

Government of Andhra Pradesh State
Accounts at a Glance (at the end of MARCH (P) 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of MARCH (P) 2016)

(Rupees in crore)

Sl. No	Description	Budget estimates 2015-16	Actuals up to MARCH (P) 2016	% of Actuals to Budget Estimates	
				Current 2015-16	Corresponding period of the previous year 2014-15
1	REVENUE RECEIPTS	90124.99	86308.58	95.77	96.96
	a) Tax Revenue	67061.39	61768.82	92.11	106.78
	i) Stamps and registration Fees	3500	3588.62	102.53	132.01
	ii) Land Revenue	631.56	52.35	8.29	93.83
	iii) Sales Tax	32840.00	29105.39	88.63	106.17
	iv) State Excise Duties	4680.00	4386.06	93.72	108.09
	v) Other Taxes and duties (Further breakup to be given if available)	111.91	136.71	122.16	99.57
	b) Non-Tax Revenue	5341.34	4919.35	92.10	121.73
	c) Grant in aid and Contribution	17722.26	19620.41	110.71	70.73
2	CAPITAL RECEIPTS	17836.86	24881.65	139.50	268.11
	a) Recovery of Loans and Advances	252.61	284.64	112.68	265.00
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	17584.25	24597.01	139.88	268.60
3	TOTAL RECEIPTS [1+2]	107961.85	111190.23	102.99	119.53
4	NON-PLAN EXPENDITURE (a+d)	73223.69	64389.01	87.93	109.10
	a) Non-Plan Expenditure on Revenue Account	73223.69	64158.95	87.62	110.35
	b) Non-Plan Expenditure on Interest Payment (Revenue)	11198.19	9133.76	84.78	102.74
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	30403.55	25781.26	84.80	85.08
	d) Non-Plan Expenditure on Capital Account(excluding loans & Advances)	0.00	230.06	0.00	(-)129.60
5	PLAN EXPENDITURE (a+c)	34019.80	46127.52	135.59	146.02
	a) Plan Expenditure on Revenue Account	24201.09	31800.34	131.40	140.62
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	869.33	1704.22	196.04	269.10
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	9818.71	14327.18	145.92	159.81
6	TOTAL EXPENDITURE [4+5]	107243.49	110516.53	103.05	118.39
	a) Revenue Expenditure {4(a)+5(a)}	97424.78	95959.29	98.50	116.27
	b) Capital Expenditure {4(d)+5(c)}	9818.71	14557.24	148.26	144.65
7	Loans and Advances disbursed	718.36	673.70	93.78	0.00
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	-7299.79	-9650.71	132.21	409.45
9	Fiscal Deficit[{1+2(a)+2(b)}-6-7]	-17584.25	-24597.01	139.88	(-)268.60

Disclaimer: - Till annual closings, the figures are subject to changes due to

- (a) reconciliation by the departments,
- (b) clearance of 'suspense' by way of transfers to final heads,
- (c) correctives entries and
- (d) book adjustments.

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS
(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3352.15	3352.15	5528.9	5528.9
May	6853.79	10205.94	19448.2	24977.05
June	7559.89	17765.83	2792.4	27769.45
July	10337.37	28103.20	6894.06	34663.51
August	5402.99	33506.19	5329.52	39993.03
September	5372.22	38878.41	4710.72	44703.75
October	5977.98	44856.39	6265.67	50969.42
November	8296.23	53152.62	4903.71	55873.13
December	6011.10	59163.72	5040.34	60913.47
January	5597.70	64761.42	5609.41	66522.88
February	6205.61	70967.03	7161.09	73683.97
March (preliminary)	15341.55	86308.58	15594.2	89278.13

TAX-REVENUE

(Refer to Item No.1 Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3007.82	3007.82	5164.44	5164.44
May	4576.50	7584.32	11449.7	16614.11
June	6357.18	13941.50	2278.01	18892.12
July	5608.90	19550.40	5724.1	24616.22
August	4812.97	24363.37	4625.08	29241.3
September	4739.95	29103.32	3898.92	33140.22
October	5139.32	34242.64	4119.57	37259.79
November	4813.61	39056.25	3671.64	40931.43
December	4801.37	43857.62	3987.47	44918.9
January	4896.25	48753.87	3998.54	48917.44
February	5330.40	54084.27	4383.08	53300.52
March (preliminary)	7684.55	61768.82	4615.78	57916.3

Monthly Trend
(Format of the Progressive figures)

STAMPS AND REGISTRATION FEES

(Refer to Item No. 1(a) I Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	284.45	284.45	330.96	330.96
May	259.71	544.16	357.55	688.51
June	281.33	825.49	234.47	922.98
July	414.97	1240.46	267.55	1190.53
August	308.46	1548.92	244.22	1434.75
September	281.90	1830.82	259.95	1694.70
October	325.66	2156.48	174.64	1869.34
November	250.36	2406.84	227.86	2097.20
December	341.75	2748.59	279.95	2377.15
January	195.53	2944.12	299.19	2676.34
February	297.30	3241.42	288.34	2964.68
March (preliminary)	347.20	3588.62	283.73	3248.41

LAND REVENUE

(Refer to Item No. 1(a) ii Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4.75	4.75	0.54	0.54
May	2.17	6.92	33.47	34.01
June	3.12	10.04	2.08	36.09
July	2.15	12.19	2.61	38.70
August	0.68	12.87	6.27	44.97
September	0.49	13.36	2.27	47.24
October	0.78	14.14	1.23	48.47
November	13.19	27.33	0.59	49.06
December	5.48	32.81	1.28	50.34
January	2.43	35.24	0.98	51.32
February	4.03	39.27	7.65	58.97
March (preliminary)	13.08	52.35	2.75	61.72

Monthly Trend
(Format of the Progressive figures)

SALES TAX

(Refer to Item No. 1(a) iii Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2343.11	2343.11	4376.28	4376.28
May	2304.40	4647.51	4475.45	8851.73
June	2263.68	6911.19	1524.72	10376.45
July	2523.23	9434.42	2263.80	12640.25
August	2446.85	11881.27	2888.65	15528.90
September	2455.82	14337.09	2178.86	17707.76
October	2321.50	16658.59	1976.17	19683.93
November	2344.10	19002.69	1951.57	21635.50
December	2309.32	21312.01	2131.56	23767.06
January	2622.58	23934.59	2214.40	25981.46
February	2429.20	26363.79	2186.10	28167.56
March (preliminary)	2741.60	29105.39	2356.47	30524.03

STATE EXCISE DUTIES

(Refer to Item No. 1(a) iv Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	135.43	135.43	254.89	254.89
May	155.27	290.7	455.60	710.49
June	368.14	658.84	429.47	1139.96
July	814.63	1473.47	700.83	1840.79
August	212.35	1685.82	185.30	2026.09
September	208.29	1894.11	180.42	2206.51
October	644.02	2538.13	626.24	2832.75
November	341.40	2879.53	186.04	3018.79
December	330.86	3210.39	303.59	3322.38
January	227.79	3438.18	184.52	3506.90
February	686.87	4125.05	639.15	4146.05
March (preliminary)	261.01	4386.06	206.44	4352.49

Monthly Trend
(Format of the Progressive figures)

OTHER TAXES AND DUTIES

(Refer to Item No. 1(a) v Tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7.30	7.30	25.67	25.67
May	8.03	15.33	23.70	49.37
June	8.56	23.89	8.41	57.78
July	9.26	33.15	6.73	64.51
August	8.97	42.12	7.01	71.52
September	10.30	52.42	8.09	79.61
October	12.24	64.66	8.29	87.90
November	10.43	75.09	13.3	101.20
December	10.54	85.63	7.24	108.44
January	12.98	98.61	10.73	119.17
February	11.22	109.83	6.99	126.16
March (preliminary)	26.88	136.71	7.36	133.52

NON-TAX REVENUE

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	344.33	344.33	363.46	363.46
May	311.15	655.48	2431.16	2794.62
June	651.96	1307.44	229.03	3023.65
July	438.10	1745.54	246.58	3270.23
August	170.70	1916.24	469.09	3739.32
September	380.93	2297.17	187.71	3927.03
October	584.29	2881.46	236.67	4163.70
November	277.34	3158.80	398.7	4562.40
December	506.08	3664.88	410.6	4973.00
January	190.80	3855.68	204.38	5177.38
February	276.55	4132.23	864.86	6042.24
March (preliminary)	787.12	4919.35	4926.62	10968.86

GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0	0	1.00	1.00
May	1966.14	1966.14	5567.32	5568.32
June	550.75	2516.89	285.36	5853.68
July	4290.37	6807.26	923.38	6777.06
August	419.32	7226.58	235.35	7012.41
September	251.34	7477.92	624.09	7636.50
October	254.37	7732.29	1909.43	9545.93
November	3205.28	10937.57	833.37	10379.30
December	703.65	11641.22	642.27	11021.57
January	510.65	12151.87	1406.49	12428.06
February	598.66	12750.53	1913.15	14341.21
March (preliminary)	6869.88	19620.41	6051.76	20392.97

CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1016.72	1016.72	2201.55	2201.55
May	-437.47	579.25	13566.10	15767.65
June	3265.45	3844.70	-1774.71	13992.94
July	936.16	4780.86	-358.88	13634.06
August	2423.91	7204.77	-836.73	12797.33
September	4692.64	11897.41	1939.97	14737.30
October	267.49	12164.90	5237.69	19974.99
November	1425.48	13590.38	1163.76	21138.75
December	1956.94	15547.32	2582.63	23721.38
January	2107.18	17654.50	870.13	24591.51
February	4824.83	22479.33	-223.97	24367.54
March (preliminary)	2402.32	24881.65	13129.84	37497.38

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	05.63	05.63	66.63	66.63
May	28.87	34.50	4729.33	4795.96
June	34.70	69.20	4.42	4800.38
July	30.28	99.48	13.52	4813.90
August	46.06	145.54	28.29	4842.19
September	32.65	178.19	6.61	4848.80
October	13.38	191.57	49.69	4898.49
November	31.82	223.39	48.76	4947.25
December	09.58	232.97	48.11	4995.36
January	18.89	251.86	3.76	4999.12
February	29.55	281.41	28.40	5027.52
March (preliminary)	03.23	284.64	64.63	5092.15

OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
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 (preliminary)	0.00	0.00	0.00	0.00

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1011.09	1011.09	2134.92	2134.92
May	-466.34	544.75	8836.77	10971.69
June	3230.75	3775.50	-1779.13	9192.56
July	905.88	4681.38	-372.40	8820.16
August	2377.85	7059.23	-865.02	7955.14
September	4659.99	11719.22	1933.36	9888.50
October	254.11	11973.33	5188.00	15076.50
November	1393.66	13366.99	1115.00	16191.50
December	1947.36	15314.35	2534.52	18726.02
January	2088.29	17402.64	866.37	19592.39
February	4795.28	22197.92	-252.37	19340.02
March (preliminary)	2399.09	24597.01	13065.21	32405.23

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4368.87	4368.87	7730.45	7730.45
May	6416.32	10785.19	33014.25	40744.70
June	10825.34	21610.53	1017.69	41762.39
July	11273.53	32884.06	6535.18	48297.57
August	7826.90	40710.96	4492.79	52790.36
September	10064.86	50775.82	6650.69	59441.05
October	6245.47	57021.29	11503.36	70944.41
November	9721.71	66743.00	6067.47	77011.88
December	7968.04	74711.04	7622.97	84634.85
January	7704.88	82415.92	6479.54	91114.39
February	11030.44	93446.36	6937.12	98051.51
March (preliminary)	17743.87	111190.23	28724.00	126775.51

NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2899.08	2899.08	5103.51	5103.51
May	3810.87	6709.95	22659.43	27762.94
June	4779.90	11489.85	808.20	28571.14
July	6881.38	18371.23	5760.05	34331.19
August	3883.84	22255.07	2272.38	36603.57
September	7409.83	29664.90	4808.04	41411.61
October	3956.20	33621.10	5888.32	47299.93
November	6740.75	40361.85	4763.77	52063.70
December	5321.50	45683.35	4983.97	57047.67
January	4748.30	50431.65	5264.82	62312.49
February	6335.25	56766.89	3340.58	65653.07
March (preliminary)	7622.12	64389.01	20963.49	86616.56

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2829.99	2829.99	5067.90	5067.90
May	3801.42	6631.41	23388.79	28456.69
June	4773.08	11404.49	800.29	29256.98
July	6862.13	18266.62	5760.03	35017.01
August	3870.45	22137.07	2266.54	37283.55
September	7398.83	29535.90	4804.31	42087.86
October	3945.20	33481.10	5762.17	47850.03
November	6734.87	40215.97	4762.11	52612.14
December	5305.70	45521.67	4930.67	57542.81
January	4747.44	50269.11	5247.05	62789.86
February	6335.25	56604.36	3336.75	66126.61
March (preliminary)	7554.59	64158.95	21027.5	87154.11

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	11.31	11.31
May	186.10	186.12	2079.64	2090.95
June	180.25	366.37	258.44	2349.39
July	2628.79	2995.16	700.70	3050.09
August	504.55	3499.71	1063.45	4113.54
September	1010.96	4510.67	1299.49	5413.03
October	723.60	5234.27	154.88	5567.91
November	823.99	6058.26	224.93	5792.84
December	604.49	6662.75	262.08	6054.92
January	787.09	7449.84	222.52	6277.44
February	842.37	8292.21	-827.30	5450.14
March (preliminary)	841.55	9133.76	4491.47	9941.61

NON-PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1609.54	1609.54	2763.13	2763.13
May	2037.31	3646.85	6641.54	9404.67
June	1706.14	5352.99	74.21	9478.88
July	1995.66	7348.65	2928.22	12407.10
August	2222.93	9571.58	5.60	12412.70
September	2270.12	11841.7	1567.00	13979.70
October	2357.33	14199.03	1835.9	15815.60
November	2230.08	16429.11	1911.15	17726.75
December	2271.51	18700.62	1807.02	19533.77
January	2573.58	21274.20	1761.51	21295.28
February	2216.43	23490.63	1833.29	23128.57
March (preliminary)	2290.63	25781.26	2285.98	25414.55

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	69.09	69.09	35.61	35.61
May	09.45	78.54	-729.36	-693.75
June	06.82	85.36	7.91	-685.84
July	19.25	104.61	0.02	-685.82
August	13.39	118.00	5.84	-679.98
September	11.00	129.00	3.73	-676.25
October	11.00	140.00	126.15	-550.10
November	05.88	145.88	1.66	-548.44
December	15.80	161.68	53.30	-495.14
January	0.85	162.53	17.77	-477.37
February	0.00	162.53	3.83	-473.54
March (preliminary)	67.53	230.06	-64.01	-537.55

PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1439.74	1439.74	2626.45	2626.45
May	2600.42	4040.16	9890.06	12516.51
June	6001.12	10041.28	197.30	12713.81
July	4347.03	14388.31	589.32	13303.13
August	3932.59	18320.90	2218.02	15521.15
September	2609.45	20930.35	1777.95	17299.10
October	2236.76	23167.11	5570.50	22869.60
November	2907.72	26074.83	1255.79	24125.39
December	2580.73	28655.55	2515.36	26640.75
January	2940.54	31596.09	1197.69	27838.44
February	4666.94	36263.03	3516.45	31354.89
March (preliminary)	9864.49	46127.52	7593.70	38948.59

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	995.70	995.70	2271.17	2271.17
May	1846.08	2841.78	4666.68	6937.85
June	4468.99	7310.77	0.56	6938.41
July	2774.23	10085.00	503.75	7442.16
August	2690.41	12775.41	1615.03	9057.19
September	1700.35	14475.76	1057.07	10114.26
October	1590.59	16066.35	4925.59	15039.85
November	1683.29	17749.64	815.49	15855.34
December	1832.66	19582.30	1911.8	17767.14
January	2190.09	21772.39	855.26	18622.40
February	3053.29	24825.68	2920.12	21542.52
March (preliminary)	6974.66	31800.34	5408.63	26951.15

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	118.28	118.28	194.92	194.92
May	118.00	236.28	496.92	691.84
June	119.40	355.68	2.75	694.59
July	148.37	504.05	233.08	927.67
August	165.88	669.93	3.08	930.75
September	149.84	819.77	121.9	1052.65
October	139.15	958.92	120.78	1173.43
November	143.28	1102.20	130.31	1303.74
December	152.20	1254.40	123.47	1427.21
January	156.82	1411.22	116	1543.21
February	147.22	1558.44	122.03	1665.24
March (preliminary)	145.78	1704.22	136.19	1801.43

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	444.04	444.04	355.28	355.28
May	754.34	1198.38	5223.38	5578.66
June	1532.13	2730.51	196.74	5775.40
July	1572.80	4303.31	85.57	5860.97
August	1242.18	5545.49	602.99	6463.96
September	909.10	6454.59	720.88	7184.84
October	646.17	7100.76	644.91	7829.75
November	1224.42	8325.18	440.3	8270.05
December	748.07	9073.25	603.56	8873.61
January	750.45	9823.70	342.43	9216.04
February	1613.65	11437.35	596.33	9812.37
March (preliminary)	2889.83	14327.18	2185.07	11997.44

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4338.82	4338.82	7729.96	7729.96
May	6411.29	10750.11	32549.49	40279.45
June	10781.02	21531.13	1005.50	41284.95
July	11228.41	32759.54	6349.37	47634.32
August	7816.43	40575.97	4490.40	52124.72
September	10019.28	50595.25	6585.99	58710.71
October	6192.96	56788.21	11458.82	70169.53
November	9648.46	66436.67	6019.56	76189.09
December	7902.23	74338.90	7499.33	83688.42
January	7688.83	82027.73	6462.51	90150.93
February	11002.19	93029.92	6857.03	97007.96
March (preliminary)	17486.61	110516.53	28557.19	125565.15

REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3825.69	3825.69	7339.07	7339.07
May	5647.50	9473.19	28055.47	35394.54
June	9242.07	18715.26	800.85	36195.39
July	9636.36	28351.62	6263.78	42459.17
August	6560.86	34912.48	3881.57	46340.74
September	9099.18	44011.66	5861.38	52202.12
October	5535.79	49547.45	10687.76	62889.88
November	8418.16	57965.61	5577.60	68467.48
December	7138.36	65103.97	6842.47	75309.95
January	6937.53	72041.50	6102.31	81412.26
February	9388.54	81430.04	6256.87	87669.13
March (preliminary)	14529.25	95959.29	26436.13	114105.26

CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	513.13	513.13	390.89	390.89
May	763.79	1276.92	4494.02	4884.91
June	1538.95	2815.87	204.65	5089.56
July	1592.05	4407.92	85.59	5175.15
August	1255.57	5663.49	608.83	5783.98
September	920.10	6583.59	724.61	6508.59
October	657.17	7240.76	771.06	7279.65
November	1230.30	8471.06	441.96	7721.61
December	763.87	9234.93	656.86	8378.47
January	751.30	9986.23	360.20	8738.67
February	1613.65	11599.88	600.16	9338.83
March (preliminary)	2957.36	14557.24	2121.06	11459.89

LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2015-16		2014-2015 (\$)	
	Monthly	Progressive	Monthly	Progressive
April	30.05	30.05	0.49	0.49
May	05.03	35.08	464.76	465.25
June	44.32	79.40	12.19	477.44
July	45.12	124.52	185.81	663.25
August	10.47	134.99	2.39	665.64
September	45.58	180.57	64.7	730.34
October	52.51	233.08	44.54	774.88
November	73.25	306.33	47.91	822.79
December	65.81	372.14	123.64	946.43
January	16.05	388.19	17.03	963.46
February	28.25	416.44	80.09	1043.55
March (preliminary)	257.26	673.70	166.81	1210.36

REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-473.54	-473.54	-1810.17	-1810.17
May	1206.29	732.75	-8607.32	-10417.49
June	-1682.18	-949.43	1991.55	-8425.94
July	701.01	-248.42	630.28	-7795.66
August	-1157.87	-1406.29	1447.95	-6347.71
September	-3726.96	-5133.25	-1150.66	-7498.37
October	442.19	-4691.06	-4422.09	-11920.46
November	-121.93	-4812.99	-673.89	-12594.35
December	-1127.26	-5940.25	-1802.13	-14396.48
January	-1339.83	-7280.08	-492.90	-14889.38
February	-3182.93	-10463.01	904.22	-13985.16
March (preliminary)	812.30	-9650.71	-10841.97	-24827.13

FISCAL SURPLUS/DEFICIT

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b) - 6-7]) of Monthly Accounts at a Glance)

Months	2015-16		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1011.09	-1011.09	-2134.92	-2134.92
May	466.34	-544.75	-8836.77	-10971.69
June	-3230.75	-3775.50	1779.13	-9192.56
July	-905.88	-4681.38	372.40	-8820.16
August	-2377.85	-7059.23	865.02	-7955.14
September	-4659.99	-11719.22	-1933.36	-9888.50
October	-254.11	-11973.33	-5188.00	-15076.50
November	-1393.66	-13366.99	-1115.00	-16191.50
December	-1947.36	-15314.35	-2534.52	-18726.02
January	-2088.29	-17402.64	-866.37	-19592.39
February	-4795.28	-22197.92	252.37	-19340.02
March (preliminary)	-2399.09	-24597.01	-13065.21	-32405.23

Sd/-

Sr.Accounts Officer/Book