

Government of UTTARAKHAND
Accounts at a Glance (at the end of December, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2016

(₹ in crore)

| Description | Budget estimates 2016-17 (Org.+Sy.) | Actuals up to December, 2016 | % Actuals to Budget | |
|--|-------------------------------------|------------------------------|---------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | | | | |
| (a) Tax Revenue | 18131.13 | 12091.17 | 66.69 | 67.41 |
| (i) Stamps and Registration Fees | 1202.34 | 614.50 | 51.11 | 82.63 |
| (ii) Land Revenue | 26.76 | 152.68 | 570.55 | 123.19 |
| (iii) Sales Tax | 7323.31 | 5095.66 | 69.58 | 65.36 |
| (iv) State Excise Duties | 2199.27 | 1581.71 | 71.92 | 77.19 |
| (v) Other Taxes and Duties | 379.7 | 58.62 | 15.44 | 80.08 |
| (b) Non-Tax Revenue | 2793.43 | 924.11 | 33.08 | 37.84 |
| (c) Grants-in-aid and Contribution | 11351.31 | 3706.54 | 32.65 | 25.36 |
| 2. Capital Receipts | | | | |
| (a) Recovery of Loans and Advances | 41.13 | 20.91 | 50.84 | 42.71 |
| (b) Other Receipts | 0.00 | | | |
| (c) Borrowings and Other Liabilities | 6072.97 | 4146.25 | 68.27 | 50.40 |
| 3. Total Receipts (1+2) | 38389.97 | 20888.98 | 54.41 | 50.70 |
| 4. Non-Plan Expenditure (a+d) | 22771.67 | 13919.54 | 61.13 | 59.75 |
| (a) Non-Plan Expenditure on Revenue Account | 22616.42 | 13150.37 | 58.15 | 59.96 |
| (b) Non-Plan Expenditure on Interest Payment (Revenue) | 3896.06 | 1821.61 | 46.76 | 45.28 |
| (c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital) | 10510.66 | 6599.19 | 62.79 | 69.35 |
| (d) Non-Plan Expenditure on Capital Account (excluding loans & advances) | 155.25 | 769.17 | 495.44 | -- |
| 5. Plan Expenditure (a+c) | 16730.95 | 6851.96 | 40.95 | 39.57 |
| (a) Plan Expenditure on Revenue Account | 10478.33 | 4178.09 | 39.87 | 40.60 |
| (b) Plan Expenditure on Salaries/Wages (Revenue+Capital) | 664.39 | 449.57 | 67.67 | 54.51 |
| (c) Plan Expenditure on Capital Account (excluding loans & advances) | 6252.62 | 2673.87 | 42.76 | 37.89 |
| 6. Total Expenditure (4+5) | 39502.62 | 20771.50 | 52.58 | 50.82 |
| (a) Revenue Expenditure {4(a)+5(a)} | 33094.75 | 17328.46 | 52.36 | 53.55 |
| (b) Capital Expenditure {4(d)+5(c)} | 6407.87 | 3443.04 | 53.73 | 37.40 |
| 7. Loans and Advances disbursed | -1112.65 | 117.48 | -- | 24.76 |
| 8. Revenue Surplus(+)/Deficit(-) {1-6(a)} | -818.88 | -606.64 | -74.08 | -77.77 |
| 9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7} | -6072.97 | -4146.25 | -68.27 | -50.40 |

Sd/-
Sr. Accounts Officer/Book-©

REVENUE RECEIPTS**Tax Revenue**

₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 909.44 | 909.44 | 830.75 | 830.75 |
| May | 1034.11 | 1943.55 | 815.75 | 1646.50 |
| June | 1773.23 | 3716.78 | 746.13 | 2392.63 |
| July | 1820.08 | 5536.86 | 2320.57 | 4713.20 |
| August | 1315.27 | 6852.13 | 1062.48 | 5775.68 |
| September | 1267.61 | 8119.74 | 1080.00 | 6855.68 |
| October | 1196.38 | 9316.12 | 1196.76 | 8052.44 |
| November | 1187.68 | 10503.80 | 1151.26 | 9203.70 |
| December | 1587.37 | 12091.17 | 900.17 | 10103.87 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 73.19 | 73.19 | 68.21 | 68.21 |
| May | 82.61 | 155.80 | 76.93 | 145.14 |
| June | 75.46 | 231.26 | 72.37 | 217.51 |
| July | 77.60 | 308.86 | 65.63 | 283.14 |
| August | 68.79 | 377.65 | 61.88 | 345.02 |
| September | 70.46 | 448.11 | 69.22 | 414.24 |
| October | 61.40 | 509.51 | 92.67 | 506.91 |
| November | 53.84 | 563.35 | 64.22 | 571.13 |
| December | 51.15 | 614.50 | 71.10 | 642.23 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTSTax RevenueLand Revenue

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.69 | 3.69 | (-)0.93 | (-)0.93 |
| May | 36.60 | 40.29 | 0.46 | (-)0.47 |
| June | 0.38 | 40.67 | 1.03 | 0.56 |
| July | 0.46 | 41.13 | 1.08 | 1.64 |
| August | 102.45 | 143.58 | 1.41 | 3.05 |
| September | 3.51 | 147.09 | 4.69 | 7.74 |
| October | 1.03 | 148.12 | 1.36 | 9.10 |
| November | 3.08 | 151.20 | 10.51 | 19.61 |
| December | 1.48 | 152.68 | 1.48 | 21.09 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Tax Revenue****Sales Tax****(₹ in Crores)**

| Month | 2016-17 | | 2015-16 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 480.45 | 480.45 | 456.87 | 456.87 |
| May | 586.59 | 1067.04 | 480.20 | 937.07 |
| June | 594.71 | 1661.75 | 472.14 | 1409.21 |
| July | 634.76 | 2296.51 | 494.19 | 1903.40 |
| August | 510.92 | 2807.43 | 433.84 | 2337.24 |
| September | 530.04 | 3337.47 | 421.02 | 2758.26 |
| October | 530.77 | 3868.24 | 521.79 | 3280.05 |
| November | 668.94 | 4537.18 | 508.12 | 3788.17 |
| December | 558.48 | 5095.66 | 270.74 | 4058.91 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Tax Revenue****State Excise Duties****(₹ in Crores)**

| Month | 2016-17 | | 2015-16 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 281.20 | 281.20 | 267.29 | 267.29 |
| May | 255.04 | 536.24 | 218.16 | 485.45 |
| June | 173.77 | 710.01 | 160.65 | 646.10 |
| July | 164.36 | 874.37 | 135.53 | 781.63 |
| August | 138.37 | 1012.74 | 115.96 | 897.59 |
| September | 144.63 | 1157.37 | 124.96 | 1022.55 |
| October | 125.98 | 1283.35 | 130.33 | 1152.88 |
| November | 158.45 | 1441.80 | 124.77 | 1277.65 |
| December | 139.91 | 1581.71 | 111.22 | 1388.87 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.15 | 1.15 | 0.83 | 0.83 |
| May | 4.66 | 5.81 | 3.13 | 3.96 |
| June | 3.01 | 8.82 | 2.90 | 6.86 |
| July | 2.95 | 11.77 | 5.12 | 11.98 |
| August | 7.50 | 19.27 | 2.24 | 14.22 |
| September | 32.42 | 51.69 | 2.40 | 16.62 |
| October | 1.96 | 53.65 | 2.37 | 18.99 |
| November | 2.72 | 56.37 | 1.65 | 20.64 |
| December | 2.25 | 58.62 | 0.99 | 21.63 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Non-Tax Revenue****(₹ in Crores)**

| Month | 2016-17 | | 2015-16 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 148.63 | 148.63 | 136.05 | 136.05 |
| May | 74.75 | 223.38 | 41.37 | 177.42 |
| June | 161.37 | 384.75 | 138.53 | 315.95 |
| July | 83.47 | 468.22 | 72.32 | 388.27 |
| August | 124.97 | 593.19 | 77.85 | 466.12 |
| September | 139.54 | 732.73 | 97.70 | 563.82 |
| October | 59.91 | 792.64 | 67.02 | 630.84 |
| November | 44.95 | 837.59 | 86.03 | 716.87 |
| December | 86.52 | 924.11 | 65.60 | 782.47 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -- | -- | 281.35 | 281.35 |
| May | -- | -- | 144.78 | 426.13 |
| June | -- | -- | 58.15 | 484.28 |
| July | 1624.96 | 1624.96 | 458.58 | 942.86 |
| August | 610.58 | 2235.54 | 165.24 | 1108.10 |
| September | 347.74 | 2583.28 | 214.39 | 1322.49 |
| October | 449.94 | 3033.22 | 107.77 | 1430.26 |
| November | 478.40 | 3511.62 | 506.56 | 1936.82 |
| December | 194.92 | 3706.54 | 274.23 | 2211.05 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.59 | 1.59 | 4.73 | 4.73 |
| May | 0.20 | 1.79 | 1.47 | 6.20 |
| June | 1.48 | 3.27 | 0.89 | 7.09 |
| July | 9.81 | 13.08 | 0.87 | 7.96 |
| August | 0.92 | 14.00 | 0.88 | 8.84 |
| September | 0.94 | 14.94 | 0.94 | 9.78 |
| October | 0.84 | 15.78 | 0.89 | 10.67 |
| November | 2.08 | 17.86 | 0.86 | 11.53 |
| December | 3.05 | 20.91 | 4.44 | 15.97 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 946.63 | 946.63 | 508.51 | 508.51 |
| May | 646.15 | 1592.78 | 1233.93 | 1724.44 |
| June | 465.32 | 2058.10 | 1026.84 | 2769.28 |
| July | -1429.61 | 628.49 | -1153.06 | 1616.22 |
| August | 1093.78 | 1722.27 | 441.17 | 2057.39 |
| September | 838.56 | 2560.83 | 657.24 | 2714.63 |
| October | 1056.06 | 3616.89 | 510.59 | 3225.22 |
| November | 51.01 | 3667.90 | 792.57 | 4017.79 |
| December | 478.35 | 4146.25 | 462.57 | 4480.36 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

TOTAL RECEIPTS

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2006.29 | 2006.29 | 1761.39 | 1761.39 |
| May | 1755.21 | 3761.50 | 2237.30 | 3998.69 |
| June | 2401.40 | 6162.90 | 1970.54 | 5969.23 |
| July | 2108.71 | 8271.61 | 1699.28 | 7668.51 |
| August | 3145.52 | 11417.13 | 1747.62 | 9416.13 |
| September | 2594.39 | 14011.52 | 2050.27 | 11466.40 |
| October | 2763.13 | 16774.65 | 1883.03 | 13349.43 |
| November | 1764.12 | 18538.77 | 2537.28 | 15886.71 |
| December | 2350.21 | 20888.98 | 1707.01 | 17593.72 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

NON-PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1533.30 | 1533.30 | 1442.04 | 1442.04 |
| May | 1284.88 | 2818.18 | 1398.71 | 2840.75 |
| June | 1506.29 | 4324.47 | 1443.00 | 4283.75 |
| July | 1472.19 | 5796.66 | 1083.59 | 5367.34 |
| August | 1923.45 | 7720.11 | 1316.16 | 6683.50 |
| September | 1713.52 | 9433.63 | 1286.73 | 7970.23 |
| October | 1783.13 | 11216.76 | 1213.45 | 9183.68 |
| November | 1123.59 | 12340.35 | 1200.17 | 10383.85 |
| December | 1579.19 | 13919.54 | 1120.57 | 11504.42 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1592.70 | 1592.70 | 1550.26 | 1550.26 |
| May | 996.78 | 2589.48 | 1212.70 | 2762.96 |
| June | 1352.51 | 3941.99 | 1429.90 | 4192.86 |
| July | 1384.45 | 5326.44 | 1214.91 | 5407.77 |
| August | 1801.98 | 7128.42 | 1241.10 | 6648.87 |
| September | 1607.52 | 8735.94 | 1355.91 | 8004.78 |
| October | 1642.54 | 10378.48 | 1260.42 | 9265.20 |
| November | 1066.07 | 11444.55 | 1129.81 | 10395.01 |
| December | 1705.82 | 13150.37 | 1117.38 | 11512.39 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 64.20 | 64.20 | 126.16 | 126.16 |
| May | 38.30 | 102.50 | 64.55 | 190.71 |
| June | 151.86 | 254.36 | 229.11 | 419.82 |
| July | 404.25 | 658.61 | 141.74 | 561.56 |
| August | 237.23 | 895.84 | 196.37 | 757.93 |
| September | 356.37 | 1252.21 | 285.73 | 1043.66 |
| October | 164.14 | 1416.35 | 150.61 | 1194.27 |
| November | 108.82 | 1525.17 | 88.36 | 1282.63 |
| December | 296.44 | 1821.61 | 248.04 | 1530.67 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c**(₹ in Crores)**

| Month | 2016-17 | | 2015-16 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1118.65 | 1118.65 | 1076.04 | 1076.04 |
| May | 443.64 | 1562.29 | 506.21 | 1582.25 |
| June | 789.13 | 2351.42 | 762.95 | 2345.20 |
| July | 364.96 | 2716.38 | 619.30 | 2964.50 |
| August | 989.82 | 3706.20 | 626.93 | 3591.43 |
| September | 684.66 | 4390.86 | 611.26 | 4202.69 |
| October | 915.18 | 5306.04 | 631.71 | 4834.40 |
| November | 567.58 | 5873.62 | 625.31 | 5459.71 |
| December | 725.57 | 6599.19 | 530.02 | 5989.73 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)59.40 | (-)59.40 | (-)108.22 | (-)108.22 |
| May | 288.10 | 228.70 | 186.01 | 77.79 |
| June | 153.78 | 382.48 | 13.10 | 90.89 |
| July | 87.74 | 470.22 | -131.32 | -40.43 |
| August | 121.47 | 591.69 | 75.06 | 34.63 |
| September | 106.00 | 697.69 | -69.18 | -34.55 |
| October | 140.59 | 838.28 | -46.97 | -81.52 |
| November | 57.52 | 895.80 | 70.36 | -11.16 |
| December | (-)126.63 | 769.17 | 3.19 | -7.97 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 472.99 | 472.99 | 319.35 | 319.35 |
| May | 470.33 | 943.32 | 819.42 | 1138.77 |
| June | 895.11 | 1838.43 | 527.54 | 1666.31 |
| July | 531.33 | 2369.76 | 615.69 | 2282.00 |
| August | 1222.02 | 3591.78 | 408.18 | 2690.18 |
| September | 874.51 | 4466.29 | 763.54 | 3453.72 |
| October | 980.00 | 5446.29 | 669.58 | 4123.30 |
| November | 640.45 | 6086.74 | 1336.91 | 5460.21 |
| December | 765.22 | 6851.96 | 586.34 | 6046.55 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 404.61 | 404.61 | 240.65 | 240.65 |
| May | 181.02 | 585.63 | 392.90 | 633.55 |
| June | 460.92 | 1046.55 | 186.52 | 820.07 |
| July | 312.96 | 1359.51 | 367.87 | 1187.94 |
| August | 629.52 | 1989.03 | 302.89 | 1490.83 |
| September | 437.72 | 2426.75 | 519.02 | 2009.85 |
| October | 714.14 | 3140.89 | 403.12 | 2412.97 |
| November | 479.98 | 3620.87 | 986.70 | 3399.67 |
| December | 557.22 | 4178.09 | 456.87 | 3856.54 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 69.10 | 69.10 | 51.83 | 51.83 |
| May | 20.68 | 89.78 | 27.81 | 79.64 |
| June | 37.72 | 127.50 | 39.32 | 118.96 |
| July | 21.23 | 148.73 | 35.16 | 154.12 |
| August | 56.63 | 205.36 | 34.46 | 188.58 |
| September | 61.11 | 266.47 | 35.13 | 223.71 |
| October | 88.00 | 354.47 | 34.82 | 258.53 |
| November | 46.76 | 401.23 | 37.43 | 295.96 |
| December | 48.34 | 449.57 | 32.36 | 328.32 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 68.38 | 68.38 | 78.70 | 78.70 |
| May | 289.31 | 357.69 | 426.52 | 505.22 |
| June | 434.19 | 791.88 | 341.02 | 846.24 |
| July | 218.37 | 1010.25 | 247.82 | 1094.06 |
| August | 592.50 | 1602.75 | 105.29 | 1199.35 |
| September | 436.79 | 2039.54 | 244.52 | 1443.87 |
| October | 265.86 | 2305.40 | 266.46 | 1710.33 |
| November | 160.47 | 2465.87 | 350.21 | 2060.54 |
| December | 208.00 | 2673.87 | 129.47 | 2190.01 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

TOTAL EXPENDITURE

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2006.29 | 2006.29 | 1761.39 | 1761.39 |
| May | 1755.21 | 3761.50 | 2218.13 | 3979.52 |
| June | 2401.40 | 6162.90 | 1970.54 | 5950.06 |
| July | 2003.52 | 8166.42 | 1699.28 | 7649.34 |
| August | 3145.47 | 11311.89 | 1724.34 | 9373.68 |
| September | 2588.03 | 13899.92 | 2050.27 | 11423.95 |
| October | 2763.13 | 16663.05 | 1883.03 | 13306.98 |
| November | 1764.04 | 18427.09 | 2537.08 | 15844.06 |
| December | 2344.41 | 20771.50 | 1706.91 | 17550.97 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1997.31 | 1997.31 | 1790.91 | 1790.91 |
| May | 1177.80 | 3175.11 | 1605.60 | 3396.51 |
| June | 1813.43 | 4988.54 | 1616.42 | 5012.93 |
| July | 1697.41 | 6685.95 | 1582.78 | 6595.71 |
| August | 2431.50 | 9117.45 | 1543.99 | 8139.70 |
| September | 2045.24 | 11162.69 | 1874.93 | 10014.63 |
| October | 2356.68 | 13519.37 | 1663.54 | 11678.17 |
| November | 1546.05 | 15065.42 | 2116.51 | 13794.68 |
| December | 2263.04 | 17328.46 | 1574.25 | 15368.93 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8.98 | 8.98 | (-)29.52 | (-)29.52 |
| May | 577.41 | 586.39 | 612.53 | 583.01 |
| June | 587.97 | 1174.36 | 354.12 | 937.13 |
| July | 306.11 | 1480.47 | 116.50 | 1053.63 |
| August | 713.97 | 2194.44 | 180.35 | 1233.98 |
| September | 542.79 | 2737.23 | 175.34 | 1409.32 |
| October | 406.45 | 3143.68 | 219.49 | 1628.81 |
| November | 217.99 | 3361.67 | 420.57 | 2049.38 |
| December | 81.37 | 3443.04 | 132.66 | 2182.04 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -- | -- | -- | -- |
| May | -- | -- | 19.17 | 19.17 |
| June | -- | -- | -- | 19.17 |
| July | 105.19 | 105.19 | -- | 19.17 |
| August | 0.05 | 105.24 | 23.28 | 42.45 |
| September | 6.36 | 111.60 | -- | 42.45 |
| October | -- | 111.60 | -- | 42.45 |
| November | 0.08 | 111.68 | 0.20 | 42.65 |
| December | 5.80 | 117.48 | 0.10 | 42.75 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)939.24 | (-)939.24 | (-)542.76 | (-)542.76 |
| May | (-)68.94 | (-)1008.18 | (-)603.70 | (-)1146.46 |
| June | 121.17 | -887.01 | (-)673.61 | -1820.07 |
| July | 1831.10 | 944.09 | 1268.69 | -551.38 |
| August | -380.68 | 563.41 | -238.42 | -789.80 |
| September | -290.35 | 273.06 | -482.84 | -1272.64 |
| October | -650.45 | -377.39 | -291.99 | -1564.63 |
| November | 164.98 | -212.41 | -372.66 | -1937.29 |
| December | -394.23 | -606.64 | -334.25 | -2271.54 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

| Month | 2016-17 | | 2015-16 | |
|----------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)946.63 | (-)946.63 | (-)508.51 | (-)508.51 |
| May | (-)646.15 | (-)1592.78 | (-)1233.93 | (-)1742.44 |
| June | (-)465.32 | -2058.10 | (-)1026.84 | -2769.28 |
| July | 1429.61 | -628.49 | 1153.06 | -1616.22 |
| August | -1093.78 | -1722.27 | -441.17 | -2057.39 |
| September | -838.56 | -2560.83 | -657.24 | -2714.63 |
| October | -1056.06 | -3616.89 | -510.59 | -3225.22 |
| November | -51.01 | -3667.90 | -792.57 | -4017.79 |
| December | -478.35 | -4146.25 | -462.57 | -4480.36 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Sd/-
Sr. Accounts Officer/Book-(C)

| Monthly Accounts Exclusion Details for the month of December, 2016 | | | | | | | |
|---|------------------------------------|-----------------------|------------------------------------|-----------------------|------------------------|----------------------|---------------|
| Source | Due | | Received | | Excluded due to | | |
| | Current month Dec, 2016 | Previous month | Current month Dec, 2016 | Previous month | Non Receipt | Discrepancies | Others |
| Treasury/ PAO | 20 | -- | 20 | -- | -- | -- | -- |
| Public Works Divisions | 197 | O2 | 197 | O2 | -- | -- | -- |
| Forest Divisions | 55 | -- | 54 | -- | O1 | -- | -- |
| Others | -- | -- | -- | -- | -- | -- | -- |

Sd/-

Sr. Accounts Officer/Book-C