

# Government of Tamil Nadu

## Accounts at a Glance As at the end of January 2017

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2016-2017	Actuals upto January 2017	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>148174.69</b>	<b>106998.46</b>	<b>72.21</b>	<b>69.84</b>
(a) Tax Revenue	113709.99	84968.64	74.72	66.96
(i) Stamps and Registration Fees	9858.17	6054.76	61.42	67.71
(ii) Land Revenue	315.27	137.80	43.71	97.80
(iii) Sales Tax	64835.04	50165.16	77.37	66.72
(iv) State Excise Duties	6636.08	5079.60	76.55	63.36
(v) Other Taxes and Duties	32065.43	23531.32	73.39	67.90
(b) Non-Tax Revenue	9723.55	6011.74	61.83	56.73
(c) Grants-in-aid and Contributions	24741.15	16018.09	64.74	97.71
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	982.08	565.63	57.60	128.45
(b) Other Receipts				
(c) Borrowings and other Liabilities	40533.84	26232.07	64.72	83.60

<b>(3) Total Receipts (1+2)</b>	<b>189690.61</b>	<b>133796.16</b>	<b>70.53</b>	<b>72.45</b>
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	120494.96	94552.64	78.47	78.34
(b) Non-Plan Expenditure on Interest Payment	20450.17	14254.15	69.70	70.24
(c) Non-Plan Expenditure on Salaries and Wages	40745.76	35050.20	86.02	84.46
(d) Non-Plan Expenditure on Capital a/c	412.49	263.53	63.89	45.01
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	45399.47	26933.53	59.33	69.15
(b) Plan expenditure on Salaries and Wages	3233.55	2627.90	81.27	82.92
(c) Plan Expenditure on Capital a/c	22137.08	9432.88	42.61	48.57
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>191854.77</b>	<b>133796.16</b>	<b>69.74</b>	<b>71.17</b>
(a) Revenue Expenditure {4(a)+5(a)}	165894.43	121486.17	73.23	75.88
(b) Capital Expenditure {4(d)+5(c)}	22549.57	9696.41	43.00	48.50
(c) Loans and Advances Disbursed	3410.77	2613.58	76.63	34.19
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	-17719.74	-14487.71		206.15
<b>(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}</b>	-42698.00	-26232.07		76.09

**Sr.Accounts Officer**



**Monthly Accounts Exclusion details for the Month of January 2017**

Source	Due		Received		Excluded due to		
	Current Month January 2017	Previous Month December 2016	Current Month January 2017	Previous Month December 2016	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Divisions</b>	-	-	-	-	-	-	-
<b>Forest Divisions</b>	-	-	-	-	-	-	-
<b>Others</b>	1	-	1	-	-	-	-

**Sr.Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	63,17.51	63,17.51	56,17.88	56,17.88
May	61,14.09	1,24,31.60	91,65.14	1,47,83.02
June	98,06.63	2,22,38.23	80,93.36	2,28,76.38
July	65,16.56	2,87,54.79	82,79.06	3,11,55.44
August	1,29,03.98	4,16,58.77	79,39.61	3,90,95.05
September	78,40.68	4,94,99.45	82,46.07	4,73,41.12
October	1,01,12.55	5,96,12.00	83,16.40	5,56,57.52
November	82,36.36	6,78,48.36	79,76.55	6,36,34.07
December	92,30.42	7,70,78.78	73,00.71	7,09,34.78
January	78,89.86	8,49,68.64	75,64.56	7,84,99.34
February			81,10.99	8,66,10.33
March (P)			1,42,19.96	10,08,30.29
March (Suppl)			-0.35	10,08,29.94

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,79.18	6,79.18	7,15.04	7,15.04
May	5,62.27	12,41.45	6,52.12	13,67.16
June	8,61.53	21,02.98	8,11.13	21,78.29
July	7,68.72	28,71.70	8,13.98	29,92.27
August	7,72.50	36,44.20	6,85.09	36,77.36
September	7,29.93	43,74.13	7,65.89	44,43.25
October	4,49.57	48,23.70	7,14.54	51,57.79
November	5,02.67	53,26.37	6,52.37	58,10.16
December	3,56.71	56,83.08	6,54.60	64,64.76
January	3,71.68	60,54.76	5,67.35	70,32.11
February			7,92.86	78,24.97
March (P)			8,96.49	87,21.46
March (Suppl)			0.00	87,21.46

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	8.82	8.82	21.65	21.65
May	72.34	81.16	74.88	96.53
June	5.02	86.18	15.58	1,12.11
July	10.45	96.63	6.92	1,19.03
August	13.23	1,09.86	4.03	1,23.06
September	6.36	1,16.22	12.05	1,35.11
October	4.75	1,20.97	15.52	1,50.63
November	8.65	1,29.62	13.01	1,63.64
December	3.62	1,33.24	28.05	1,91.69
January	4.56	1,37.80	7.24	1,98.93
February			7.07	2,06.00
March (P)			51.52	2,57.52
March (Suppl)			0.00	2,57.52

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	44,67.49	44,67.49	42,11.41	42,11.41
May	42,81.47	87,48.96	39,74.69	81,86.10
June	50,45.56	1,37,94.52	47,66.13	1,29,52.23
July	24,46.72	1,62,41.24	49,32.68	1,78,84.91
August	74,74.66	2,37,15.90	48,10.17	2,26,95.08
September	59,12.43	2,96,28.33	48,27.90	2,75,22.98
October	52,46.33	3,48,74.66	50,11.88	3,25,34.86
November	55,73.13	4,04,47.79	47,17.20	3,72,52.06
December	47,41.25	4,51,89.04	42,42.30	4,14,94.36
January	49,76.12	5,01,65.16	44,59.32	4,59,53.68
February			46,49.87	5,06,03.55
March (P)			69,40.88	5,75,44.43
March (Suppl)			-22.41	5,75,22.02

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,66.79	4,66.79	49.94	49.94
May	4,56.21	9,23.00	7,84.16	8,34.10
June	5,22.67	14,45.67	4,43.75	12,77.85
July	5,34.30	19,79.97	4,60.94	17,38.79
August	5,39.29	25,19.26	4,82.54	22,21.33
September	5,41.82	30,61.08	4,91.19	27,12.52
October	5,20.41	35,81.49	4,98.68	32,11.20
November	5,13.85	40,95.34	4,83.51	36,94.71
December	4,76.16	45,71.50	4,37.46	41,32.17
January	5,08.10	50,79.60	4,91.24	46,23.41
February			5,68.03	51,91.44
March (P)			6,44.58	58,36.02
March (Suppl)			0.00	58,36.02

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,95.23	6,95.23	6,19.84	6,19.84
May	7,41.80	14,37.03	36,79.29	42,99.13
June	33,71.85	48,08.88	20,56.77	63,55.90
July	27,56.37	75,65.25	20,64.54	84,20.44
August	41,04.30	1,16,69.55	19,57.78	1,03,78.22
September	6,50.14	1,23,19.69	21,49.04	1,25,27.26
October	38,91.49	1,62,11.18	20,75.78	1,46,03.04
November	16,38.06	1,78,49.24	21,10.46	1,67,13.50
December	36,52.68	2,15,01.92	19,38.30	1,86,51.80
January	20,29.40	2,35,31.32	20,39.41	2,06,91.21
February			20,93.16	2,27,84.37
March (P)			56,86.49	2,84,70.86
March (Suppl)			22.06	2,84,92.92

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3,82.54	3,82.54	3,89.51	3,89.51
May	3,77.34	7,59.88	4,02.54	7,92.05
June	5,20.22	12,80.10	5,88.25	13,80.30
July	4,49.99	17,30.09	6,52.09	20,32.39
August	3,92.51	21,22.60	4,55.39	24,87.78
September	13,94.80	35,17.40	4,78.21	29,65.99
October	5,12.56	40,29.96	7,41.25	37,07.24
November	6,17.13	46,47.09	3,42.76	40,50.00
December	7,96.63	54,43.72	5,19.33	45,69.33
January	5,68.02	60,11.74	5,77.19	51,46.52
February			5,88.30	57,34.82
March (P)			23,17.51	80,52.33
March (Suppl)			23.72	80,76.05

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	19,05.68	19,05.68	4,76.11	4,76.11
June	18,40.09	37,45.77	41,38.08	46,14.19
July	17,66.25	55,12.02	14,19.21	60,33.40
August	17,63.46	72,75.48	15,78.72	76,12.12
September	28,32.89	1,01,08.37	18,48.54	94,60.66
October	1,77.90	1,02,86.27	1,78.86	96,39.52
November	19,40.03	1,22,26.30	37,26.97	1,33,66.49
December	20,79.69	1,43,05.99	22,21.69	1,55,88.18
January	17,12.09	1,60,18.08	4,13.21	1,60,01.39
February			14,86.61	1,74,88.00
March (P)			17,32.13	1,92,20.13
March (Suppl)			39.49	1,92,59.62

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,23.20	1,23.20	36.73	36.73
May	44.74	1,67.94	49.30	86.03
June	25.75	1,93.69	25.43	1,11.46
July	97.72	2,91.41	75.15	1,86.61
August	22.51	3,13.92	26.72	2,13.33
September	38.02	3,51.94	24.17	2,37.50
October	1,06.02	4,57.96	40.40	2,77.90
November	23.92	4,81.88	22.42	3,00.32
December	44.77	5,26.65	25.70	3,26.02
January	38.98	5,65.63	59.98	3,86.00
February			19.02	4,05.02
March (P)			2,78.73	6,83.75
March (Suppl)			0.06	6,83.81

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	85,18.14	85,18.14	74,44.58	74,44.58
May	40,91.23	1,26,09.37	3,87.49	78,32.07
June	-1,31.43	1,24,77.94	29,39.57	1,07,71.64
July	61,88.33	1,86,66.27	8,00.26	1,15,71.90
August	-48,89.19	1,37,77.08	7,37.87	1,23,09.77
September	68,37.42	2,06,14.50	8,31.47	1,31,41.24
October	30,26.91	2,36,41.41	32,31.97	1,63,73.21
November	3,74.49	2,40,15.90	40,62.03	2,04,35.24
December	-1,64.69	2,38,51.21	14,96.81	2,19,32.05
January	23,80.86	2,62,32.07	46,77.20	2,66,09.25
February			16,42.53	2,82,51.78
March (P)			24,08.49	3,06,60.27
March (Suppl)			19,53.60	3,26,13.87

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	1,57,84.69	3,97,53.97
July	1,50,18.85	5,49,54.58	1,12,25.77	5,09,79.74
August	1,01,93.27	6,51,47.85	1,07,38.31	6,17,16.05
September	1,89,43.81	8,40,91.66	1,14,28.46	7,31,46.51
October	1,39,35.94	9,80,27.60	1,25,08.88	8,56,55.39
November	1,11,91.93	10,92,19.53	1,61,30.73	10,17,86.12
December	1,19,86.82	12,12,06.35	1,15,64.24	11,33,50.36
January	1,25,89.81	13,37,96.16	1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)			20,16.52	16,14,63.29

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,30,81.06	1,30,81.06	1,08,90.25	1,08,90.25
May	86,06.20	2,16,87.26	68,38.29	1,77,28.54
June	86,46,.92	3,03,34.18	1,04,60.10	2,81,88.64
July	1,01,19.21	4,04,53.39	66,27.87	3,48,16.51
August	73,47.16	4,78,00.55	71,98.20	4,20,14.71
September	1,39,38.85	6,17,39.40	82,44.45	5,02,59.16
October	85,30.77	7,02,70.17	87,47.45	5,90,06.61
November	75,89.74	7,78,59.91	94,29.52	6,84,36.13
December	86,93.83	8,65,53.74	82,00.90	7,66,37.03
January	79,98.90	9,45,52.64	90,26.04	8,56,63.07
February			64,23.67	9,20,86.74
March (P)			96,72.67	10,17,59.41
March (Suppl)			18,10.20	10,35,69.61

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,30.07	2,30.07	10,30.64	10,30.64
May	22,77.49	25,07.56	11,85.57	22,16.21
June	16,31.85	41,39.41	12,80.24	34,96.45
July	14,64.59	56,04.00	11,67.12	46,63.57
August	11,71.45	67,75.45	13,72.11	60,35.68
September	16,89.54	84,64.99	14,20.52	74,56.20
October	12,47.20	97,12.19	10,02.05	84,58.25
November	15,82.28	1,12,94.47	10,65.31	95,23.56
December	14,28.48	1,27,22.95	10,67.55	1,05,91.11
January	15,31.20	1,42,54.15	14,47.56	1,20,38.67
February			11,01.54	1,31,40.21
March (P)			24,93.72	1,56,33.93
March (Suppl)			17,57.08	1,73,91.01

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	54,52.98	54,52.98	44,40.30	44,40.30
May	35,67.47	90,20.45	35,28.31	79,68.61
June	31,73.01	1,21,93.46	29,46.87	1,09,15.48
July	32,25.00	1,54,18.46	30,25.52	1,39,41.00
August	30,93.70	1,85,12.16	29,86.91	1,69,27.91
September	34,12.31	2,19,24.47	26,94.96	1,96,22.87
October	33,60.59	2,52,85.06	33,35.58	2,29,58.45
November	30,82.43	2,83,67.49	31,68.97	2,61,27.42
December	36,96.47	3,20,63.96	31,41.26	2,92,68.68
January	29,86.24	3,50,50.20	29,20.36	3,21,89.04
February			22,95.56	3,44,84.60
March (P)			15,67.17	3,60,51.77
March (Suppl)			98.01	3,61,49.78

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.17	-0.17	-0.48	-0.48
May	-0.30	-0.47	-0.20	-0.68
June	0.01	-0.46	1.54	0.86
July	0.03	-0.43	5.76	6.62
August	0.34	-0.09	1,11.73	1,18.35
September	28.74	28.65	1.32	1,19.67
October	80.01	1,08.66	44.58	1,64.25
November	23.81	1,32.47	1.64	1,65.89
December	1,27.29	2,59.76	40.60	2,06.49
January	3.77	2,63.53	4.12	2,10.61
February			1,03.35	3,13.96
March (P)			2,61.48	5,75.44
March (Suppl)			7.13	5,82.57

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	22,53.52	22,53.52	21,04.76	21,04.76
May	28,69.48	51,23.00	23,42.65	44,47.41
June	19,55.78	70,78.78	33,46.77	77,94.18
July	41,05.01	1,11,83.79	35,91.18	1,13,85.36
August	17,68.41	1,29,52.20	16,44.50	1,30,29.86
September	38,81.73	1,68,33.93	27,67.75	1,57,97.61
October	24,77.07	1,93,11.00	24,34.22	1,82,31.83
November	26,19.42	2,19,30.42	45,81.91	2,28,13.74
December	17,47.80	2,36,78.22	15,43.01	2,43,56.75
January	32,55.31	2,69,33.53	32,66.04	2,76,22.79
February			32,37.24	3,08,60.03
March (P)			60,05.60	3,68,65.63
March (Suppl)			-2,97.85	3,65,67.78

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,99.34	4,99.34	3,10.47	3,10.47
May	2,54.83	7,54.17	2,71.67	5,82.14
June	2,48.38	10,02.55	2,27.95	8,10.09
July	2,22.57	12,25.12	2,34.98	10,45.07
August	2,02.64	14,27.76	2,22.37	12,67.44
September	2,47.04	16,74.80	1,98.84	14,66.28
October	3,02.55	19,77.35	2,53.51	17,19.79
November	2,03.53	21,80.88	2,53.23	19,73.02
December	2,59.70	24,40.58	2,59.81	22,32.83
January	1,87.32	26,27.90	2,01.05	24,33.88
February			1,78.82	26,12.70
March (P)			2,05.98	28,18.68
March (Suppl)			-94.33	27,24.35

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.76	1.76	4,90.62	4,90.62
May	6,26.91	6,28.67	9,90.77	14,81.39
June	14,48.75	20,77.42	17,36.69	32,18.08
July	6,30.96	27,08.38	9,08.26	41,26.34
August	10,16.00	37,24.38	16,23.05	57,49.39
September	9,79.29	47,03.67	3,81.65	61,31.04
October	18,54.57	65,58.24	11,47.43	72,78.47
November	9,43.39	75,01.63	20,95.43	93,73.90
December	12,78.94	87,80.57	15,77.44	1,09,51.34
January	6,52.31	94,32.88	8,98.50	1,18,49.84
February			19,01.69	1,37,51.53
March (P)			42,67.49	1,80,19.02
March (Suppl)			3,92.87	1,84,11.89

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	1,57,84.69	3,97,53.97
July	1,50,18.85	5,49,54.58	1,12,25.77	5,09,79.74
August	1,01,93.27	6,51,47.85	1,07,38.31	6,17,18.05
September	1,89,43.81	8,40,91.66	1,14,28.46	7,31,46.51
October	1,39,35.94	9,80,27.60	1,25,08.88	8,56,55.39
November	1,11,91.93	10,92,19.53	1,61,30.73	10,17,86.12
December	1,19,86.82	12,12,06.35	1,15,64.24	11,33,50.36
January	1,25,89.81	13,37,96.18	1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)			20,16.52	16,14,63.29

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,34.58	1,53,34.58	1,29,95.01	1,29,95.01
May	1,14,75.68	2,68,10.26	91,80.94	2,21,75.95
June	1,06,02.70	3,74,12.96	1,38,06.87	3,59,82.82
July	1,42,24.22	5,16,37.18	1,02,19.05	4,62,01.87
August	91,15.57	6,07,52.75	88,42.70	5,50,44.57
September	1,78,20.58	7,85,73.33	1,10,12.20	6,60,56.77
October	1,10,07.84	8,95,81.17	1,11,81.67	7,72,38.44
November	1,02,09.16	9,97,90.33	1,40,11.43	9,12,49.87
December	1,04,41.63	11,02,31.96	97,43.91	10,09,93.78
January	1,12,54.21	12,14,86.17	1,22,92.08	11,32,85.86
February			96,60.91	12,29,46.77
March (P)			1,56,78.27	13,86,25.04
March (Suppl)			15,12.35	14,01,37.39

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.59	1.59	4,90.14	4,90.14
May	6,26.61	6,28.20	9,90.57	14,80.71
June	14,48.76	20,76.96	17,38.23	32,18.94
July	6,30.99	27,07.95	9,14.02	41,32.96
August	10,16.34	37,24.29	17,34.78	58,67.74
September	10,08.03	47,32.32	3,82.97	62,50.71
October	19,34.58	66,66.90	11,92.01	74,42.72
November	9,67.20	76,34.10	20,97.07	95,39.79
December	14,06.23	90,40.33	16,18.04	1,11,57.83
January	6,56.08	96,96.41	9,02.62	1,20,60.45
February			20,05.04	1,40,65.49
March (P)			45,28.97	1,85,94.46
March (Suppl)			4,00.00	1,89,94.46

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5.22	5.22	3.55	3.55
May	4,30.79	4,36.01	3,09.07	3,12.62
June	9.80	4,45.81	2,39.59	5,52.21
July	1,63.64	6,09.45	92.70	6,44.91
August	61.36	6,70.81	1,60.83	8,05.74
September	1,15.20	7,86.01	33.29	8,39.03
October	9,93.52	17,79.53	1,35.20	9,74.23
November	15.57	17,95.10	22.23	9,96.46
December	1,38.96	19,34.06	2,02.29	11,98.75
January	6,79.52	26,13.58	97.44	12,96.19
February			1,81.50	14,77.69
March (P)			7,49.58	22,27.27
March (Suppl)			1,04.17	23,31.44

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-86,34.53	-86,34.53	-69,87.62	-69,87.62
May	-30,78.57	-1,17,13.10	8,62.85	-61,24.77
June	15,64.24	-1,01,48.86	-9,87.18	-71,11.95
July	-54,91.42	-1,56,40.28	1,31.31	-69,80.64
August	59,44.38	-96,95.90	11,31.02	-58,49.62
September	-57,52.21	-1,54,48.11	-4,39.38	-62,89.00
October	-2,04.83	-1,56,52.94	-19,45.16	-82,34.16
November	5,84.36	-1,50,68.58	-19,65.15	-1,01,99.31
December	16,65.11	-1,34,03.47	2,97.82	-99,01.49
January	-10,84.24	-1,44,87.71	-37,37.12	-1,36,38.61
February			5,24.99	-1,31,13.62
March (P)			25,91.33	-1,05,22.29
March (Suppl)			-14,49.49	-1,19,71.78

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-85,18.14	-85,18.14	-74,44.58	-74,44.58
May	-40,91.23	-1,26,09.37	-3,87.49	-78,32.07
June	1,31.43	-1,24,77.94	-29,39.57	-1,07,71.64
July	-61,88.33	-1,86,66.27	-8,00.26	-1,15,71.90
August	48,89.19	-1,37,77.08	-7,37.87	-1,23,09.77
September	-68,37.42	-2,06,14.50	-8,31.47	-1,31,41.24
October	-30,26.91	-2,36,41.41	-32,31.97	-1,63,73.21
November	-3,74.49	-2,40,15.90	-40,62.03	-2,04,35.24
December	1,64.69	-2,38,51.21	-14,96.81	-2,19,32.05
January	-23,80.86	-2,62,32.07	-2,66,09.25	-46,77.20
February			-16,42.53	-2,82,51.78
March (P)			-24,08.49	-3,06,60.27
March (Suppl)			-19,53.60	-3,26,13.87

**Asst. Accounts Officer**