

**GOVERNMENT OF WEST BENGAL**  
**Accounts At A Glance (at the end of August, 2018)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of August, 2018**

(₹ in crore)

Sl. No.		Budget Estimates 2018-2019	Actuals upto August, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
<b>(1)</b>	<b>Revenue Receipts</b>	14,67,47.76	4,36,73.55	29.76	23.98
	(a) Tax Revenue	11,06,37.98	3,40,07.23	30.74	28.30
	(i) Goods and Services Tax	3,90,05.82	1,16,87.69	29.96	*
	(ii) Stamps and Registration Fees	51,66.62	24,17.24	46.79	31.98
	(iii) Land Revenue	28,35.59	12,77.67	45.06	24.85
	(iv) Sales Tax	70,14.16	27,97.77	39.89	14.37
	(v) State Excise Duties	1,05,03.41	41,02.70	39.06	36.44
	(vi) Other Taxes & Duties	4,61,12.39	1,17,24.14	25.43	35.26
	(b) Non-Tax Revenue	33,95.41	7,88.32	23.22	47.95
	(c) Grants-in-aid and contribution	3,27,14.37	88,78.00	27.14	10.32
<b>(2)</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	28,22.74	93.39	3.31	87.09
	(b) Other Receipts	0.00	6,91.50	*	0.00
	(c) Borrowings and other Liabilities	2,38,05.45	1,43,92.18	60.46	103.75
<b>(3)</b>	<b>Total Receipts (1 + 2)</b>	17,33,75.95	5,88,50.62	33.94	34.20
<b>(4)</b>	<b>Non-Plan Expenditure (a + d)</b>	17,25,03.31	5,84,75.45	33.90	41.72
	(a) Non-Plan Expenditure on Revenue a/c	14,67,47.76	5,52,55.98	37.65	41.73
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	2,71,36.57	72,37.08	26.67	34.68
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	1,87,25.26	84,19.23	44.96	44.27
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	2,57,55.55	32,19.47	12.50	-396.40
<b>(5)</b>	<b>Plan Expenditure (a + c)</b>	0.00	0.00	0.00	23.31
	(a) Plan Expenditure on Revenue a/c	0.00	0.00	0.00	26.14
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	0.00	0.00	0.00	1.19
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	0.00	0.00	0.00	16.87
<b>(6)</b>	<b>Total Expenditure (4 + 5)</b>	17,25,03.31	5,84,75.45	33.90	34.41
	(a) Revenue Expenditure {4(a) + 5(a)}	14,67,47.76	5,52,55.98	37.65	36.84
	(b) Capital Expenditure {4(d) + 5(c)}	2,57,55.55	32,19.47	12.50	16.84
<b>(7)</b>	<b>Loans and Advances Disbursed</b>	8,72.64	3,75.17	42.99	11.49
<b>(8)</b>	<b>Revenue Surplus (+) / Deficit (-) {1 - 6(a)}</b>	0.00	-1,15,82.43	*	-90139.48
<b>(9)</b>	<b>Fiscal Surplus / Deficit {1 + 2(a) + 2(b) - 6 - 7}</b>	-2,38,05.45	-1,43,92.18	60.46	103.75

\*Not available/Not applicable

Sd/-  
**Accounts Officer / Book-I Section**

## Monthly Accounts Exclusion details for the month of August, 2018

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	NIL	87	NIL	4*	NIL	NIL

\* Khatra (BAC), Mal (JAD), Kharagpur (MIF) and Barrackpore – II (NPD)

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1<sup>st</sup> April 2015.

Sd/-

*Accounts Officer/Book-I Section*

**Monthly Trend**  
(format of the Progressive figures)  
**REVENUE RECEIPTS**  
(Refer to Item No 1 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3081.63	3081.63	2496.81	2496.81
<b>May</b>	14508.55	17590.18	4221.51	6718.32
<b>June</b>	12183.47	29773.65	5273.59	11991.91
<b>July</b>	5064.38	34838.03	11168.89	23160.80
<b>August</b>	8835.52	43673.55	11042.54	34203.34
<b>September</b>			10392.78	44596.12
<b>October</b>			10205.37	54801.49
<b>November</b>			11582.46	66383.95
<b>December</b>			3401.03	69784.98
<b>January</b>			15712.74	85497.72
<b>February</b>			7320.64	92818.36
<b>March(Pre)</b>			37655.01	130473.37
<b>March-Final</b>			797.02	131270.39

**Sd/-**

**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**REVENUE RECEIPTS**

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2883.66	2883.66	2358.93	2358.93
<b>May</b>	11948.62	14832.28	4023.93	6382.86
<b>June</b>	7401.26	22233.54	5169.03	11551.89
<b>July</b>	3586.95	25820.49	10750.29	22302.18
<b>August</b>	8186.74	34007.23	7211.37	29513.55
<b>September</b>			7613.74	37127.29
<b>October</b>			7091.67	44218.96
<b>November</b>			9682.56	53901.52
<b>December</b>			3339.35	57240.87
<b>January</b>			13900.15	71141.02
<b>February</b>			3631.06	74772.08
<b>March(Pre)</b>			27269.59	102041.67
<b>March-Final</b>			0.00	102041.67

Sd/-  
*Accounts Officer/Book-I Section*

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**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

(Refer to Item No 1(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	197.97	197.97	137.88	137.88
May	119.08	317.05	197.48	335.36
June	145.38	462.43	104.56	439.92
July	117.98	580.41	418.60	858.52
August	207.91	788.32	206.41	1064.93
September			162.69	1227.62
October			822.71	2050.33
November			206.26	2256.59
December			61.68	2318.27
January			280.81	2599.08
February			142.19	2741.27
March(Pre)			380.26	3121.53
March-Final			-4.36	3117.17

Sd/-

*Accounts Officer/Book-I Section*

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**Monthly Trend**  
**(format of the Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to Item No 1(c) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	2440.85	2440.85	0.10	0.10
<b>June</b>	4636.82	7077.67	0.00	0.10
<b>July</b>	1359.46	8437.13	0.00	0.10
<b>August</b>	440.87	8878.00	3624.76	3624.86
<b>September</b>			2616.35	6241.21
<b>October</b>			2290.98	8532.19
<b>November</b>			1693.65	10225.84
<b>December</b>			0.00	10225.84
<b>January</b>			1531.78	11757.62
<b>February</b>			3547.38	15305.00
<b>March(Pre)</b>			10005.17	25310.17
<b>March-Final</b>			801.37	26111.54

**Sd/-**  
**Accounts Officer/BOOK-I Section**

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**Monthly Trend**  
(format of the Progressive figures)

**CAPITAL RECEIPTS**

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	81.50	81.50	0.49	0.49
<b>May</b>	1.18	82.68	0.86	1.35
<b>June</b>	0.70	83.38	0.29	1.64
<b>July</b>	9.54	92.92	697.43	699.07
<b>August</b>	0.47	93.39	1.55	700.62
<b>September</b>			6.05	706.67
<b>October</b>			-543.86	162.81
<b>November</b>			1.11	163.92
<b>December</b>			6.13	170.05
<b>January</b>			-5.64	164.41
<b>February</b>			1.96	166.37
<b>March(Pre)</b>			47.22	213.59
<b>March-Final</b>			0.00	213.60

Sd/-

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
(format of the Progressive figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	691.50	691.50	0.00	0.00
<b>September</b>			0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March(Pre)</b>			0.00	0.00
<b>March-Final</b>			0.00	0.00

**Sd/-**  
**Accounts Officer/BOOK-I Section**

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**Monthly Trend**  
(format of the Progressive figures)

**CAPITAL RECEIPTS**

(Refer to Item No 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	6004.29	6004.29	5475.06	5475.06
<b>May</b>	-7537.37	-1533.08	6084.48	11559.54
<b>June</b>	821.71	-711.37	6407.54	17967.08
<b>July</b>	4763.24	4051.87	2962.36	20929.44
<b>August</b>	10340.31	14392.18	192.98	21122.42
<b>September</b>			818.90	21941.32
<b>October</b>			1445.43	23386.75
<b>November</b>			6268.18	29654.93
<b>December</b>			11841.49	41496.42
<b>January</b>			(-)2704.63	38791.79
<b>February</b>			9962.30	48754.09
<b>March(Pre)</b>			2096.32	50850.41
<b>March-Final</b>			-21919.51	28930.90

Sd/-

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
**(format of the Progressive figures)**

**TOTAL RECEIPTS**

**(Refer to Item No 3 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	9167.42	9167.42	7972.36	7972.36
<b>May</b>	6972.36	16139.78	10306.85	18279.21
<b>June</b>	13005.88	29145.66	11681.42	29960.63
<b>July</b>	9837.16	38982.82	14828.68	44789.31
<b>August</b>	19867.80	58850.62	11237.07	56026.38
<b>September</b>			11217.73	67244.11
<b>October</b>			11106.94	78351.05
<b>November</b>			17851.75	96202.80
<b>December</b>			15248.65	111451.45
<b>January</b>			13002.47	124453.92
<b>February</b>			17284.90	141738.82
<b>March(Pre)</b>			39798.55	181537.37
<b>March-Final</b>			-21122.48	160414.89

Sd/-

**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**  
**NON-PLAN EXPENDITURE**  
**(Refer to Item No 4 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
<b>April</b>	9151.00	9151.00	7633.32	7633.32
<b>May</b>	6758.89	15909.89	7925.59	15558.91
<b>June</b>	12906.32	28816.21	8217.13	23776.04
<b>July</b>	9815.45	38631.66	9190.38	32966.42
<b>August</b>	19843.79	58475.45	7859.91	40826.33
<b>September</b>			5828.03	46654.36
<b>October</b>			5104.90	51759.26
<b>November</b>			11660.34	63419.60
<b>December</b>			7373.33	70792.93
<b>January</b>			7449.85	78242.78
<b>February</b>			8897.11	87139.89
<b>March(Pre)</b>			15827.78	102967.67
<b>March-Final</b>			590.20	103557.87

**Sd/-**

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	9139.76	9139.76	7637.73	7637.73
<b>May</b>	6458.92	15598.68	7925.82	15563.55
<b>June</b>	12201.37	27800.05	8217.97	23781.52
<b>July</b>	9016.72	36816.77	9190.40	32971.92
<b>August</b>	18439.21	55255.98	7859.92	40831.84
<b>September</b>			5856.08	46687.92
<b>October</b>			5167.00	51854.92
<b>November</b>			11697.46	63552.38
<b>December</b>			7380.43	70932.81
<b>January</b>			7456.86	78389.67
<b>February</b>			8902.14	87291.81
<b>March(Pre)</b>			15910.00	103201.81
<b>March-Final</b>			360.61	103562.42

Sd/-

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
(format of the Progressive figures)

**NON-PLAN EXPENDITURE**

(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.39	2.39	1276.35	1276.35
May	3.15	5.54	1501.63	2777.98
June	184.67	190.21	2473.25	5251.23
July	134.41	324.62	2428.63	7679.86
August	6912.46	7237.08	1334.40	9014.26
September			1737.79	10752.05
October			1390.92	12142.97
November			3790.60	15933.57
December			1477.19	17410.76
January			1626.62	19037.38
February			1408.49	20445.87
March(Pre)			6341.10	26786.97
March-Final			1286.79	28073.76

Sd/-

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

**(Refer to Item No 4(c) of Monthly Accounts at a Glance)**

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2477.23	2477.23	1775.00	1775.00
<b>May</b>	1419.97	3897.20	1312.81	3087.81
<b>June</b>	1402.05	5299.25	952.04	4039.85
<b>July</b>	1665.80	6965.05	1451.12	5490.97
<b>August</b>	1454.18	8419.23	1384.80	6875.77
<b>September</b>			1167.98	8043.75
<b>October</b>			1343.77	9387.52
<b>November</b>			1196.80	10584.32
<b>December</b>			1031.52	11615.84
<b>January</b>			1255.40	12871.24
<b>February</b>			1394.57	14265.81
<b>March(Pre)</b>			244.06	14509.87
<b>March-Final</b>			0.00	14509.87

Sd/-

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
(format of the Progressive figures)

**NON-PLAN EXPENDITURE**

(Refer to Item No 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	11.24	11.24	-4.41	-4.41
<b>May</b>	299.97	311.21	-0.23	-4.64
<b>June</b>	704.95	1016.16	-0.84	-5.48
<b>July</b>	798.74	1814.90	-0.02	-5.50
<b>August</b>	1404.57	3219.47	-0.01	-5.51
<b>September</b>			-28.05	-33.56
<b>October</b>			-62.10	-95.66
<b>November</b>			-37.12	-132.78
<b>December</b>			-7.10	-139.88
<b>January</b>			-7.01	-146.89
<b>February</b>			-5.03	-151.92
<b>March(Pre)</b>			-82.22	-234.14
<b>March-Final</b>			229.59	-4.55

Sd/-  
*Accounts Officer/Book-I Section*

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**Monthly Trend**  
**(format of the Progressive figures)**  
**PLAN EXPENDITURE**  
**(Refer to Item No 5 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	339.04	339.04
<b>May</b>	0.00	0.00	2380.76	2719.80
<b>June</b>	0.00	0.00	3456.08	6175.88
<b>July</b>	0.00	0.00	5519.76	11695.64
<b>August</b>	0.00	0.00	3334.88	15030.52
<b>September</b>			4235.70	19266.22
<b>October</b>			4734.26	24000.48
<b>November</b>			4171.72	28172.20
<b>December</b>			4763.65	32935.85
<b>January</b>			3515.43	36451.28
<b>February</b>			7289.08	43740.36
<b>March(Pre)</b>			13515.12	57255.48
<b>March-Final</b>			-367.91	56887.57

**Sd/-**

**Accounts Officer/Book-I Section**

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**Monthly Trend**  
(format of the Progressive figures)

**PLAN EXPENDITURE**

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	313.38	313.38
<b>May</b>	0.00	0.00	2186.27	2499.65
<b>June</b>	0.00	0.00	2566.65	5066.30
<b>July</b>	0.00	0.00	4900.95	9967.25
<b>August</b>	0.00	0.00	1738.62	11705.87
<b>September</b>			3136.94	14842.81
<b>October</b>			4166.37	19009.18
<b>November</b>			2899.28	21908.46
<b>December</b>			2609.91	24518.37
<b>January</b>			2622.80	27141.17
<b>February</b>			4636.66	31777.83
<b>March(Pre)</b>			6399.96	38177.79
<b>March-Final</b>			-662.84	37514.95

Sd/-

*Accounts Officer/Book-I Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)  
**Plan Expenditure**  
(Refer to Item No 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	120.69	120.69
<b>May</b>	0.00	0.00	149.93	270.62
<b>June</b>	0.00	0.00	143.66	414.28
<b>July</b>	0.00	0.00	164.53	578.81
<b>August</b>	0.00	0.00	163.32	742.13
<b>September</b>			194.29	936.42
<b>October</b>			124.68	1061.10
<b>November</b>			147.86	1208.96
<b>December</b>			150.04	1359.00
<b>January</b>			151.21	1510.21
<b>February</b>			156.06	1666.27
<b>March(Pre)</b>			116.83	1783.10
<b>March-Final</b>			0.00	1783.10

Sd/-

**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**PLAN EXPENDITURE**

(Refer to Item No 5(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	25.66	25.66
May	0.00	0.00	194.49	220.15
June	0.00	0.00	889.43	1109.58
July	0.00	0.00	618.81	1728.39
August	0.00	0.00	1596.25	3324.64
September			1098.77	4423.41
October			567.89	4991.30
November			1272.44	6263.74
December			2153.74	8417.48
January			892.63	9310.11
February			2652.42	11962.53
March(Pre)			7115.16	19077.69
March-Final			294.93	19372.62

Sd/-

**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)  
**TOTAL EXPENDITURE**  
(Refer to Item No 6 of Monthly Accounts at a Glance)

(₹ In crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	9151.00	9151.00	7972.36	7972.36
<b>May</b>	6758.89	15909.89	10306.35	18278.71
<b>June</b>	12906.32	28816.21	11673.21	29951.92
<b>July</b>	9815.45	38631.66	14710.14	44662.06
<b>August</b>	19843.79	58475.45	11194.79	55856.85
<b>September</b>			10063.73	65920.58
<b>October</b>			9839.16	75759.74
<b>November</b>			15832.06	91591.80
<b>December</b>			12136.98	103728.78
<b>January</b>			10965.28	114694.06
<b>February</b>			16186.19	130880.25
<b>March(Pre)</b>			29342.90	160223.15
<b>March-Final</b>			222.29	160445.44

**Sd/-**  
**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**TOTAL EXPENDITURE**

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9139.76	9139.76	7951.11	7951.11
May	6458.92	15598.68	10112.09	18063.20
June	12201.37	27800.05	10784.62	28847.82
July	9016.72	36816.77	14091.35	42939.17
August	18439.21	55255.98	9598.55	52537.72
September			8993.01	61530.73
October			9333.37	70864.10
November			14596.74	85460.84
December			9990.34	95451.18
January			10079.66	105530.84
February			13538.80	119069.64
March(Pre)			22309.96	141379.60
March-Final			-302.23	141077.37

Sd/-  
*Accounts Officer/Book-I Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL EXPENDITURE**

(Refer to Item No 6(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	11.24	11.24	21.24	21.24
<b>May</b>	299.97	311.21	194.27	215.51
<b>June</b>	704.95	1016.16	888.59	1104.10
<b>July</b>	798.74	1814.90	618.79	1722.89
<b>August</b>	1404.57	3219.47	1596.24	3319.13
<b>September</b>			1070.72	4389.85
<b>October</b>			505.79	4895.64
<b>November</b>			1235.32	6130.96
<b>December</b>			2146.64	8277.60
<b>January</b>			885.62	9163.22
<b>February</b>			2647.39	11810.61
<b>March(Pre)</b>			7032.94	18843.55
<b>March-Final</b>			524.52	19368.07

Sd/-

**Accounts Officer/Book-I Section**

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No 7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	16.42	16.42	0.00	0.00
May	213.47	229.89	0.50	0.50
June	99.56	329.45	8.21	8.71
July	21.71	351.16	118.54	127.25
August	24.01	375.17	42.28	169.53
September			11.79	181.32
October			84.58	265.90
November			44.81	310.71
December			8.61	319.32
January			95.35	414.67
February			30.90	445.57
March(Pre)			223.87	669.44
March-Final			-700.00	-30.56

Sd/-  
*Accounts Officer/Book-I Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE SURPLUS / DEFICIT**

(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-6058.13	-6058.13	5454.30	5454.30
<b>May</b>	8049.63	1991.50	-5890.58	-11344.88
<b>June</b>	-17.90	1973.60	-5511.03	-16855.91
<b>July</b>	-3952.34	-1978.74	-2922.46	-19778.37
<b>August</b>	-9603.69	-11582.43	1443.99	-18334.38
<b>September</b>			1399.77	-16934.61
<b>October</b>			872.00	-16062.61
<b>November</b>			-3014.28	-19076.89
<b>December</b>			-6589.31	-25666.20
<b>January</b>			5633.08	-20033.12
<b>February</b>			-6218.16	-26251.28
<b>March(Pre)</b>			15345.05	-10906.23
<b>March-Final</b>			1099.25	-9806.98

Sd/-

*Accounts Officer/Book-I Section*

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, a reference to "Accounts at a Glance" is invited.



**Monthly Trend**  
(format of the Progressive figures)

**FISCAL SURPLUS / DEFICIT**

(Refer to Item No 9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-6004.29	-6004.29	-5475.06	-5475.06
<b>May</b>	7537.37	1533.08	-6084.49	-11559.54
<b>June</b>	-821.71	711.37	-6407.54	-17967.08
<b>July</b>	-4763.24	-4051.87	-2962.36	-20929.44
<b>August</b>	-10340.31	-14392.18	-192.98	-21122.42
<b>September</b>			323.31	-20799.11
<b>October</b>			-262.23	-21061.34
<b>November</b>			-4293.30	-25354.64
<b>December</b>			-8738.43	-34093.07
<b>January</b>			4646.47	-29446.60
<b>February</b>			-8894.49	-38341.09
<b>March(Pre)</b>			8135.46	-30205.63
<b>March-Final</b>			1274.73	-28930.90

Sd/-

*Accounts Officer/Book-I Section*

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, a reference to "Accounts at a Glance" is invited.