

**Government of Assam**  
**Accounts At A Glance**  
**(As at the end of February, 2018)**  
**UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the month of February, 2018**

( ₹ In Crores )

|  | Budget Estimates 2017-2018 | Actuals up to February 2018 | Per cent of Actuals to Budget Estimates |   |
|--|----------------------------|-----------------------------|---|---|
|  |                            |                             | Current Year                            | Corresponding period of the previous year |
| <b>1 Revenue Receipts</b>                                  | <b>7,07,19.54</b>          | <b>4,18,44.68</b>           | <b>59.17</b>                            | <b>57.00</b>                              |
| <b>(a) Tax Revenue</b>                                     | <b>4,20,85.58</b>          | <b>2,79,92.28</b>           | <b>66.51</b>                            | <b>71.79</b>                              |
| (i) State Goods and Services Tax (SGST)                    | 1,12,23.28                 | 33,52.76                    | 29.87                                   | 0.00                                      |
| (i) Land Revenue   | 3,58.54                    | 1,57.48                     | 43.92                                   | 39.81                                     |
| (ii) Stamps and Registration Fees                          | 3,51.23                    | 2,04.84                     | 58.32                                   | 41.15                                     |
| (iii) State Excise Duties                                  | 13,93.72                   | 8,38.95                     | 60.20                                   | 62.60                                     |
| (iv) Sales Tax   | 17,13.30                   | 55,10.14                    | 321.61                                  | 60.51                                     |
| (v) Other Taxes and Duties                                 | 1,40.09                    | 33.32                       | 23.78                                   | 142.01                                    |
| <b>(b) Non-Tax Revenue</b>                                 | <b>74,63.90</b>            | <b>32,88.02</b>             | <b>44.05</b>                            | <b>64.89</b>                              |
| <b>(c) Grants in aid and contribution</b>                  | <b>2,11,70.06</b>          | <b>1,05,64.38</b>           | <b>49.90</b>                            | <b>35.36</b>                              |
| <b>2 Capital Receipts</b>                                  | <b>2,04,18.77</b>          | <b>29,37.21</b>             | <b>14.38</b>                            | <b>10.63</b>                              |
| (a) Recovery of Loans and Advances                         | 27,79.96                   | 4.24                        | 0.15                                    | 3.56                                      |
| (b) Other Receipts   | ...                        | ...                         | ...                                     | ...                                       |
| (c) Borrowings and Other Liabilities                       | 1,76,38.81                 | 29,32.97                    | 16.63                                   | 10.99                                     |
| <b>3 Total Receipts (1+2)</b>                              | <b>9,11,38.31</b>          | <b>4,47,81.89</b>           | <b>49.14</b>                            | <b>49.85</b>                              |
| <b>4 Revenue Expenditure of which</b>                      | <b>7,66,59.34</b>          | <b>4,07,84.17</b>           | <b>53.20</b>                            | <b>54.38</b>                              |
| (a) Expenditure on Interest Payment                        | 37,46.75                   | 20,94.73                    | 55.91                                   | 58.26                                     |
| (b) Expenditure on Salaries / Wages                        | 2,98,28.78                 | 2,20,22.11                  | 73.83                                   | 67.25                                     |
| <b>5 Capital Expenditure of which</b>                      | <b>1,38,49.95</b>          | <b>38,69.89</b>             | <b>27.94</b>                            | <b>23.58</b>                              |
| (a) Expenditure on Salaries / Wages                        | 0.60                       | 0.06                        | 10.00                                   | 33.18                                     |
| <b>6 Loans and Advances disbursed</b>                      | <b>5,79.02</b>             | <b>77.83</b>                | <b>13.44</b>                            | <b>74.60</b>                              |
| <b>7 Appropriation to Contingency Fund</b>                 | <b>50.00</b>               | <b>50.00</b>                | <b>100.00</b>                           | <b>---</b>                                |
| <b>8 Total Expenditure (4+5+6+7)</b>                       | <b>9,11,38.31</b>          | <b>4,47,81.89</b>           | <b>49.14</b>                            | <b>49.85</b>                              |
| <b>9 Revenue Surplus (+) / Deficit (-) (1-4)</b>           | <b>-59,39.80</b>           | <b>10,60.51</b>             | <b>---</b>                              | <b>---</b>                                |
| <b>10 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-8}</b> | <b>-1,76,38.81</b>         | <b>-29,32.97</b>            | <b>16.63</b>                            | <b>10.99</b>                              |

Sd/-  
P. DAS  
Sr. Accounts Officer  
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**Details of excluded accounts due to late receipt / non-receipt of accounts  
are given below :**

**Details as at the end of February 2018**

| Source   | Due           |                | Received      |                | Excluded due to |              |        |
|----------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|          | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
|          | Feb 2018      | Jan 2018       | Feb 2018      | Jan 2018       |                 |              |        |
| TREASURY | 86            | 88             | 61            | 68             | 25              | -            | -      |
| FOREST   | 189           | 204            | 130           | 161            | 59              | -            | -      |
| WORKS    | 438           | 426            | 328           | 307            | 110             | -            | -      |

Monthly trend of  
**TAX REVENUE**  
( Refer to Item No. 1 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17  |             |
|-----------|----------|-------------|----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY  | PROGRESSIVE |
| APRIL     | 1,086.22 | 1,086.22    | 2,177.07 | 2,177.07    |
| MAY       | 4,250.07 | 5,336.29    | 2,193.61 | 4,370.68    |
| JUNE      | 2,662.84 | 7,999.13    | 2,214.93 | 6,858.61    |
| JULY      | 1,784.45 | 9,783.58    | 2,209.20 | 8,794.81    |
| AUGUST    | 1,723.13 | 11,506.71   | 2,216.56 | 11,011.37   |
| SEPTEMBER | 3,046.59 | 14,553.30   | 2,258.27 | 13,269.64   |
| OCTOBER   | 3,755.53 | 18,308.83   | 2,304.63 | 15,574.27   |
| NOVEMBER  | 2,710.16 | 21,018.99   | 1,728.83 | 17,303.10   |
| DECEMBER  | 2,624.40 | 23,643.39   | 3,854.86 | 21,157.96   |
| JANUARY   | 2,016.61 | 25,660.00   | 1,612.47 | 22,770.43   |
| FEBRUARY  | 2,332.28 | 27,992.28   | 2,048.89 | 24,819.32   |
| MARCH     |          |             | 7,448.88 | 32,268.20   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-TAX REVENUE**  
( Refer to Item No. 1 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17  |             |
|-----------|---------|-------------|----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY  | PROGRESSIVE |
| APRIL     | 192.25  | 192.25      | 166.18   | 166.18      |
| MAY       | 205.65  | 397.90      | 186.78   | 352.96      |
| JUNE      | 229.26  | 627.16      | 219.41   | 572.37      |
| JULY      | 178.15  | 805.31      | 198.40   | 770.77      |
| AUGUST    | 338.46  | 1,143.77    | 1,660.97 | 2,431.74    |
| SEPTEMBER | 102.44  | 1,246.21    | 224.28   | 2,656.02    |
| OCTOBER   | 303.37  | 1,549.58    | 237.71   | 2,893.73    |
| NOVEMBER  | 218.02  | 1,767.60    | 279.25   | 3,172.98    |
| DECEMBER  | 336.37  | 2,103.97    | 257.19   | 3,430.17    |
| JANUARY   | 930.21  | 3,034.18    | 264.67   | 3,694.84    |
| FEBRUARY  | 253.84  | 3,288.02    | 98.89    | 3,793.73    |
| MARCH     |         |             | 514.05   | 4,307.78    |

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**GRANTS-IN-AID AND CONTRIBUTION**  
( Refer to Item No. 1 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17  |             |
|-----------|----------|-------------|----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY  | PROGRESSIVE |
| APRIL     | 0.00     | 0.00        | 443.89   | 443.89      |
| MAY       | 1,045.17 | 1,045.17    | 781.92   | 1,225.81    |
| JUNE      | 1,054.06 | 2,099.23    | 908.51   | 2,134.32    |
| JULY      | 2,086.29 | 4,185.52    | 1,104.10 | 3,238.42    |
| AUGUST    | 1,002.04 | 5,187.56    | 515.02   | 3,753.44    |
| SEPTEMBER | 621.50   | 5,809.06    | 2,138.89 | 5,892.33    |
| OCTOBER   | 819.45   | 6,628.51    | 406.10   | 6,298.43    |
| NOVEMBER  | 1,001.77 | 7,630.28    | 500.94   | 6,799.37    |
| DECEMBER  | 1,697.31 | 9,327.59    | 948.64   | 7,748.01    |
| JANUARY   | 517.06   | 9,844.65    | 458.34   | 8,206.35    |
| FEBRUARY  | 719.73   | 10,564.38   | 901.98   | 9,108.33    |
| MARCH     |          |             | 3,431.75 | 12,540.08   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**RECOVERY OF LOANS AND ADVANCES**  
( Refer to Item No. 2 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17 |             |
|-----------|---------|-------------|---------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL     | 1.06    | 1.06        | 0.41    | 0.41        |
| MAY       | 0.28    | 1.34        | 1.04    | 1.45        |
| JUNE      | 0.50    | 1.84        | 1.00    | 2.45        |
| JULY      | 0.33    | 2.17        | 13.14   | 15.59       |
| AUGUST    | 0.32    | 2.49        | 0.36    | 15.95       |
| SEPTEMBER | 0.38    | 2.87        | 0.24    | 16.18       |
| OCTOBER   | 0.13    | 3.00        | 0.22    | 16.40       |
| NOVEMBER  | 0.30    | 3.30        | 0.22    | 16.62       |
| DECEMBER  | 0.47    | 3.77        | 2.88    | 19.50       |
| JANUARY   | 0.19    | 3.96        | 0.61    | 20.11       |
| FEBRUARY  | 0.28    | 4.24        | 0.16    | 20.27       |
| MARCH     |         |             | 0.36    | 20.63       |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**OTHER RECEIPTS**  
( Refer to Item No. 2 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17 |             |
|-----------|---------|-------------|---------|-------------|
|           | 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     |         |             | 0.00    | 0.00        |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**BORROWINGS AND OTHER LIABILITIES**  
( Refer to Item No. 2 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18   |             | 2016-17   |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1,199.78  | 1,199.78    | -868.08   | -868.08     |
| MAY       | -3,095.96 | -1,896.18   | 54.76     | -813.32     |
| JUNE      | 128.88    | -1,767.30   | -848.10   | -1661.42    |
| JULY      | 1,127.10  | -640.20     | -858.89   | -2,520.31   |
| AUGUST    | 1,972.65  | 1,332.45    | -366.39   | -2,886.70   |
| SEPTEMBER | 2,175.91  | 3,508.36    | -1,296.01 | -4,182.71   |
| OCTOBER   | -4,407.22 | -898.86     | 1,249.24  | -2,933.47   |
| NOVEMBER  | -142.57   | -1,041.43   | 754.47    | -2,179.00   |
| DECEMBER  | -1,865.51 | -2,906.94   | -108.02   | -2,287.02   |
| JANUARY   | 1,372.17  | - 1,534.96  | 1,999.32  | -287.70     |
| FEBRUARY  | 4,467.93  | 2,932.97    | 1,549.98  | 1,262.28    |
| MARCH     |           |             | 3,216.23  | 4,478.51    |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**TOTAL RECEIPTS**  
( Refer to Item No. 3 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17   |             |
|-----------|----------|-------------|-----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 2,479.31 | 2,479.31    | 1,919.47  | 1,919.47    |
| MAY       | 2,405.21 | 4,884.52    | 3,218.11  | 5,137.57    |
| JUNE      | 4,075.54 | 8,960.06    | 2,495.75  | 7,633.33    |
| JULY      | 5,176.32 | 14,136.38   | 2,665.95  | 10,299.28   |
| AUGUST    | 5,036.60 | 19,172.98   | 4,026.52  | 14,325.80   |
| SEPTEMBER | 5,946.82 | 25,119.80   | 3,325.66  | 17,651.46   |
| OCTOBER   | 471.26   | 25,591.06   | 4,197.90  | 21,849.36   |
| NOVEMBER  | 3,787.68 | 29,378.74   | 3,263.71  | 25,113.07   |
| DECEMBER  | 2,793.04 | 32,171.78   | 4,955.55  | 30,068.62   |
| JANUARY   | 4,836.05 | 37,007.83   | 4,335.41  | 34,404.03   |
| FEBRUARY  | 7,774.06 | 44,781.89   | 4,599.90  | 39,003.93   |
| MARCH     |          |             | 14,611.27 | 53,615.20   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**EXPENDITURE ON INTEREST PAYMENT**  
( Refer to Item No. 4 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17 |             |
|-----------|---------|-------------|---------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL     | 115.65  | 115.65      | 103.52  | 103.52      |
| MAY       | 32.94   | 148.59      | 317.46  | 420.98      |
| JUNE      | 203.98  | 352.57      | -79.86  | 341.12      |
| JULY      | 189.05  | 541.62      | 164.90  | 506.02      |
| AUGUST    | 254.39  | 796.01      | 237.59  | 743.61      |
| SEPTEMBER | 352.36  | 1,148.37    | 347.06  | 1,090.67    |
| OCTOBER   | 56.36   | 1,204.73    | 112.28  | 1,202.95    |
| NOVEMBER  | 198.86  | 1,403.59    | 80.42   | 1,283.37    |
| DECEMBER  | 187.61  | 1,591.20    | 131.78  | 1415.15     |
| JANUARY   | 209.73  | 1,800.93    | 193.15  | 1,608.30    |
| FEBRUARY  | 293.80  | 2,094.73    | 261.49  | 1,869.79    |
| MARCH     |         |             | 408.14  | 2,277.93    |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE EXPENDITURE**  
( Refer to Item No. 4 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17   |             |
|-----------|----------|-------------|-----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 2,448.53 | 2,448.53    | 1,914.34  | 1,914.34    |
| MAY       | 2,367.63 | 4,816.16    | 3,033.16  | 4,947.50    |
| JUNE      | 3,928.76 | 8,744.92    | 2,399.21  | 7,346.71    |
| JULY      | 4,880.04 | 13,624.96   | 2,434.50  | 9,781.21    |
| AUGUST    | 4,634.74 | 18,259.70   | 3,803.68  | 13,584.89   |
| SEPTEMBER | 5,716.28 | 23,975.98   | 2,997.54  | 16,582.43   |
| OCTOBER   | 24.21    | 24,000.19   | 3,723.35  | 20,305.78   |
| NOVEMBER  | 3,566.69 | 27,566.88   | 3,084.90  | 23,390.68   |
| DECEMBER  | 2,654.82 | 30,221.70   | 4,548.26  | 27,938.94   |
| JANUARY   | 4,466.61 | 34,688.31   | 3,823.97  | 31,762.91   |
| FEBRUARY  | 6,095.86 | 40,784.17   | 4,010.77  | 35,773.68   |
| MARCH     |          |             | 12,164.28 | 47,937.96   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**CAPITAL EXPENDITURE**  
( Refer to Item No. 5 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17  |             |
|-----------|----------|-------------|----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY  | PROGRESSIVE |
| APRIL     | 29.68    | 29.68       | 5.13     | 5.13        |
| MAY       | 37.58    | 67.26       | 184.95   | 190.08      |
| JUNE      | 146.63   | 213.89      | 96.39    | 286.47      |
| JULY      | 295.83   | 509.72      | 231.44   | 517.91      |
| AUGUST    | 400.53   | 910.25      | 222.83   | 740.74      |
| SEPTEMBER | 227.22   | 1,137.47    | 325.83   | 1,066.57    |
| OCTOBER   | 445.09   | 1,582.56    | 463.85   | 1,530.42    |
| NOVEMBER  | 193.17   | 1,775.73    | 178.26   | 1,708.68    |
| DECEMBER  | 88.22    | 1,863.95    | 344.04   | 2,052.72    |
| JANUARY   | 347.04   | 2,210.99    | 477.44   | 2,530.16    |
| FEBRUARY  | 1,658.90 | 3,869.89    | 271.09   | 2,801.25    |
| MARCH     |          |             | 2,376.58 | 5,177.83    |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**LOANS AND ADVANCES DISBURSED**  
( Refer to Item No. 6 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17 |             |
|-----------|---------|-------------|---------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL     | 1.10    | 1.10        | 0.00    | 0.00        |
| MAY       | 0.00    | 1.10        | 0.00    | 0.00        |
| JUNE      | 0.15    | 1.25        | 0.15    | 0.15        |
| JULY      | 0.45    | 1.70        | 0.01    | 0.16        |
| AUGUST    | 1.33    | 3.03        | 0.01    | 0.17        |
| SEPTEMBER | 3.32    | 6.35        | 2.29    | 2.46        |
| OCTOBER   | 1.96    | 8.31        | 10.70   | 13.16       |
| NOVEMBER  | 27.82   | 36.13       | 0.55    | 13.71       |
| DECEMBER  | 0.00    | 36.13       | 63.25   | 76.96       |
| JANUARY   | 22.40   | 58.53       | 34.00   | 110.96      |
| FEBRUARY  | 19.30   | 77.83       | 318.04  | 429.00      |
| MARCH     |         |             | 70.41   | 499.41      |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**Appropriation to Contingency Fund**  
( Refer to Item No. 7 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18 |             | 2016-17 |             |
|-----------|---------|-------------|---------|-------------|
|           | 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  | 50.00   | 50.00       | 0.00    | 0.00        |
| DECEMBER  | 0.00    | 50.00       | 0.00    | 0.00        |
| JANUARY   | 0.00    | 50.00       | 0.00    | 0.00        |
| FEBRUARY  | 0.00    | 50.00       | 0.00    | 0.00        |
| MARCH     |         |             | 0.00    | 0.00        |

Monthly trend of  
**TOTAL EXPENDITURE**  
( Refer to Item No. 8 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18  |             | 2016-17   |             |
|-----------|----------|-------------|-----------|-------------|
|           | MONTHLY  | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 2,479.31 | 2,479.31    | 1,919.47  | 1,919.47    |
| MAY       | 2,405.21 | 4,884.52    | 3,218.11  | 5,137.58    |
| JUNE      | 4,075.54 | 8,960.06    | 2,495.75  | 7,633.33    |
| JULY      | 5,176.32 | 14,136.38   | 2,665.95  | 10,299.28   |
| AUGUST    | 5,036.60 | 19,172.98   | 4,026.52  | 14,325.80   |
| SEPTEMBER | 5,946.82 | 25,119.80   | 3,325.66  | 17,651.46   |
| OCTOBER   | 471.26   | 25,591.06   | 4,197.90  | 21,849.36   |
| NOVEMBER  | 3,787.68 | 29,378.74   | 3,263.71  | 25,113.07   |
| DECEMBER  | 2,793.04 | 32,171.78   | 4,955.55  | 30,068.62   |
| JANUARY   | 4,836.05 | 37,007.83   | 4,335.41  | 34,404.03   |
| FEBRUARY  | 7,774.06 | 44,781.89   | 4,599.90  | 39,003.93   |
| MARCH     |          |             | 14,611.27 | 53,615.20   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 9 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18   |             | 2016-17   |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | -1,170.06 | -1,170.06   | 872.80    | 872.80      |
| MAY       | 3,133.26  | 1,963.20    | 129.15    | 1,001.95    |
| JUNE      | 17.40     | 1,980.60    | 943.64    | 1,945.59    |
| JULY      | -831.15   | 1,149.45    | 1,077.20  | 3,022.79    |
| AUGUST    | -1,571.11 | -421.66     | 588.87    | 3,611.66    |
| SEPTEMBER | -1,945.75 | -2,367.41   | 1,623.90  | 5,235.56    |
| OCTOBER   | 4,854.14  | 2,486.73    | -774.91   | 4,460.65    |
| NOVEMBER  | 363.26    | 2,849.99    | -575.88   | 3,884.77    |
| DECEMBER  | 2,003.26  | 4,853.25    | 512.43    | 4,397.20    |
| JANUARY   | -1,002.73 | 3,850.52    | -1,488.49 | 2,908.71    |
| FEBRUARY  | -2,790.01 | 1,060.51    | -961.01   | 1,947.70    |
| MARCH     |           |             | -769.60   | 1,178.10    |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.



Monthly trend of  
**FISCAL SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 10 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2017-18    |             | 2016-17   |             |
|-----------|------------|-------------|-----------|-------------|
|           | MONTHLY    | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | -1,199.78  | -1,199.78   | 868.08    | 868.08      |
| MAY       | 3,095.96   | 1,896.18    | -54.76    | 813.32      |
| JUNE      | -128.88    | 1,767.30    | 848.10    | 1,661.42    |
| JULY      | -1,127.10  | 640.20      | 858.89    | 2,520.31    |
| AUGUST    | -1,972.65  | -1,332.45   | 366.39    | 2,886.70    |
| SEPTEMBER | -2,175.91  | -3,508.36   | 1,296.01  | 4,182.71    |
| OCTOBER   | 4,407.22   | 898.86      | -1,249.24 | 2,933.47    |
| NOVEMBER  | 142.57     | 1,041.43    | -754.47   | 2,179.00    |
| DECEMBER  | 1,865.51   | 2,906.94    | 108.02    | 2,287.02    |
| JANUARY   | - 1,371.98 | 1,534.96    | -1,999.32 | 287.70      |
| FEBRUARY  | -4,467.93  | -2,932.97   | -1,549.98 | -1,262.28   |
| MARCH     |            |             | -3,216.23 | -4,478.51   |

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

**Sd/-**  
P. DAS  
**Sr. Accounts Officer**