

GOVERNMENT OF MEGHALAYA
Accounts at a Glance (at the end of October,2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October, 2016

(₹ in crores)

| Description | Budget Estimates 2016-2017 | Actual up to October,2016 | % Actuals to Budget Estimates | |
|--|-------------------------------|------------------------------|-------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| 1. Revenue Receipts | 8980.85 | 1919.16 | 21.37 | 40.48 |
| (a) Tax Revenue | 4937.37 | 622.99 | 12.62 | 52.02 |
| (i) Stamp and Registration Fees | 14.48 | 8.21 | 56.70 | 69.10 |
| (ii) Land Revenue | 5.49 | 0.35 | 6.38 | 63.31 |
| (iii) Sales Tax | 940.47 | 495.36 | 52.67 | 61.38 |
| (iv) State Excise Duties | 238.24 | 83.92 | 35.22 | 46.11 |
| (v) Other taxes and Duties | 4.50 | 4.41 | 98.00 | 62.92 |
| (b) Non-Tax Revenue | 466.16 | 375.16 | 80.48 | 45.74 |
| (c) Grants in aid and Contributions | 3577.32 | 921.01 | 25.75 | 26.23 |
| 2. Capital Receipts | 1580.76 | 2233.82 | 141.31 | -45.45 |
| (a) Recovery of Loans and Advances | 32.60 | 12.88 | 39.51 | 42.04 |
| (b) Other Receipts | ... | ... | | |
| (c) Borrowings and Other Liabilities | 1548.16 | 2220.94 | 143.46 | -48.78 |
| 3. Total Receipts (1+2) | 10561.61 | 4152.98 | 39.32 | 32.61 |
| 4. Non Plan Expenditure(a+d) | 4655.07 | 2325.97 | 49.97 | 53.56 |
| (a) Non Plan Expenditure on Revenue Account | 4655.07 | 2325.97 | 49.97 | 53.57 |
| (b) Non Plan Expenditure on Interest Payment (Revenue) | 551.29 | 205.21 | 37.22 | 42.68 |
| (c) Non Plan Expenditure on Salaries /Wages (Revenue + Capital) | 2159.67 | 1177.52 | 54.52 | 57.53 |
| (d) Non Plan Expenditure on Capital Account (excluding loans and advances) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Plan Expenditure(a+c) | 5757.82 | 1727.01 | 29.99 | 16.15 |
| (a) Plan Expenditure on Revenue Account | 4348.55 | 1412.21 | 32.48 | 16.58 |
| (b) Plan expenditure on Salaries /Wages (Revenue + Capital) | 215.39 | 116.09 | 53.90 | 75.09 |
| (c) Plan expenditure on Capital Account (excluding loan and advances) | 1409.27 | 314.80 | 22.34 | 15.21 |
| 6. Total Expenditure (4 + 5) | 10412.89 | 4052.98 | 38.92 | 32.71 |
| (a) (Revenue Expenditure) {4(a)+5(a)} | 9003.62 | 3738.18 | 41.52 | 36.40 |
| (b) (Capital Expenditure) {4(d)+5(c)} | 1409.27 | 314.80 | 22.34 | 15.21 |
| 7. Loan and Advances disbursed | 148.72 | 100.00 | 67.24 | 0.04 |
| 8. Revenue Surplus (+)/Deficit (-) {1-6 (a)} | -22.77 | -1819.02 | 7988.67 | 80.11 |
| 9. Fiscal Surplus/ Deficit {1+2(a)+2(b)-6-7} | -1548.16 | -2220.94 | 143.46 | -48.78 |

GOVERNMENT OF MEGHALAYA
Monthly Trend
(Format of the progressive figures)
REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 795.40 | 795.40 | 610.71 | 610.71 |
| MAY | 302.66 | 1098.06 | 416.73 | 1027.44 |
| JUNE | 137.84 | 1235.90 | 489.98 | 1517.42 |
| JULY | 171.39 | 1407.29 | 536.57 | 2053.99 |
| AUGUST | 145.61 | 1552.90 | 421.94 | 2475.93 |
| SEPTEMBER | 195.95 | 1748.85 | 495.64 | 2971.57 |
| OCTOBER | 170.31 | 1919.16 | 429.71 | 3401.28 |
| NOVEMBER | | | 152.75 | 3554.04 |
| DECEMBER | | | 704.06 | 4258.10 |
| JANUARY | | | 513.04 | 4771.14 |
| FEBRUARY | | | 507.93 | 5279.07 |
| MARCH (PRELIMINARY) | | | 1219.25 | 6498.32 |
| MARCH(SUPPLEMENTARY) | | | 518.15 | 7016.47 |

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.

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 104.24 | 104.24 | 349.51 | 349.51 |
| MAY | 75.23 | 179.47 | 309.62 | 659.13 |
| JUNE | 67.58 | 247.05 | 318.42 | 977.55 |
| JULY | 111.54 | 358.59 | 355.32 | 1332.87 |
| AUGUST | 76.84 | 435.43 | 300.74 | 1633.61 |
| SEPTEMBER | 82.17 | 517.60 | 312.19 | 1945.80 |
| OCTOBER | 105.39 | 622.99 | 346.41 | 2292.21 |
| NOVEMBER | | | 54.50 | 2346.71 |
| DECEMBER | | | 562.67 | 2909.38 |
| JANUARY | | | 368.38 | 3277.76 |
| FEBRUARY | | | 308.94 | 3586.70 |
| MARCH (PRELIMINARY) | | | 746.58 | 4333.28 |
| MARCH(SUPPLEMENTARY) | | | 00.00 | 4333.28 |

NON-TAX REVENUE

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 224.12 | 224.12 | 17.80 | 17.80 |
| MAY | 14.28 | 238.40 | 16.16 | 33.96 |
| JUNE | 16.05 | 254.45 | 09.36 | 43.32 |
| JULY | 19.48 | 273.93 | 18.25 | 61.57 |
| AUGUST | 32.81 | 306.74 | 42.60 | 104.17 |
| SEPTEMBER | 31.76 | 338.50 | 13.73 | 117.90 |
| OCTOBER | 36.66 | 375.16 | 24.87 | 142.77 |
| NOVEMBER | | | 8.38 | 151.15 |
| DECEMBER | | | 10.07 | 161.22 |
| JANUARY | | | 13.27 | 174.49 |
| FEBRUARY | | | 15.83 | 190.32 |
| MARCH (PRELIMINARY) | | | 38.07 | 228.39 |
| MARCH(SUPPLEMENTARY) | | | 0.21 | 228.60 |

GRANTS IN AID AND CONTRIBUTIONS

(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 467.04 | 467.04 | 243.40 | 243.40 |
| MAY | 213.15 | 680.19 | 90.95 | 334.35 |
| JUNE | 54.21 | 734.40 | 162.20 | 496.55 |
| JULY | 40.37 | 774.77 | 163.00 | 659.55 |
| AUGUST | 35.96 | 810.73 | 78.60 | 738.15 |
| SEPTEMBER | 82.02 | 892.75 | 169.72 | 907.87 |
| OCTOBER | 28.26 | 921.01 | 58.43 | 966.30 |
| NOVEMBER | | | 89.87 | 1056.17 |
| DECEMBER | | | 131.33 | 1187.50 |
| JANUARY | | | 131.39 | 1318.89 |
| FEBRUARY | | | 183.16 | 1502.05 |
| MARCH (PRELIMINARY) | | | 434.60 | 1936.65 |
| MARCH(SUPPLEMENTARY) | | | 517.94 | 2454.59 |

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -192.49 | -192.49 | -237.93 | -237.93 |
| MAY | 181.61 | -10.88 | -87.89 | -325.82 |
| JUNE | 460.62 | 449.74 | 15.77 | -310.05 |
| JULY | 340.32 | 790.06 | -135.76 | -445.81 |
| AUGUST | 400.09 | 1190.15 | 28.14 | -417.67 |
| SEPTEMBER | 649.97 | 1840.12 | 55.38 | -362.29 |
| OCTOBER | 393.70 | 2233.82 | -22.46 | -384.75 |
| NOVEMBER | | | 270.90 | -113.85 |
| DECEMBER | | | 293.21 | 179.36 |
| JANUARY | | | -262.34 | -82.98 |
| FEBRUARY | | | 29.80 | -53.18 |
| MARCH (PRELIMINARY) | | | 1075.62 | 1022.44 |
| MARCH(SUPPLEMENTARY) | | | -421.95 | 600.49 |

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 1.74 | 1.74 | 1.78 | 1.78 |
| MAY | 1.80 | 3.54 | 1.90 | 3.68 |
| JUNE | 1.92 | 5.46 | 1.94 | 5.62 |
| JULY | 1.86 | 7.32 | 1.92 | 7.54 |
| AUGUST | 1.88 | 9.20 | 1.83 | 9.37 |
| SEPTEMBER | 1.85 | 11.05 | 1.55 | 10.92 |
| OCTOBER | 1.83 | 12.88 | 2.13 | 13.05 |
| NOVEMBER | | | 1.79 | 14.84 |
| DECEMBER | | | 2.40 | 17.24 |
| JANUARY | | | 0.05 | 17.29 |
| FEBRUARY | | | 0.32 | 17.61 |
| MARCH (PRELIMINARY) | | | 1.46 | 19.07 |
| MARCH(SUPPLEMENTARY) | | | 0.00 | 19.07 |

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | - | - | | |
| MAY | - | - | | |
| JUNE | - | - | | |
| JULY | - | - | | |
| AUGUST | - | - | | |
| SEPTEMBER | - | - | | |
| OCTOBER | - | - | | |
| NOVEMBER | - | - | | |
| DECEMBER | - | - | | |
| JANUARY | - | - | | |
| FEBRUARY | - | - | | |
| MARCH (PRELIMINARY) | - | - | | |
| MARCH(SUPPLEMENTARY) | - | - | | |

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -194.23 | -194.23 | -239.71 | -239.71 |
| MAY | 179.81 | -14.42 | -89.79 | -329.50 |
| JUNE | 458.70 | 444.28 | 13.83 | -315.67 |
| JULY | 338.46 | 782.74 | -137.68 | -453.35 |
| AUGUST | 398.21 | 1180.95 | 26.31 | -427.04 |
| SEPTEMBER | 648.12 | 1829.07 | 53.83 | -373.21 |
| OCTOBER | 391.87 | 2220.94 | -24.59 | -397.80 |
| NOVEMBER | | | 269.11 | -128.69 |
| DECEMBER | | | 290.81 | 162.12 |
| JANUARY | | | -262.39 | -100.27 |
| FEBRUARY | | | 29.48 | -70.79 |
| MARCH (PRELIMINARY) | | | 1074.16 | 1003.37 |
| MARCH(SUPPLEMENTARY) | | | -421.95 | 581.42 |

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 602.91 | 602.91 | 372.78 | 372.78 |
| MAY | 484.27 | 1087.18 | 328.84 | 701.62 |
| JUNE | 598.46 | 1685.64 | 505.75 | 1207.37 |
| JULY | 511.71 | 2197.35 | 400.81 | 1608.18 |
| AUGUST | 545.70 | 2743.05 | 450.08 | 2058.26 |
| SEPTEMBER | 845.92 | 3588.97 | 551.02 | 2609.28 |
| OCTOBER | 564.01 | 4152.98 | 407.25 | 3016.53 |
| NOVEMBER | | | 423.65 | 3440.18 |
| DECEMBER | | | 997.28 | 4437.46 |
| JANUARY | | | 250.70 | 4688.16 |
| FEBRUARY | | | 537.73 | 5225.89 |
| MARCH (PRELIMINARY) | | | 2294.87 | 7520.76 |
| MARCH(SUPPLEMENTARY) | | | 96.20 | 7616.96 |

NON-PLAN EXPENDITURE**(Refer to Item No. 4 Non-Plan Expenditure (a+d) of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 226.81 | 226.81 | 208.24 | 208.24 |
| MAY | 313.90 | 540.71 | 268.32 | 476.56 |
| JUNE | 412.72 | 953.43 | 407.18 | 883.74 |
| JULY | 297.33 | 1250.76 | 296.88 | 1180.62 |
| AUGUST | 372.70 | 1623.46 | 296.48 | 1477.10 |
| SEPTEMBER | 412.39 | 2035.85 | 342.38 | 1819.48 |
| OCTOBER | 290.12 | 2325.97 | 366.84 | 2186.32 |
| NOVEMBER | | | 326.27 | 2512.59 |
| DECEMBER | | | 631.91 | 3144.50 |
| JANUARY | | | 98.07 | 3242.57 |
| FEBRUARY | | | 275.18 | 3517.75 |
| MARCH (PRELIMINARY) | | | 690.86 | 4208.61 |
| MARCH(SUPPLEMENTARY) | | | 96.27 | 4304.88 |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(Rupees in Crores)

| Months | 2016-2017 | | 20105-2016 | |
|----------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 226.81 | 226.81 | 208.24 | 208.24 |
| MAY | 313.90 | 540.71 | 268.32 | 476.56 |
| JUNE | 412.72 | 953.43 | 407.18 | 883.74 |
| JULY | 297.33 | 1250.76 | 196.88 | 1180.62 |
| AUGUST | 372.70 | 1623.46 | 296.48 | 1477.10 |
| SEPTEMBER | 412.39 | 2035.85 | 342.38 | 1819.48 |
| OCTOBER | 290.12 | 2325.97 | 366.84 | 2186.32 |
| NOVEMBER | | | 326.27 | 2512.59 |
| DECEMBER | | | 631.91 | 3144.50 |
| JANUARY | | | 98.07 | 3242.57 |
| FEBRUARY | | | 275.18 | 3517.75 |
| MARCH (PRELIMINARY) | | | 690.63 | 4208.38 |
| MARCH(SUPPLEMENTARY) | | | 96.27 | 4304.65 |

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS(REVENUE)

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 22.70 | 22.70 | 17.75 | 17.75 |
| MAY | 35.66 | 58.36 | 33.45 | 51.20 |
| JUNE | 37.18 | 95.54 | 32.81 | 84.01 |
| JULY | 29.51 | 125.05 | 23.34 | 107.35 |
| AUGUST | 24.22 | 149.27 | 17.26 | 124.61 |
| SEPTEMBER | 48.13 | 197.40 | 50.68 | 175.29 |
| OCTOBER | 7.81 | 205.21 | 25.77 | 201.06 |
| NOVEMBER | | | 36.61 | 237.67 |
| DECEMBER | | | 32.45 | 270.12 |
| JANUARY | | | 27.58 | 297.70 |
| FEBRUARY | | | 23.32 | 321.02 |
| MARCH (PRELIMINARY) | | | 50.42 | 371.44 |
| MARCH(SUPPLEMENTARY) | | | 94.44 | 465.88 |

NON-PLAN EXPENDITURE ON SALARIES /WAGES
(Refer to Item No. 4(c) Non-Plan Expenditure on salaries/wages(Revenue+Capital) of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 151.03 | 151.03 | 147.16 | 147.16 |
| MAY | 163.67 | 314.70 | 151.96 | 299.12 |
| JUNE | 181.76 | 496.46 | 169.84 | 468.96 |
| JULY | 169.36 | 665.82 | 164.73 | 633.69 |
| AUGUST | 170.88 | 836.70 | 160.94 | 794.63 |
| SEPTEMBER | 172.65 | 1009.35 | 141.25 | 935.88 |
| OCTOBER | 168.17 | 1177.52 | 180.69 | 1116.57 |
| NOVEMBER | | | 162.12 | 1278.69 |
| DECEMBER | | | 351.61 | 1630.30 |
| JANUARY | | | 06.96 | 1637.26 |
| FEBRUARY | | | 162.48 | 1799.74 |
| MARCH (PRELIMINARY) | | | 182.68 | 1982.42 |
| MARCH(SUPPLEMENTARY) | | | -0.97 | 1981.45 |

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 00.00 | 00.00 |
| MAY | 0.00 | 0.00 | 00.00 | 00.00 |
| JUNE | 0.00 | 0.00 | 00.00 | 00.00 |
| JULY | 0.00 | 0.00 | 00.00 | 00.00 |
| AUGUST | 0.00 | 0.00 | 00.00 | 00.00 |
| SEPTEMBER | 0.00 | 0.00 | 00.00 | 00.00 |
| OCTOBER | 0.00 | 0.00 | 00.00 | 00.00 |
| NOVEMBER | | | 00.00 | 00.00 |
| DECEMBER | | | 00.00 | 00.00 |
| JANUARY | | | 00.00 | 00.00 |
| FEBRUARY | | | 00.00 | 00.00 |
| MARCH (PRELIMINARY) | | | 00.23 | 00.23 |
| MARCH(SUPPLEMENTARY) | | | 00.00 | 00.23 |

*The figure has been taken to newly inserted Cl.No. 7, by Hqrs' office letter No. 77/A/Gr.II/MKIs/136/2014 dated 16-02-2015.

PLAN EXPENDITURE**(Refer to Item No. 5 Plan Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 376.10 | 376.10 | 164.54 | 164.54 |
| MAY | 170.37 | 546.47 | 60.52 | 225.06 |
| JUNE | 185.74 | 732.21 | 98.57 | 323.63 |
| JULY | 214.38 | 946.59 | 103.93 | 427.56 |
| AUGUST | 173.00 | 1119.59 | 153.60 | 581.16 |
| SEPTEMBER | 333.53 | 1453.12 | 208.64 | 789.80 |
| OCTOBER | 273.89 | 1727.01 | 40.40 | 830.20 |
| NOVEMBER | | | 97.38 | 927.58 |
| DECEMBER | | | 365.37 | 1292.95 |
| JANUARY | | | 144.15 | 1437.10 |
| FEBRUARY | | | 251.67 | 1688.77 |
| MARCH (PRELIMINARY) | | | 1465.03 | 3153.80 |
| MARCH(SUPPLEMENTARY) | | | -0.07 | 3153.73 |

PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 376.19 | 376.19 | 164.71 | 164.71 |
| MAY | 170.37 | 546.56 | 20.52 | 185.23 |
| JUNE | 103.47 | 650.03 | 73.57 | 258.80 |
| JULY | 166.25 | 816.28 | 98.65 | 357.45 |
| AUGUST | 167.60 | 983.88 | 114.75 | 472.20 |
| SEPTEMBER | 239.98 | 1223.86 | 75.88 | 548.08 |
| OCTOBER | 188.35 | 1412.21 | 38.33 | 586.41 |
| NOVEMBER | | | 97.20 | 683.61 |
| DECEMBER | | | 257.92 | 941.53 |
| JANUARY | | | 58.95 | 1000.48 |
| FEBRUARY | | | 170.81 | 1171.29 |
| MARCH (PRELIMINARY) | | | 871.79 | 2043.08 |
| MARCH (SUPPLEMENTARY) | | | -0.01 | 2043.07 |

PLAN EXPENDITURE ON SALARIES / WAGES

(Refer to Item No.5(b) Plan

Expenditure on salaries/ wages (Revenue+Capital)of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 12.87 | 12.87 | 12.59 | 12.59 |
| MAY | 15.29 | 28.16 | 13.30 | 25.89 |
| JUNE | 19.18 | 47.34 | 18.05 | 43.94 |
| JULY | 14.60 | 61.94 | 15.94 | 59.88 |
| AUGUST | 15.90 | 77.84 | 14.86 | 74.74 |
| SEPTEMBER | 15.79 | 93.63 | 12.84 | 87.58 |
| OCTOBER | 22.46 | 116.09 | 18.34 | 105.92 |
| NOVEMBER | | | 14.89 | 120.81 |
| DECEMBER | | | 34.37 | 155.18 |
| JANUARY | | | 2.01 | 157.19 |
| FEBRUARY | | | 16.13 | 173.32 |
| MARCH (PRELIMINARY) | | | 26.95 | 200.27 |
| MARCH (SUPPLEMENTARY) | | | 0.07 | 200.34 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5(C) Plan Expenditure on Capital Account(excluding loan and advances) of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -0.09 | -0.09 | -00.17 | -00.17 |
| MAY | 0.00 | -0.09 | 40.00 | 39.83 |
| JUNE | 82.27 | 82.18 | 25.00 | 64.83 |
| JULY | 48.13 | 130.31 | 5.28 | 70.11 |
| AUGUST | 5.40 | 135.71 | 38.85 | 108.96 |
| SEPTEMBER | 93.55 | 229.26 | 132.76 | 241.72 |
| OCTOBER | 85.54 | 314.80 | 2.07 | 243.79 |
| NOVEMBER | | | 00.18 | 243.97 |
| DECEMBER | | | 107.45 | 351.42 |
| JANUARY | | | 85.20 | 436.62 |
| FEBRUARY | | | 80.86 | 517.48 |
| MARCH (PRELIMINARY) | | | 593.24 | 1110.72 |
| MARCH (SUPPLEMENTARY) | | | -0.06 | 1110.66 |

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure (4+5) of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 602.91 | 602.91 | 372.78 | 372.78 |
| MAY | 484.27 | 1087.18 | 328.84 | 701.62 |
| JUNE | 598.46 | 1685.64 | 505.75 | 1207.37 |
| JULY | 511.71 | 2197.35 | 400.81 | 1608.18 |
| AUGUST | 545.70 | 2743.05 | 450.08 | 2058.26 |
| SEPTEMBER | 745.92 | 3488.97 | 551.02 | 2609.28 |
| OCTOBER | 564.01 | 4052.98 | 407.24 | 3016.52 |
| NOVEMBER | | | 423.65 | 3440.17 |
| DECEMBER | | | 997.28 | 4437.45 |
| JANUARY | | | 242.22 | 4679.67 |
| FEBRUARY | | | 526.85 | 5206.52 |
| MARCH (PRELIMINARY) | | | 2155.89 | 7362.41 |
| MARCH (SUPPLEMENTARY) | | | 96.20 | 7458.61 |

REVENUE EXPENDITURE

(Refer to item No.6 (a) Revenue Expenditure {4(a)+5(a)}of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 603.00 | 603.00 | 372.95 | 372.95 |
| MAY | 484.27 | 1087.27 | 288.84 | 661.79 |
| JUNE | 516.19 | 1603.46 | 480.75 | 1142.54 |
| JULY | 463.58 | 2067.04 | 395.53 | 1538.07 |
| AUGUST | 540.30 | 2607.34 | 411.23 | 1949.30 |
| SEPTEMBER | 652.37 | 3259.71 | 418.26 | 2367.56 |
| OCTOBER | 478.47 | 3738.18 | 404.67 | 2772.73 |
| NOVEMBER | | | 423.47 | 3196.20 |
| DECEMBER | | | 889.83 | 4086.03 |
| JANUARY | | | 157.02 | 4243.05 |
| FEBRUARY | | | 445.99 | 4689.04 |
| MARCH (PRELIMINARY) | | | 1562.42 | 6251.46 |
| MARCH (SUPPLEMENTARY) | | | 96.26 | 6347.72 |

CAPITAL EXPENDITURE

(Refer to Item No.6(b) Capital Expenditure{4(d)+5(c)}Account of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -0.09 | -0.09 | -00.17 | -00.17 |
| MAY | 0.00 | -0.09 | 40.00 | 39.83 |
| JUNE | 82.27 | 82.18 | 25.00 | 64.83 |
| JULY | 48.13 | 130.31 | 5.28 | 70.11 |
| AUGUST | 5.40 | 135.71 | 38.85 | 108.96 |
| SEPTEMBER | 93.55 | 229.26 | 132.76 | 241.72 |
| OCTOBER | 85.54 | 314.80 | 2.07 | 243.79 |
| NOVEMBER | | | 00.18 | 243.97 |
| DECEMBER | | | 107.45 | 351.42 |
| JANUARY | | | 85.20 | 436.62 |
| FEBRUARY | | | 80.86 | 517.48 |
| MARCH (PRELIMINARY) | | | 593.47 | 1110.95 |
| MARCH (SUPPLEMENTARY) | | | -0.06 | 1110.89 |

LOAN AND ADVANCES DISBURSED**(Refer to Item No. 7 Loan and advances disbursed of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 00.00 | 00.00 |
| MAY | 0.00 | 0.00 | 00.00 | 00.00 |
| JUNE | 0.00 | 0.00 | 00.00 | 00.00 |
| JULY | 0.00 | 0.00 | 00.00 | 00.00 |
| AUGUST | 0.00 | 0.00 | 00.00 | 00.00 |
| SEPTEMBER | 100.00 | 100.00 | 00.00 | 00.00 |
| OCTOBER | 0.00 | 100.00 | 0.01 | 00.01 |
| NOVEMBER | | | 00.00 | 00.01 |
| DECEMBER | | | 00.00 | 00.01 |
| JANUARY | | | 8.48 | 8.49 |
| FEBRUARY | | | 10.88 | 19.37 |
| MARCH (PRELIMINARY) | | | 138.98 | 158.35 |
| MARCH (SUPPLEMENTARY) | | | 00.00 | 158.35 |

REVENUE SURPLUS/DEFICIT**Refer to Item No. 8 Revenue Surplus(+)/Deficit(-){1-6(a)} of Monthly Accounts at a Glance)**

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 192.40 | 192.40 | 237.76 | 237.76 |
| MAY | -181.61 | 10.79 | 127.89 | 365.65 |
| JUNE | -378.35 | -367.56 | 09.23 | 374.88 |
| JULY | -292.19 | -659.75 | 141.04 | 515.92 |
| AUGUST | -394.69 | -1054.44 | 10.71 | 526.63 |
| SEPTEMBER | -456.42 | -1510.86 | 77.38 | 604.01 |
| OCTOBER | -308.16 | -1819.02 | 24.54 | 628.55 |
| NOVEMBER | | | -270.72 | 357.83 |
| DECEMBER | | | -185.76 | 172.07 |
| JANUARY | | | 356.02 | 528.09 |
| FEBRUARY | | | 61.94 | 590.03 |
| MARCH (PRELIMINARY) | | | -343.17 | 246.86 |
| MARCH (SUPPLEMENTARY) | | | 421.89 | 668.75 |

FISCAL SURPLUS/DEFICIT

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

(Rupees in Crores)

| Months | 2016-2017 | | 2015-2016 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 194.23 | 194.23 | 239.71 | 239.71 |
| MAY | -179.81 | 14.42 | 89.79 | 329.50 |
| JUNE | -458.70 | -444.28 | -13.83 | 315.67 |
| JULY | -338.46 | -782.74 | 137.68 | 453.35 |
| AUGUST | -398.21 | -1180.95 | -26.31 | 427.04 |
| SEPTEMBER | -648.12 | -1829.07 | -53.83 | 373.21 |
| OCTOBER | -391.87 | -2220.94 | 24.59 | 397.80 |
| NOVEMBER | | | -269.11 | 128.69 |
| DECEMBER | | | -290.81 | -162.12 |
| JANUARY | | | 262.39 | 100.27 |
| FEBRUARY | | | -29.48 | 70.79 |
| MARCH (PRELIMINARY) | | | -1074.16 | -1003.37 |
| MARCH (SUPPLEMENTARY) | | | 421.95 | -581.42 |

Sd/-

Assistant Accounts Officer/Book Section