

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of March (S), 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of March (S), 2017

(□ in

crore)

	Budget Estimates 2016-2017	Actual up to March (S), 2017	% of Actual to Budget Estimates	
			Current year	Corresponding period of previous year
1. Revenue Receipts	7672.48	7398.29	96.43	93.05
(a) Tax Revenue	2958.36	3242.44	109.60	98.77
(i) Stamps and Registration Fees	8.72	3.26	37.39	2975.00
(ii) Land Revenue	11.90	8.58	72.10	74.62
(iii) Sales Tax	225.00	307.81	136.80	106.18
(iv) State Excise Duties	43.08	72.26	167.73	169.84
(v) Other taxes and duties (further break up to be given if available)	2669.66	2850.53	106.78	97.01
(b) Non- Tax Revenue	279.06	365.21	130.87	117.73
(c) Grants I aid and Contributions	4435.06	3790.64	85.47	87.80
2. Capital Receipts	1693.78	(-) 229.55	(-) 13.55	(-) 38.26
(a) Recovery of loans and Advances	32.84	22.45	68.36	64.60
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	1660.94	(-) 252.00	(-) 15.17	(-) 42.48
3. Total Receipts (1+2)	9366.26	7168.74	76.54	76.81
4. Non Plan Expenditure (a+d)	5039.63	4117.85	81.71	85.97
(a) Non Plan Expenditure on Revenue Account	4863.16	4078.78	83.87	88.58
(b) Non Plan Expenditure on Interest Payment (Revenue)	549.99	341.26	62.05	82.06
(c) Non Plan Expenditure on Salaries / wage (Revenue + Capital)	2242.66	1922.53	85.73	89.13
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	176.47	39.07	22.14	36.06
5. Plan Expenditure (a+c)	4296.08	3023.84	70.39	67.12
(a) Plan Expenditure on Revenue Account	2675.68	2151.51	80.41	73.52
(b) Plan Expenditure on Salaries / wage (Revenue + Capital)	551.64	488.71	88.59	115.29
(c) Plan Expenditure on Capital Account (excluding loans & advances)	1620.40	872.33	53.83	52.99
6. Total Expenditure (4+5)	9335.71	7141.69	76.50	77.09
(a)(Revenue Expenditure) {4(a)+5(a)}	7538.84	6230.29	82.64	82.68
(b) Capital Expenditure {4(d)+5(c)}	1796.87	911.40	50.72	50.42
7. Loan and Advances disbursed	30.55	27.05	88.54	17.83
8. Revenue Surplus (+)/ Deficit(-) {1-6(a)}	133.64	1168.00	873.99	252.87
9. Fiscal Surplus / Deficit [{1+2(a) +2(b)-6-7}]	(-) 1660.94	252.00	(-) 15.17	42.48

DETAILS OF EXCLUDED ACCOUNTS DUE TO NON- RECEIPT/ LATE RECEIPT

[illegible]

Monthly Trend

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	82.04	82.04	428.36	428.36
MAY	53.72	135.76	443.73	872.09
JUNE	57.04	192.80	499.82	1371.91
JULY	1822.48	2015.28	643.37	2015.28
AUGUST	145.51	2160.79	39.02	2054.30
SEPTEMBER	290.24	2451.03	38.39	2092.69
OCTOBER	79.03	2530.06	247.82	2340.51
NOVEMBER	42.82	2572.88	102.99	2443.50
DECEMBER	593.14	3166.02	200.09	2643.59
JANUARY	95.30	3261.32	57.78	2701.37
FEBRUARY	2458.09	5719.41	84.91	2786.28
MARCH (PRELIMINARY)	1321.95	7041.36	3169.91	5956.19
MARCH (SUPPLEMENTARY)	356.93	7398.29	720.21	6676.40

TAX REVENUE

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.62	51.62	214.67	214.67
MAY	29.86	81.48	190.72	405.39
JUNE	24.13	105.61	186.47	591.86
JULY	710.61	816.22	224.36	816.22
AUGUST	127.10	943.32	18.70	834.92
SEPTEMBER	208.83	1152.15	15.82	850.74
OCTOBER	55.51	1207.66	46.27	897.01
NOVEMBER	21.80	1229.46	25.21	922.22
DECEMBER	210.27	1439.73	20.21	942.43
JANUARY	62.89	1502.62	37.59	980.02
FEBRUARY	1038.07	2540.69	41.06	1021.08
MARCH (PRELIMINARY)	701.75	3242.44	1685.44	2706.52
MARCH (SUPPLEMENTARY)	0.00	3242.44	0.00	2706.52

NON-TAX REVENUE

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	27.98	27.98	17.40	17.40
MAY	23.34	51.32	18.43	35.83
JUNE	21.00	72.32	16.92	52.75
JULY	4.40	76.72	23.97	76.72
AUGUST	47.67	124.39	17.23	93.95
SEPTEMBER	33.41	157.80	22.57	116.52
OCTOBER	23.51	181.31	19.30	135.82
NOVEMBER	21.02	202.33	20.90	156.72
DECEMBER	18.13	220.46	26.90	183.62
JANUARY	26.89	247.35	18.01	201.63
FEBRUARY	36.54	283.89	21.37	223.00
MARCH (PRELIMINARY)	72.08	355.97	74.50	297.50
MARCH (SUPPLEMENTARY)	9.24	365.21	0.00	297.50

GRANTS IN AID AND CONTRIBUTION

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.44	2.44	196.29	196.29
MAY	0.52	2.96	234.58	430.87
JUNE	8.91	11.87	296.43	727.30
JULY	1110.47	1122.34	395.04	1122.34
AUGUST	(-)29.26	1093.08	3.09	1125.43
SEPTEMBER	48	1141.08	...	1125.43
OCTOBER	0.01	1141.09	182.25	1307.68
NOVEMBER	0.00	1141.09	56.88	1364.56
DECEMBER	364.74	1505.83	152.98	1517.54
JANUARY	5.52	1511.35	2.18	1519.72
FEBRUARY	1383.48	2894.83	22.48	1542.20
MARCH (PRELIMINARY)	548.12	3442.95	1409.97	2952.17
MARCH (SUPPLEMENTARY)	347.69	3790.64	720.08	3672.25

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	354.69	354.69	(-)77.72	(-)77.72
MAY	416.93	771.62	(-)68.81	(-)146.53
JUNE	340.29	1111.91	(-)98.60	(-)245.13
JULY	(-)1618.05	(-)506.14	(-)261.02	(-)506.15
AUGUST	524.01	17.87	349.77	(-)156.38
SEPTEMBER	162.27	180.14	422.79	266.41
OCTOBER	297.89	478.03	158.24	424.65
NOVEMBER	511.84	989.87	396.56	821.21
DECEMBER	(-) 83.35	906.52	378.40	1199.61
JANUARY	328.83	1235.35	174.06	1373.67
FEBRUARY	(-) 1784.12	(-) 548.77	477.59	1851.26
MARCH (PRELIMINARY)	715.19	166.42	(-) 1521.11	330.15
MARCH (SUPPLEMENTARY)	(-) 395.97	(-) 229.55	(-) 717.60	(-) 387.45

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.31	3.31	3.36	3.36
MAY	2.25	5.56	2.25	5.61
JUNE	1.97	7.53	2.50	8.11
JULY	3.19	10.72	2.61	10.72
AUGUST	0.68	11.40	2.06	12.78
SEPTEMBER	2.20	13.60	2.29	15.07
OCTOBER	1.64	15.24	1.71	16.78
NOVEMBER	1.73	16.97	2.25	19.03
DECEMBER	1.80	18.77	2.19	21.22
JANUARY	0.91	19.68	1.49	22.71
FEBRUARY	1.76	21.44	2.20	24.91
MARCH (PRELIMINARY)	1.01	22.45	0.93	25.84
MARCH (SUPPLEMENTARY)	0.00	22.45	0.00	25.84

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

(□ in crores)

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

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	351.38	351.38	(-)81.08	(-)81.08
MAY	414.68	766.06	(-)71.06	(-)152.14
JUNE	338.32	1104.38	(-)101.10	(-)253.24
JULY	(-)1621.24	(-)516.86	(-)263.63	(-)516.87
AUGUST	523.33	6.47	347.71	(-)169.16
SEPTEMBER	160.07	166.54	420.50	251.34
OCTOBER	296.25	462.79	156.53	407.87
NOVEMBER	510.11	972.90	394.31	802.18
DECEMBER	(-) 85.15	887.75	376.21	1178.39
JANUARY	327.92	1215.67	172.57	1350.96
FEBRUARY	(-) 1785.88	(-) 570.21	475.39	1826.35
MARCH (PRELIMINARY)	714.18	143.97	(-) 1522.04	304.31
MARCH (SUPPLEMENTARY)	(-) 395.97	(-) 252.00	(-) 717.60	(-) 413.29

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	436.73	436.73	350.64	350.64
MAY	470.65	907.38	374.92	725.56
JUNE	397.33	1304.71	401.22	1126.78
JULY	204.43	1509.14	382.35	1509.13
AUGUST	669.52	2178.66	388.79	1897.92
SEPTEMBER	452.51	2631.17	461.18	2359.10
OCTOBER	376.92	3008.09	406.06	2765.16
NOVEMBER	554.66	3562.75	499.55	3264.71
DECEMBER	509.79	4072.54	578.49	3843.20
JANUARY	424.13	4496.67	231.84	4075.04
FEBRUARY	673.97	5170.64	562.50	4637.54
MARCH (PRELIMINARY)	2037.14	7207.78	1648.80	6286.34
MARCH (SUPPLEMENTARY)	(-) 39.04	7168.74	2.61	6288.95

NON PLAN EXPENDITURE**(Refer to Item No. 4 Non – Plan Expenditure of Monthly Accounts at a Glance)****(□ in crores)**

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	335.95	335.95	315.10	315.10
MAY	300.47	636.42	295.72	610.82
JUNE	266.20	902.62	278.10	888.92
JULY	249.61	1152.23	263.30	1152.22
AUGUST	410.21	1562.44	298.13	1450.35
SEPTEMBER	300.34	1862.78	302.05	1752.40
OCTOBER	237.13	2099.91	287.68	2040.08
NOVEMBER	345.75	2445.66	310.32	2350.40
DECEMBER	302.05	2747.71	352.88	2703.28
JANUARY	340.04	3087.75	172.12	2875.40
FEBRUARY	373.89	3461.64	323.72	3199.12
MARCH (PRELIMINARY)	690.49	4152.13	537.98	3737.10
MARCH (SUPPLEMENTARY)	(-) 34.28	4117.85	(-) 30.97	3706.13

NON – PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No. 4 (a) Non-Plan Expenditure on Revenue account of Monthly Accounts at a Glance)****(□ in crores)**

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	346.49	346.49	324.81	324.81
MAY	310.62	657.11	300.91	625.72
JUNE	263.26	920.37	285.93	911.65
JULY	255.36	1175.73	264.07	1175.72
AUGUST	347.02	1522.75	307.58	1483.30
SEPTEMBER	305.95	1828.70	289.96	1773.26
OCTOBER	240.08	2068.78	296.67	2069.93
NOVEMBER	335.13	2403.91	306.88	2376.81
DECEMBER	308.52	2712.43	349.72	2726.53
JANUARY	349.16	3061.59	178.48	2905.01
FEBRUARY	360.34	3421.93	309.02	3214.03
MARCH (PRELIMINARY)	691.13	4113.06	444.61	3658.64
MARCH (SUPPLEMENTARY)	(-) 34.28	4078.78	(-) 29.73	3628.91

NON PLAN EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(b) Non – Plan Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)****(□ in crores)**

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.73	0.73	26.30	26.30
MAY	0.00	0.73	38.02	64.32
JUNE	0.00	0.73	17.12	81.44
JULY	87.12	87.85	6.41	87.85
AUGUST	(-)70.83	17.02	1.33	89.18
SEPTEMBER	4.19	21.21	18.84	108.02
OCTOBER	11.48	32.69	79.43	187.45
NOVEMBER	4.23	36.92	6.52	193.97
DECEMBER	14.47	51.39	19.19	213.16
JANUARY	143.46	194.85	13.51	226.67
FEBRUARY	23.51	218.36	6.08	232.75
MARCH (PRELIMINARY)	166.72	385.08	136.52	369.27
MARCH (SUPPLEMENTARY)	(-) 43.82	341.26	0.00	369.27

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)**

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	264.45	264.45	211.84	211.84
MAY	163.48	427.93	176.72	388.56
JUNE	151.17	579.10	179.14	567.70
JULY	88.51	667.61	163.26	730.96
AUGUST	226.02	893.63	147.85	878.81
SEPTEMBER	165.93	1059.56	(-)661.44	217.37
OCTOBER	128.47	1188.03	931.30	1148.67
NOVEMBER	176.92	1364.95	208.40	1357.07
DECEMBER	185.67	1550.62	166.95	1524.02
JANUARY	89.64	1640.26	92.39	1616.41
FEBRUARY	206.03	1846.29	175.92	1792.33
MARCH (PRELIMINARY)	67.06	1913.35	37.67	1830.00
MARCH (SUPPLEMENTARY)	9.18	1922.53	(-) 10.98	1819.02

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)**

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 10.54	(-) 10.54	(-) 9.71	(-)9.71
MAY	(-) 10.15	(-) 20.69	(-) 5.19	(-)14.90
JUNE	2.94	(-) 17.75	(-) 7.83	(-)22.73
JULY	(-) 5.75	(-) 23.50	(-) 0.77	(-)23.50
AUGUST	63.19	39.69	(-) 9.45	(-) 32.95
SEPTEMBER	(-)5.61	34.08	12.09	(-)20.86
OCTOBER	(-)2.95	31.13	(-)8.99	(-)29.85
NOVEMBER	10.63	41.76	3.44	(-) 26.41
DECEMBER	(-) 6.48	35.28	3.16	(-) 23.25
JANUARY	(-) 9.12	26.16	(-) 6.36	(-) 29.61
FEBRUARY	13.55	39.71	14.70	(-) 14.91
MARCH (PRELIMINARY)	(-) 0.64	39.07	93.37	78.46
MARCH (SUPPLEMENTARY)	0.00	39.07	(-) 1.24	77.22

PLAN EXPENDITURE

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.78	100.78	35.54	35.54
MAY	170.18	270.96	79.20	114.74
JUNE	131.03	401.99	123.12	237.86
JULY	(-)45.08	356.91	119.05	356.91
AUGUST	259.21	616.12	90.66	447.57
SEPTEMBER	151.29	767.41	158.73	606.30
OCTOBER	139.69	907.10	115.55	721.85
NOVEMBER	208.91	1116.01	189.14	910.99
DECEMBER	207.74	1323.75	225.61	1136.00
JANUARY	83.89	1407.64	59.72	1196.32
FEBRUARY	295.42	1703.06	238.77	1435.09
MARCH (PRELIMINARY)	1325.94	3029.00	1107.02	2542.11
MARCH (SUPPLEMENTARY)	(-) 5.16	3023.84	33.58	2575.69

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.78	100.78	35.54	35.54
MAY	170.18	270.96	78.45	113.99
JUNE	128.51	399.47	117.19	231.18
JULY	(-)50.74	348.73	117.55	348.73
AUGUST	245.64	594.37	82.44	431.17
SEPTEMBER	137.93	732.30	148.40	579.57
OCTOBER	120.44	852.74	96.37	675.94
NOVEMBER	203.26	1056.00	182.77	858.71
DECEMBER	136.69	1192.69	184.50	1043.21
JANUARY	42.46	1235.15	47.36	1090.57
FEBRUARY	238.84	1473.99	200.61	1291.18
MARCH (PRELIMINARY)	683.78	2157.77	617.18	1908.36
MARCH (SUPPLEMENTARY)	(-) 6.26	2151.51	33.58	1941.94

PLAN EXPENDITURE ON SALARIES / WAGES
(Refer to Item No. 5(b) Plan Expenditure on Salaries/Wages(Revenue + Capital) of
Monthly Accounts at a Glance)

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	49.41	49.41	29.17	29.17
MAY	45.77	95.18	39.34	68.51
JUNE	38.98	134.16	48.62	117.13
JULY	20.14	154.30	35.56	152.69
AUGUST	54.87	209.17	36.21	188.90
SEPTEMBER	46.60	255.77	855.52	1044.42
OCTOBER	28.19	283.96	(-)808.09	236.33
NOVEMBER	48.46	332.42	57.45	293.78
DECEMBER	48.87	381.29	81.47	375.25
JANUARY	12.84	394.13	18.12	393.37
FEBRUARY	53.35	447.48	47.40	440.77
MARCH (PRELIMINARY)	40.11	487.59	16.07	456.84
MARCH (SUPPLEMENTARY)	1.12	488.71	5.87	462.71

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 5(c) Plan Expenditure on Capital Accounts (excluding loan and advances) of Monthly
Accounts at a Glance)

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	0.75	0.75
JUNE	2.52	2.52	5.93	6.68
JULY	5.66	8.18	1.50	8.18
AUGUST	13.57	21.75	8.22	16.40
SEPTEMBER	13.36	35.11	10.33	26.73
OCTOBER	19.25	54.36	19.18	45.91
NOVEMBER	5.65	60.01	6.37	52.28
DECEMBER	71.05	131.06	41.11	93.39
JANUARY	41.43	172.49	12.36	105.75
FEBRUARY	56.59	229.08	38.16	143.91
MARCH (PRELIMINARY)	642.15	871.23	489.84	633.75
MARCH (SUPPLEMENTARY)	1.10	872.33	0.00	633.75

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	436.73	436.73	350.64	350.64
MAY	470.65	907.38	374.92	725.56
JUNE	397.23	1304.61	401.22	1126.78
JULY	204.53	1509.14	382.35	1509.13
AUGUST	669.42	2178.56	388.79	1897.92
SEPTEMBER	451.63	2630.19	460.78	2358.70
OCTOBER	376.82	3007.01	403.23	2761.93
NOVEMBER	554.66	3561.67	499.46	3261.39
DECEMBER	509.79	4071.46	578.49	3839.88
JANUARY	423.93	4495.39	231.84	4071.72
FEBRUARY	669.32	5164.71	562.49	4634.21
MARCH (PRELIMINARY)	2016.42	7181.13	1645.00	6279.21
MARCH (SUPPLEMENTARY)	(-) 39.44	7141.69	2.61	6281.82

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	447.27	447.27	360.35	360.35
MAY	480.80	928.07	379.36	739.71
JUNE	391.77	1319.84	403.12	1142.83
JULY	204.63	1524.47	381.62	1524.45
AUGUST	592.65	2117.12	390.02	1914.47
SEPTEMBER	443.88	2561.00	438.36	2352.83
OCTOBER	360.52	2921.52	393.04	2745.87
NOVEMBER	538.38	3459.90	489.65	3235.52
DECEMBER	445.22	3905.12	534.22	3769.74
JANUARY	391.62	4296.74	225.84	3995.58
FEBRUARY	599.18	4895.92	509.63	4505.21
MARCH (PRELIMINARY)	1374.91	6270.83	1061.79	5567.00
MARCH (SUPPLEMENTARY)	(-) 40.54	6230.29	3.85	5570.85

CAPITAL EXPENDITURE

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 10.54	(-)10.54	(-)9.71	(-)9.71
MAY	(-)10.15	(-)20.69	(-)4.44	(-)14.15
JUNE	5.46	(-)15.23	(-)1.90	(-)16.05
JULY	(-)0.09	(-)15.32	0.73	(-)15.32
AUGUST	76.76	61.44	(-)1.23	(-)16.55
SEPTEMBER	7.75	69.19	22.42	5.87
OCTOBER	16.30	85.49	10.19	16.06
NOVEMBER	16.28	101.77	9.81	25.87
DECEMBER	64.57	166.34	44.27	70.14
JANUARY	32.31	198.65	6.00	76.14
FEBRUARY	70.14	268.79	52.86	129.00
MARCH (PRELIMINARY)	641.51	910.30	583.21	712.21
MARCH (SUPPLEMENTARY)	1.10	911.40	(-) 1.24	710.97

REVENUE /SURPLUS/DEFICIT

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JUNE	0.10	0.10	...	...
JULY	(-)0.10	...	...	...
AUGUST	0.10	0.10	...	...
SEPTEMBER	0.88	0.98	0.40	0.40
OCTOBER	0.10	1.08	2.83	3.23
NOVEMBER	0.00	1.08	0.09	3.32
DECEMBER	0.00	1.08	0.00	3.32
JANUARY	0.20	1.28	0.00	3.32
FEBRUARY	4.65	5.93	0.01	3.33
MARCH (PRELIMINARY)	20.72	26.65	3.80	7.13
MARCH (SUPPLEMENTARY)	0.40	27.05	0.00	7.13

REVENUE /SURPLUS/DEFICIT

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 365.23	(-)365.23	68.01	68.01
MAY	(-)427.08	(-)792.31	64.37	132.38
JUNE	(-)334.73	(-)1127.04	96.70	229.08
JULY	1617.85	490.81	261.75	490.83
AUGUST	(-)447.14	43.67	(-)351.00	139.83
SEPTEMBER	(-)153.64	(-)109.97	(-)399.97	(-)260.14
OCTOBER	(-)281.49	(-)391.46	(-)145.22	(-)405.36
NOVEMBER	(-) 495.56	(-) 887.02	(-) 386.66	(-) 792.02
DECEMBER	147.92	(-) 739.10	(-) 334.13	(-) 1126.15
JANUARY	(-) 296.32	(-) 1035.42	(-) 168.06	(-) 1294.21
FEBRUARY	1858.91	823.49	(-) 424.72	(-) 1718.93
MARCH (PRELIMINARY)	(-) 52.96	770.53	2108.11	389.18
MARCH (SUPPLEMENTARY)	397.47	1168.00	716.37	1105.55

FISCAL/SURPLUS/DEFICIT

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

(□ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)351.38	(-)351.38	81.08	81.08
MAY	(-)414.68	(-)766.06	71.06	152.14
JUNE	1870.44	1104.38	101.10	253.24
JULY	(-)587.52	516.86	263.63	516.87
AUGUST	(-)523.33	(-)6.47	(-)347.71	169.16
SEPTEMBER	(-)160.07	(-)166.54	(-)420.50	(-)251.34
OCTOBER	(-)296.25	(-)462.79	(-)156.53	(-)407.87
NOVEMBER	(-) 510.11	(-) 972.90	(-) 394.31	(-) 802.18
DECEMBER	85.15	(-) 887.75	(-) 376.21	(-) 1178.39
JANUARY	(-) 327.92	(-) 1215.67	(-) 172.57	(-) 1350.96
FEBRUARY	1785.88	570.21	(-) 475.39	(-) 1826.35
MARCH (PRELIMINARY)	(-) 714.18	(-) 143.97	1522.03	(-) 304.32
MARCH (SUPPLEMENTARY)	395.97	252.00	717.61	413.29