

| Government of Uttar Pradesh  |   |                          |                            |                                  |   |
|--|---|--------------------------|----------------------------|----------------------------------|---|
| Accounts at a Glance (at the end of December 2017)                 |   |                          |                            |                                  |   |
| (Unaudited provisional figures)                                    |   |                          |                            |                                  |   |
| Monthly Key Indicators for the month of December 2017 (₹ In Crore) |   |                          |                            |                                  |   |
| Sl. No.  | Particulars   | Budget Estimates 2017-18 | Actuals upto December 2017 | % of Actuals to Budget Estimates |   |
|  |   |                          |                            | Current Year                     | Corresponding Period of the previous year |
| 1  | <b>Revenue Receipts</b>                                       | 319397.43                | 181508.74                  | 56.83                            | 58.50                                     |
| (a)  | Tax Revenue   | 232908.41                | 147441.88                  | 63.30                            | 63.26                                     |
| (i)  | State Goods & Service Tax (SGST)                              | 28602.70                 | 16210.64                   | 56.68                            | 0.00                                      |
| (ii)   | Stamp and Registration Fees                                   | 17458.34                 | 9718.75                    | 55.67                            | 56.28                                     |
| (iii)  | Land Revenue  | 706.04                   | 936.84                     | 132.69                           | 72.13                                     |
| (iv)   | Sales Tax   | 36397.30                 | 25531.10                   | 70.15                            | 61.71                                     |
| (v)  | State Excise Duties   | 20593.23                 | 11322.71                   | 54.98                            | 54.68                                     |
| (vi)   | Other Taxes and Duties  | 129150.80                | 83721.84                   | 64.82                            | 66.49                                     |
| (b)  | Non Tax Revenue   | 18436.71                 | 8252.07                    | 44.76                            | 53.80                                     |
| c)   | Grants-in-aid and contribution                                | 68052.31                 | 25814.79                   | 37.93                            | 41.24                                     |
| 2  | <b>Capital Receipts</b>                                       | 43252.06                 | 11574.65                   | 26.76                            | 62.71                                     |
| (a)  | Recovery of Loans and Advances                                | 284.19                   | 138.48                     | 48.73                            | 45.64                                     |
| (b)  | Other Receipts  | 0.00                     | 0.00                       | 0.00                             | 0.00                                      |
| (c)  | Borrowing and Other Liabilities                               | 42967.87                 | 11436.17                   | 26.62                            | 62.78                                     |
| 3  | <b>Total Receipts (1 + 2)</b>                                 | 362649.49                | 193083.39                  | 53.24                            | 59.39                                     |
| 4  | <b>Total Expenditure (a+d)</b>                                | 360376.23                | 192592.29                  | 53.44                            | 59.13                                     |
| (a)  | Expenditure on Revenue Account                                | 307118.63                | 174282.74                  | 56.75                            | 59.62                                     |
| (b)  | Expenditure on Interest Payment (Revenue)                     | 33212.17                 | 18016.76                   | 54.25                            | 59.80                                     |
| ©  | Expenditure on Salaries / Wages (Revenue + Capital)           | 51295.02                 | 34002.03                   | 66.29                            | 60.55                                     |
| (d)  | Expenditure on Capital Account (excluding loans and advances) | 53257.60                 | 18309.55                   | 34.38                            | 57.52                                     |
| 5  | <b>Loans and Advances disbursed</b>                           | 2273.26                  | 491.10                     | 21.60                            | 71.43                                     |
| 6  | <b>Revenue Surplus (+)/ Deficit (-) {1-4(a)}</b>              | 12278.80                 | 7226.00                    | 58.85                            | 38.49                                     |
| 7  | <b>Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5}</b>             | -42967.87                | -11436.17                  | 26.62                            | 62.78                                     |

Plan/Non Plan merged w.e.f. Financial Year 2017-18.

**ACTUAL AMOUNT (₹ in Crore)**

**Revenue Receipts**

| Month     | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|-----------|-------------------------|-----------|--------------------------|-----------|
|           | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL     | 11706.36                | 11706.36  | 13566.64                 | 13566.64  |
| MAY       | 24168.89                | 35875.25  | 16411.49                 | 29978.13  |
| JUNE      | 19128.25                | 55003.50  | 18163.43                 | 48141.56  |
| JULY      | 19364.19                | 74367.69  | 15092.65                 | 63234.21  |
| AUGUST    | 18229.10                | 92596.79  | 20401.88                 | 83636.09  |
| SEPTEMBER | 21536.11                | 114132.90 | 17307.10                 | 100943.19 |
| OCTOBER   | 19649.26                | 133782.16 | 18427.97                 | 119371.16 |
| NOVEMBER  | 24596.30                | 158378.46 | 24414.30                 | 143785.46 |
| DECEMBER  | 23130.28                | 181508.74 | 20937.71                 | 164723.17 |

**Tax Revenue**

| Month     | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|-----------|-------------------------|-----------|--------------------------|-----------|
|           | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL     | 9623.43                 | 9623.43   | 12550.62                 | 12550.62  |
| MAY       | 21235.76                | 30859.19  | 14604.24                 | 27154.86  |
| JUNE      | 16798.45                | 47657.64  | 14667.68                 | 41822.54  |
| JULY      | 16978.11                | 64635.75  | 11495.84                 | 53318.38  |
| AUGUST    | 13689.41                | 78325.16  | 17025.60                 | 70343.98  |
| SEPTEMBER | 17134.86                | 95460.02  | 13751.30                 | 84095.28  |
| OCTOBER   | 17007.64                | 112467.66 | 14166.11                 | 98261.39  |
| NOVEMBER  | 17575.09                | 130042.75 | 12578.42                 | 110839.81 |
| DECEMBER  | 17399.13                | 147441.88 | 20048.88                 | 130888.69 |

**State Goods & Services Tax (SGST)**

| Month     | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|-----------|-------------------------|-----------|--------------------------|-----------|
|           | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL     | 0.00                    | 0.00      | 0.00                     | 0.00      |
| MAY       | 0.00                    | 0.00      | 0.00                     | 0.00      |
| JUNE      | 0.00                    | 0.00      | 0.00                     | 0.00      |
| JULY      | 0.62                    | 0.62      | 0.00                     | 0.00      |
| AUGUST    | 390.99                  | 391.61    | 0.00                     | 0.00      |
| SEPTEMBER | 4192.65                 | 4584.26   | 0.00                     | 0.00      |
| OCTOBER   | 3194.11                 | 7778.37   | 0.00                     | 0.00      |
| NOVEMBER  | 4381.58                 | 12159.95  | 0.00                     | 0.00      |
| DECEMBER  | 4050.69                 | 16210.64  | 0.00                     | 0.00      |

**Stamps & Registration Fees**

| Month     | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|-----------|-------------------------|-----------|--------------------------|-----------|
|           | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL     | 871.65                  | 871.65    | 1132.18                  | 1132.18   |
| MAY       | 1144.59                 | 2016.24   | 1267.29                  | 2399.47   |
| JUNE      | 1155.13                 | 3171.37   | 1257.72                  | 3657.19   |
| JULY      | 1303.69                 | 4475.06   | 1276.57                  | 4933.76   |
| AUGUST    | 1013.32                 | 5488.38   | 1038.74                  | 5972.50   |
| SEPTEMBER | 1003.06                 | 6491.44   | 976.15                   | 6948.65   |
| OCTOBER   | 1025.47                 | 7516.91   | 1106.34                  | 8054.99   |
| NOVEMBER  | 1061.23                 | 8578.14   | 566.14                   | 8621.13   |
| DECEMBER  | 1140.61                 | 9718.75   | 563.92                   | 9185.05   |

| <b>Land Revenue</b> |                         |           |                          |           |
|---------------------|-------------------------|-----------|--------------------------|-----------|
| Month               | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                     | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL               | 41.39                   | 41.39     | 7.01                     | 7.01      |
| MAY                 | 86.56                   | 127.95    | 69.46                    | 76.47     |
| JUNE                | 62.87                   | 190.82    | 41.28                    | 117.75    |
| JULY                | 39.36                   | 230.18    | -12.03                   | 105.72    |
| AUGUST              | 235.79                  | 465.97    | 113.81                   | 219.53    |
| SEPTEMBER           | 157.43                  | 623.40    | 35.47                    | 255.00    |
| OCTOBER             | 159.46                  | 782.86    | 26.83                    | 281.83    |
| NOVEMBER            | 82.96                   | 865.82    | 74.95                    | 356.78    |
| DECEMBER            | 71.02                   | 936.84    | 119.27                   | 476.05    |

| <b>Sales Tax</b> |                         |           |                          |           |
|------------------|-------------------------|-----------|--------------------------|-----------|
| Month            | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                  | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL            | 2904.24                 | 2904.24   | 2440.15                  | 2440.15   |
| MAY              | 4591.23                 | 7495.47   | 4200.30                  | 6640.45   |
| JUNE             | 4970.92                 | 12466.39  | 4306.70                  | 10947.15  |
| JULY             | 5127.87                 | 17594.26  | 4480.42                  | 15427.57  |
| AUGUST           | 1660.70                 | 19254.96  | 3728.05                  | 19155.62  |
| SEPTEMBER        | 1405.34                 | 20660.30  | 3851.68                  | 23007.30  |
| OCTOBER          | 1483.93                 | 22144.23  | 4016.36                  | 27023.66  |
| NOVEMBER         | 1626.52                 | 23770.75  | 4511.96                  | 31535.62  |
| DECEMBER         | 1760.35                 | 25531.10  | 4216.87                  | 35752.49  |

| <b>State Excise Duties</b> |                         |           |                          |           |
|----------------------------|-------------------------|-----------|--------------------------|-----------|
| onth                       | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                            | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                      | 1286.49                 | 1286.49   | 1084.00                  | 1084.00   |
| MAY                        | 1315.62                 | 2602.11   | 1261.01                  | 2345.01   |
| JUNE                       | 1324.14                 | 3926.25   | 1226.61                  | 3571.62   |
| JULY                       | 1263.38                 | 5189.63   | 1139.93                  | 4711.55   |
| AUGUST                     | 1236.82                 | 6426.45   | 1136.87                  | 5848.42   |
| SEPTEMBER                  | 1237.07                 | 7663.52   | 1131.34                  | 6979.76   |
| OCTOBER                    | 1252.15                 | 8915.67   | 1135.93                  | 8115.69   |
| NOVEMBER                   | 1202.53                 | 10118.20  | 1064.89                  | 9180.58   |
| DECEMBER                   | 1204.51                 | 11322.71  | 1345.35                  | 10525.93  |

| <b>Other Taxes And Duties</b> |                         |           |                          |           |
|-------------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                         | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                               | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                         | 4519.66                 | 4519.66   | 7887.28                  | 7887.28   |
| MAY                           | 14097.76                | 18617.42  | 7806.18                  | 15693.46  |
| JUNE                          | 9285.39                 | 27902.81  | 7835.37                  | 23528.83  |
| JULY                          | 9243.19                 | 37146.00  | 4610.95                  | 28139.78  |
| AUGUST                        | 9151.79                 | 46297.79  | 11008.13                 | 39147.91  |
| SEPTEMBER                     | 9139.31                 | 55437.10  | 7756.66                  | 46904.57  |
| OCTOBER                       | 9892.52                 | 65329.62  | 7880.65                  | 54785.22  |
| NOVEMBER                      | 9220.27                 | 74549.89  | 6360.48                  | 61145.70  |
| DECEMBER                      | 9171.95                 | 83721.84  | 13803.47                 | 74949.17  |

| <b>Non Tax Revenue</b> |                         |           |                          |           |
|------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                  | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                        | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                  | 652.70                  | 652.70    | 816.56                   | 816.56    |
| MAY                    | 539.52                  | 1192.22   | 668.21                   | 1484.77   |
| JUNE                   | 1113.43                 | 2305.65   | 1094.83                  | 2579.60   |
| JULY                   | 608.60                  | 2914.25   | 668.03                   | 3247.63   |
| AUGUST                 | 901.85                  | 3816.10   | 1760.11                  | 5007.74   |
| SEPTEMBER              | 1243.32                 | 5059.42   | 643.72                   | 5651.46   |
| OCTOBER                | 563.63                  | 5623.05   | 1834.04                  | 7485.50   |
| NOVEMBER               | 1522.17                 | 7145.22   | 5006.89                  | 12492.39  |
| DECEMBER               | 1106.85                 | 8252.07   | 548.88                   | 13041.27  |

| <b>Grant in Aid</b> |                         |           |                          |           |
|---------------------|-------------------------|-----------|--------------------------|-----------|
| Month               | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                     | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL               | 1430.23                 | 1430.23   | 199.46                   | 199.46    |
| MAY                 | 2393.61                 | 3823.84   | 1139.04                  | 1338.50   |
| JUNE                | 1216.37                 | 5040.21   | 2400.92                  | 3739.42   |
| JULY                | 1777.48                 | 6817.69   | 2928.78                  | 6668.20   |
| AUGUST              | 3637.84                 | 10455.53  | 1616.17                  | 8284.37   |
| SEPTEMBER           | 3157.93                 | 13613.46  | 2912.08                  | 11196.45  |
| OCTOBER             | 2077.99                 | 15691.45  | 2427.82                  | 13624.27  |
| NOVEMBER            | 5499.04                 | 21190.49  | 6828.99                  | 20453.26  |
| DECEMBER            | 4624.30                 | 25814.79  | 339.95                   | 20793.21  |

| <b>Capital Receipt</b> |                         |           |                          |           |
|------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                  | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                        | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                  | 22.84                   | 22.84     | 1050.33                  | 1050.33   |
| MAY                    | -7003.16                | -6980.32  | 1533.91                  | 2584.24   |
| JUNE                   | 225.85                  | -6754.47  | 3821.97                  | 6406.21   |
| JULY                   | -4453.54                | -11208.01 | 6863.53                  | 13269.74  |
| AUGUST                 | 10773.43                | -434.58   | -2113.93                 | 11155.81  |
| SEPTEMBER              | 5670.84                 | 5236.26   | 16746.28                 | 27902.09  |
| OCTOBER                | 8116.32                 | 13352.58  | 21180.87                 | 49082.96  |
| NOVEMBER               | -3445.82                | 9906.76   | -5916.64                 | 43166.32  |
| DECEMBER               | 1667.89                 | 11574.65  | 3998.99                  | 47165.31  |

| <b>Recovery of Loans and Advances</b> |                         |           |                          |           |
|---------------------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                                 | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                                       | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                                 | 12.43                   | 12.43     | 10.79                    | 10.79     |
| MAY                                   | 11.00                   | 23.43     | 9.49                     | 20.28     |
| JUNE                                  | 9.17                    | 32.60     | 12.38                    | 32.66     |
| JULY                                  | 8.01                    | 40.61     | 7.32                     | 39.98     |
| AUGUST                                | 8.82                    | 49.43     | 43.33                    | 83.31     |
| SEPTEMBER                             | 16.20                   | 65.63     | 28.28                    | 111.59    |
| OCTOBER                               | 26.80                   | 92.43     | 13.34                    | 124.93    |
| NOVEMBER                              | 9.00                    | 101.43    | 3.54                     | 128.47    |
| DECEMBER                              | 37.05                   | 138.48    | 10.38                    | 138.84    |

| <b>Other Receipts</b> |                         |           |                          |           |
|-----------------------|-------------------------|-----------|--------------------------|-----------|
| Month                 | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                       | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                 | 0.00                    | 0.00      | 0.00                     | 0.00      |
| MAY                   | 0.00                    | 0.00      | 0.00                     | 0.00      |
| JUNE                  | 0.00                    | 0.00      | 0.00                     | 0.00      |
| JULY                  | 0.00                    | 0.00      | 0.00                     | 0.00      |
| AUGUST                | 0.00                    | 0.00      | 0.00                     | 0.00      |
| SEPTEMBER             | 0.00                    | 0.00      | 0.00                     | 0.00      |
| OCTOBER               | 0.00                    | 0.00      | 0.00                     | 0.00      |
| NOVEMBER              | 0.00                    | 0.00      | 0.00                     | 0.00      |
| DECEMBER              | 0.00                    | 0.00      | 0.00                     | 0.00      |

| <b>Borrowing and Other Liabilities</b> |                         |           |                          |           |
|--|-------------------------|-----------|--------------------------|-----------|
| Month                                  | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|  | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                                  | 10.41                   | 10.41     | 1039.54                  | 1039.54   |
| MAY                                    | -7014.16                | -7003.75  | 1524.42                  | 2563.96   |
| JUNE                                   | 216.68                  | -6787.07  | 3809.59                  | 6373.55   |
| JULY                                   | -4461.55                | -11248.62 | 6856.21                  | 13229.76  |
| AUGUST                                 | 10764.61                | -484.01   | -2157.26                 | 11072.50  |
| SEPTEMBER                              | 5654.64                 | 5170.63   | 16718.00                 | 27790.50  |
| OCTOBER                                | 8089.52                 | 13260.15  | 21167.53                 | 48958.03  |
| NOVEMBER                               | -3454.82                | 9805.33   | -5920.18                 | 43037.85  |
| DECEMBER                               | 1630.84                 | 11436.17  | 3988.62                  | 47026.47  |

| <b>Total Receipts</b> |                         |           |                          |           |
|-----------------------|-------------------------|-----------|--------------------------|-----------|
| Month                 | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                       | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                 | 11729.20                | 11729.20  | 14616.97                 | 14616.97  |
| MAY                   | 17165.73                | 28894.93  | 17945.40                 | 32562.37  |
| JUNE                  | 19354.10                | 48249.03  | 21985.40                 | 54547.77  |
| JULY                  | 14910.65                | 63159.68  | 21956.18                 | 76503.95  |
| AUGUST                | 29002.53                | 92162.21  | 18287.95                 | 94791.90  |
| SEPTEMBER             | 27206.95                | 119369.16 | 34053.38                 | 128845.28 |
| OCTOBER               | 27765.58                | 147134.74 | 39608.84                 | 168454.12 |
| NOVEMBER              | 21150.48                | 168285.22 | 18497.66                 | 186951.78 |
| DECEMBER              | 24798.17                | 193083.39 | 24936.70                 | 211888.48 |

| <b>Total Expenditure</b> |                         |           |                          |           |
|--------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                    | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                          | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                    | 11729.20                | 11729.20  | 14524.75                 | 14524.75  |
| MAY                      | 17165.27                | 28894.47  | 17934.35                 | 32459.10  |
| JUNE                     | 19340.28                | 48234.75  | 21906.70                 | 54365.80  |
| JULY                     | 14836.47                | 63071.22  | 21357.56                 | 75723.36  |
| AUGUST                   | 28980.18                | 92051.40  | 17697.56                 | 93420.92  |
| SEPTEMBER                | 27200.51                | 119251.91 | 30312.79                 | 123733.71 |
| OCTOBER                  | 27422.10                | 146674.01 | 39534.28                 | 163267.99 |
| NOVEMBER                 | 21130.89                | 167804.90 | 18362.89                 | 181630.88 |
| DECEMBER                 | 24787.39                | 192592.29 | 24797.23                 | 206428.11 |

| <b>Revenue Expenditure</b> |                         |           |                          |           |
|----------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                      | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                            | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                      | 12067.33                | 12067.33  | 12268.78                 | 12268.78  |
| MAY                        | 15619.86                | 27687.19  | 13589.10                 | 25857.88  |
| JUNE                       | 17546.75                | 45233.94  | 14842.07                 | 40699.95  |
| JULY                       | 14543.69                | 59777.63  | 16452.11                 | 57152.06  |
| AUGUST                     | 27330.10                | 87107.73  | 13387.73                 | 70539.79  |
| SEPTEMBER                  | 24835.69                | 111943.42 | 22718.74                 | 93258.53  |
| OCTOBER                    | 24554.50                | 136497.92 | 31336.65                 | 124595.18 |
| NOVEMBER                   | 17010.52                | 153508.44 | 15224.70                 | 139819.88 |
| DECEMBER                   | 20774.30                | 174282.74 | 19161.19                 | 158981.07 |

| <b>Total Interest</b> |                         |           |                          |           |
|-----------------------|-------------------------|-----------|--------------------------|-----------|
| Month                 | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                       | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                 | 1379.32                 | 1379.32   | 400.65                   | 400.65    |
| MAY                   | 1689.26                 | 3068.58   | 1431.02                  | 1831.67   |
| JUNE                  | 2295.58                 | 5364.16   | 1689.68                  | 3521.35   |
| JULY                  | 1434.14                 | 6798.30   | 2407.85                  | 5929.20   |
| AUGUST                | 1746.89                 | 8545.19   | 1188.19                  | 7117.39   |
| SEPTEMBER             | 2672.57                 | 11217.76  | 1448.91                  | 8566.30   |
| OCTOBER               | 2585.75                 | 13803.51  | 3630.13                  | 12196.43  |
| NOVEMBER              | 2097.04                 | 15900.55  | 775.89                   | 12972.32  |
| DECEMBER              | 2116.21                 | 18016.76  | 3403.35                  | 16375.67  |

| <b>Expenditure on Salaries / Wages</b> |                         |           |                          |           |
|--|-------------------------|-----------|--------------------------|-----------|
| Month                                  | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|  | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                                  | 3433.64                 | 3433.64   | 3178.53                  | 3178.53   |
| MAY                                    | 4383.55                 | 7817.19   | 3253.26                  | 6431.79   |
| JUNE                                   | 3504.18                 | 11321.37  | 3132.42                  | 9564.21   |
| JULY                                   | 3074.68                 | 14396.05  | 2959.36                  | 12523.57  |
| AUGUST                                 | 3743.54                 | 18139.59  | 3102.69                  | 15626.26  |
| SEPTEMBER                              | 4013.26                 | 22152.85  | 3331.37                  | 18957.63  |
| OCTOBER                                | 4126.94                 | 26279.79  | 4985.21                  | 23942.84  |
| NOVEMBER                               | 3723.17                 | 30002.96  | 1316.40                  | 25259.24  |
| DECEMBER                               | 3999.07                 | 34002.03  | 3728.29                  | 28987.53  |

| <b>Capital Expenditure</b> |                         |           |                          |           |
|----------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                      | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                            | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                      | -338.13                 | -338.13   | 2255.97                  | 2255.97   |
| MAY                        | 1545.41                 | 1207.28   | 4345.25                  | 6601.22   |
| JUNE                       | 1793.53                 | 3000.81   | 7064.63                  | 13665.85  |
| JULY                       | 292.78                  | 3293.59   | 4905.45                  | 18571.30  |
| AUGUST                     | 1650.08                 | 4943.67   | 4309.83                  | 22881.13  |
| SEPTEMBER                  | 2364.82                 | 7308.49   | 7594.05                  | 30475.18  |
| OCTOBER                    | 2867.60                 | 10176.09  | 8197.63                  | 38672.81  |
| NOVEMBER                   | 4120.37                 | 14296.46  | 3138.19                  | 41811.00  |
| DECEMBER                   | 4013.09                 | 18309.55  | 5636.04                  | 47447.04  |

| <b>Loans and Advances Disbursed</b> |                         |           |                          |           |
|-------------------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                               | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                                     | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                               | 0.00                    | 0.00      | 92.22                    | 92.22     |
| MAY                                 | 0.46                    | 0.46      | 11.05                    | 103.27    |
| JUNE                                | 13.82                   | 14.28     | 78.70                    | 181.97    |
| JULY                                | 74.18                   | 88.46     | 598.62                   | 780.59    |
| AUGUST                              | 22.35                   | 110.81    | 590.39                   | 1370.98   |
| SEPTEMBER                           | 6.44                    | 117.25    | 3740.59                  | 5111.57   |
| OCTOBER                             | 343.48                  | 460.73    | 74.56                    | 5186.13   |
| NOVEMBER                            | 19.59                   | 480.32    | 134.77                   | 5320.90   |
| DECEMBER                            | 10.78                   | 491.10    | 139.47                   | 5460.37   |

| <b>Revenue Surplus / Deficit</b> |                         |           |                          |           |
|----------------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                            | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                                  | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                            | -360.97                 | -360.97   | 1297.86                  | 1297.86   |
| MAY                              | 8549.03                 | 8188.06   | 2822.39                  | 4120.25   |
| JUNE                             | 1581.50                 | 9769.56   | 3321.36                  | 7441.61   |
| JULY                             | 4820.50                 | 14590.06  | -1359.46                 | 6082.15   |
| AUGUST                           | -9101.00                | 5489.06   | 7014.15                  | 13096.30  |
| SEPTEMBER                        | -3299.58                | 2189.48   | -5411.64                 | 7684.66   |
| OCTOBER                          | -4905.24                | -2715.76  | -12908.68                | -5224.02  |
| NOVEMBER                         | 7585.78                 | 4870.02   | 9189.60                  | 3965.58   |
| DECEMBER                         | 2355.98                 | 7226.00   | 1776.52                  | 5742.10   |

| <b>Fiscal Surplus / Deficit</b> |                         |           |                          |           |
|---------------------------------|-------------------------|-----------|--------------------------|-----------|
| Month                           | Current Year (2017 -18) |           | Previous Year (2016 -17) |           |
|                                 | Cur Amnt                | Prog Amnt | Month Amnt               | Prog Amnt |
| APRIL                           | -10.41                  | -10.41    | -1039.54                 | -1039.54  |
| MAY                             | 7014.16                 | 7003.75   | -1524.42                 | -2563.96  |
| JUNE                            | -216.68                 | 6787.07   | -3809.59                 | -6373.55  |
| JULY                            | 4461.55                 | 11248.62  | -6856.21                 | -13229.76 |
| AUGUST                          | -10764.61               | 484.01    | 2157.26                  | -11072.50 |
| SEPTEMBER                       | -5654.64                | -5170.63  | -16718.00                | -27790.50 |
| OCTOBER                         | -8089.52                | -13260.15 | -21167.53                | -48958.03 |
| NOVEMBER                        | 3454.82                 | -9805.33  | 5920.18                  | -43037.85 |
| DECEMBER                        | -1630.84                | -11436.17 | -3988.62                 | -47026.47 |