Accounts at a Glance (at the end of January 2017) (UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of January 2017

		1	1		crore)	
SI. No	Description	Budget Estimates 2016-17	Actual upto 01/2017	% of Actual to Budget Estimates		
				Current Year	Corresponding period of the previous year	
1	Revenue Receipts	26270.37	20901.93	79.56	76.54	
	(a) Tax Revenue	11803.00	8786.48	74.44	79.53	
(i)	Stamps and Regisreation Fees	247.77	172.27	69.53	78.42	
(ii)	Land Revenue	18.01	7.05	39.14	32.76	
(iii)	Sales Tax	4715.67	3553.27	75.35	84.96	
(iv)	State Excise Duties	1274.26	1037.40	81.41	77.97	
(v)	Other Taxes and Duties	5547.29	4016.49	72.40	75.72	
	(b)Non-Tax Revenue	1668.50	1259.18	75.47	111.9	
	(c)Grants-in-aid & Contributions	12798.87	10856.27	84.82	69.47	
2	Capital Receipts	4094.41	930.12	22.72	31.71	
	(a)Recovery of Loans & Advances	18.63	11.32	60.76	54.16	
	(b)Other Receipts	0.00	0.00	0.00	0	
	(c)Borrowings and other liabilities	4075.78	918.80	22.54	31.6	
3	Total Receipts (1+2)	30364.78	21832.05	71.90	71.03	
4	Non-Plan Expenditure (a+d)	22626.52	16326.37	72.16	74.46	
	(a)Non-Plan Expenditure on Revenue Account	22275.62	16207.53	72.76	75.01	
	(b)Non-Plan Expenditure on Interest Payments (Revenue)	3400.00	1948.86	57.32	53.63	
	(c)Non-Plan Expenditure on Salaries/Wages(Revenue+ Capital)	10930.34	7751.01	70.91	67.45	
	(d)Non-Plan Expenditure on Capital Account(excluding Loans & Advances)	350.90	118.84	33.87	35.33	
5	Plan Expenditure (a+c)	7310.07	5248.07	71.79	59.47	
	(a)Plan Expenditure on Revenue Account	4470.36	3474.06	77.71	63.02	
	(b)Plan Expenditure on Salaries/Wages (Revenue+ Capital)	264.10	240.00	90.87	94.47	
	(c)Plan Expenditure on Capital Account (excluding Loans & Advances)	2839.71	1774.01	62.47	54.46	
6	Total Expenditure{4(a+d)+5(a+c) + 7}	30364.78	21832.05	71.90	71.03	
	(a) Revenue Expenditure 4(a)+5(a)	26745.98	19681.59	73.59	73.09	
	(b) Capital Expenditure 4(d)+5(C)	3190.61	1892.85	59.33	52.67	
7	Loans &Advances disbursed	428.19	257.61	60.16	85.51	
8	Revenue Surplus(+)/Deficit (-){1-6(a)}	(-)475.61	(+)1220.34	(+)356.58	(+)1808.41	
9	Fiscal (+)Surplus/(-)Deficit) {1+2(a)+2(b)- 6}	(-)4075.78	(-)918.80	(-)22.54	(-)31.60	

Revenue Receipt

Refer to Item No 1 of Monthly Accounts at a Glance

	(₹In Crores)				
Month	2010	6-2017	20	15-2016	
	Monthly	Progressive	Monthly	Progressive	
April	949.35	949.35	653.22	653.22	
Мау	854.97	1804.32	943.98	1597.20	
June	3971.47	5775.79	1184.98	2782.18	
July	2316.98	8092.77	5087.94	7870.12	
August	2506.32	10599.09	1831.83	9701.95	
September	1013.57	11612.66	1399.42	11101.37	
October	2738.12	14350.78	1950.09	13051.46	
November	2374.74	16725.52	1557.26	14608.71	
December	2118.61	18844.13	1941.89	16550.6	
January	2057.80	20901.93	1463.17	18013.77	
February			2663.59	20677.36	
March(P)			2762.61	23439.97	

Monthly Trend

(Format of the Progressive Figures)

Tax Revenue

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

(₹In Crores)

Month	201	5-2017	2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	855.07	855.07	533.10	533.10
May	579.70	1434.77	694.96	1228.06
June	1067.30	2502.07	769.32	1997.38
July	994.25	3496.32	1221.53	3218.91
August	870.02	4366.34	903.58	4122.49
September	645.97	5012.31	674.84	4797.33
October	1200.43	6212.74	862.92	5660.25
November	637.88	6850.62	715.81	6376.06
December	1190.86	8041.48	790.41	7166.47
January	745.00	8786.48	933.71	8100.18
February			749.17	8849.35
March(P)			1352.16	10201.51

Monthly Trend

(Format of the Progressive Figures)

Non Tax Revenue

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

(₹In Crores)

Month	2010	5-2017	2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	44.14	44.14	120.12	120.12
May	164.19	208.33	51.72	171.84
June	144.26	352.59	173.05	344.89
July	137.32	489.91	185.04	529.93
August	177.82	667.73	356.55	886.48
September	222.90	890.63	32.06	918.54
October	104.14	994.77	321.10	1239.64
November	156.73	1151.50	59.39	1299.03
December	60.94	1212.44	46.30	1345.33
January	46.74	1259.18	341.29	1686.62
February			133.30	1819.92
March(P)			122.18	1942.10

Grant in aid and Contributions

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

				(₹In Crores)
Month		5-2017	2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	50.14	50.14		
Мау	111.08	161.22	197.30	197.30
June	144.26	352.59	242.62	439.92
July	3753.95	4106.54	3681.36	4121.28
August	1458.48	5565.02	571.70	4692.98
September	144.70	5709.72	692.52	5385.50
October	1433.55	7143.27	766.07	6151.57
November	1580.13	8723.40	782.05	6933.62
December	866.81	9590.21	1105.18	8038.80
January	1266.06	10856.27	188.17	8226.97
February			1781.12	10008.09
March(P)			1288.26	11296.35

Capital Receipt

Refer to Item No.2 of Monthly Accounts at a Glance

	201/	2017	20	(₹. In Cror
Month		5-2017	2015-2016	
A	Monthly	Progressive 465.24	Monthly	Progressive
April	465.24	405.24	(-)22.27	(-)22.27
May	491.19	956.43	799.87	777.60
June	(-)1370.97	(-)414.54	670.30	1447.90
July	(-)159.03	(-)255.51	(-)3078.04	(-)1630.14
August	(-)38.69	(-)294.20	(+)911.21	(-)718.93
September	1812.22	1518.02	(+)742.81	23.88
October	(-)232.64	1285.38	(-)161.99	(-)138.11
November	(-)101.56	1183.82	394.48	256.37
December	(-)163.11	1020.71	16.85	273.22
January	(-)90.59	930.12	773.67	1046.89
February			740.08	306.81
March (P)			1284.15	1590.96

Recovery of Loans and Advances

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

Month	(₹In (2016-2017 2015-2016			
	Monthly	Progressive	Monthly	Progressive
April	0.69	0.69	0.06	0.06
May	0.46	1.15	0.75	0.81
June	1.08	2.23	0.85	1.64
July	0.72	2.95	0.89	2.53
August	0.72	3.67	0.75	3.28
September	0.85	4.52	2.67	5.95
October	0.75	5.27	0.81	6.76
November	0.73	6.00	0.81	7.57
December	2.61	8.61	0.77	8.34
January	2.71	11.32	0.7	9.04
February			4.94	13.98
March (P)			11.92	25.90

Other Receipts

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

(₹ In Crores Month 2016-2017 2015-2016						
wionth						
A	Monthly	Progressive	Monthly	Progressive		
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March (P)						

Borrowings and other Liabilities

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

				(₹. In Crores
Month		-2017		15-2016
	Monthly	Progressive	Monthly	Progressive
April	464.55	464.55	(-)22.33	(-)22.33
May	490.73	955.28	799.12	776.79
June	(-)1372.05	(-)416.77	669.47	1446.26
July	(-)158.31	(-)258.46	(-)3078.93	(-)1632.67
August	(-)39.41	(-)297.87	(+)910.16	(-)722.21
September	1811.37	1513.5	(+)740.14	17.93
October	(-)233.39	1280.11	(-)162.80	(-)144.87
November	(-)102.29	1177.82	393.67	248.8
December	(-)165.72	1012.10	16.08	264.88
January	(-)93.30	918.80	772.97	1037.85
February			745.02	292.83
March (P)			1272.23	1565.06

Total Receipt

Refer to Item No.3 of Monthly Accounts at a Glance

(₹ In Crores						
Month		6-2017	2015-2016			
	Monthly	Progressive	Monthly	Progressive		
April	1414.59	1414.59	630.95	630.95		
May	1346.16	2760.75	1743.85	2374.80		
June	2600.50	5361.25	1855.28	4230.08		
July	2476.01	7837.26	2009.90	6239.98		
August	2467.63	10304.89	2743.04	8983.02		
September	2825.79	13130.68	2142.23	11125.25		
October	2505.48	15636.16	1788.10	12913.35		
November	2273.18	17909.34	1951.17	14864.52		
December	1955.50	19864.84	1959.30	16823.82		
January	1967.21	21832.05	2236.84	19060.66		
February			1923.51	20984.17		
March (P)			4046.76	25030.93		

Non Plan Expenditure

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

Month	201	2016-2017		(₹ In Cro 2015-2016	
	Monthly	Progressive	Monthly	Progressive	
April	1285.45	1285.45	411.99	411.99	
May	1090.92	2376.37	1454.19	1866.18	
June	2119.49	4495.86	1523.96	3390.14	
July	1722.27	6218.13	1494.00	4884.14	
August	1628.10	7846.23	2002.29	6886.43	
September	2002.40	9848.63	1805.23	8691.66	
October	1624.73	11473.36	1525.49	10218.15	
November	1725.62	13198.98	1403.55	11621.70	
December	1514.73	14713.71	1412.14	13033.84	
January	1612.66	16326.37	1857.08	14890.92	
February			1382.64	16273.56	
March (P)			2313.09	18586.65	

Non Plan Expenditure on Revenue Account

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

(₹ in Crore						
Month		5-2017	2015-2016			
	Monthly	Progressive	Monthly	Progressive		
April	1286.01	1286.01	413.99	413.99		
May	1091.31	2377.32	1447.61	1861.60		
June	2108.44	4485.76	1521.42	3383.02		
July	1684.50	6170.26	1478.21	4861.23		
August	1603.47	7773.73	1983.21	6844.44		
September	1995.73	9769.46	1801.49	8645.93		
October	1622.18	11391.64	1512.81	10158.74		
November	1720.83	13112.47	1399.07	11557.81		
December	1502.86	14615.33	1388.19	12946.00		
January	1592.20	16207.53	1847.05	14793.05		
February			1364.13	16157.18		
March (P)			2158.23	18315.41		

Non Plan Expenditure on Interest Payments

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

				(₹In Crores)
Month		5-2017		15-2016
	Monthly	Progressive	Monthly	Progressive
April	171.91	171.91	131.35	131.35
Мау	90.34	262.25	87.88	219.23
June	169.54	431.79	190.81	410.04
July	229.65	661.44	168.76	578.80
August	183.34	844.78	163.96	742.76
September	353.93	1198.71	326.00	1068.76
October	208.45	1407.16	199.01	1267.77
November	118.43	1525.59	105.74	1373.51
December	194.98	1720.57	191.47	1564.98
January	228.29	1948.86	17.18	1582.16
February			356.69	1938.85
March (P)			374.05	2312.90

Non Plan Expenditure on Capital Account

(Excluding Loans and Advances) Refer to Item No.4(d) of Monthly Accounts at a Glance

Month	201	6-2017	20	(₹ In Croi 15-2016
	Monthly	Progressive	Monthly	Progressive
April	(-)0.55	(-)0.55	(-)2.00	(-)2.00
Мау	(-)0.40	(-)0.95	6.58	4.58
June	9.15	10.10	2.54	7.12
July	37.77	47.87	15.79	22.91
August	24.63	72.50	19.08	41.99
September	6.67	79.17	3.74	45.73
October	2.55	81.72	13.68	59.41
November	4.79	86.51	4.48	63.89
December	11.87	98.38	23.95	87.84
January	20.46	118.84	10.03	97.87
February			18.51	116.38
March (P)			154.86	271.24

Plan Expenditure

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

(₹In Cro						
Month		5-2017		15-2016		
	Monthly	Progressive	Monthly	Progressive		
April	119.13	119.13	216.16	216.16		
May	237.59	356.72	289.37	505.53		
June	446.07	802.79	326.09	831.62		
July	752.97	1555.76	422.74	1254.36		
August	776.14	2331.90	644.7	1899.06		
September	736.75	3068.65	296.30	2195.36		
October	850.65	3919.30	254.80	2450.16		
November	545.91	4465.21	545.18	2995.34		
December	434.97	4900.18	514.55	3509.89		
January	347.89	5248.07	319.97	3829.86		
February			469.14	4299.00		
March (P)			1682.12	5981.12		

Plan Expenditure on Revenue Account

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

Month	201	6-2017	20	(₹In Croi 15-2016
	Monthly	Progressive	Monthly	Progressive
April	107.52	107.52	192.99	192.99
Мау	122.84	230.36	137.65	330.64
June	306.60	536.96	233.81	564.45
July	608.58	1145.54	316.16	880.61
August	459.44	1604.98	329.26	1209.87
September	488.22	2093.20	146.66	1356.53
October	631.68	2724.88	160.65	1517.18
November	300.00	3024.88	300.49	1817.67
December	312.58	3337.46	349.02	2166.69
January	136.60	3474.06	206.97	2373.66
February			289.70	2663.36
March (P)			725.97	3389.33

Plan Expenditure on Capital Account

(Excluding Loans and Advances)

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

Month	201	6-2017	20	15-2016
	Monthly	Progressive	Monthly	Progressive
April	11.61	11.61	23.17	23.17
May	114.75	126.36	151.72	174.89
June	139.47	265.83	92.28	267.17
July	144.39	410.22	106.58	373.75
August	316.70	726.92	315.44	689.19
September	248.73	975.65	149.64	838.83
October	218.77	1194.42	94.15	932.98
November	245.91	1440.33	244.69	1177.67
December	122.39	1562.72	165.53	1343.20
January	211.29	1774.01	113.00	1456.2
February			179.44	1635.64
March (P)			956.15	2591.79

Total Expenditure

Refer to Item 6 of Monthly Accounts at a Glance

Month	201	6-2017	2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1414.59	1414.59	630.95	630.95
Мау	1346.16	2760.75	1743.85	2374.80
June	2600.50	5361.25	1855.28	4230.08
July	2476.01	7837.26	2009.90	6239.98
August	2467.63	10304.89	2743.04	8983.02
September	2825.79	13130.68	2142.23	11125.25
October	2505.48	15636.16	1788.10	12913.35
November	2273.18	17909.34	1951.17	14864.52
December	1955.50	19864.84	1959.30	16823.82
January	1967.21	21832.05	2236.84	19060.66
February			1924.21	20984.87
March (P)			4046.06	25030.93

Expenditure on Revenue Account

Refer to Item 6(a) of Monthly Accounts at a Glance

Month	201	6-2017	20	15-2016
	Monthly	Progressive	Monthly	Progressive
April	1393.53	1393.53	606.98	606.98
May	1214.15	2607.68	1585.26	2192.24
June	2415.04	5022.72	1755.23	3947.47
July	2293.08	7315.80	1794.37	5741.84
August	2062.91	9378.71	2312.47	8054.31
September	2483.95	11862.66	1948.15	10002.46
October	2253.86	14116.52	1673.46	11675.92
November	2020.83	16137.35	1699.56	13375.48
December	1815.44	17952.79	1737.21	15112.69
January	1728.80	19681.59	2054.02	17166.71
February			1653.83	18820.54
March (P)			2884.20	21704.74

Expenditure on Capital Account

Refer to Item 6(b) of Monthly Accounts at a Glance

Month	2010	5-2017	20	15-2016
	Monthly	Progressive	Monthly	Progressive
April	11.06	11.06	21.17	21.17
May	114.35	125.41	158.3	179.47
June	150.52	275.93	94.82	274.29
July	182.16	458.09	122.37	396.66
August	341.33	799.42	334.52	731.18
September	255.40	1054.82	153.38	884.56
October	221.32	1276.14	107.83	992.39
November	250.70	1526.84	249.17	1241.56
December	134.26	1661.10	189.48	1431.04
January	231.75	1892.85	123.03	1554.07
February			81.57	1635.64
March(P)			7027.39	8663.03

Loans and Advances Disbursed

Refer to Item 7 of Monthly Accounts at a Glance

Month	2010	6-2017	2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	10.00	10.00	2.80	2.80
May	17.66	27.66	0.29	3.09
June	34.94	62.60	5.23	8.32
July	0.77	63.37	93.16	101.48
August	63.39	126.76	96.05	197.53
September	86.44	213.20	40.70	238.23
October	30.30	243.50	6.81	245.04
November	1.65	245.15	2.44	247.48
December	5.80	250.95	32.61	280.09
January	6.66	257.61	59.79	339.88
February			71.73	411.61
March(P)			51.55	463.16

Note: - As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend (Format of the Progressive Figures)

Revenue Surplus/Deficit

Refer to Item 8 of Monthly Accounts at a Glance

Month 2016-2017 20					
Month				15-2016	
	Monthly	Progressive	Monthly	Progressive	
April	(-)444.18	(-)444.18	(+)46.24	(+)46.24	
Мау	(-)359.18	(-)803.36	(-)641.28	(-)595.04	
June	(+)1556.43	(+)753.07	(-)570.25	(-)1165.29	
July	(+)2.39	(+)776.97	(+)3293.57	(+)2128.28	
August	(+)443.41	(+)1220.38	(-)480.64	(+)1647.64	
September	(-)1470.38	(-)250.00	(-)548.73	(+)1098.91	
October	(-)15.74	(+)234.26	(+)276.63	(+)1375.54	
November	(+)353.91	(+)588.17	(-)142.87	(+)1232.67	
December	(+)303.17	(+)891.34	(+)205.24	(+)1437.91	
January	(+)329.00	(+)1220.34	(-)590.85	(+)847.06	
February			(+)1009.76	(+)1856.82	
March (P)			(-)121.59	(+)1735.23	

Fiscal Surplus/Deficit

(₹ In Cror					
Month	2016	-2017	201	15-2016	
	Monthly	Progressive	Monthly	Progressive	
April	(-)464.55	(-)464.55	(+)22.33	(+)22.33	
May	(-)490.73	(-)955.28	(-)799.02	(-)776.79	
June	(+)1372.05	(+)416.77	(-)669.47	(-)1446.26	
July	(-)158.31	(+)258.46	(+)3078.93	(+)1632.67	
August	(+)39.41	(+)297.87	(-)910.46	(+)722.21	
September	(-)1811.37	(-)1513.50	(-)740.14	(-)17.93	
October	(-)233.39	(-)1280.11	(+)162.80	(+)144.87	
November	(-)102.29	(-)1177.82	(-)393.67	(-)248.80	
December	(-)165.72	(-)1012.10	(-)16.08	(-)264.88	
January	(-)93.30	(-)918.80	(-)772.97	(-)1037.85	
February			(+)745.02	(-)292.83	
March (P)			(-)1272.23	(-)1565.06	