

Government of Uttar Pradesh					
Accounts at a Glance (at the end of March (Sup) 2016)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of March (Sup) 2016					(Rs. In Crore)
Sl. No.	Particulars	Budget Estimates 2015 - 16	Actuals upto March (Sup) 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	249880.23	227075.94	90.87	85.43
(a)	Tax Revenue	178644.11	172079.95	96.33	89.39
(i)	Stamp and Registration Fees	14836.00	12403.72	83.61	92.77
(ii)	Land Revenue	600.00	505.31	84.22	60.65
(iii)	Sales Tax	52673.00	47692.40	90.54	90.39
(iv)	State Excise Duties	17500.00	14083.54	80.48	92.98
(v)	Other Taxes and Duties	93035.11	97394.98	104.69	87.96
(b)	Non Tax Revenue	21636.32	23134.66	106.93	98.53
c)	Grants-in-aid and contribution	49599.80	31861.33	64.24	67.15
2	Capital Receipts	79004.53	59200.65	74.93	74.90
(a)	Recovery of Loans and Advances	263.40	725.64	275.49	53.46
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	78741.13	58475.01	74.26	75.15
3	Total Receipts (1 + 2)	328884.76	286276.59	87.04	83.72
4	Non Plan Expenditure (a+d)	205453.55	184862.47	89.98	88.62
(a)	Non Plan Expenditure on Revenue Account	189463.35	169484.63	89.46	87.10
(b)	Non Plan Expenditure on Interest Payment (Revenue)	22174.63	21447.87	96.72	99.87
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	36652.17	30217.64	82.44	85.08
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	15990.20	15377.84	96.17	121.50
5	Plan Expenditure (a+c)	113549.58	92296.21	81.28	75.95
(a)	Plan Expenditure on Revenue Account	55663.46	43251.32	77.70	72.49
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7175.81	5764.72	80.34	84.96
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	57886.12	49044.89	84.73	78.76
6	Total Expenditure (4+5)	319003.13	277158.68	86.88	83.78
(a)	Revenue Expenditure {4(a)+5(a)}	245126.81	212735.95	86.79	83.82
(b)	Capital Expenditure {4(d)+5(c)}	73876.32	64422.73	87.20	83.67
7	Loans and Advances disbursed	9881.63	9117.91	92.27	77.25
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	4753.42	14339.99	301.68	100.12
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-78741.13	-58475.01	74.26	75.15

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12940.89	12940.89	10331.59	10331.59
MAY	14120.21	27061.10	13744.97	24076.56
JUNE	15988.64	43049.74	14119.48	38196.04
JULY	16377.28	59427.02	15416.10	53612.14
AUGUST	16153.42	75580.44	14169.08	67781.22
SEPTEMBER	12363.11	87943.55	14372.28	82153.50
OCTOBER	14696.04	102639.59	14939.58	97093.08
NOVEMBER	22350.69	124990.28	13942.89	111035.97
DECEMBER	21726.46	146716.74	18958.80	129994.77
JANUARY	15738.74	162455.48	14468.26	144463.03
FEBRUARY	13689.88	176145.36	18122.24	162585.27
MARCH	49201.29	225346.65	29430.13	192015.40
MARCH (SUP)	1729.29	227075.94	1406.20	193421.60

Tax Revenue

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11241.94	11241.94	9628.03	9628.03
MAY	13338.25	24580.19	11258.82	20886.85
JUNE	13380.64	37960.83	11676.14	32562.99
JULY	13483.32	51444.15	11848.61	44411.60
AUGUST	9672.62	61116.77	10983.67	55395.27
SEPTEMBER	9640.30	70757.07	10738.56	66133.83
OCTOBER	12809.55	83566.62	11175.74	77309.57
NOVEMBER	18845.53	102412.15	11505.45	88815.02
DECEMBER	13541.05	115953.20	11626.39	100441.41
JANUARY	13532.77	129485.97	11348.94	111790.35
FEBRUARY	10745.52	140231.49	10989.88	122780.23
MARCH	31384.97	171616.46	18015.11	140795.34
MARCH (SUP)	463.49	172079.95	-0.01	140795.33

Stamps & Registration Fees

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	906.70	906.70	784.62	784.62
MAY	1050.84	1957.54	932.46	1717.08
JUNE	1025.76	2983.30	1039.62	2756.70
JULY	1311.00	4294.30	1366.68	4123.38
AUGUST	592.62	5246.92	994.93	5118.31
SEPTEMBER	886.76	6133.68	932.57	6050.88
OCTOBER	780.74	6914.42	895.73	6946.61
NOVEMBER	794.56	7708.98	976.55	7923.16
DECEMBER	1105.23	8814.21	1155.72	9078.88
JANUARY	1091.03	9905.24	898.25	9977.13
FEBRUARY	1057.39	10962.63	899.27	10876.40
MARCH	1441.09	12403.72	926.96	11803.36
MARCH (SUP)	0.00	12403.72	-0.02	11803.34

Land Revenue				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	108.13	108.13	11.78	11.78
MAY	16.50	124.63	15.08	26.86
JUNE	50.96	175.59	16.89	43.75
JULY	101.29	276.88	42.28	86.03
AUGUST	48.42	325.30	33.69	119.72
SEPTEMBER	34.83	360.13	40.15	159.87
OCTOBER	16.24	376.37	48.13	208.00
NOVEMBER	10.16	386.53	31.53	239.53
DECEMBER	15.88	402.41	105.50	345.03
JANUARY	12.58	414.99	64.13	409.16
FEBRUARY	26.62	441.61	23.92	433.08
MARCH	63.70	505.31	94.15	527.23
MARCH (SUP)	0.00	505.31	0.00	527.23

Sales Tax				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2164.06	2164.06	2056.59	2056.59
MAY	3992.63	6156.69	3448.83	5505.42
JUNE	3940.17	10096.86	3778.26	9283.68
JULY	3865.15	13962.01	3714.59	12998.27
AUGUST	3421.29	17383.30	3379.70	16377.97
SEPTEMBER	3374.05	20757.35	3232.73	19610.70
OCTOBER	3871.54	24628.89	3481.24	23091.94
NOVEMBER	3881.26	28510.15	3656.07	26748.01
DECEMBER	4001.81	32511.96	3516.86	30264.87
JANUARY	4188.58	36700.54	3690.30	33955.17
FEBRUARY	4263.39	40963.93	3299.23	37254.40
MARCH	6282.07	47246.00	5680.25	42934.65
MARCH (SUP)	446.40	47692.40	-0.09	42934.56

State Excise Duties				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	935.18	935.18	946.22	946.22
MAY	1141.58	2076.76	1007.57	1953.79
JUNE	1139.05	3215.81	997.81	2951.60
JULY	1021.92	4237.73	891.77	3843.37
AUGUST	1012.90	5250.63	883.09	4726.46
SEPTEMBER	1040.42	6291.05	855.86	5582.32
OCTOBER	978.24	7269.29	975.44	6557.76
NOVEMBER	1223.26	8492.55	1122.32	7680.08
DECEMBER	1234.35	9726.90	1087.20	8767.28
JANUARY	954.53	10681.43	915.11	9682.39
FEBRUARY	1064.30	11745.73	1304.46	10986.85
MARCH	2323.11	14068.84	2495.70	13482.55
MARCH (SUP)	14.70	14083.54	0.02	13482.57

Other Taxes And Duties				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7127.87	7127.87	5828.82	5828.82
MAY	7136.70	14264.57	5854.88	11683.70
JUNE	7224.70	21489.27	5843.56	17527.26
JULY	7183.96	28673.23	5833.29	23360.55
AUGUST	4237.39	32910.62	5692.26	29052.81
SEPTEMBER	4304.24	37214.86	5677.25	34730.06
OCTOBER	7162.79	44377.65	5775.20	40505.26
NOVEMBER	12936.29	57313.94	5718.98	46224.24
DECEMBER	7183.78	64497.72	5761.11	51985.35
JANUARY	7286.05	71783.77	5781.15	57766.50
FEBRUARY	4333.82	76117.59	5463.00	63229.50
MARCH	21275.00	97392.59	8818.05	72047.55
MARCH (SUP)	2.39	97394.98	0.08	72047.63

Non Tax Revenue				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	594.98	594.98	703.56	703.56
MAY	655.71	1250.69	343.08	1046.64
JUNE	566.93	1817.62	442.98	1489.62
JULY	956.21	2773.83	1900.68	3390.30
AUGUST	915.44	3689.27	414.95	3805.25
SEPTEMBER	783.89	4473.16	982.61	4787.86
OCTOBER	320.43	4793.59	296.72	5084.58
NOVEMBER	316.46	5110.05	323.01	5407.59
DECEMBER	4354.72	9464.77	3163.68	8571.27
JANUARY	562.33	10027.10	1283.64	9854.91
FEBRUARY	754.85	10781.95	1718.59	11573.50
MARCH	11856.23	22638.18	7901.32	19474.82
MARCH (SUP)	496.48	23134.66	459.98	19934.80

Grant in Aid				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1103.97	1103.97	0.00	0.00
MAY	126.25	1230.22	2143.07	2143.07
JUNE	2041.07	3271.29	2000.36	4143.43
JULY	1937.75	5209.04	1666.81	5810.24
AUGUST	5565.36	10774.40	2770.46	8580.70
SEPTEMBER	1938.92	12713.32	2651.11	11231.81
OCTOBER	1566.06	14279.38	3467.12	14698.93
NOVEMBER	3188.70	17468.08	2114.43	16813.36
DECEMBER	3830.69	21298.77	4168.73	20982.09
JANUARY	1643.64	22942.41	1835.68	22817.77
FEBRUARY	2189.51	25131.92	5413.77	28231.54
MARCH	5960.09	31092.01	3513.70	31745.24
MARCH (SUP)	769.32	31861.33	946.23	32691.47

Capital Receipt				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-2153.14	-2153.14	808.15	808.15
MAY	570.52	-1582.62	-1812.29	-1004.14
JUNE	698.19	-884.43	-3349.85	-4353.99
JULY	6796.50	5912.07	-248.60	-4602.59
AUGUST	-812.96	5099.11	-540.80	-5143.39
SEPTEMBER	5458.53	10557.64	4911.32	-232.07
OCTOBER	1336.19	11893.83	-2727.13	-2959.20
NOVEMBER	-2027.14	9866.69	324.98	-2634.22
DECEMBER	4203.18	14069.87	-638.26	-3272.48
JANUARY	3923.94	17993.81	3496.75	224.27
FEBRUARY	4877.36	22871.17	3650.45	3874.72
MARCH	37034.72	59905.89	29658.83	33533.55
MARCH (SUP)	-705.24	59200.65	-757.91	32775.64

Recovery of Loans and Advances				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.88	10.88	10.60	10.60
MAY	9.28	20.16	12.85	23.45
JUNE	9.35	29.51	7.43	30.88
JULY	11.95	41.46	10.27	41.15
AUGUST	36.38	77.84	8.80	49.94
SEPTEMBER	8.48	86.32	8.87	58.81
OCTOBER	10.29	96.61	9.93	68.74
NOVEMBER	7.51	104.12	7.52	76.26
DECEMBER	7.04	111.16	136.30	212.56
JANUARY	17.84	129.00	26.70	239.26
FEBRUARY	10.04	139.04	15.85	255.11
MARCH	586.60	725.64	7.37	262.48
MARCH (SUP)	0.00	725.64	0.00	262.48

Other Receipts				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	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
MARCH (SUP)	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-2164.02	-2164.02	797.55	797.55
MAY	561.24	-1602.78	-1825.14	-1027.59
JUNE	688.84	-913.94	-3357.28	-4384.87
JULY	6784.55	5870.61	-258.87	-4643.74
AUGUST	-849.34	5021.27	-549.60	-5193.34
SEPTEMBER	5450.05	10471.32	4902.46	-290.88
OCTOBER	1325.90	11797.22	-2737.06	-3027.94
NOVEMBER	-2034.65	9762.57	317.46	-2710.48
DECEMBER	4196.14	13958.71	-774.56	-3485.04
JANUARY	3906.10	17864.81	3470.05	-14.99
FEBRUARY	4867.32	22732.13	3634.60	3619.61
MARCH	36448.12	59180.25	29651.46	33271.07
MARCH (SUP)	-705.24	58475.01	-757.91	32513.16

Total Receipts				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10787.75	10787.75	11139.74	11139.74
MAY	14690.73	25478.48	11932.68	23072.42
JUNE	16686.83	42165.31	10769.63	33842.05
JULY	23173.78	65339.09	15167.50	49009.55
AUGUST	15340.46	80679.55	13628.28	62637.83
SEPTEMBER	17821.64	98501.19	19283.60	81921.43
OCTOBER	16032.23	114533.42	12212.45	94133.88
NOVEMBER	20323.55	134856.97	14267.87	108401.75
DECEMBER	25929.64	160786.61	18320.54	126722.29
JANUARY	19662.68	180449.29	17965.01	144687.30
FEBRUARY	18567.24	199016.53	21772.69	166459.99
MARCH	86236.01	285252.54	59088.96	225548.95
MARCH (SUP)	1024.05	286276.59	648.29	226197.24

Total Non Plan Expenditure				
Month	Current Year (2014 -15)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9406.39	9406.39	10339.18	10339.18
MAY	10720.50	20126.89	10107.76	20446.94
JUNE	8884.42	29011.31	8173.86	28620.80
JULY	9834.00	38845.31	10401.41	39022.21
AUGUST	9316.57	48161.88	7802.04	46824.25
SEPTEMBER	13090.68	61252.56	13545.82	60279.07
OCTOBER	10074.64	71327.20	8832.84	69111.91
NOVEMBER	16047.74	87374.94	8948.68	78060.59
DECEMBER	14046.79	101421.73	11539.90	89600.49
JANUARY	12908.64	114330.37	11117.45	100717.94
FEBRUARY	12261.75	126592.12	10017.39	110735.33
MARCH	56691.34	183283.46	30952.10	141687.43
MARCH (SUP)	1579.01	184862.47	4958.29	146645.72

Non Plan (Revenue)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9255.05	9255.05	10258.14	10258.14
MAY	9829.80	19084.85	10002.48	20260.62
JUNE	9177.78	28262.63	8228.77	28489.39
JULY	10116.51	38379.14	10570.81	39060.20
AUGUST	9494.80	47873.94	7770.30	46830.50
SEPTEMBER	12950.26	60824.20	13186.18	60016.68
OCTOBER	9778.17	70602.37	8775.56	68792.24
NOVEMBER	15692.63	86295.00	8888.25	77680.49
DECEMBER	13191.42	99486.42	9597.60	87278.09
JANUARY	12171.01	111657.43	10553.04	97631.13
FEBRUARY	12354.69	124012.12	9830.47	107461.60
MARCH	43896.13	167908.25	25356.26	132817.86
MARCH (SUP)	1576.38	169484.63	4947.01	137764.87

Total Interest				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	22.87	22.87	1749.94	1749.94
MAY	716.04	738.91	1900.74	3650.68
JUNE	818.59	1557.50	1378.85	5029.53
JULY	435.10	1992.60	765.86	5795.39
AUGUST	585.20	2577.80	-199.62	5595.77
SEPTEMBER	1019.67	3597.47	925.96	6521.73
OCTOBER	483.74	4081.21	503.95	7025.68
NOVEMBER	5119.29	9200.50	664.97	7690.65
DECEMBER	3646.71	12847.21	602.97	8293.62
JANUARY	1413.66	14260.87	773.22	9066.84
FEBRUARY	1396.12	15656.99	556.11	9622.95
MARCH	3016.81	18673.80	6672.39	16295.34
MARCH (SUP)	2774.07	21447.87	2569.20	18864.54

Non Plan Expenditure on Salaries / Wages				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2614.93	2614.93	2644.82	2644.82
MAY	2477.56	5092.49	2686.57	5331.39
JUNE	2283.43	7375.92	1843.35	7174.74
JULY	2609.87	9985.79	2830.16	10004.90
AUGUST	2164.40	12150.19	1748.79	11753.69
SEPTEMBER	2449.53	14599.72	2585.35	14339.04
OCTOBER	2819.27	17418.99	2348.96	16688.00
NOVEMBER	2212.71	19631.70	2143.37	18831.37
DECEMBER	2667.83	22299.53	2339.10	21170.47
JANUARY	2352.27	24651.80	2391.70	23562.17
FEBRUARY	2162.48	26814.28	2178.00	25740.17
MARCH	3394.31	30208.59	3260.26	29000.43
MARCH (SUP)	9.05	30217.64	13.44	29013.87

Non Plan (Capital)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	151.34	151.34	81.04	81.04
MAY	890.70	1042.04	105.28	186.32
JUNE	-293.36	748.68	-54.91	131.41
JULY	-282.51	466.17	-169.40	-37.99
AUGUST	-178.23	287.94	31.74	-6.25
SEPTEMBER	140.42	428.36	268.64	262.39
OCTOBER	296.47	724.83	57.28	319.67
NOVEMBER	355.11	1079.94	60.43	380.10
DECEMBER	855.37	1935.31	1942.30	2322.40
JANUARY	737.63	2672.94	764.41	3086.81
FEBRUARY	-92.94	2580.00	186.92	3273.73
MARCH	12795.21	15375.21	5595.84	8869.57
MARCH (SUP)	2.63	15377.84	11.28	8880.85

Total Plan				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1378.88	1378.88	800.56	800.56
MAY	3959.04	5337.92	1824.61	2625.17
JUNE	7276.02	12613.94	2587.73	5212.90
JULY	12940.74	25554.68	4311.23	9524.13
AUGUST	5591.64	31146.32	5796.88	15321.01
SEPTEMBER	4459.77	35606.09	5779.84	21100.85
OCTOBER	5918.27	41524.36	3323.62	24424.47
NOVEMBER	4209.40	45733.76	5214.47	29638.94
DECEMBER	11689.36	57423.12	6708.86	36347.80
JANUARY	6414.64	63837.76	6749.54	43097.34
FEBRUARY	6262.57	70100.33	11669.63	54766.97
MARCH	22751.90	92852.23	27222.41	81989.38
MARCH (SUP)	-556.02	92296.21	-4310.50	77678.88

Total Plan (Revenue)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	263.82	263.82	552.45	552.45
MAY	2133.41	2397.23	1002.88	1555.33
JUNE	2604.08	5001.31	910.27	2465.60
JULY	3686.71	8688.02	3025.52	5491.12
AUGUST	1280.69	9968.71	1263.16	6754.28
SEPTEMBER	1716.49	11685.20	2843.17	9597.45
OCTOBER	2532.75	14217.95	1359.63	10957.08
NOVEMBER	1762.06	15980.01	1593.42	12550.50
DECEMBER	7689.60	23669.61	3319.44	15869.94
JANUARY	2430.31	26099.92	2546.83	18416.77
FEBRUARY	2813.36	28913.28	6628.69	25045.46
MARCH	14414.37	43327.65	9817.73	34863.19
MARCH (SUP)	-76.33	43251.32	-1600.74	33262.45

Plan Expenditure on Salaries / Wages				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	209.63	209.63	273.45	273.45
MAY	450.72	660.35	446.95	720.40
JUNE	479.54	1139.89	421.95	1142.35
JULY	554.45	1694.34	400.61	1542.96
AUGUST	361.47	2055.81	319.50	1862.46
SEPTEMBER	495.29	2551.10	543.38	2405.84
OCTOBER	504.57	3055.67	553.47	2959.31
NOVEMBER	507.80	3563.47	372.80	3332.11
DECEMBER	445.98	4009.45	415.52	3747.63
JANUARY	431.29	4440.74	456.13	4203.76
FEBRUARY	434.99	4875.73	531.42	4735.18
MARCH	888.59	5764.32	760.07	5495.25
MARCH (SUP)	0.40	5764.72	-11.27	5483.98

Total Plan (Capital)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1115.06	1115.06	248.11	248.11
MAY	1825.63	2940.69	821.73	1069.84
JUNE	4671.94	7612.63	1677.46	2747.30
JULY	9254.03	16866.66	1285.71	4033.01
AUGUST	4310.95	21177.61	4533.73	8566.74
SEPTEMBER	2743.28	23920.89	2936.66	11503.40
OCTOBER	3385.52	27306.41	1963.99	13467.39
NOVEMBER	2447.34	29753.75	3621.05	17088.44
DECEMBER	3999.76	33753.51	3389.42	20477.86
JANUARY	3984.33	37737.84	4202.71	24680.57
FEBRUARY	3449.21	41187.05	5040.94	29721.51
MARCH	8337.53	49524.58	17404.68	47126.19
MARCH (SUP)	-479.69	49044.89	-2709.76	44416.43

Total Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10785.27	10785.27	11139.74	11139.74
MAY	14679.54	25464.81	11932.37	23072.11
JUNE	16160.44	41625.25	10761.59	33833.70
JULY	22774.74	64399.99	14712.64	48546.34
AUGUST	14908.21	79308.20	13598.93	62145.27
SEPTEMBER	17550.45	96858.65	19234.65	81379.92
OCTOBER	15992.91	112851.56	12156.46	93536.38
NOVEMBER	20257.14	133108.70	14163.15	107699.53
DECEMBER	25736.15	158844.85	18248.76	125948.29
JANUARY	19323.28	178168.13	17866.99	143815.28
FEBRUARY	18524.32	196692.45	21687.02	165502.30
MARCH	79443.24	276135.69	58174.51	223676.81
MARCH (SUP)	1022.99	277158.68	647.79	224324.60

Revenue Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9518.87	9518.87	10810.58	10810.58
MAY	11963.21	21482.08	11005.37	21815.95
JUNE	11781.86	33263.94	9139.04	30954.99
JULY	13803.22	47067.16	13596.33	44551.32
AUGUST	10775.49	57842.65	9033.46	53584.78
SEPTEMBER	14666.75	72509.40	16029.35	69614.13
OCTOBER	12310.92	84820.32	10135.19	79749.32
NOVEMBER	17454.69	102275.01	10481.67	90230.99
DECEMBER	20881.02	123156.03	12917.04	103148.03
JANUARY	14601.32	137757.35	12899.87	116047.90
FEBRUARY	15168.05	152925.40	16459.16	132507.06
MARCH	58310.50	211235.90	35173.99	167681.05
MARCH (SUP)	1500.05	212735.95	3346.27	171027.32

Capital Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1266.40	1266.40	329.16	329.16
MAY	2716.33	3982.73	927.00	1256.16
JUNE	4378.58	8361.31	1622.55	2878.71
JULY	8971.52	17332.83	1116.31	3995.02
AUGUST	4132.72	21465.55	4565.47	8560.49
SEPTEMBER	2883.70	24349.25	3205.30	11765.79
OCTOBER	3681.99	28031.24	2021.27	13787.06
NOVEMBER	2802.45	30833.69	3681.48	17468.54
DECEMBER	4855.13	35688.82	5331.72	22800.26
JANUARY	4721.96	40410.78	4967.12	27767.38
FEBRUARY	3356.27	43767.05	5227.86	32995.24
MARCH	21132.74	64899.79	23000.52	55995.76
MARCH (SUP)	-477.06	64422.73	-2698.48	53297.28

Loans and Advances Disbursed				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2.48	2.48	0.00	0.00
MAY	11.19	13.67	0.31	0.31
JUNE	526.39	540.06	8.04	8.35
JULY	399.04	939.10	454.86	463.21
AUGUST	432.25	1371.35	29.35	492.56
SEPTEMBER	271.19	1642.54	48.95	541.51
OCTOBER	39.32	1681.86	55.99	597.50
NOVEMBER	66.41	1748.27	104.72	702.22
DECEMBER	193.49	1941.76	71.77	773.99
JANUARY	339.40	2281.16	98.03	872.02
FEBRUARY	42.92	2324.08	85.67	957.69
MARCH	6792.77	9116.85	914.45	1872.14
MARCH (SUP)	1.06	9117.91	0.50	1872.64

Revenue Surplus / Deficit				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3422.02	3422.02	-478.99	-478.99
MAY	2157.00	5579.02	2739.60	2260.61
JUNE	4206.78	9785.80	4980.44	7241.05
JULY	2574.06	12359.86	1819.77	9060.82
AUGUST	5377.93	17737.79	5135.63	14196.45
SEPTEMBER	-2303.64	15434.15	-1657.08	12539.37
OCTOBER	2385.12	17819.27	4804.39	17343.76
NOVEMBER	4896.00	22715.27	3461.22	20804.98
DECEMBER	845.44	23560.71	6041.76	26846.74
JANUARY	1137.42	24698.13	1568.39	28415.13
FEBRUARY	-1478.17	23219.96	1663.08	30078.21
MARCH	-9109.21	14110.75	-5743.86	24334.35
MARCH (SUP)	229.24	14339.99	-1940.07	22394.28

Fiscal Surplus / Deficit				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2164.02	2164.02	-797.55	-797.55
MAY	-561.24	1602.78	1825.14	1027.59
JUNE	-688.84	913.94	3357.28	4384.87
JULY	-6784.55	-5870.61	258.87	4643.74
AUGUST	849.34	-5021.27	549.60	5193.34
SEPTEMBER	-5450.05	-10471.32	-4902.46	290.88
OCTOBER	-1325.90	-11797.22	2737.06	3027.94
NOVEMBER	2034.65	-9762.57	-317.46	2710.48
DECEMBER	-4196.14	-13958.71	774.57	3485.05
JANUARY	-3906.10	-17864.81	-3470.06	14.99
FEBRUARY	-4867.32	-22732.13	-3634.60	-3619.61
MARCH	-36448.12	-59180.25	-29651.46	-33271.07
MARCH (SUP)	705.24	-58475.01	757.91	-32513.16

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

Month	2015-16					2014-15				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	NIL	14	NIL	14	NIL	01	06	NIL	07
May	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01
June	NIL	01	NIL	NIL	01	NIL	NIL	NIL	NIL	NIL
July	NIL	NIL	NIL	NIL	NIL	NIL	02	NIL	NIL	02
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	01	NIL	NIL	01
November	NIL	01	NIL	NIL	01	NIL	NIL	NIL	NIL	NIL
December	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
January	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01
February	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
March	NIL	07	43	NIL	50	NIL	07	50	NIL	57
March(Sup)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sd/-

Accounts Officer/Book (C)

