

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

(₹ in crore)

Sl. No.		Budget Estimates 2018-2019	Actuals upto September, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous Year
(1)	Revenue Receipts	14,67,47.76	4,71,56.15	32.13	31.26
	(a) Tax Revenue	11,06,37.98	3,74,06.68	33.81	35.26
	(i) Goods and Services Tax	3,90,05.82	1,27,93.60	32.80	*
	(ii) Stamps and Registration Fees	51,66.62	28,44.76	55.06	48.89
	(iii) Land Revenue	28,35.59	13,41.96	47.33	40.48
	(iv) Sales Tax	70,14.16	34,33.53	48.95	23.50
	(v) State Excise Duties	1,05,03.41	50,14.00	47.74	59.38
	(vi) Other Taxes & Duties	4,61,12.39	1,19,78.83	25.98	36.58
	(b) Non-Tax Revenue	33,95.41	8,71.47	25.67	55.28
	(c) Grants-in-aid and contribution	3,27,14.37	88,78.00	27.14	17.77
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	28,22.74	93.56	3.31	87.84
	(b) Other Receipts	0.00	6,91.50	*	0.00
	(c) Borrowings and other Liabilities	2,38,05.45	2,22,69.62	93.55	107.78
(3)	Total Receipts (1 + 2)	17,33,75.95	7,02,10.83	40.50	41.05
(4)	Non-Plan Expenditure (a + d)	17,25,03.31	6,98,14.05	40.47	47.68
	(a) Non-Plan Expenditure on Revenue a/c	14,67,47.76	6,56,67.73	44.75	47.71
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	2,71,36.57	87,55.89	32.27	41.61
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	1,87,25.26	96,98.18	51.79	51.79
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	2,57,55.55	41,46.32	16.10	-2414.39
(5)	Plan Expenditure (a + c)	0.00	0.00	0.00	29.88
	(a) Plan Expenditure on Revenue a/c	0.00	0.00	0.00	33.15
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	0.00	0.00	0.00	1.50
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	0.00	0.00	0.00	22.45
(6)	Total Expenditure (4 + 5)	17,25,03.31	6,98,14.05	40.47	40.61
	(a) Revenue Expenditure {4(a) + 5(a)}	14,67,47.76	6,56,67.73	44.75	43.14
	(b) Capital Expenditure {4(d) + 5(c)}	2,57,55.55	41,46.32	16.10	22.28
(7)	Loans and Advances Disbursed	8,72.64	3,96.78	45.47	12.28
(8)	Revenue Surplus (+) / Deficit (-) {1 - 6(a)}	0.00	-1,85,11.58	*	-83257.67
(9)	Fiscal Surplus / Deficit {1 + 2(a) + 2(b) - 6 - 7}	-2,38,05.45	-2,22,69.62	93.55	102.16

*Not available/Not applicable

Sd/-

Accounts Officer / Book-I Section

Monthly Accounts Exclusion details for the month of September, 2018

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	4	89	4	1*	NIL	1*

* Cal Pao-II (CAC)(not been received), Barasat-I (NPA)(received in incomplete form)

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 1st 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
April	3081.63	3081.63	2496.81	2496.81
May	14508.55	17590.18	4221.51	6718.32
June	12183.47	29773.65	5273.59	11991.91
July	5064.38	34838.03	11168.89	23160.80
August	8835.52	43673.55	11042.54	34203.34
September	3482.60	47156.15	10392.78	44596.12
October			10205.37	54801.49
November			11582.46	66383.95
December			3401.03	69784.98
January			15712.74	85497.72
February			7320.64	92818.36
March(Pre)			37655.01	130473.37
March-Final			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
April	2883.66	2883.66	2358.93	2358.93
May	11948.62	14832.28	4023.93	6382.86
June	7401.26	22233.54	5169.03	11551.89
July	3586.95	25820.49	10750.29	22302.18
August	8186.74	34007.23	7211.37	29513.55
September	3399.45	37406.68	7613.74	37127.29
October			7091.67	44218.96
November			9682.56	53901.52
December			3339.35	57240.87
January			13900.15	71141.02
February			3631.06	74772.08
March(Pre)			27269.59	102041.67
March-Final			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	83.15	871.47	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
April	0.00	0.00	0.00	0.00
May	2440.85	2440.85	0.10	0.10
June	4636.82	7077.67	0.00	0.10
July	1359.46	8437.13	0.00	0.10
August	440.87	8878.00	3624.76	3624.86
September	0.00	8878.00	2616.35	6241.21
October			2290.98	8532.19
November			1693.65	10225.84
December			0.00	10225.84
January			1531.78	11757.62
February			3547.38	15305.00
March(Pre)			10005.17	25310.17
March-Final			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
April	81.50	81.50	0.49	0.49
May	1.18	82.68	0.86	1.35
June	0.70	83.38	0.29	1.64
July	9.54	92.92	697.43	699.07
August	0.47	93.39	1.55	700.62
September	0.17	93.56	6.05	706.67
October			-543.86	162.81
November			1.11	163.92
December			6.13	170.05
January			-5.64	164.41
February			1.96	166.37
March(Pre)			47.22	213.59
March-Final			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
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	691.50	691.50	0.00	0.00
September	0.00	691.50	0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March-Final			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
April	6004.29	6004.29	5475.06	5475.06
May	-7537.37	-1533.08	6084.48	11559.54
June	821.71	-711.37	6407.54	17967.08
July	4763.24	4051.87	2962.36	20929.44
August	10340.31	14392.18	192.98	21122.42
September	7877.44	22269.62	818.90	21941.32
October			1445.43	23386.75
November			6268.18	29654.93
December			11841.49	41496.42
January			(-)2704.63	38791.79
February			9962.30	48754.09
March(Pre)			2096.32	50850.41
March-Final			-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
April	9167.42	9167.42	7972.36	7972.36
May	6972.36	16139.78	10306.85	18279.21
June	13005.88	29145.66	11681.42	29960.63
July	9837.16	38982.82	14828.68	44789.31
August	19867.80	58850.62	11237.07	56026.38
September	11360.21	70210.83	11217.73	67244.11
October			11106.94	78351.05
November			17851.75	96202.80
December			15248.65	111451.45
January			13002.47	124453.92
February			17284.90	141738.82
March(Pre)			39798.55	181537.37
March-Final			-21122.48	160414.89

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 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	9151.00	9151.00	7633.32	7633.32
May	6758.89	15909.89	7925.59	15558.91
June	12906.32	28816.21	8217.13	23776.04
July	9815.45	38631.66	9190.38	32966.42
August	19843.79	58475.45	7859.91	40826.33
September	11338.60	69814.05	5828.03	46654.36
October			5104.90	51759.26
November			11660.34	63419.60
December			7373.33	70792.93
January			7449.85	78242.78
February			8897.11	87139.89
March(Pre)			15827.78	102967.67
March-Final			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
April	9139.76	9139.76	7637.73	7637.73
May	6458.92	15598.68	7925.82	15563.55
June	12201.37	27800.05	8217.97	23781.52
July	9016.72	36816.77	9190.40	32971.92
August	18439.21	55255.98	7859.92	40831.84
September	10411.75	65667.73	5856.08	46687.92
October			5167.00	51854.92
November			11697.46	63552.38
December			7380.43	70932.81
January			7456.86	78389.67
February			8902.14	87291.81
March(Pre)			15910.00	103201.81
March-Final			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	1518.81	8755.89	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
April	2477.23	2477.23	1775.00	1775.00
May	1419.97	3897.20	1312.81	3087.81
June	1402.05	5299.25	952.04	4039.85
July	1665.80	6965.05	1451.12	5490.97
August	1454.18	8419.23	1384.80	6875.77
September	1278.95	9698.18	1167.98	8043.75
October			1343.77	9387.52
November			1196.80	10584.32
December			1031.52	11615.84
January			1255.40	12871.24
February			1394.57	14265.81
March(Pre)			244.06	14509.87
March-Final			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
April	11.24	11.24	-4.41	-4.41
May	299.97	311.21	-0.23	-4.64
June	704.95	1016.16	-0.84	-5.48
July	798.74	1814.90	-0.02	-5.50
August	1404.57	3219.47	-0.01	-5.51
September	926.85	4146.32	-28.05	-33.56
October			-62.10	-95.66
November			-37.12	-132.78
December			-7.10	-139.88
January			-7.01	-146.89
February			-5.03	-151.92
March(Pre)			-82.22	-234.14
March-Final			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
April	0.00	0.00	339.04	339.04
May	0.00	0.00	2380.76	2719.80
June	0.00	0.00	3456.08	6175.88
July	0.00	0.00	5519.76	11695.64
August	0.00	0.00	3334.88	15030.52
September	0.00	0.00	4235.70	19266.22
October			4734.26	24000.48
November			4171.72	28172.20
December			4763.65	32935.85
January			3515.43	36451.28
February			7289.08	43740.36
March(Pre)			13515.12	57255.48
March-Final			-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
April	0.00	0.00	313.38	313.38
May	0.00	0.00	2186.27	2499.65
June	0.00	0.00	2566.65	5066.30
July	0.00	0.00	4900.95	9967.25
August	0.00	0.00	1738.62	11705.87
September	0.00	0.00	3136.94	14842.81
October			4166.37	19009.18
November			2899.28	21908.46
December			2609.91	24518.37
January			2622.80	27141.17
February			4636.66	31777.83
March(Pre)			6399.96	38177.79
March-Final			-662.84	37514.95

Sd/-

Accounts Officer/Book-I Section

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

Sd/-

Accounts Officer/Book-I Section

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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	0.00	0.00	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

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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
April	9151.00	9151.00	7972.36	7972.36
May	6758.89	15909.89	10306.35	18278.71
June	12906.32	28816.21	11673.21	29951.92
July	9815.45	38631.66	14710.14	44662.06
August	19843.79	58475.45	11194.79	55856.85
September	11338.60	69814.05	10063.73	65920.58
October			9839.16	75759.74
November			15832.06	91591.80
December			12136.98	103728.78
January			10965.28	114694.06
February			16186.19	130880.25
March(Pre)			29342.90	160223.15
March-Final			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	10411.75	65667.73	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
April	11.24	11.24	21.24	21.24
May	299.97	311.21	194.27	215.51
June	704.95	1016.16	888.59	1104.10
July	798.74	1814.90	618.79	1722.89
August	1404.57	3219.47	1596.24	3319.13
September	926.85	4146.32	1070.72	4389.85
October			505.79	4895.64
November			1235.32	6130.96
December			2146.64	8277.60
January			885.62	9163.22
February			2647.39	11810.61
March(Pre)			7032.94	18843.55
March-Final			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	21.61	396.78	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
April	-6058.13	-6058.13	5454.30	5454.30
May	8049.63	1991.50	-5890.58	-11344.88
June	-17.90	1973.60	-5511.03	-16855.91
July	-3952.34	-1978.74	-2922.46	-19778.37
August	-9603.69	-11582.43	1443.99	-18334.38
September	-6929.15	-18511.58	1399.77	-16934.61
October			872.00	-16062.61
November			-3014.28	-19076.89
December			-6589.31	-25666.20
January			5633.08	-20033.12
February			-6218.16	-26251.28
March(Pre)			15345.05	-10906.23
March-Final			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
April	-6004.29	-6004.29	-5475.06	-5475.06
May	7537.37	1533.08	-6084.49	-11559.54
June	-821.71	711.37	-6407.54	-17967.08
July	-4763.24	-4051.87	-2962.36	-20929.44
August	-10340.31	-14392.18	-192.98	-21122.42
September	-7877.44	-22269.62	323.31	-20799.11
October			-262.23	-21061.34
November			-4293.30	-25354.64
December			-8738.43	-34093.07
January			4646.47	-29446.60
February			-8894.49	-38341.09
March(Pre)			8135.46	-30205.63
March-Final			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.