11	180.42	2206.51
October	644.02	2538.13	626.24	2832.75
November	341.40	2879.53	186.04	3018.79
December	330.86	3210.39	303.59	3322.38
January			184.52	3506.90
FEBRUARY			639.15	4146.05
March (preliminary)			206.44	4352.49

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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7.30	7.30	25.67	25.67
May	8.03	15.33	23.70	49.37
June	8.56	23.89	8.41	57.78
<b>July</b>	9.26	33.15	6.73	64.51
August	8.97	42.12	7.01	71.52
September	10.30	52.42	8.09	79.61
October	12.24	64.66	8.29	87.90
November	10.43	75.09	13.3	101.20
December	10.54	85.63	7.24	108.44
January			10.73	119.17
FEBRUARY			6.99	126.16
March (preliminary)			7.36	133.52

**NON-TAX REVENUE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	344.33	344.33	363.46	363.46
May	311.15	655.48	2431.16	2794.62
June	651.96	1307.44	229.03	3023.65
<b>July</b>	438.10	1745.54	246.58	3270.23
August	170.70	1916.24	469.09	3739.32
September	380.93	2297.17	187.71	3927.03
October	584.29	2881.46	236.67	4163.70
November	277.34	3158.80	398.7	4562.40
December	506.08	3664.88	410.6	4973.00
January			204.38	5177.38
FEBRUARY			864.86	6042.24
March (preliminary)			4926.62	10968.86

### GRANT IN AID AND CONTRIBUTIONS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0	0	1.00	1.00
May	1966.14	1966.14	5567.32	5568.32
June	550.75	2516.89	285.36	5853.68
<b>July</b>	4290.37	6807.26	923.38	6777.06
August	419.32	7226.58	235.35	7012.41
September	251.34	7477.92	624.09	7636.50
October	254.37	7732.29	1909.43	9545.93
November	3205.28	10937.57	833.37	10379.30
December	703.65	11641.22	642.27	11021.57
January			1406.49	12428.06
FEBRUARY			1913.15	14341.21
March (preliminary)			6051.76	20392.97

### CAPITAL RECEIPTS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1016.72	1016.72	2201.55	2201.55
May	-437.47	579.25	13566.10	15767.65
June	3265.45	3844.70	-1774.71	13992.94
<b>July</b>	936.16	4780.86	-358.88	13634.06
August	2423.91	7204.77	-836.73	12797.33
September	4692.64	11897.41	1939.97	14737.30
October	267.49	12164.90	5237.69	19974.99
November	1425.48	13590.38	1163.76	21138.75
December	1956.94	15547.32	2582.63	23721.38
January			870.13	24591.51
FEBRUARY			-223.97	24367.54
March (preliminary)			13129.84	37497.38

### RECOVERY OF LOANS AND ADVANCES

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5.63	5.63	66.63	66.63
May	28.87	34.50	4729.33	4795.96
June	34.70	69.20	4.42	4800.38
<b>July</b>	30.28	99.48	13.52	4813.90
August	46.06	145.54	28.29	4842.19
September	32.65	178.19	6.61	4848.80
October	13.38	191.57	49.69	4898.49
November	31.82	223.39	48.76	4947.25
December	9.58	232.97	48.11	4995.36
January			3.76	4999.12
FEBRUARY			28.40	5027.52
March (preliminary)			64.63	5092.15

### OTHER RECEIPTS

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

Months	2015-16		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
<b>July</b>	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
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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1011.09	1011.09	2134.92	2134.92
May	-466.34	544.75	8836.77	10971.69
June	3230.75	3775.50	-1779.13	9192.56
<b>July</b>	905.88	4681.38	-372.40	8820.16
August	2377.85	7059.23	-865.02	7955.14
September	4659.99	11719.22	1933.36	9888.50
October	254.11	11973.33	5188.00	15076.50
November	1393.66	13366.99	1115.00	16191.50
December	1947.36	15314.35	2534.52	18726.02
January			866.37	19592.39
FEBRUARY			-252.37	19340.02
March (preliminary)			13065.21	32405.23

### TOTAL RECEIPTS

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4368.87	4368.87	7730.45	7730.45
May	6416.32	10785.19	33014.25	40744.70
June	10825.34	21610.53	1017.69	41762.39
<b>July</b>	11273.53	32884.06	6535.18	48297.57
August	7826.90	40710.96	4492.79	52790.36
September	10064.86	50775.82	6650.69	59441.05
October	6245.47	57021.29	11503.36	70944.41
November	9721.71	66743.00	6067.47	77011.88
December	7968.04	74711.04	7622.97	84634.85
January			6479.54	91114.39
FEBRUARY			6937.12	98051.51
March (preliminary)			28724.00	126775.51

**NON-PLAN EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2899.08	2899.08	5103.51	5103.51
May	3810.87	6709.95	22659.43	27762.94
June	4779.90	11489.85	808.20	28571.14
<b>July</b>	6881.38	18371.23	5760.05	34331.19
August	3883.84	22255.07	2272.38	36603.57
September	7409.83	29664.90	4808.04	41411.61
October	3956.20	33621.10	5888.32	47299.93
November	6740.75	40361.85	4763.77	52063.70
December	5321.50	45683.35	4983.97	57047.67
January			5264.82	62312.49
FEBRUARY			3340.58	65653.07
March (preliminary)			20963.49	86616.56

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2829.99	2829.99	5067.90	5067.90
May	3801.42	6631.41	23388.79	28456.69
June	4773.08	11404.49	800.29	29256.98
<b>July</b>	6862.13	18266.62	5760.03	35017.01
August	3870.45	22137.07	2266.54	37283.55
September	7398.83	29535.90	4804.31	42087.86
October	3945.20	33481.10	5762.17	47850.03
November	6734.87	40215.97	4762.11	52612.14
December	5305.70	45521.67	4930.67	57542.81
January			5247.05	62789.86
FEBRUARY			3336.75	66126.61
March (preliminary)			21027.5	87154.11

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	11.31	11.31
May	186.10	186.12	2079.64	2090.95
June	180.25	366.37	258.44	2349.39
<b>July</b>	2628.79	2995.16	700.70	3050.09
August	504.55	3499.71	1063.45	4113.54
September	1010.96	4510.67	1299.49	5413.03
October	723.60	5234.27	154.88	5567.91
November	823.99	6058.26	224.93	5792.84
December	604.49	6662.75	262.08	6054.92
January			222.52	6277.44
FEBRUARY			-827.30	5450.14
March (preliminary)			4491.47	9941.61

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1609.54	1609.54	2763.13	2763.13
May	2037.31	3646.85	6641.54	9404.67
June	1706.14	5352.99	74.21	9478.88
<b>July</b>	1995.66	7348.65	2928.22	12407.10
August	2222.93	9571.58	5.60	12412.70
September	2270.12	11841.7	1567.00	13979.70
October	2357.33	14199.03	1835.9	15815.60
November	2230.08	16429.11	1911.15	17726.75
December	2271.51	18700.62	1807.02	19533.77
January			1761.51	21295.28
FEBRUARY			1833.29	23128.57
March (preliminary)			2285.98	25414.55

**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	69.09	69.09	35.61	35.61
May	09.45	78.54	-729.36	-693.75
June	06.82	85.36	7.91	-685.84
<b>July</b>	19.25	104.61	0.02	-685.82
August	13.39	118.00	5.84	-679.98
September	11.00	129.00	3.73	-676.25
October	11.00	140.00	126.15	-550.10
November	5.88	145.88	1.66	-548.44
December	15.80	161.68	53.30	-495.14
January			17.77	-477.37
FEBRUARY			3.83	-473.54
March (preliminary)			-64.01	-537.55

**PLAN EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1439.74	1439.74	2626.45	2626.45
May	2600.42	4040.16	9890.06	12516.51
June	6001.12	10041.28	197.30	12713.81
<b>July</b>	4347.03	14388.31	589.32	13303.13
August	3932.59	18320.90	2218.02	15521.15
September	2609.45	20930.35	1777.95	17299.10
October	2236.76	23167.11	5570.50	22869.60
November	2907.72	26074.83	1255.79	24125.39
December	2580.73	28655.55	2515.36	26640.75
January			1197.69	27838.44
FEBRUARY			3516.45	31354.89
March (preliminary)			7593.70	38948.59

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	995.70	995.70	2271.17	2271.17
May	1846.08	2841.78	4666.68	6937.85
June	4468.99	7310.77	0.56	6938.41
<b>July</b>	2774.23	10085.00	503.75	7442.16
August	2690.41	12775.41	1615.03	9057.19
September	1700.35	14475.76	1057.07	10114.26
October	1590.59	16066.35	4925.59	15039.85
November	1683.29	17749.64	815.49	15855.34
December	1832.66	19582.30	1911.8	17767.14
January			855.26	18622.40
FEBRUARY			2920.12	21542.52
March (preliminary)			5408.63	26951.15

**PLAN EXPENDITURE ON SALARIES/WAGES**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	118.28	118.28	194.92	194.92
May	118.00	236.28	496.92	691.84
June	119.40	355.68	2.75	694.59
<b>July</b>	148.37	504.05	233.08	927.67
August	165.88	669.93	3.08	930.75
September	149.84	819.77	121.9	1052.65
October	139.15	958.92	120.78	1173.43
November	143.28	1102.20	130.31	1303.74
December	152.20	1254.40	123.47	1427.21
January			116	1543.21
FEBRUARY			122.03	1665.24
March (preliminary)			136.19	1801.43

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	444.04	444.04	355.28	355.28
May	754.34	1198.38	5223.38	5578.66
June	1532.13	2730.51	196.74	5775.40
<b>July</b>	1572.80	4303.31	85.57	5860.97
August	1242.18	5545.49	602.99	6463.96
September	909.10	6454.59	720.88	7184.84
October	646.17	7100.76	644.91	7829.75
November	1224.42	8325.18	440.3	8270.05
December	748.07	9073.25	603.56	8873.61
January			342.43	9216.04
FEBRUARY			596.33	9812.37
March (preliminary)			2185.07	11997.44

**TOTAL EXPENDITURE**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4338.82	4338.82	7729.96	7729.96
May	6411.29	10750.11	32549.49	40279.45
June	10781.02	21531.13	1005.50	41284.95
<b>July</b>	11228.41	32759.54	6349.37	47634.32
August	7816.43	40575.97	4490.40	52124.72
September	10019.28	50595.25	6585.99	58710.71
October	6192.96	56788.21	11458.82	70169.53
November	9648.46	66436.67	6019.56	76189.09
December	7902.23	74338.90	7499.33	83688.42
January			6462.51	90150.93
FEBRUARY			6857.03	97007.96
March (preliminary)			28557.19	125565.15

### REVENUE EXPENDITURE

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3825.69	3825.69	7339.07	7339.07
May	5647.50	9473.19	28055.47	35394.54
June	9242.07	18715.26	800.85	36195.39
<b>July</b>	9636.36	28351.62	6263.78	42459.17
August	6560.86	34912.48	3881.57	46340.74
September	9099.18	44011.66	5861.38	52202.12
October	5535.79	49547.45	10687.76	62889.88
November	8418.16	57965.61	5577.60	68467.48
December	7138.36	65103.97	6842.47	75309.95
January			6102.31	81412.26
FEBRUARY			6256.87	87669.13
March (preliminary)			26436.13	114105.26

### CAPITAL EXPENDITURE

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	513.13	513.13	390.89	390.89
May	763.79	1276.92	4494.02	4884.91
June	1538.95	2815.87	204.65	5089.56
<b>July</b>	1592.05	4407.92	85.59	5175.15
August	1255.57	5663.49	608.83	5783.98
September	920.10	6583.59	724.61	6508.59
October	657.17	7240.76	771.06	7279.65
November	1230.30	8471.06	441.96	7721.61
December	763.87	9234.93	656.86	8378.47
January			360.20	8738.67
FEBRUARY			600.16	9338.83
March (preliminary)			2121.06	11459.89

**LOANS AND ADVANCES DISBURSED**

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

Months	2015-16		2014-2015 (\$)	
	Monthly	Progressive	Monthly	Progressive
April	30.05	30.05	0.49	0.49
May	5.03	35.08	464.76	465.25
June	44.32	79.40	12.19	477.44
<b>July</b>	45.12	124.52	185.81	663.25
August	10.47	134.99	2.39	665.64
September	45.58	180.57	64.7	730.34
October	52.51	233.08	44.54	774.88
November	73.25	306.33	47.91	822.79
December	65.81	372.14	123.64	946.43
January			17.03	963.46
February			80.09	1043.55
March (preliminary)			166.81	1210.36

**REVENUE SURPLUS/DEFICIT**

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

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-473.54	-473.54	-1810.17	-1810.17
May	1206.29	732.75	-8607.32	-10417.49
June	-1682.18	-949.43	1991.55	-8425.94
<b>July</b>	701.01	-248.42	630.28	-7795.66
August	-1157.87	-1406.29	1447.95	-6347.71
September	-3726.96	-5133.25	-1150.66	-7498.37
October	442.19	-4691.06	-4422.09	-11920.46
November	-121.93	-4812.99	-673.89	-12594.35
December	-1127.26	-5940.25	-1802.13	-14396.48
January			-492.90	-14889.38
FEBRUARY			904.22	-13985.16
March (preliminary)			-10841.97	-24827.13



**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	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1011.09	-1011.09	-2134.92	-2134.92
May	466.34	-544.75	-8836.77	-10971.69
June	-3230.75	-3775.50	1779.13	-9192.56
<b>July</b>	-905.88	-4681.38	372.40	-8820.16
August	-2377.85	-7059.23	865.02	-7955.14
September	-4659.99	-11719.22	-1933.36	-9888.50
October	-254.11	-11973.33	-5188.00	-15076.50
November	-1393.66	-13366.99	-1115.00	-16191.50
December	-1947.36	-15314.35	-2534.52	-18726.02
January			-866.37	-19592.39
FEBRUARY			252.37	-19340.02
March (preliminary)			-13065.21	-32405.23

**Sr.Accounts Officer/Book**