

Government of Uttar Pradesh					
Accounts at a Glance (at the end of March(Pre) 2017)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of March (Pre) 2017 (Rs. In Crore)					
Sl. No.	Particulars	Budget Estimates 2016 - 17	Actuals upto March(Pre) 2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	281555.48	254589.93	90.42	90.18
(a)	Tax Revenue	206893.60	195394.28	94.44	96.07
(i)	Stamp and Registration Fees	16319.60	11564.01	70.86	83.61
(ii)	Land Revenue	660.00	760.05	115.16	84.22
(iii)	Sales Tax	57940.30	51882.88	89.55	89.70
(iv)	State Excise Duties	19250.00	14273.41	74.15	80.39
(v)	Other Taxes and Duties	112723.70	116913.93	103.72	104.68
(b)	Non Tax Revenue	24240.87	28413.34	117.21	104.63
c)	Grants-in-aid and contribution	50421.01	30782.31	61.05	62.69
2	Capital Receipts	76897.78	50464.68	65.63	75.83
(a)	Recovery of Loans and Advances	304.19	258.79	85.08	275.49
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	76593.59	50205.89	65.55	75.16
3	Total Receipts (1 + 2)	358453.26	305054.61	85.10	86.73
4	Non Plan Expenditure (a+d)	212296.70	184889.43	87.09	89.21
(a)	Non Plan Expenditure on Revenue Account	203454.24	175682.82	86.35	88.62
(b)	Non Plan Expenditure on Interest Payment (Revenue)	27382.97	24206.14	88.40	84.21
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	40340.53	33658.12	83.43	82.42
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	8842.47	9206.61	104.12	96.15
5	Plan Expenditure (a+c)	138511.87	113425.55	81.89	81.77
(a)	Plan Expenditure on Revenue Account	63304.36	50356.94	79.55	77.84
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7530.74	6291.09	83.54	80.33
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	75207.51	63068.61	83.86	85.56
6	Total Expenditure (4+5)	350808.57	298314.98	85.04	86.56
(a)	Revenue Expenditure {4(a)+5(a)}	266758.60	226039.76	84.74	86.17
(b)	Capital Expenditure {4(d)+5(c)}	84049.97	72275.22	85.99	87.84
7	Loans and Advances disbursed	7644.69	6739.63	88.16	92.26
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	14796.88	28550.17	192.95	296.85
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-76593.59	-50205.89	65.55	75.16

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	13566.64	13566.64	12940.89	12940.89
MAY	16411.49	29978.13	14120.21	27061.10
JUNE	18163.43	48141.56	15988.64	43049.74
JULY	15092.65	63234.21	16377.28	59427.02
AUGUST	20401.88	83636.09	16153.42	75580.44
SEPTEMBER	17307.10	100943.19	12363.11	87943.55
OCTOBER	18427.97	119371.16	14696.04	102639.59
NOVEMBER	24414.30	143785.46	22350.69	124990.28
DECEMBER	20937.71	164723.17	21726.46	146716.74
JANUARY	18235.99	182959.16	15738.74	162455.48
FEBRUARY	13609.48	196568.64	13689.88	176145.36
MARCH	58021.29	254589.93	49201.29	225346.65

Tax Revenue

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12550.62	12550.62	11241.94	11241.94
MAY	14604.24	27154.86	13338.25	24580.19
JUNE	14667.68	41822.54	13380.64	37960.83
JULY	11495.84	53318.38	13483.32	51444.15
AUGUST	17025.60	70343.98	9672.62	61116.77
SEPTEMBER	13751.30	84095.28	9640.30	70757.07
OCTOBER	14166.11	98261.39	12809.55	83566.62
NOVEMBER	12578.42	110839.81	18845.53	102412.15
DECEMBER	20048.88	130888.69	13541.05	115953.20
JANUARY	14043.47	144932.16	13532.77	129485.97
FEBRUARY	12130.39	157062.55	10745.52	140231.49
MARCH	38331.73	195394.28	31384.97	171616.46

Stamps & Registration Fees

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1132.18	1132.18	906.70	906.70
MAY	1267.29	2399.47	1050.84	1957.54
JUNE	1257.72	3657.19	1025.76	2983.30
JULY	1276.57	4933.76	1311.00	4294.30
AUGUST	1038.74	5972.50	592.62	5246.92
SEPTEMBER	976.15	6948.65	886.76	6133.68
OCTOBER	1106.34	8054.99	780.74	6914.42
NOVEMBER	566.14	8621.13	794.56	7708.98
DECEMBER	563.92	9185.05	1105.23	8814.21
JANUARY	614.69	9799.74	1091.03	9905.24
FEBRUARY	645.37	10445.11	1057.39	10962.63
MARCH	1118.90	11564.01	1441.09	12403.72

Land Revenue				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7.01	7.01	108.13	108.13
MAY	69.46	76.47	16.50	124.63
JUNE	41.28	117.75	50.96	175.59
JULY	-12.03	105.72	101.29	276.88
AUGUST	113.81	219.53	48.42	325.30
SEPTEMBER	35.47	255.00	34.83	360.13
OCTOBER	26.83	281.83	16.24	376.37
NOVEMBER	74.95	356.78	10.16	386.53
DECEMBER	119.27	476.05	15.88	402.41
JANUARY	23.59	499.64	12.58	414.99
FEBRUARY	12.96	512.60	26.62	441.61
MARCH	247.45	760.05	63.70	505.31

Sales Tax				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2440.15	2440.15	2164.06	2164.06
MAY	4200.30	6640.45	3992.63	6156.69
JUNE	4306.70	10947.15	3940.17	10096.86
JULY	4480.42	15427.57	3865.15	13962.01
AUGUST	3728.05	19155.62	3421.29	17383.30
SEPTEMBER	3851.68	23007.30	3374.05	20757.35
OCTOBER	4016.36	27023.66	3871.54	24628.89
NOVEMBER	4511.96	31535.62	3881.26	28510.15
DECEMBER	4216.87	35752.49	4001.81	32511.96
JANUARY	4476.10	40228.59	4188.58	36700.54
FEBRUARY	4164.10	44392.69	4263.39	40963.93
MARCH	7490.19	51882.88	6282.07	47246.00

State Excise Duties				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1084.00	1084.00	935.18	935.18
MAY	1261.01	2345.01	1141.58	2076.76
JUNE	1226.61	3571.62	1139.05	3215.81
JULY	1139.93	4711.55	1021.92	4237.73
AUGUST	1136.87	5848.42	1012.90	5250.63
SEPTEMBER	1131.34	6979.76	1040.42	6291.05
OCTOBER	1135.93	8115.69	978.24	7269.29
NOVEMBER	1064.89	9180.58	1223.26	8492.55
DECEMBER	1345.35	10525.93	1234.35	9726.90
JANUARY	1136.93	11662.86	954.53	10681.43
FEBRUARY	1078.26	12741.12	1064.30	11745.73
MARCH	1532.29	14273.41	2323.11	14068.84

Other Taxes And Duties				
Month	Current Year (2015 -16)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7887.28	7887.28	7127.87	7127.87
MAY	7806.18	15693.46	7136.70	14264.57
JUNE	7835.37	23528.83	7224.70	21489.27
JULY	4610.95	28139.78	7183.96	28673.23
AUGUST	11008.13	39147.91	4237.39	32910.62
SEPTEMBER	7756.66	46904.57	4304.24	37214.86
OCTOBER	7880.65	54785.22	7162.79	44377.65
NOVEMBER	6360.48	61145.70	12936.29	57313.94
DECEMBER	13803.47	74949.17	7183.78	64497.72
JANUARY	7792.16	82741.33	7286.05	71783.77
FEBRUARY	6229.70	88971.03	4333.82	76117.59
MARCH	27942.90	116913.93	21275.00	97392.59

Non Tax Revenue				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	816.56	816.56	594.98	594.98
MAY	668.21	1484.77	655.71	1250.69
JUNE	1094.83	2579.60	566.93	1817.62
JULY	668.03	3247.63	956.21	2773.83
AUGUST	1760.11	5007.74	915.44	3689.27
SEPTEMBER	643.72	5651.46	783.89	4473.16
OCTOBER	1834.04	7485.50	320.43	4793.59
NOVEMBER	5006.89	12492.39	316.46	5110.05
DECEMBER	548.88	13041.27	4354.72	9464.77
JANUARY	864.96	13906.23	562.33	10027.10
FEBRUARY	471.84	14378.07	754.85	10781.95
MARCH	14035.27	28413.34	11856.23	22638.18

Grant in Aid				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	199.46	199.46	1103.97	1103.97
MAY	1139.04	1338.50	126.25	1230.22
JUNE	2400.92	3739.42	2041.07	3271.29
JULY	2928.78	6668.20	1937.75	5209.04
AUGUST	1616.17	8284.37	5565.36	10774.40
SEPTEMBER	2912.08	11196.45	1938.92	12713.32
OCTOBER	2427.82	13624.27	1566.06	14279.38
NOVEMBER	6828.99	20453.26	3188.70	17468.08
DECEMBER	339.95	20793.21	3830.69	21298.77
JANUARY	3327.56	24120.77	1643.64	22942.41
FEBRUARY	1007.25	25128.02	2189.51	25131.92
MARCH	5654.29	30782.31	5960.09	31092.01

Capital Receipt				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1050.33	1050.33	-2153.14	-2153.14
MAY	1533.91	2584.24	570.52	-1582.62
JUNE	3821.97	6406.21	698.19	-884.43
JULY	6863.53	13269.74	6796.50	5912.07
AUGUST	-2113.93	11155.81	-812.96	5099.11
SEPTEMBER	16746.28	27902.09	5458.53	10557.64
OCTOBER	21180.87	49082.96	1336.19	11893.83
NOVEMBER	-5916.64	43166.32	-2027.14	9866.69
DECEMBER	3998.99	47165.31	4203.18	14069.87
JANUARY	149.76	47315.07	3923.94	17993.81
FEBRUARY	3157.70	50472.77	4877.36	22871.17
MARCH	-8.09	50464.68	37034.72	59905.89

Recovery of Loans and Advances				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.79	10.79	10.88	10.88
MAY	9.49	20.28	9.28	20.16
JUNE	12.38	32.66	9.35	29.51
JULY	7.32	39.98	11.95	41.46
AUGUST	43.33	83.31	36.38	77.84
SEPTEMBER	28.28	111.59	8.48	86.32
OCTOBER	13.34	124.93	10.29	96.61
NOVEMBER	3.54	128.47	7.51	104.12
DECEMBER	10.38	138.84	7.04	111.16
JANUARY	10.72	149.56	17.84	129.00
FEBRUARY	20.02	169.58	10.04	139.04
MARCH	89.21	258.79	586.60	725.64

Other Receipts				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	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
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1039.54	1039.54	-2164.02	-2164.02
MAY	1524.42	2563.96	561.24	-1602.78
JUNE	3809.59	6373.55	688.84	-913.94
JULY	6856.21	13229.76	6784.55	5870.61
AUGUST	-2157.26	11072.50	-849.34	5021.27
SEPTEMBER	16718.00	27790.50	5450.05	10471.32
OCTOBER	21167.53	48958.03	1325.90	11797.22
NOVEMBER	-5920.18	43037.85	-2034.65	9762.57
DECEMBER	3988.62	47026.47	4196.14	13958.71
JANUARY	139.04	47165.51	3906.10	17864.81
FEBRUARY	3137.68	50303.19	4867.32	22732.13
MARCH	-97.30	50205.89	36448.12	59180.25

Total Receipts				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	14616.97	14616.97	10787.75	10787.75
MAY	17945.40	32562.37	14690.73	25478.48
JUNE	21985.40	54547.77	16686.83	42165.31
JULY	21956.18	76503.95	23173.78	65339.09
AUGUST	18287.95	94791.90	15340.46	80679.55
SEPTEMBER	34053.38	128845.28	17821.64	98501.19
OCTOBER	39608.84	168454.12	16032.23	114533.42
NOVEMBER	18497.66	186951.78	20323.55	134856.97
DECEMBER	24936.70	211888.48	25929.64	160786.61
JANUARY	18385.75	230274.23	19662.68	180449.29
FEBRUARY	16767.18	247041.41	18567.24	199016.53
MARCH	58013.20	305054.61	86236.01	285252.54

Total Non Plan Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12510.70	12510.70	9406.39	9406.39
MAY	12458.90	24969.60	10720.50	20126.89
JUNE	12467.25	37436.85	8884.42	29011.31
JULY	12187.15	49624.00	9834.00	38845.31
AUGUST	11225.24	60849.24	9316.57	48161.88
SEPTEMBER	23596.27	84445.51	13090.68	61252.56
OCTOBER	30302.19	114747.70	10074.64	71327.20
NOVEMBER	9512.70	124260.40	16047.74	87374.94
DECEMBER	15973.36	140233.76	14046.79	101421.73
JANUARY	11992.04	152225.80	12908.64	114330.37
FEBRUARY	11187.51	163413.31	12261.75	126592.12
MARCH	21476.12	184889.43	56691.34	183283.46

Non Plan (Revenue)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11369.05	11369.05	9255.05	9255.05
MAY	12354.87	23723.92	9829.80	19084.85
JUNE	12542.89	36266.81	91177.78	28262.63
JULY	12216.91	48483.72	10116.51	38379.14
AUGUST	11183.04	59666.76	9494.80	47873.94
SEPTEMBER	19736.52	79403.28	12950.26	60824.20
OCTOBER	26353.60	105756.88	9778.17	70602.37
NOVEMBER	9021.62	114778.50	15692.63	86295.00
DECEMBER	15373.69	130152.19	13191.42	99486.42
JANUARY	10949.24	141101.43	12171.01	111657.43
FEBRUARY	10750.16	151851.59	12354.69	124012.12
MARCH	23831.23	175682.82	43896.13	167908.25

Total Interest				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	400.65	400.65	22.87	22.87
MAY	1431.02	1831.67	716.04	738.91
JUNE	1689.68	3521.35	818.59	1557.50
JULY	2407.85	5929.20	435.10	1992.60
AUGUST	1188.19	7117.39	585.20	2577.80
SEPTEMBER	1448.91	8566.30	1019.67	3597.47
OCTOBER	3630.13	12196.43	483.74	4081.21
NOVEMBER	775.89	12972.32	5119.29	9200.50
DECEMBER	3403.35	16375.67	3646.71	12847.21
JANUARY	1586.66	17962.33	1413.66	14260.87
FEBRUARY	1901.74	19864.07	1396.12	15656.99
MARCH	4342.07	24206.14	3016.81	18673.80

Non Plan Expenditure on Salaries / Wages				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2923.64	2923.64	2614.93	2614.93
MAY	2721.96	5645.60	2477.56	5092.49
JUNE	2632.88	8278.48	2283.43	7375.92
JULY	2407.45	10685.93	2609.87	9985.79
AUGUST	2642.12	13328.05	2164.40	12150.19
SEPTEMBER	2779.59	16107.64	2449.53	14599.72
OCTOBER	4154.87	20262.51	2819.27	17418.99
NOVEMBER	1192.33	21454.84	2212.71	19631.70
DECEMBER	3199.62	24654.46	2667.83	22299.53
JANUARY	1852.38	26506.84	2352.27	24651.80
FEBRUARY	2622.82	29129.66	2162.48	26814.28
MARCH	4528.46	33658.12	3394.31	30208.59

Non Plan (Capital)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1141.65	1141.65	151.34	151.34
MAY	104.03	1245.68	890.70	1042.04
JUNE	-75.64	1170.04	-293.36	748.68
JULY	-29.76	1140.28	-282.51	466.17
AUGUST	42.20	1182.48	-178.23	287.94
SEPTEMBER	3859.75	5042.23	140.42	428.36
OCTOBER	3948.59	8990.82	296.47	724.83
NOVEMBER	491.08	9481.90	355.11	1079.94
DECEMBER	599.67	10081.57	855.37	1935.31
JANUARY	1042.80	11124.37	737.63	2672.94
FEBRUARY	437.35	11561.72	-92.94	2580.00
MARCH	-2355.11	9206.61	12795.21	15375.21

Total Plan				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2014.05	2014.05	1378.88	1378.88
MAY	5475.45	7489.50	3959.04	5337.92
JUNE	9439.45	16928.95	7276.02	12613.94
JULY	9170.41	26099.36	12940.74	25554.68
AUGUST	6472.32	32571.68	5591.64	31146.32
SEPTEMBER	6716.52	39288.20	4459.77	35606.09
OCTOBER	9232.09	48520.29	5918.27	41524.36
NOVEMBER	8850.19	57370.48	4209.40	45733.76
DECEMBER	8823.87	66194.35	11689.36	57423.12
JANUARY	5938.80	72133.15	6414.64	63837.76
FEBRUARY	5556.71	77689.86	6262.57	70100.33
MARCH	35735.69	113425.55	22751.90	92852.23

Total Plan (Revenue)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	899.73	899.73	263.82	263.82
MAY	1234.23	2133.96	2133.41	2397.23
JUNE	2299.18	4433.14	2604.08	5001.31
JULY	4235.20	8668.34	3686.71	8688.02
AUGUST	2204.69	10873.03	1280.69	9968.71
SEPTEMBER	2982.22	13855.25	1716.49	11685.20
OCTOBER	4983.05	18838.30	2532.75	14217.95
NOVEMBER	6203.08	25041.38	1762.06	15980.01
DECEMBER	3787.50	28828.88	7689.60	23669.61
JANUARY	1910.07	30738.95	2430.31	26099.92
FEBRUARY	1573.39	32312.34	2813.36	28913.28
MARCH	18044.60	50356.94	14414.37	43327.65

Plan Expenditure on Salaries / Wages				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	254.89	254.89	209.63	209.63
MAY	531.30	786.19	450.72	660.35
JUNE	499.54	1285.73	479.54	1139.89
JULY	551.91	1837.64	554.45	1694.34
AUGUST	460.57	2298.21	361.47	2055.81
SEPTEMBER	551.78	2849.99	495.29	2551.10
OCTOBER	830.34	3680.33	504.57	3055.67
NOVEMBER	124.07	3804.40	507.80	3563.47
DECEMBER	528.67	4333.07	445.98	4009.45
JANUARY	509.36	4842.43	431.29	4440.74
FEBRUARY	320.61	5163.04	434.99	4875.73
MARCH	1128.05	6291.09	888.59	5764.32

Total Plan (Capital)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1114.32	1114.32	1115.06	1115.06
MAY	4241.22	5355.54	1825.63	2940.69
JUNE	7140.27	12495.81	4671.94	7612.63
JULY	4935.21	17431.02	9254.03	16866.66
AUGUST	4267.63	21698.65	4310.95	21177.61
SEPTEMBER	3734.30	25432.95	2743.28	23920.89
OCTOBER	4249.04	29681.99	3385.52	27306.41
NOVEMBER	2647.11	32329.10	2447.34	29753.75
DECEMBER	5036.37	37365.47	3999.76	33753.51
JANUARY	4028.73	41394.20	3984.33	37737.84
FEBRUARY	3983.32	45377.52	3449.21	41187.05
MARCH	17691.09	63068.61	8337.53	49524.58

Total Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	14524.75	14524.75	10785.27	10785.27
MAY	17934.35	32459.10	14679.54	25464.81
JUNE	21906.70	54365.80	16160.44	41625.25
JULY	21357.56	75723.36	22774.74	64399.99
AUGUST	17697.56	93420.92	14908.21	79308.20
SEPTEMBER	30312.79	123733.71	17550.45	96858.65
OCTOBER	39534.28	163267.99	15992.91	112851.56
NOVEMBER	18362.89	181630.88	20257.14	133108.70
DECEMBER	24797.23	206428.11	25736.15	158844.85
JANUARY	17930.84	224358.95	19323.28	178168.13
FEBRUARY	16744.22	241103.17	18524.32	196692.45
MARCH	57211.81	298314.98	79443.24	276135.69

Revenue Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12268.78	12268.78	9518.87	9518.87
MAY	13589.10	25857.88	11963.21	21482.08
JUNE	14842.07	40699.95	11781.86	33263.94
JULY	16452.11	57152.06	13803.22	47067.16
AUGUST	13387.73	70539.79	10775.49	57842.65
SEPTEMBER	22718.74	93258.53	14666.75	72509.40
OCTOBER	31336.65	124595.18	12310.92	84820.32
NOVEMBER	15224.70	139819.88	17454.69	102275.01
DECEMBER	19161.19	158981.07	20881.02	123156.03
JANUARY	12859.31	171840.38	14601.32	137757.35
FEBRUARY	12323.55	184163.93	15168.05	152925.40
MARCH	41875.83	226039.76	58310.50	211235.90

Capital Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2255.97	2255.97	1266.40	1266.40
MAY	4345.25	6601.22	2716.33	3982.73
JUNE	7064.63	13665.85	4378.58	8361.31
JULY	4905.45	18571.30	8971.52	17332.83
AUGUST	4309.83	22881.13	4132.72	21465.55
SEPTEMBER	7594.05	30475.18	2883.70	24349.25
OCTOBER	8197.63	38672.81	3681.99	28031.24
NOVEMBER	3138.19	41811.00	2802.45	30833.69
DECEMBER	5636.04	47447.04	4855.13	35688.82
JANUARY	5071.53	52518.57	4721.96	40410.78
FEBRUARY	4420.67	56939.24	3356.27	43767.05
MARCH	15335.98	72275.22	21132.74	64899.79

Loans and Advances Disbursed				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	92.22	92.22	2.48	2.48
MAY	11.05	103.27	11.19	13.67
JUNE	78.70	181.97	526.39	540.06
JULY	598.62	780.59	399.04	939.10
AUGUST	590.39	1370.98	432.25	1371.35
SEPTEMBER	3740.59	5111.57	271.19	1642.54
OCTOBER	74.56	5186.13	39.32	1681.86
NOVEMBER	134.77	5320.90	66.41	1748.27
DECEMBER	139.47	5460.37	193.49	1941.76
JANUARY	454.91	5915.28	339.40	2281.16
FEBRUARY	22.96	5938.24	42.92	2324.08
MARCH	801.39	6739.63	6792.77	9116.85

Revenue Surplus / Deficit				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1297.86	1297.86	3422.02	3422.02
MAY	2822.39	4120.25	2157.00	5579.02
JUNE	3321.36	7441.61	4206.78	9785.80
JULY	-1359.46	6082.15	2574.06	12359.86
AUGUST	7014.15	13096.30	5377.93	17737.79
SEPTEMBER	-5411.64	7684.66	-2303.64	15434.15
OCTOBER	-12908.68	-5224.02	2385.12	17819.27
NOVEMBER	9189.60	3965.58	4896.00	22715.27
DECEMBER	1776.52	5742.10	845.44	23560.71
JANUARY	5376.68	11118.78	1137.42	24698.13
FEBRUARY	1285.93	12404.71	-1478.17	23219.96
MARCH	16145.46	28550.17	-9109.21	14110.75

Fiscal Surplus / Deficit				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-1039.54	-1039.54	2164.02	2164.02
MAY	-1524.42	-2563.96	-561.24	1602.78
JUNE	-3809.59	-6373.55	-688.84	913.94
JULY	-6856.21	-13229.76	-6784.55	-5870.61
AUGUST	2157.26	-11072.50	849.34	-5021.27
SEPTEMBER	-16718.00	-27790.50	-5450.05	-10471.32
OCTOBER	-21167.53	-48958.03	-1325.90	-11797.22
NOVEMBER	5920.18	-43037.85	2034.65	-9762.57
DECEMBER	-3988.62	-47026.47	-4196.14	-13958.71
JANUARY	-139.04	-47165.51	-3906.10	-17864.81
FEBRUARY	-3137.68	-50303.19	-4867.32	-22732.13
MARCH	97.30	-50205.89	-36448.12	-59180.25

Details of Excluded Accounts due to their non- receipt / late receipt.

Month	2016-17					2015-16				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	NIL	NIL	NIL	NIL	NIL	NIL	14	NIL	14
May	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01
July	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
August	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
September	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
October	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
November	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01
December	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
January	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
February	NIL	01	NIL	NIL	01	NIL	NIL	NIL	NIL	NIL
March	NIL	NIL	NIL	NIL	NIL	NIL	07	43	NIL	50

Sd/-

Accounts Officer/Book (C)