

# Government of Tamil Nadu

## Accounts at a Glance As at the end of March 2016(S)

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2015-2016	Actuals upto March 2016 (S)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>142681.33</b>	<b>128165.61</b>	<b>89.83</b>	<b>95.44</b>
(a) Tax Revenue	117233.03	100829.94	86.01	86.14
(i) Stamps and Registration Fees	10385.29	8721.46	83.98	79.87
(ii) Land Revenue	203.41	257.52	126.60	99.39
(iii) Sales Tax	68874.57	57522.02	83.52	87.71
(iv) State Excise Duties	7296.67	5836.02	79.98	88.40
(v) Other Taxes and Duties	30473.09	28492.92	93.50	84.23
(b) Non-Tax Revenue	9071.50	8076.05	89.03	92.89
(c) Grants-in-aid and Contributions	16376.80	19259.62	117.60	219.83
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	300.51	683.81	227.55	661.26
(b) Other Receipts				
(c) Borrowings and other Liabilities	31829.19	32613.87	102.47	105.63

<b>(3) Total Receipts (1+2)</b>	<b>174811.03</b>	<b>161463.29</b>	<b>92.36</b>	<b>97.91</b>
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	115260.21	103569.61	89.86	92.60
(b) Non-Plan Expenditure on Interest Payment	17492.52	17391.01	99.42	97.76
(c) Non-Plan Expenditure on Salaries and Wages	38605.71	36149.78	93.64	101.42
(d) Non-Plan Expenditure on Capital a/c	601.48	582.57	96.86	103.62
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	42125.95	36567.78	86.81	83.12
(b) Plan expenditure on Salaries and Wages	2936.29	2724.35	92.78	99.58
(c) Plan Expenditure on Capital a/c	26459.40	18411.89	69.59	63.17
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>188559.58</b>	<b>161463.29</b>	<b>85.63</b>	<b>85.65</b>
(a) Revenue Expenditure {4(a)+5(a)}	157386.16	140137.39	89.04	89.86
(b) Capital Expenditure {4(d)+5(c)}	27060.88	18994.46	70.19	63.92
(c) Loans and Advances Disbursed	4112.54	2331.44	56.69	86.89
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	<b>-14704.83</b>	<b>-11971.78</b>		
<b>(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-45577.74</b>	<b>-32613.87</b>		

**Sr.Accounts Officer**



**Monthly Accounts Exclusion details for the Month of March 2016(S)**

Source	Due		Received		Excluded due to		
	Current Month March 2015 (S)	Previous Month March 2015 (P)	Current Month March 2015(S)	Previous Month March 2015(P)	Non Receipt	Late Receipt	Others
Treasury /PAO	-	-	-	-	-	-	-
Public Works Divisions	176	-	176	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	56,17.88	56,17.88	46,55.63	46,55.63
May	91,65.14	1,47,83.02	65,37.95	1,11,93.58
June	80,93.36	2,28,76.38	1,04,16.06	2,16,09.64
July	82,79.06	3,11,55.44	67,09.33	2,83,18.97
August	79,39.61	3,90,95.05	87,98.57	3,71,17.54
September	82,46.07	4,73,41.12	81,62.62	4,52,80.16
October	83,16.40	5,56,57.52	75,90.60	5,28,70.76
November	79,76.55	6,36,34.07	79,26.59	6,07,97.35
December	73,00.71	7,09,34.78	76,11.35	6,84,08.70
January	75,64.56	7,84,99.34	78,08.89	7,62,17.59
February	81,10.99	8,66,10.33	78,44.95	8,40,62.54
March (P)	1,42,19.96	10,08,30.29	1,14,18.04	9,54,80.58
March (Suppl)	-0.35	10,08,29.94	0.00	9,54,80.58

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7,15.04	7,15.04	5,26.15	5,26.15
May	6,52.12	13,67.16	6,77.00	12,03.15
June	8,11.13	21,78.29	7,45.90	19,49.05
July	8,13.98	29,92.27	7,53.31	27,02.36
August	6,85.09	36,77.36	5,83.08	32,85.44
September	7,65.89	44,43.25	7,84.52	40,69.96
October	7,14.54	51,57.79	5,84.57	46,54.53
November	6,52.37	58,10.16	7,02.04	53,56.57
December	6,54.60	64,64.76	7,63.93	61,20.50
January	5,67.35	70,32.11	5,58.29	66,78.79
February	7,92.86	78,24.97	7,88.50	74,67.29
March (P)	8,96.49	87,21.46	8,95.04	83,62.33
March (Suppl)	0.00	87,21.46	0.00	83,62.33

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	21.65	21.65	19.57	19.57
May	74.88	96.53	8.00	27.57
June	15.58	1,12.11	8.58	36.15
July	6.92	1,19.03	14.57	50.72
August	4.03	1,23.06	7.69	58.41
September	12.05	1,35.11	6.59	65.00
October	15.52	1,50.63	21.89	86.89
November	13.01	1,63.64	5.46	92.35
December	28.05	1,91.69	18.73	1,11.08
January	7.24	1,98.93	12.96	1,24.04
February	7.07	2,06.00	15.58	1,39.62
March (P)	51.52	2,57.52	30.91	1,70.53
March (Suppl)	0.00	2,57.52	0.00	1,70.53

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(In Crore of Rupees)

Month	2015-2016		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	42,11.41	42,11.41	32,72.73	32,72.73
May	39,74.69	81,86.10	48,32.35	81,05.08
June	47,66.13	1,29,52.23	46,66.07	1,27,71.15
July	49,32.68	1,78,84.91	48,90.14	1,76,61.29
August	48,10.17	2,26,95.08	46,20.51	2,22,81.80
September	48,27.90	2,75,22.98	49,59.75	2,72,41.55
October	50,11.88	3,25,34.86	48,04.61	3,20,46.16
November	47,17.20	3,72,52.06	47,16.43	3,67,62.59
December	42,42.30	4,14,94.36	45,46.14	4,13,08.73
January	44,59.32	4,59,53.68	48,81.82	4,61,90.55
February	46,49.87	5,06,03.55	47,07.94	5,08,98.49
March (P)	69,40.88	5,75,44.43	63,16.18	5,72,14.67
March (Suppl)	-22.41	5,75,22.02	-23.72	5,71,90.95

**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	49.94	49.94	3,47.78	3,47.78
May	7,84.16	8,34.10	3,65.14	7,12.92
June	4,43.75	12,77.85	3,95.39	11,08.31
July	4,60.94	17,38.79	4,16.42	15,24.73
August	4,82.54	22,21.33	4,81.82	20,06.55
September	4,91.19	27,12.52	5,53.44	25,59.99
October	4,98.68	32,11.20	5,28.96	30,88.95
November	4,83.51	36,94.71	4,80.90	35,69.85
December	4,37.46	41,32.17	4,86.46	40,56.31
January	4,91.24	46,23.41	5,04.81	45,61.12
February	5,68.03	51,91.44	4,99.86	50,60.98
March (P)	6,44.58	58,36.02	6,70.19	57,31.18
March (Suppl)	0.00	58,36.02	0.00	57,31.18

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	6,19.84	6,19.84	4,89.40	4,89.40
May	36,79.29	42,99.13	6,55.46	11,44.86
June	20,56.77	63,55.90	46,00.12	57,44.98
July	20,64.54	84,20.44	6,34.89	63,79.87
August	19,57.78	1,03,78.22	31,05.47	94,85.34
September	21,49.04	1,25,27.26	18,58.32	1,13,43.66
October	20,75.78	1,46,03.04	16,50.57	1,29,94.23
November	21,10.46	1,67,13.50	20,21.76	1,50,15.99
December	19,38.30	1,86,51.80	17,96.09	1,68,12.08
January	20,39.41	2,06,91.21	18,51.01	1,86,63.09
February	20,93.16	2,27,84.37	18,33.07	2,04,96.16
March (P)	56,86.49	2,84,70.86	35,05.71	2,40,01.87
March (Suppl)	22.06	2,84,92.92	23.72	2,40,25.59

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3,89.51	3,89.51	3,67.51	3,67.51
May	4,02.54	7,92.05	2,75.08	6,42.59
June	5,88.25	13,80.30	4,23.82	10,66.41
July	6,52.09	20,32.39	3,06.35	13,72.76
August	4,55.39	24,87.78	3,41.01	17,13.77
September	4,78.21	29,65.99	9,75.44	26,89.21
October	7,41.25	37,07.24	3,91.57	30,80.78
November	3,42.76	40,50.00	3,14.90	33,95.68
December	5,19.33	45,69.33	6,12.07	40,07.75
January	5,77.19	51,46.52	5,88.62	45,96.37
February	5,88.30	57,34.82	11,97.89	57,94.26
March (P)	23,17.51	80,52.33	16,89.99	74,84,25
March (Suppl)	23.72	80,76.05	25.32	75,09.57

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	4,76.11	4,76.11	0.00	0.00
June	41,38.08	46,14.19	29,58.78	29,58.78
July	14,19.21	60,33.40	14,36.46	43,95.24
August	15,78.72	76,12.12	20,88.20	64,83.44
September	18,48.54	94,60.66	13,17.11	78,00.55
October	1,78.86	96,39.52	5,05.44	83,05.99
November	37,26.97	1,33,66.49	13,26.14	96,32.13
December	22,21.69	1,55,88.18	23,52.54	1,19,84.67
January	4,13.21	1,60,01.39	8,08.97	1,27,93.64
February	14,86.61	1,74,88.00	17,47.86	1,45,41.50
March (P)	17,32.13	1,92,20.13	40,36.39	1,85,77.89
March (Suppl)	39.49	1,92,59.62	11.38	1,85,89.27

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	36.73	36.73	46.27	46.27
May	49.30	86.03	15.47	61.74
June	25.43	1,11.46	21.09	82.83
July	75.15	1,86.61	17.96	1,00.79
August	26.72	2,13.33	28.69	1,29.48
September	24.17	2,37.50	16.93	1,46.41
October	40.40	2,77.90	19.26	1,65.67
November	22.42	3,00.32	23.04	1,88.71
December	25.70	3,26.02	17.66	2,06.37
January	59.98	3,86.00	44.09	2,50.46
February	19.02	4,05.02	42.34	2,92.80
March (P)	2,78.73	6,83.75	10,57.93	13,50.73
March (Suppl)	0.06	6,83.81	0.03	13,50.76

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)			16.28	16.28
March (Suppl)			0.00	16.28

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	74,44.58	74,44.58	82,54.50	82,54.50
May	3,87.49	78,32.07	26,39.91	1,08,94.41
June	29,39.57	1,07,71.64	-6,05.84	1,02,88.57
July	8,00.26	1,15,71.90	11,30.69	1,14,19.26
August	7,37.87	1,23,09.77	-8,13.93	1,06,05.33
September	8,31.47	1,31,41.24	54,71.61	1,60,76.94
October	32,31.97	1,63,73.21	27,54.64	1,88,31.58
November	40,62.03	2,04,35.24	24,34.51	2,12,66.09
December	14,96.81	2,19,32.05	3,88.13	2,16,54.22
January	46,77.20	2,66,09.25	6,28.35	2,22,82.57
February	16,42.53	2,82,51.78	1,76.07	2,24,58.64
March (P)	24,08.49	3,06,60.27	19,03.31	2,43,61.95
March (Suppl)	19,53.60	3,26,13.87	28,00.50	2,71,62.45

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,34,88.70	1,34,88.70	1,33,23.91	1,33,23.91
May	1,04,80.58	2,39,69.28	94,68.41	2,27,92.32
June	1,57,84.69	3,97,53.97	1,32,13.91	3,60,06.23
July	1,12,25.77	5,09,79.74	96,00.79	4,56,07.02
August	1,07,38.31	6,17,16.05	1,04,42.54	5,60,49.56
September	1,14,28.46	7,31,46.51	1,59,43.71	7,19,93.27
October	1,25,08.88	8,56,55.39	1,12,61.51	8,32,54.78
November	1,61,30.73	10,17,86.12	1,20,25.18	9,52,79.96
December	1,15,64.24	11,33,50.36	1,09,81.75	10,62,61.71
January	1,32,92.14	12,66,42.50	98,78.92	11,61,40.63
February	1,18,47.45	13,84,89.95	1,10,09.11	12,71,49.74
March (P)	2,09,56.82	15,94,46.77	2,01,21.94	14,72,71.68
March (Suppl)	20,16.52	16,14,63.29	28,37.23	15,01,08.91

**Asst. Accounts Officer**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,08,90.25	1,08,90.25	1,02,66.85	1,02,66.85
May	68,38.29	1,77,28.54	63,58.59	1,66,25.44
June	1,04,60.10	2,81,88.64	87,07.19	2,53,32.63
July	66,27.87	3,48,16.51	57,31.45	3,10,64.08
August	71,98.20	4,20,14.71	61,59.57	3,72,23.65
September	82,44.45	5,02,59.16	1,09,97.12	4,82,20.77
October	87,47.45	5,90,06.61	70,23.67	5,52,44.44
November	94,29.52	6,84,36.13	74,21.79	6,26,66.23
December	82,00.90	7,66,37.03	69,75.12	6,96,41.35
January	90,26.04	8,56,63.07	70,28.71	7,66,70.06
February	64,23.67	9,20,86.74	61,78.15	8,28,48.21
March (P)	96,72.67	10,17,59.41	87,39.70	9,15,87.91
March (Suppl)	18,10.20	10,35,69.61	22,18.44	9,38,06.35

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	10,30.64	10,30.64	2,97.46	2,97.46
May	11,85.57	22,16.21	9,88.68	12,86.14
June	12,80.24	34,96.45	17,78.43	30,64.57
July	11,67.12	46,63.57	1,76.01	32,40.58
August	13,72.11	60,35.68	2,41.65	34,82.23
September	14,20.52	74,56.20	18,75.17	53,57.40
October	10,02.05	84,58.25	6,94.42	60,51.82
November	10,65.31	95,23.56	17,36.96	77,88.78
December	10,67.55	1,05,91.11	10,65.14	88,53.92
January	14,47.56	1,20,38.67	11,37.33	99,91.25
February	11,01.54	1,31,40.21	9,19.23	1,09,10.48
March (P)	24,93.72	1,56,33.93	20,76.92	1,29,87.40
March (Suppl)	17,57.08	1,73,91.01	15,62.33	1,45,49.73

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	44,40.30	44,40.30	45,32.88	45,32.88
May	35,28.31	79,68.61	30,46.37	75,79.25
June	29,46.87	1,09,15.48	25,44.75	1,01,24.00
July	30,25.52	1,39,41.00	25,67.13	1,26,91.13
August	29,86.91	1,69,27.91	26,88.06	1,53,79.19
September	26,94.96	1,96,22.87	27,26.88	1,81,06.07
October	33,35.58	2,29,58.45	29,53.02	2,10,59.09
November	31,68.97	2,61,27.42	28,64.16	2,39,23.25
December	31,41.26	2,92,68.68	29,15.91	2,68,39.16
January	29,20.36	3,21,89.04	24,98.24	2,93,37.40
February	22,95.56	3,44,84.60	22,12.30	3,15,49.70
March (P)	15,67.17	3,60,51.77	14,83.20	3,30,32.90
March (Suppl)	98.01	3,61,49.78	-50.08	3,29,82.82

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-0.48	-0.48	-0.18	-0.18
May	-0.20	-0.68	2.47	2.29
June	1.54	0.86	8.22	10.51
July	5.76	6.62	4.95	15.46
August	1,11.73	1,18.35	1,79.86	1,95.32
September	1.32	1,19.67	0.26	1,95.58
October	44.58	1,64.25	18.68	2,14.26
November	1.64	1,65.89	0.64	2,14.90
December	40.60	2,06.49	-15.44	1,99.46
January	4.12	2,10.61	1,07.87	3,07.33
February	1,03.35	3,13.96	-2.09	3,05.24
March (P)	2,61.48	5,75.44	1,86.91	4,92.15
March (Suppl)	7.13	5,82.57	45.01	5,37.16

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	21,04.76	21,04.76	18,20.81	18,20.81
May	23,42.65	44,47.41	12,77.88	30,98.69
June	33,46.77	77,94.18	31,07.26	62,05.95
July	35,91.18	1,13,85.36	21,07.89	83,13.84
August	16,44.50	1,30,29.86	31,91.14	1,15,04.98
September	27,67.75	1,57,97.61	36,95.91	1,52,00.89
October	24,34.22	1,82,31.83	20,99.46	1,73,00.35
November	45,81.91	2,28,13.74	27,19.99	2,00,20.34
December	15,43.01	2,43,56.75	21,97.59	2,22,17.93
January	32,66.04	2,76,22.79	17,37.17	2,39,55.10
February	32,37.24	3,08,60.03	36,31.77	2,75,86.87
March (P)	60,05.60	3,68,65.63	48,87.20	3,24,74.07
March (Suppl)	-2,97.85	3,65,67.78	16,79.74	3,41,53.81

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3,10.47	3,10.47	3,17.96	3,17.96
May	2,71.67	5,82.14	2,75.48	5,93.44
June	2,27.95	8,10.09	2,37.42	8,30.86
July	2,34.98	10,45.07	2,26.86	10,57.72
August	2,22.37	12,67.44	2,21.53	12,79.25
September	1,98.84	14,66.28	3,42.83	16,22.08
October	2,53.51	17,19.79	1,99.53	18,21.61
November	2,53.23	19,73.02	2,38.42	20,60.03
December	2,59.81	22,32.83	2,48.09	23,08.12
January	2,01.05	24,33.88	1,96.50	25,04.62
February	1,78.82	26,12.70	1,86.03	26,90.65
March (P)	2,05.98	28,18.68	1,82.05	28,72.70
March (Suppl)	-94.33	27,24.35	-4.00	28,68.70

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4,90.62	4,90.62	12,11.54	12,11.54
May	9,90.77	14,81.39	18,25.99	30,37.53
June	17,36.69	32,18.08	9,20.73	39,58.26
July	9,08.26	41,26.34	15,82.73	55,40.99
August	16,23.05	57,49.39	450.26	59,91.25
September	3,81.65	61,31.04	11,54.99	71,46.24
October	11,47.43	72,78.47	17,36.57	88,82.81
November	20,95.43	93,73.90	10,32.26	99,15.07
December	15,77.44	1,09,51.34	12,94.07	1,12,09.14
January	8,98.50	1,18,49.84	7,55.89	1,19,65.03
February	19,01.69	1,37,51.53	11,78.53	1,31,43.56
March (P)	42,67.49	1,80,19.02	52,70.37	1,84,13.93
March (Suppl)	3,92.87	1,84,11.89	-11,21.29	1,72,92.64

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,34,88.70	1,34,88.70	1,33,23.91	1,33,23.91
May	1,04,80.58	2,39,69.28	94,68.41	2,27,92.32
June	1,57,84.69	3,97,53.97	1,32,13.91	3,60,06.23
July	1,12,25.77	5,09,79.74	96,00.79	4,56,07.02
August	1,07,38.31	6,17,18.05	1,04,42.54	5,60,49.56
September	1,14,28.46	7,31,46.51	1,59,43.71	7,19,93.27
October	1,25,08.88	8,56,55.39	1,12,61.51	8,32,54.78
November	1,61,30.73	10,17,86.12	1,20,25.18	9,52,79.96
December	1,15,64.24	11,33,50.36	1,09,81.75	10,62,61.71
January	1,32,92.14	12,66,42.50	98,78.92	11,61,40.63
February	1,18,47.45	13,84,89.95	1,10,09.11	12,71,49.74
March (P)	2,09,56.82	15,94,46.77	2,01,21.94	14,72,71.68
March (Suppl)	20,16.52	16,14,63.29	28,37.23	15,01,08.91

**Asst. Accounts Officer**



**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,29,95.01	1,29,95.01	1,20,87.66	1,20,87.66
May	91,80.94	2,21,75.95	76,36.47	1,97,24.13
June	1,38,06.87	3,59,82.82	1,18,14.45	3,15,38.58
July	1,02,19.05	4,62,01.87	78,39.34	3,93,77.92
August	88,42.70	5,50,44.57	93,50.71	4,87,28.63
September	1,10,12.20	6,60,56.77	1,46,93.03	6,34,21.66
October	1,11,81.67	7,72,38.44	91,23.13	7,25,44.79
November	1,40,11.43	9,12,49.87	1,01,41.78	8,26,86.57
December	97,43.91	10,09,93.78	91,72.71	9,18,59.28
January	1,22,92.08	11,32,85.86	87,65.88	10,06,25.16
February	96,60.91	12,29,46.77	98,09.92	11,04,35.08
March (P)	1,56,78.27	13,86,25.04	1,36,26.90	12,40,61.98
March (Suppl)	15,12.35	14,01,37.39	38,98.18	12,79,60.16

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4,90.14	4,90.14	12,11.36	12,11.36
May	9,90.57	14,80.71	18,28.46	30,39.82
June	17,38.23	32,18.94	9,28.95	39,68.77
July	9,14.02	41,32.96	15,87.68	55,56.45
August	17,34.78	58,67.74	6,30.12	61,86.57
September	3,82.97	62,50.71	11,55.25	73,41.82
October	11,92.01	74,42.72	17,55.25	90,97.07
November	20,97.07	95,39.79	10,32.90	1,01,29.97
December	16,18.04	1,11,57.83	12,78.63	1,14,08.60
January	9,02.62	1,20,60.45	8,63.76	1,22,72.36
February	20,05.04	1,40,65.49	11,76.44	1,34,48.80
March (P)	45,28.97	1,85,94.46	54,57.28	1,89,06.08
March (Suppl)	4,00.00	1,89,94.46	-10,76.28	1,78,29.80

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3.55	3.55	24.89	24.89
May	3,09.07	3,12.62	3.48	28.37
June	2,39.59	5,52.21	4,70.51	4,98.88
July	92.70	6,44.91	1,73.77	6,72.65
August	1,60.83	8,05.74	4,61.71	11,34.36
September	33.29	8,39.03	95.43	12,29.79
October	1,35.20	9,74.23	3,83.13	16,12.92
November	22.23	9,96.46	8,50.50	24,63.42
December	2,02.29	11,98.75	5,30.41	29,93.83
January	97.44	12,96.19	2,49.28	32,43.11
February	1,81.50	14,77.69	22.75	32,65.86
March (P)	7,49.58	22,27.27	10,37.76	43,03.62
March (Suppl)	1,04.17	23,31.44	15.33	43,18.95

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-69,87.62	-69,87.62	-70,64.52	-70,64.52
May	8,62.85	-61,24.77	-8,23.44	-78,87.96
June	-9,87.18	-71,11.95	19,84.21	-59,03.75
July	1,31.31	-69,80.64	6,12.80	-52,90.95
August	11,31.02	-58,49.62	18,77.07	-34,13.88
September	-4,39.38	-62,89.00	-42,37.86	-76,51.74
October	-19,45.16	-82,34.16	-6,35.52	-82,87.26
November	-19,65.15	-1,01,99.31	-5,74.15	-88,61.41
December	2,97.82	-99,01.49	14,03.25	-74,58.16
January	-37,37.12	-1,36,38.61	4,40.60	-70,17.56
February	5,24.99	-1,31,13.62	9,80.78	-60,36.78
March (P)	25,91.33	-1,05,22.29	35,17.52	-25,19.26
March (Suppl)	-14,49.49	-1,19,71.78	-38,61.48	-63,80.74

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-74,44.58	-74,44.58	-82,54.50	-82,54.50
May	-3,87.49	-78,32.07	-26,39.91	-1,08,94.41
June	-29,39.57	-1,07,71.64	6,05.84	-1,02,88.57
July	-8,00.26	-1,15,71.90	-11,30.69	-1,14,19.26
August	-7,37.87	-1,23,09.77	8,13.93	-1,06,05.33
September	-8,31.47	-1,31,41.24	-54,71.61	-1,60,76.94
October	-32,31.97	-1,63,73.21	-27,54.64	-1,88,31.58
November	-40,62.03	-2,04,35.24	-24,34.51	-2,12,66.09
December	-14,96.81	-2,19,32.05	-3,88.13	-2,16,54.22
January	-2,66,09.25	-46,77.20	-6,28.35	-2,22,82.57
February	-16,42.53	-2,82,51.78	-1,76.07	-2,24,58.64
March (P)	-24,08.49	-3,06,60.27	-19,03.31	-2,43,61.95
March (Suppl)	-19,53.60	-3,26,13.87	-28,00.50	-2,71,62.45

**Asst. Accounts Officer**