

**Government of Gujarat**  
**Accounts at a Glance at the end of August, 2016**  
*( UNAUDITED PROVISIONAL FIGURES )*  
**Monthly Key Indicators for the Month of August, 2016**  
*( ₹ in crore)*

| Description |  | Budget Estimates 2016-17 | Actual up to Aug., 2016 | % of Actuals to Budget Estimates |   |
|-------------|--|--------------------------|-------------------------|----------------------------------|---|
|             |  |                          |                         | Current Year                     | Corresponding period of the previous year |
| <b>1.</b>   | <b>Revenue Receipts</b>  | 116365.98                | 42138.67                | 36.21                            |   |
| <b>(a)</b>  | <b>Tax Revenue</b>   | 89889.88                 | 32905.35                | 36.61                            | 40.47                                     |
| (i)         | Stamps and Registration Fees   | 6550.00                  | 2529.02                 | 38.61                            |   |
| (ii)        | Land Revenue   | 2665.18                  | 929.40                  | 34.87                            |   |
| (iii)       | Sale Taxes   | 50500.00                 | 18262.99                | 36.16                            |   |
| (iv)        | State Excise Duties  | 154.10                   | 61.20                   | 39.71                            |   |
| (v)         | Other Taxes and Duties   | 30020.60                 | 11122.74                | 37.05                            |   |
| <b>(b)</b>  | <b>Non-Tax Revenue</b>   | 12428.04                 | 3294.01                 | 26.50                            | 48.61                                     |
| <b>(c)</b>  | <b>Grants in aid and Contributions</b>                                 | 14048.06                 | 5939.31                 | 42.28                            | 17.62                                     |
| <b>2.</b>   | <b>Capital Receipts</b>  | 25150.14                 | 4100.64                 | 16.30                            | 0.36                                      |
| (a)         | Recovery of Loans and Advances   | 286.01                   | 35.41                   | 12.38                            | 13.84                                     |
| (b)         | Other Receipts   | 10.00                    | 0.05                    | 0.50                             | 0.00                                      |
| (c)         | Borrowings and Other Liabilities                                       | 24854.13                 | 4065.18                 | 16.36                            | 0.22                                      |
| <b>3.</b>   | <b>Total Receipts (1+2)</b>  | 141516.12                | 46239.31                | 32.67                            | 30.78                                     |
| <b>4.</b>   | <b>Non Plan Expenditure(a + d)</b>                                     | 72353.29                 | 26525.20                | 154.00                           |   |
| <b>(a)</b>  | Non Plan Expenditure on Revenue Account                                | 72268.56                 | 26515.32                | 36.69                            | 37.39                                     |
| (b)         | Non Plan Expenditure on Interest Payment (Revenue)                     | 17465.81                 | 5933.85                 | 33.97                            | 33.85                                     |
| (c)         | Non Plan Expenditure on Salaries and Wages (Revenue +                  | 11583.77                 | 20690.60                | 178.62                           |   |
| (d)         | Non Plan Expenditure on Capital Account (excluding loans and advances) | 84.73                    | 9.88                    | 117.31                           |   |

|           |   |           |          |        |        |
|-----------|---|-----------|----------|--------|--------|
| <b>5.</b> | <b>Plan Expenditure (a + c)</b>                                   | 67811.80  | 19663.33 | 29.00  | 25.74  |
| (a)       | Plan Expenditure on Revenue Accounts                              | 40861.32  | 12084.36 | 29.57  | 25.52  |
| (b)       | Plan Expenditure on Salaries / Wages (Revenue + Capital )         | 3182.08   | 6919.34  | 217.45 |        |
| (c)       | Plan Expenditure on Capital Accounts (exluding loans and advances | 26950.48  | 7578.97  | 28.12  |        |
| <b>6.</b> | <b>Total Expenditure (4 + 5)</b>                                  | 140165.09 | 46188.53 | 32.95  |        |
| (a)       | Revenue Expenditure { 4(a) + 5(a) }                               | 113129.88 | 38599.68 | 66.26  | 33.16  |
| (b)       | Capital Expenditure {4(d) + 5(c )} excluding Loans & Advances     | 27035.21  | 7588.85  | 145.43 | 26.10  |
| <b>7.</b> | <b>Loans and Advances Disbursed</b>                               | 1105.50   | 50.79    | 4.59   | 3.03   |
| <b>8.</b> | <b>Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }</b>             | 3236.10   | 3538.99  | 109.36 | 102.18 |
| <b>9.</b> | <b>Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }</b> | -24608.60 | -4065.19 | 16.52  | 0.26   |

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:**

**Monthly Accounts Exclusion details for the month of JULY,2016**

| Source             | Due                        |                             | Received                       |                                 | Excluded due to |              |
|--------------------|----------------------------|-----------------------------|--------------------------------|---------------------------------|-----------------|--------------|
|                    | Current Month<br>Aug, 2016 | Previous Month<br>July,2016 | Current<br>Month Aug.,<br>2016 | Previous<br>Month<br>July, 2016 | Non receipt     | Late receipt |
| Treasury           | 33                         |                             | 33                             |                                 | -               | -            |
| P.W.<br>Division   | 154                        |                             | 154                            |                                 | -               | -            |
| Forest<br>Division | 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 |         |             | 5483.44 | 38432.10    |
| OCTOBER   |         |             | 5642.13 | 44074.23    |
| NOVEMBER  |         |             | 6809.88 | 50884.11    |
| DECEMBER  |         |             | 5782.12 | 56666.23    |
| JANUARY   |         |             | 6068.66 | 62734.89    |
| FEBRUARY  |         |             | 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 |         |             | 768.72  | 6133.87     |
| OCTOBER   |         |             | 751.35  | 6885.22     |
| NOVEMBER  |         |             | 547.50  | 7432.72     |
| DECEMBER  |         |             | 588.72  | 8021.44     |
| JANUARY   |         |             | 576.13  | 8597.57     |
| FEBRUARY  |         |             | 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 |         |             | 541.69  | 3509.90     |
| OCTOBER   |         |             | 519.09  | 4028.99     |
| NOVEMBER  |         |             | 675.54  | 4704.53     |
| DECEMBER  |         |             | 246.82  | 4951.35     |
| JANUARY   |         |             | 572.46  | 5523.81     |
| FEBRUARY  |         |             | 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 |         |             | 6.94    | 42.92       |
| OCTOBER   |         |             | 7.66    | 50.58       |
| NOVEMBER  |         |             | 6.27    | 56.85       |
| DECEMBER  |         |             | 57.66   | 114.51      |
| JANUARY   |         |             | 7.36    | 121.87      |
| FEBRUARY  |         |             | 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      | 0.05    | 0.05        | 0.00    | 0.00        |
| JUNE      | 0.05    | 0.05        | 0.00    | 0.00        |
| JULY      | 0.05    | 0.05        | 0.00    | 0.00        |
| AUGUST    | 0.05    | 0.05        | 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     |         |             | 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 |          |             | 2769.59  | 2824.72     |
| OCTOBER   |          |             | 1666.36  | 4491.08     |
| NOVEMBER  |          |             | 576.04   | 5067.12     |
| DECEMBER  |          |             | 759.77   | 5826.89     |
| JANUARY   |          |             | 1012.89  | 6839.78     |
| FEBRUARY  |          |             | 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 |          |             | 9569.57  | 50942.70    |
| OCTOBER   |          |             | 8587.40  | 59530.10    |
| NOVEMBER  |          |             | 8615.23  | 68145.33    |
| DECEMBER  |          |             | 7435.09  | 75580.42    |
| JANUARY   |          |             | 8237.50  | 83817.92    |
| FEBRUARY  |          |             | 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 |         |             | 4915.47 | 29452.71    |
| OCTOBER   |         |             | 5244.72 | 34697.43    |
| NOVEMBER  |         |             | 5487.18 | 40184.61    |
| DECEMBER  |         |             | 4108.03 | 44292.64    |
| JANUARY   |         |             | 4829.44 | 49122.08    |
| FEBRUARY  |         |             | 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 |         |             | 1431.90 | 6953.81     |
| OCTOBER   |         |             | 983.57  | 7937.38     |
| NOVEMBER  |         |             | 1113.08 | 9050.46     |
| DECEMBER  |         |             | 1138.01 | 10188.47    |
| JANUARY   |         |             | 1360.50 | 11548.97    |
| FEBRUARY  |         |             | 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 |          |             | 488.42   | 2920.94     |
| OCTOBER   |          |             | 528.57   | 3449.51     |
| NOVEMBER  |          |             | 3478.27  | 6927.78     |
| DECEMBER  |          |             | -2458.52 | 4469.26     |
| JANUARY   |          |             | 501.36   | 4970.62     |
| FEBRUARY  |          |             | 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 |         |             | 0.09    | 39.50       |
| OCTOBER   |         |             | 1.58    | 41.08       |
| NOVEMBER  |         |             | 0.67    | 41.75       |
| DECEMBER  |         |             | -5.81   | 35.94       |
| JANUARY   |         |             | 10.40   | 46.34       |
| FEBRUARY  |         |             | -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 |         |             | 4607.03  | 21383.36    |
| OCTOBER   |         |             | 3295.57  | 24678.93    |
| NOVEMBER  |         |             | 3078.21  | 27757.14    |
| DECEMBER  |         |             | 3300.61  | 31057.75    |
| JANUARY   |         |             | 3392.48  | 34450.23    |
| FEBRUARY  |         |             | 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 |         |             | 2444.28 | 11721.33    |
| OCTOBER   |         |             | 1937.20 | 13658.53    |
| NOVEMBER  |         |             | 1898.90 | 15557.43    |
| DECEMBER  |         |             | 2071.45 | 17628.88    |
| JANUARY   |         |             | 1770.93 | 19399.81    |
| FEBRUARY  |         |             | 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 |         |             | 171.69  | 954.60      |
| OCTOBER   |         |             | 175.91  | 1130.51     |
| NOVEMBER  |         |             | 0.00    | 1130.51     |
| DECEMBER  |         |             | 347.42  | 1477.93     |
| JANUARY   |         |             | 174.42  | 1652.35     |
| FEBRUARY  |         |             | 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 |         |             | 2162.75 | 9662.03     |
| OCTOBER   |         |             | 1358.37 | 11020.40    |
| NOVEMBER  |         |             | 1179.31 | 12199.71    |
| DECEMBER  |         |             | 1229.16 | 13428.87    |
| JANUARY   |         |             | 1621.55 | 15050.42    |
| FEBRUARY  |         |             | 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 |          |             | 9522.59  | 50875.57    |
| OCTOBER   |          |             | 8541.87  | 59417.44    |
| NOVEMBER  |          |             | 8566.06  | 67983.50    |
| DECEMBER  |          |             | 7402.83  | 75386.33    |
| JANUARY   |          |             | 8232.32  | 83618.65    |
| FEBRUARY  |          |             | 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 |         |             | 7359.75  | 41174.04    |
| OCTOBER   |         |             | 7181.92  | 48355.96    |
| NOVEMBER  |         |             | 7386.08  | 55742.04    |
| DECEMBER  |         |             | 6179.48  | 61921.52    |
| JANUARY   |         |             | 6600.37  | 68521.89    |
| FEBRUARY  |         |             | 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 |         |             | 2162.84 | 9701.53     |
| OCTOBER   |         |             | 1359.95 | 11061.48    |
| NOVEMBER  |         |             | 1179.98 | 12241.46    |
| DECEMBER  |         |             | 1223.35 | 13464.81    |
| JANUARY   |         |             | 1631.95 | 15096.76    |
| FEBRUARY  |         |             | 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 |         |             | 47.00   | 67.14       |
| OCTOBER   |         |             | 45.51   | 112.65      |
| NOVEMBER  |         |             | 49.28   | 161.93      |
| DECEMBER  |         |             | 32.16   | 194.09      |
| JANUARY   |         |             | 5.17    | 199.26      |
| FEBRUARY  |         |             | 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 |          |             | -566.71  | 6901.02     |
| OCTOBER   |          |             | -268.54  | 6632.48     |
| NOVEMBER  |          |             | 646.84   | 7279.32     |
| DECEMBER  |          |             | 438.18   | 7717.50     |
| JANUARY   |          |             | 616.88   | 8334.38     |
| FEBRUARY  |          |             | 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 |          |             | -2769.61  | -2824.73    |
| OCTOBER   |          |             | -1666.34  | -4491.07    |
| NOVEMBER  |          |             | -576.05   | -5067.12    |
| DECEMBER  |          |             | -759.77   | -5826.89    |
| JANUARY   |          |             | -1012.88  | -6839.77    |
| FEBRUARY  |          |             | -1297.67  | -8137.44    |
| MARCH     |          |             | -14794.69 | -22932.13   |