

Government of Tamil Nadu

Accounts at a Glance

As at the end of October 2016

(unaudited provisional figures)

(₹ in crore)

| | Budget Estimates 2016-2017 | Actuals upto October 2016 | % of Actuals to Budget Estimates | |
|--------------------------------------|-------------------------------|---------------------------------|----------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 149451.85 | 73928.23 | 136.06 | 48.36 |
| (a) Tax Revenue | 115884.88 | 59612.00 | 51.44 | 47.48 |
| (i) Stamps and Registration Fees | 9858.17 | 4823.70 | 48.93 | 49.66 |
| (ii) Land Revenue | 315.27 | 120.97 | 38.37 | 74.05 |
| (iii) Sales Tax | 67009.92 | 34874.66 | 52.04 | 47.24 |
| (iv) State Excise Duties | 6636.08 | 3581.49 | 53.97 | 44.01 |
| (v) Other Taxes and Duties | 32065.44 | 16211.18 | 50.56 | 47.92 |
| (b) Non-Tax Revenue | 9708.55 | 4029.96 | 41.51 | 40.87 |
| (c) Grants-in-aid and Contributions | 23858.42 | 10286.27 | 43.11 | 58.86 |
| (2) Capital Receipts | | | | |
| (a) Recovery of Loans and advances | 982.08 | 457.96 | 46.63 | 92.48 |
| (b) Other Receipts | | | | |
| (c) Borrowings and other Liabilities | 40533.84 | 23641.41 | 58.33 | 51.44 |

| | | | | |
|---|------------------|------------------|--------------|--------------|
| (3) Total Receipts (1+2) | 190967.77 | 98027.60 | 51.33 | 49.00 |
| (4) Non-Plan Expenditure | | | | |
| (a) Non-Plan Expenditure on Revenue a/c | 120494.96 | 70270.17 | 58.32 | 54.04 |
| (b) Non-Plan Expenditure on Interest Payment | 20450.17 | 9712.19 | 47.49 | 49.35 |
| (c) Non-Plan Expenditure on Salaries and Wages | 40745.76 | 25285.06 | 62.06 | 60.24 |
| (d) Non-Plan Expenditure on Capital a/c | 412.49 | 108.66 | 26.34 | 36.86 |
| (5) Plan Expenditure | | | | |
| (a) Plan expenditure on Revenue a/c | 45399.47 | 19311.00 | 42.54 | 45.92 |
| (b) Plan expenditure on Salaries and Wages | 3233.55 | 1977.35 | 61.15 | 58.59 |
| (c) Plan Expenditure on Capital a/c | 22137.08 | 6558.24 | 29.63 | 30.07 |
| (6) Total Expenditure (6(a)+6(b)+6(c)) | 191854.77 | 98027.60 | 51.09 | 48.47 |
| (a) Revenue Expenditure {4(a)+5(a)} | 165894.43 | 89581.17 | 54.00 | 51.88 |
| (b) Capital Expenditure {4(d)+5(c)} | 22549.57 | 6666.90 | 29.57 | 30.20 |
| (c) Loans and Advances Disbursed | 3410.77 | 1779.53 | 52.17 | 30.72 |
| (7) Revenue Surplus(+) Deficit (-) {1-6(a)} | -16442.58 | -15652.94 | | |
| (8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6} | -41420.84 | -23641.41 | | |

Monthly Accounts Exclusion details for the Month of October 2016

| Source | Due | | Received | | Excluded due to | | |
|---------------------------------------|---|--|---|--|------------------------|-------------------------|---------------|
| | Current Month October 2016 | Previous Month September 2016 | Current Month October 2016 | Previous Month September 2016 | Non Receipt | Late Receipt | Others |
| Treasury /PAO | 42 | - | 42 | - | - | - | - |
| Public Works Divisions | - | - | - | - | - | - | - |
| Forest Divisions | - | - | - | - | - | - | - |
| Others | 1 | - | 1 | - | - | - | - |

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 63,17.51 | 63,17.51 | 56,17.88 | 56,17.88 |
| May | 61,14.09 | 1,24,31.60 | 91,65.14 | 1,47,83.02 |
| June | 98,06.63 | 2,22,38.23 | 80,93.36 | 2,28,76.38 |
| July | 65,16.56 | 2,87,54.79 | 82,79.06 | 3,11,55.44 |
| August | 1,29,03.98 | 4,16,58.77 | 79,39.61 | 3,90,95.05 |
| September | 78,40.68 | 4,94,99.45 | 82,46.07 | 4,73,41.12 |
| October | 1,01,12.55 | 5,96,12.00 | 83,16.40 | 5,56,57.52 |
| November | | | 79,76.55 | 6,36,34.07 |
| December | | | 73,00.71 | 7,09,34.78 |
| January | | | 75,64.56 | 7,84,99.34 |
| February | | | 81,10.99 | 8,66,10.33 |
| March (P) | | | 1,42,19.96 | 10,08,30.29 |
| March (Suppl) | | | -0.35 | 10,08,29.94 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6,79.18 | 6,79.18 | 7,15.04 | 7,15.04 |
| May | 5,62.27 | 12,41.45 | 6,52.12 | 13,67.16 |
| June | 8,61.53 | 21,02.98 | 8,11.13 | 21,78.29 |
| July | 7,68.72 | 28,71.70 | 8,13.98 | 29,92.27 |
| August | 7,72.50 | 36,44.20 | 6,85.09 | 36,77.36 |
| September | 7,29.93 | 43,74.13 | 7,65.89 | 44,43.25 |
| October | 4,49.57 | 48,23.70 | 7,14.54 | 51,57.79 |
| November | | | 6,52.37 | 58,10.16 |
| December | | | 6,54.60 | 64,64.76 |
| January | | | 5,67.35 | 70,32.11 |
| February | | | 7,92.86 | 78,24.97 |
| March (P) | | | 8,96.49 | 87,21.46 |
| March (Suppl) | | | 0.00 | 87,21.46 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8.82 | 8.82 | 21.65 | 21.65 |
| May | 72.34 | 81.16 | 74.88 | 96.53 |
| June | 5.02 | 86.18 | 15.58 | 1,12.11 |
| July | 10.45 | 96.63 | 6.92 | 1,19.03 |
| August | 13.23 | 1,09.86 | 4.03 | 1,23.06 |
| September | 6.36 | 1,16.22 | 12.05 | 1,35.11 |
| October | 4.75 | 1,20.97 | 15.52 | 1,50.63 |
| November | | | 13.01 | 1,63.64 |
| December | | | 28.05 | 1,91.69 |
| January | | | 7.24 | 1,98.93 |
| February | | | 7.07 | 2,06.00 |
| March (P) | | | 51.52 | 2,57.52 |
| March (Suppl) | | | 0.00 | 2,57.52 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 44,67.49 | 44,67.49 | 42,11.41 | 42,11.41 |
| May | 42,81.47 | 87,48.96 | 39,74.69 | 81,86.10 |
| June | 50,45.56 | 1,37,94.52 | 47,66.13 | 1,29,52.23 |
| July | 24,46.72 | 1,62,41.24 | 49,32.68 | 1,78,84.91 |
| August | 74,74.66 | 2,37,15.90 | 48,10.17 | 2,26,95.08 |
| September | 59,12.43 | 2,96,28.33 | 48,27.90 | 2,75,22.98 |
| October | 52,46.33 | 3,48,74.66 | 50,11.88 | 3,25,34.86 |
| November | | | 47,17.20 | 3,72,52.06 |
| December | | | 42,42.30 | 4,14,94.36 |
| January | | | 44,59.32 | 4,59,53.68 |
| February | | | 46,49.87 | 5,06,03.55 |
| March (P) | | | 69,40.88 | 5,75,44.43 |
| March (Suppl) | | | -22.41 | 5,75,22.02 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4,66.79 | 4,66.79 | 49.94 | 49.94 |
| May | 4,56.21 | 9,23.00 | 7,84.16 | 8,34.10 |
| June | 5,22.67 | 14,45.67 | 4,43.75 | 12,77.85 |
| July | 5,34.30 | 19,79.97 | 4,60.94 | 17,38.79 |
| August | 5,39.29 | 25,19.26 | 4,82.54 | 22,21.33 |
| September | 5,41.82 | 30,61.08 | 4,91.19 | 27,12.52 |
| October | 5,20.41 | 35,81.49 | 4,98.68 | 32,11.20 |
| November | | | 4,83.51 | 36,94.71 |
| December | | | 4,37.46 | 41,32.17 |
| January | | | 4,91.24 | 46,23.41 |
| February | | | 5,68.03 | 51,91.44 |
| March (P) | | | 6,44.58 | 58,36.02 |
| March (Suppl) | | | 0.00 | 58,36.02 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6,95.23 | 6,95.23 | 6,19.84 | 6,19.84 |
| May | 7,41.80 | 14,37.03 | 36,79.29 | 42,99.13 |
| June | 33,71.85 | 48,08.88 | 20,56.77 | 63,55.90 |
| July | 27,56.37 | 75,65.25 | 20,64.54 | 84,20.44 |
| August | 41,04.30 | 1,16,69.55 | 19,57.78 | 1,03,78.22 |
| September | 6,50.14 | 1,23,19.69 | 21,49.04 | 1,25,27.26 |
| October | 38,91.49 | 1,62,11.18 | 20,75.78 | 1,46,03.04 |
| November | | | 21,10.46 | 1,67,13.50 |
| December | | | 19,38.30 | 1,86,51.80 |
| January | | | 20,39.41 | 2,06,91.21 |
| February | | | 20,93.16 | 2,27,84.37 |
| March (P) | | | 56,86.49 | 2,84,70.86 |
| March (Suppl) | | | 22.06 | 2,84,92.92 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3,82.54 | 3,82.54 | 3,89.51 | 3,89.51 |
| May | 3,77.34 | 7,59.88 | 4,02.54 | 7,92.05 |
| June | 5,20.22 | 12,80.10 | 5,88.25 | 13,80.30 |
| July | 4,49.99 | 17,30.09 | 6,52.09 | 20,32.39 |
| August | 3,92.51 | 21,22.60 | 4,55.39 | 24,87.78 |
| September | 13,94.80 | 35,17.40 | 4,78.21 | 29,65.99 |
| October | 5,12.56 | 40,29.96 | 7,41.25 | 37,07.24 |
| November | | | 3,42.76 | 40,50.00 |
| December | | | 5,19.33 | 45,69.33 |
| January | | | 5,77.19 | 51,46.52 |
| February | | | 5,88.30 | 57,34.82 |
| March (P) | | | 23,17.51 | 80,52.33 |
| March (Suppl) | | | 23.72 | 80,76.05 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 19,05.68 | 19,05.68 | 4,76.11 | 4,76.11 |
| June | 18,40.09 | 37,45.77 | 41,38.08 | 46,14.19 |
| July | 17,66.25 | 55,12.02 | 14,19.21 | 60,33.40 |
| August | 17,63.46 | 72,75.48 | 15,78.72 | 76,12.12 |
| September | 28,32.89 | 1,01,08.37 | 18,48.54 | 94,60.66 |
| October | 1,77.90 | 1,02,86.27 | 1,78.86 | 96,39.52 |
| November | | | 37,26.97 | 1,33,66.49 |
| December | | | 22,21.69 | 1,55,88.18 |
| January | | | 4,13.21 | 1,60,01.39 |
| February | | | 14,86.61 | 1,74,88.00 |
| March (P) | | | 17,32.13 | 1,92,20.13 |
| March (Suppl) | | | 39.49 | 1,92,59.62 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,23.20 | 1,23.20 | 36.73 | 36.73 |
| May | 44.74 | 1,67.94 | 49.30 | 86.03 |
| June | 25.75 | 1,93.69 | 25.43 | 1,11.46 |
| July | 97.72 | 2,91.41 | 75.15 | 1,86.61 |
| August | 22.51 | 3,13.92 | 26.72 | 2,13.33 |
| September | 38.02 | 3,51.94 | 24.17 | 2,37.50 |
| October | 1,06.02 | 4,57.96 | 40.40 | 2,77.90 |
| November | | | 22.42 | 3,00.32 |
| December | | | 25.70 | 3,26.02 |
| January | | | 59.98 | 3,86.00 |
| February | | | 19.02 | 4,05.02 |
| March (P) | | | 2,78.73 | 6,83.75 |
| March (Suppl) | | | 0.06 | 6,83.81 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 85,18.14 | 85,18.14 | 74,44.58 | 74,44.58 |
| May | 40,91.23 | 1,26,09.37 | 3,87.49 | 78,32.07 |
| June | -1,31.43 | 1,24,77.94 | 29,39.57 | 1,07,71.64 |
| July | 61,88.33 | 1,86,66.27 | 8,00.26 | 1,15,71.90 |
| August | -48,89.19 | 1,37,77.08 | 7,37.87 | 1,23,09.77 |
| September | 68,37.42 | 2,06,14.50 | 8,31.47 | 1,31,41.24 |
| October | 30,26.91 | 2,36,41.41 | 32,31.97 | 1,63,73.21 |
| November | | | 40,62.03 | 2,04,35.24 |
| December | | | 14,96.81 | 2,19,32.05 |
| January | | | 46,77.20 | 2,66,09.25 |
| February | | | 16,42.53 | 2,82,51.78 |
| March (P) | | | 24,08.49 | 3,06,60.27 |
| March (Suppl) | | | 19,53.60 | 3,26,13.87 |

TOTAL RECEIPTS
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|------------|-------------|------------|--------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,53,41.39 | 1,53,41.39 | 1,34,88.70 | 1,34,88.70 |
| May | 1,25,33.08 | 2,78,74.47 | 1,04,80.58 | 2,39,69.28 |
| June | 1,20,61.26 | 3,99,35.73 | 1,57,84.69 | 3,97,53.97 |
| July | 1,50,18.85 | 5,49,54.58 | 1,12,25.77 | 5,09,79.74 |
| August | 1,01,93.27 | 6,51,47.85 | 1,07,38.31 | 6,17,16.05 |
| September | 1,89,43.81 | 8,40,91.66 | 1,14,28.46 | 7,31,46.51 |
| October | 1,39,35.94 | 9,80,27.60 | 1,25,08.88 | 8,56,55.39 |
| November | | | 1,61,30.73 | 10,17,86.12 |
| December | | | 1,15,64.24 | 11,33,50..36 |
| January | | | 1,32,92.14 | 12,66,42.50 |
| February | | | 1,18,47.45 | 13,84,89.95 |
| March (P) | | | 2,09,56.82 | 15,94,46.77 |
| March (Suppl) | | | 20,16.52 | 16,14,63.29 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,30,81.06 | 1,30,81.06 | 1,08,90.25 | 1,08,90.25 |
| May | 86,06.20 | 2,16,87.26 | 68,38.29 | 1,77,28.54 |
| June | 86,46,.92 | 3,03,34.18 | 1,04,60.10 | 2,81,88.64 |
| July | 1,01,19.21 | 4,04,53.39 | 66,27.87 | 3,48,16.51 |
| August | 73,47.16 | 4,78,00.55 | 71,98.20 | 4,20,14.71 |
| September | 1,39,38.85 | 6,17,39.40 | 82,44.45 | 5,02,59.16 |
| October | 85,30.77 | 7,02,70.17 | 87,47.45 | 5,90,06.61 |
| November | | | 94,29.52 | 6,84,36.13 |
| December | | | 82,00.90 | 7,66,37.03 |
| January | | | 90,26.04 | 8,56,63.07 |
| February | | | 64,23.67 | 9,20,86.74 |
| March (P) | | | 96,72.67 | 10,17,59.41 |
| March (Suppl) | | | 18,10.20 | 10,35,69.61 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2,30.07 | 2,30.07 | 10,30.64 | 10,30.64 |
| May | 22,77.49 | 25,07.56 | 11,85.57 | 22,16.21 |
| June | 16,31.85 | 41,39.41 | 12,80.24 | 34,96.45 |
| July | 14,64.59 | 56,04.00 | 11,67.12 | 46,63.57 |
| August | 11,71.45 | 67,75.45 | 13,72.11 | 60,35.68 |
| September | 16,89.54 | 84,64.99 | 14,20.52 | 74,56.20 |
| October | 12,47.20 | 97,12.19 | 10,02.05 | 84,58.25 |
| November | | | 10,65.31 | 95,23.56 |
| December | | | 10,67.55 | 1,05,91.11 |
| January | | | 14,47.56 | 1,20,38.67 |
| February | | | 11,01.54 | 1,31,40.21 |
| March (P) | | | 24,93.72 | 1,56,33.93 |
| March (Suppl) | | | 17,57.08 | 1,73,91.01 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 54,52.98 | 54,52.98 | 44,40.30 | 44,40.30 |
| May | 35,67.47 | 90,20.45 | 35,28.31 | 79,68.61 |
| June | 31,73.01 | 1,21,93.46 | 29,46.87 | 1,09,15.48 |
| July | 32,25.00 | 1,54,18.46 | 30,25.52 | 1,39,41.00 |
| August | 30,93.70 | 1,85,12.16 | 29,86.91 | 1,69,27.91 |
| September | 34,12.31 | 2,19,24.47 | 26,94.96 | 1,96,22.87 |
| October | 33,60.59 | 2,52,85.06 | 33,35.58 | 2,29,58.45 |
| November | | | 31,68.97 | 2,61,27.42 |
| December | | | 31,41.26 | 2,92,68.68 |
| January | | | 29,20.36 | 3,21,89.04 |
| February | | | 22,95.56 | 3,44,84.60 |
| March (P) | | | 15,67.17 | 3,60,51.77 |
| March (Suppl) | | | 98.01 | 3,61,49.78 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -0.17 | -0.17 | -0.48 | -0.48 |
| May | -0.30 | -0.47 | -0.20 | -0.68 |
| June | 0.01 | -0.46 | 1.54 | 0.86 |
| July | 0.03 | -0.43 | 5.76 | 6.62 |
| August | 0.34 | -0.09 | 1,11.73 | 1,18.35 |
| September | 28.74 | 28.65 | 1.32 | 1,19.67 |
| October | 80.01 | 1,08.66 | 44.58 | 1,64.25 |
| November | | | 1.64 | 1,65.89 |
| December | | | 40.60 | 2,06.49 |
| January | | | 4.12 | 2,10.61 |
| February | | | 1,03.35 | 3,13.96 |
| March (P) | | | 2,61.48 | 5,75.44 |
| March (Suppl) | | | 7.13 | 5,82.57 |

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 22,53.52 | 22,53.52 | 21,04.76 | 21,04.76 |
| May | 28,69.48 | 51,23.00 | 23,42.65 | 44,47.41 |
| June | 19,55.78 | 70,78.78 | 33,46.77 | 77,94.18 |
| July | 41,05.01 | 1,11,83.79 | 35,91.18 | 1,13,85.36 |
| August | 17,68.41 | 1,29,52.20 | 16,44.50 | 1,30,29.86 |
| September | 38,81.73 | 1,68,33.93 | 27,67.75 | 1,57,97.61 |
| October | 24,77.07 | 1,93,11.00 | 24,34.22 | 1,82,31.83 |
| November | | | 45,81.91 | 2,28,13.74 |
| December | | | 15,43.01 | 2,43,56.75 |
| January | | | 32,66.04 | 2,76,22.79 |
| February | | | 32,37.24 | 3,08,60.03 |
| March (P) | | | 60,05.60 | 3,68,65.63 |
| March (Suppl) | | | -2,97.85 | 3,65,67.78 |

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

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4,99.34 | 4,99.34 | 3,10.47 | 3,10.47 |
| May | 2,54.83 | 7,54.17 | 2,71.67 | 5,82.14 |
| June | 2,48.38 | 10,02.55 | 2,27.95 | 8,10.09 |
| July | 2,22.57 | 12,25.12 | 2,34.98 | 10,45.07 |
| August | 2,02.64 | 14,27.76 | 2,22.37 | 12,67.44 |
| September | 2,47.04 | 16,74.80 | 1,98.84 | 14,66.28 |
| October | 3,02.55 | 19,77.35 | 2,53.51 | 17,19.79 |
| November | | | 2,53.23 | 19,73.02 |
| December | | | 2,59.81 | 22,32.83 |
| January | | | 2,01.05 | 24,33.88 |
| February | | | 1,78.82 | 26,12.70 |
| March (P) | | | 2,05.98 | 28,18.68 |
| March (Suppl) | | | -94.33 | 27,24.35 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.76 | 1.76 | 4,90.62 | 4,90.62 |
| May | 6,26.91 | 6,28.67 | 9,90.77 | 14,81.39 |
| June | 14,48.75 | 20,77.42 | 17,36.69 | 32,18.08 |
| July | 6,30.96 | 27,08.38 | 9,08.26 | 41,26.34 |
| August | 10,16.00 | 37,24.38 | 16,23.05 | 57,49.39 |
| September | 9,79.29 | 47,03.67 | 3,81.65 | 61,31.04 |
| October | 18,54.57 | 65,58.24 | 11,47.43 | 72,78.47 |
| November | | | 20,95.43 | 93,73.90 |
| December | | | 15,77.44 | 1,09,51.34 |
| January | | | 8,98.50 | 1,18,49.84 |
| February | | | 19,01.69 | 1,37,51.53 |
| March (P) | | | 42,67.49 | 1,80,19.02 |
| March (Suppl) | | | 3,92.87 | 1,84,11.89 |

TOTAL EXPENDITURE
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,53,41.39 | 1,53,41.39 | 1,34,88.70 | 1,34,88.70 |
| May | 1,25,33.08 | 2,78,74.47 | 1,04,80.58 | 2,39,69.28 |
| June | 1,20,61.26 | 3,99,35.73 | 1,57,84.69 | 3,97,53.97 |
| July | 1,50,18.85 | 5,49,54.58 | 1,12,25.77 | 5,09,79.74 |
| August | 1,01,93.27 | 6,51,47.85 | 1,07,38.31 | 6,17,18.05 |
| September | 1,89,43.81 | 8,40,91.66 | 1,14,28.46 | 7,31,46.51 |
| October | 1,39,35.94 | 9,80,27.60 | 1,25,08.88 | 8,56,55.39 |
| November | | | 1,61,30.73 | 10,17,86.12 |
| December | | | 1,15,64.24 | 11,33,50.36 |
| January | | | 1,32,92.14 | 12,66,42.50 |
| February | | | 1,18,47.45 | 13,84,89.95 |
| March (P) | | | 2,09,56.82 | 15,94,46.77 |
| March (Suppl) | | | 20,16.52 | 16,14,63.29 |

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,53,34.58 | 1,53,34.58 | 1,29,95.01 | 1,29,95.01 |
| May | 1,14,75.68 | 2,68,10.26 | 91,80.94 | 2,21,75.95 |
| June | 1,06,02.70 | 3,74,12.96 | 1,38,06.87 | 3,59,82.82 |
| July | 1,42,24.22 | 5,16,37.18 | 1,02,19.05 | 4,62,01.87 |
| August | 91,15.57 | 6,07,52.75 | 88,42.70 | 5,50,44.57 |
| September | 1,78,20.58 | 7,85,73.33 | 1,10,12.20 | 6,60,56.77 |
| October | 1,10,07.84 | 8,95,81.17 | 1,11,81.67 | 7,72,38.44 |
| November | | | 1,40,11.43 | 9,12,49.87 |
| December | | | 97,43.91 | 10,09,93.78 |
| January | | | 1,22,92.08 | 11,32,85.86 |
| February | | | 96,60.91 | 12,29,46.77 |
| March (P) | | | 1,56,78.27 | 13,86,25.04 |
| March (Suppl) | | | 15,12.35 | 14,01,37.39 |

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.59 | 1.59 | 4,90.14 | 4,90.14 |
| May | 6,26.61 | 6,28.20 | 9,90.57 | 14,80.71 |
| June | 14,48.76 | 20,76.96 | 17,38.23 | 32,18.94 |
| July | 6,30.99 | 27,07.95 | 9,14.02 | 41,32.96 |
| August | 10,16.34 | 37,24.29 | 17,34.78 | 58,67.74 |
| September | 10,08.03 | 47,32.32 | 3,82.97 | 62,50.71 |
| October | 19,34.58 | 66,66.90 | 11,92.01 | 74,42.72 |
| November | | | 20,97.07 | 95,39.79 |
| December | | | 16,18.04 | 1,11,57.83 |
| January | | | 9,02.62 | 1,20,60.45 |
| February | | | 20,05.04 | 1,40,65.49 |
| March (P) | | | 45,28.97 | 1,85,94.46 |
| March (Suppl) | | | 4,00.00 | 1,89,94.46 |

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5.22 | 5.22 | 3.55 | 3.55 |
| May | 4,30.79 | 4,36.01 | 3,09.07 | 3,12.62 |
| June | 9.80 | 4,45.81 | 2,39.59 | 5,52.21 |
| July | 1,63.64 | 6,09.45 | 92.70 | 6,44.91 |
| August | 61.36 | 6,70.81 | 1,60.83 | 8,05.74 |
| September | 1,15.20 | 7,86.01 | 33.29 | 8,39.03 |
| October | 9,93.52 | 17,79.53 | 1,35.20 | 9,74.23 |
| November | | | 22.23 | 9,96.46 |
| December | | | 2,02.29 | 11,98.75 |
| January | | | 97.44 | 12,96.19 |
| February | | | 1,81.50 | 14,77.69 |
| March (P) | | | 7,49.58 | 22,27.27 |
| March (Suppl) | | | 1,04.17 | 23,31.44 |

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -86,34.53 | -86,34.53 | -69,87.62 | -69,87.62 |
| May | -30,78.57 | -1,17,13.10 | 8,62.85 | -61,24.77 |
| June | 15,64.24 | -1,01,48.86 | -9,87.18 | -71,11.95 |
| July | -54,91.42 | -1,56,40.28 | 1,31.31 | -69,80.64 |
| August | 59,44.38 | -96,95.90 | 11,31.02 | -58,49.62 |
| September | -57,52.21 | -1,54,48.11 | -4,39.38 | -62,89.00 |
| October | -2,04.83 | -1,56,52.94 | -19,45.16 | -82,34.16 |
| November | | | -19,65.15 | -1,01,99.31 |
| December | | | 2,97.82 | -99,01.49 |
| January | | | -37,37.12 | -1,36,38.61 |
| February | | | 5,24.99 | -1,31,13.62 |
| March (P) | | | 25,91.33 | -1,05,22.29 |
| March (Suppl) | | | -14,49.49 | -1,19,71.78 |

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

| Month | 2016-2017 | | 2015-2016 | |
|---------------|-----------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -85,18.14 | -85,18.14 | -74,44.58 | -74,44.58 |
| May | -40,91.23 | -1,26,09.37 | -3,87.49 | -78,32.07 |
| June | 1,31.43 | -1,24,77.94 | -29,39.57 | -1,07,71.64 |
| July | -61,88.33 | -1,86,66.27 | -8,00.26 | -1,15,71.90 |
| August | 48,89.19 | -1,37,77.08 | -7,37.87 | -1,23,09.77 |
| September | -68,37.42 | -2,06,14.50 | -8,31.47 | -1,31,41.24 |
| October | -30,26.91 | -2,36,41.41 | -32,31.97 | -1,63,73.21 |
| November | | | -40,62.03 | -2,04,35.24 |
| December | | | -14,96.81 | -2,19,32.05 |
| January | | | -2,66,09.25 | -46,77.20 |
| February | | | -16,42.53 | -2,82,51.78 |
| March (P) | | | -24,08.49 | -3,06,60.27 |
| March (Suppl) | | | -19,53.60 | -3,26,13.87 |

