

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

(₹ In crore)

Sl. No.		Budget Estimates 2017-2018	Actuals upto March, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	142644.41	130473.37	91.47	88.63
	(a) Tax Revenue	105297.08	102041.67	96.91	97.25
	(i) Goods and Services Tax	0.00	20644.78	*	**
	(ii) Stamps and Registration Fees	4699.99	5260.77	111.93	84.30
	(iii) Land Revenue	2759.83	2874.51	104.16	97.19
	(iv) Sales Tax	34679.46	12999.34	37.48	87.40
	(v) State Excise Duties	5781.38	9340.05	161.55	111.24
	(vi) Other Taxes & Duties	57376.42	50922.22	88.75	103.86
	(b) Non-Tax Revenue	2220.93	3121.53	140.55	105.74
	(c) Grants-in-aid and contribution	35126.40	25310.17	72.05	63.94
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	804.48	213.59	26.55	664.57
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	19351.16	50850.41	262.78	43.60
(3)	Total Receipts (1+2)	162800.05	181537.37	111.51	75.62
(4)	Non-Plan Expenditure (a + d)	97851.17	102967.67	105.23	103.97
	(a) Non-Plan Expenditure on Revenue a/c	97849.78	103201.81	105.47	104.01
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	25843.12	26786.97	103.65	94.46
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15532.89	14509.87	93.41	25.07
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.39	-234.14	-16844.60	-2710.74
(5)	Plan Expenditure (a + c)	63977.17	57255.48	89.49	85.07
	(a) Plan Expenditure on Revenue a/c	44794.66	38177.79	85.23	96.27
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	62345.64	1783.10	2.86	81.78
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19182.51	19077.69	99.45	62.69
(6)	Total Expenditure (4 + 5)	161828.34	160223.15	99.01	96.66
	(a) Revenue Expenditure {4(a)+5(a)}	142644.44	141379.60	99.11	101.72
	(b) Capital Expenditure {4(d)+5(c)}	19183.90	18843.55	98.23	62.47
(7)	Loans and Advances Disbursed	971.71	669.44	68.89	177.44
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	-0.03	-10906.23	36354100.00	56516166.67
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-19351.16	-30205.63	156.09	138.81

Monthly Accounts Exclusion details for the month of March(P), 2018

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	88	NIL	NIL	NIL	NIL

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2496.81	2496.81	1876.86	1876.86
May	4221.51	6718.32	3523.06	5399.92
June	5273.59	11991.91	13533.36	18933.28
July	11168.89	23160.80	7124.61	26057.89
August	11042.54	34203.34	7841.73	33899.62
September	10392.78	44596.12	4505.42	38405.04
October	10205.37	54801.49	8322.10	46727.14
November	11582.46	66383.95	13611.13	60338.27
December	3401.03	69784.98	10999.21	71337.48
January	15712.74	85497.72	8208.87	79546.35
February	7320.64	92818.36	8865.26	88411.61
March(Pre)	37655.01	130473.37	26395.31	114806.92
March-Final			3025.53	117832.45

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2358.93	2358.93	1808.69	1808.69
May	4023.93	6382.86	3397.30	5205.99
June	5169.03	11551.89	9448.36	14654.34
July	10750.29	22302.18	6518.82	21173.16
August	7211.37	29513.55	6485.52	27658.68
September	7613.74	37127.29	3811.97	31470.65
October	7091.67	44218.96	6735.80	38206.45
November	9682.56	53901.52	11113.44	49319.89
December	3339.35	57240.87	8821.32	58141.21
January	13900.15	71141.02	6616.12	64757.33
February	3631.06	74772.08	6559.92	71317.25
March(Pre)	27269.59	102041.67	18774.37	90091.62
March-Final			0.00	90091.62

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)

REVENUE RECEIPTS

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	137.88	137.88	68.17	68.17
May	197.48	335.36	125.76	193.93
June	104.56	439.92	272.55	466.48
July	418.60	858.52	81.14	547.62
August	206.41	1064.93	72.58	620.20
September	162.69	1227.62	102.59	722.79
October	822.71	2050.33	193.42	916.21
November	206.26	2256.59	104.55	1020.76
December	61.68	2318.27	151.65	1172.41
January	280.81	2599.08	197.25	1369.66
February	142.19	2741.27	203.68	1573.34
March(Pre)	380.26	3121.53	1268.86	2842.20
March-Final			107.66	2949.86

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(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.10	0.10	0.00	0.00
June	0.00	0.10	3812.45	3812.45
July	0.00	0.10	524.66	4337.11
August	3624.76	3624.86	1283.63	5620.74
September	2616.35	6241.21	590.85	6211.59
October	2290.98	8532.19	1392.88	7604.48
November	1693.65	10225.84	2393.14	9997.62
December	0.00	10225.84	2026.24	12023.86
January	1531.78	11757.62	1395.50	13419.36
February	3547.38	15305.00	2101.66	15521.02
March(Pre)	10005.17	25310.17	6352.08	21873.10
March-Final			2917.87	24790.97

*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)

CAPITAL RECEIPTS

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.49	0.49	0.68	0.68
May	0.86	1.35	2.20	2.88
June	0.29	1.64	36.27	39.16
July	697.43	699.07	33.89	73.04
August	1.55	700.62	0.32	73.37
September	6.05	706.67	0.42	73.79
October	-543.86	162.81	68.28	142.07
November	1.11	163.92	0.30	142.37
December	6.13	170.05	634.89	777.26
January	-5.64	164.41	1002.70	1779.96
February	1.96	166.37	3.48	1783.44
March(Pre)	47.22	213.59	1449.90	3233.34
March-Final			0.00	3233.34

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)

CAPITAL RECEIPTS

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
	NIL	NIL	NIL	NIL

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)

CAPITAL RECEIPTS

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

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5475.06	5475.06	5387.79	5387.79
May	6084.48	11559.54	5225.71	10613.50
June	6407.54	17967.08	-3283.22	7330.28
July	2962.36	20929.44	850.98	8181.26
August	192.98	21122.42	4983.62	13164.88
September	818.90	21941.32	10093.01	23257.89
October	1445.43	23386.75	112.18	23370.07
November	6268.18	29654.93	-4203.22	19166.85
December	11841.49	41496.42	1827.56	20994.41
January	(-)2704.63	38791.79	3779.72	24774.13
February	9962.30	48754.09	2739.62	27513.75
March(Pre)	2096.32	50850.41	-647.41	26866.34
March-Final			-1480.94	25385.40

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 RECEIPTS

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7972.36	7972.36	7265.33	7265.33
May	10306.85	18279.21	8750.97	16016.30
June	11681.42	29960.63	10286.41	26302.72
July	14828.68	44789.31	8009.48	34312.20
August	11237.07	56026.38	12825.67	47137.87
September	11217.73	67244.11	14598.85	61736.72
October	11106.94	78351.05	8502.56	70239.28
November	17851.75	96202.80	9408.21	79647.49
December	15248.65	111451.45	13461.66	93109.15
January	13002.47	124453.92	12991.29	106100.44
February	17284.90	141738.82	11608.36	117708.80
March(Pre)	39798.55	181537.37	27197.80	144906.60
March-Final			1544.59	146451.19

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	2017-2018		2016-2017	
	Month	Progressive	Monthly	Progressive
April	7633.32	7633.32	5652.25	5652.25
May	7925.59	15558.91	6829.21	12481.46
June	8217.13	23776.04	6391.40	18872.86
July	9190.38	32966.42	5181.59	24054.45
August	7859.91	40826.33	9050.47	33104.92
September	5828.03	46654.36	7293.71	40398.63
October	5104.90	51759.26	6333.61	46732.24
November	11660.34	63419.60	6014.46	52746.70
December	7373.33	70792.93	8883.43	61630.13
January	7449.85	78242.78	9487.23	71117.36
February	8897.11	87139.89	8694.02	79811.38
March(Pre)	15827.78	102967.67	14994.73	94806.11
March-Final			2255.56	97061.67

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(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7637.73	7637.73	5652.26	5652.26
May	7925.82	15563.55	6829.21	12481.47
June	8217.97	23781.52	6391.41	18872.88
July	9190.40	32971.92	5182.19	24055.07
August	7859.92	40831.84	9051.04	33106.11
September	5856.08	46687.92	7294.00	40400.11
October	5167.00	51854.92	6350.87	46750.98
November	11697.46	63552.38	6019.57	52770.55
December	7380.43	70932.81	8884.11	61654.66
January	7456.86	78389.67	9496.60	71151.26
February	8902.14	87291.81	8697.32	79848.58
March(Pre)	15910.00	103201.81	14997.92	94846.50
March-Final			2206.27	97063.97

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(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1276.35	1276.35	1269.52	1269.52
May	1501.63	2777.98	1469.67	2739.19
June	2473.25	5251.23	1262.69	4001.89
July	2428.63	7679.86	1137.60	5139.49
August	1334.40	9014.26	3524.98	8664.47
September	1737.79	10752.05	1353.97	10018.44
October	1390.92	12142.97	1252.88	11271.32
November	3790.60	15933.57	1600.55	12871.87
December	1477.19	17410.76	3905.11	16776.98
January	1626.62	19037.38	1321.25	18098.23
February	1408.49	20445.87	3246.83	21345.06
March(Pre)	6341.10	26786.97	3399.81	24744.87
March-Final			957.98	25702.85

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(c) of Monthly Accounts at a Glance)

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1775.00	1775.00	1675.86	1675.86
May	1312.81	3087.81	1360.59	3036.46
June	952.04	4039.85	1065.77	4102.22
July	1451.12	5490.97	1201.88	5304.10
August	1384.80	6875.77	1030.26	6334.36
September	1167.98	8043.75	1275.26	7609.62
October	1343.77	9387.52	1305.12	8914.74
November	1196.80	10584.32	976.50	9891.24
December	1031.52	11615.84	1123.87	11015.11
January	1255.40	12871.24	1292.83	12307.94
February	1394.57	14265.81	1070.63	13378.57
March(Pre)	244.06	14509.87	274.61	13653.18
March-Final			0.03	13653.21

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(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-4.41	-4.41	-0.01	-0.01
May	-0.23	-4.64	0.00	-0.01
June	-0.84	-5.48	-0.01	-0.02
July	-0.02	-5.50	-0.60	-0.62
August	-0.01	-5.51	-0.57	-1.19
September	-28.05	-33.56	-0.29	-1.48
October	-62.10	-95.66	-17.26	-18.74
November	-37.12	-132.78	-5.11	-23.85
December	-7.10	-139.88	-0.68	-24.53
January	-7.01	-146.89	-9.37	-33.90
February	-5.03	-151.92	-3.30	-37.20
March(Pre)	-82.22	-234.14	-3.19	-40.39
March-Final			38.09	-2.30

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 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Month	Progressive	Monthly	Progressive
April	339.04	339.04	1613.07	1613.07
May	2380.76	2719.80	1735.16	3348.23
June	3456.08	6175.88	3698.76	7046.99
July	5519.76	11695.64	2813.08	9860.07
August	3334.88	15030.52	3744.29	13604.36
September	4235.70	19266.22	7274.11	20878.47
October	4734.26	24000.48	2057.46	22935.93
November	4171.72	28172.20	3371.67	26307.60
December	4763.65	32935.85	4570.90	30878.50
January	3515.43	36451.28	3194.00	34072.50
February	7289.08	43740.36	2899.52	36972.02
March(Pre)	13515.12	57255.48	11971.48	48943.50
March-Final			751.19	48192.31

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(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	313.38	313.38	1609.27	1609.27
May	2186.27	2499.65	1658.53	3267.80
June	2566.65	5066.30	2805.46	6073.26
July	4900.95	9967.25	2104.31	8177.57
August	1738.62	11705.87	2925.81	11103.38
September	3136.94	14842.81	6212.06	17315.44
October	4166.37	19009.18	1070.24	18385.68
November	2899.28	21908.46	2954.48	21340.16
December	2609.91	24518.37	3477.12	24817.28
January	2622.80	27141.17	2509.39	27326.67
February	4636.66	31777.83	2202.01	29528.68
March(Pre)	6399.96	38177.79	7386.59	36915.27
March-Final			-61.68	36853.59

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	120.69	120.69	170.42	170.42
May	149.93	270.62	129.36	299.78
June	143.66	414.28	131.08	430.85
July	164.53	578.81	128.97	559.82
August	163.32	742.13	136.70	696.52
September	194.29	936.42	147.24	843.76
October	124.68	1061.10	139.67	983.43
November	147.86	1208.96	128.28	1111.71
December	150.04	1359.00	139.05	1250.76
January	151.21	1510.21	133.31	1384.07
February	156.06	1666.27	124.42	1508.49
March(Pre)	116.83	1783.10	109.00	1617.49
March-Final			0.00	1617.49

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	25.66	25.66	3.80	3.80
May	194.49	220.15	76.63	80.43
June	889.43	1109.58	893.30	973.72
July	618.81	1728.39	708.78	1682.50
August	1596.25	3324.64	818.47	2500.98
September	1098.77	4423.41	1062.05	3563.03
October	567.89	4991.30	987.22	4550.25
November	1272.44	6263.74	417.19	4967.44
December	2153.74	8417.48	1093.78	6061.22
January	892.63	9310.11	684.61	6745.83
February	2652.42	11962.53	697.51	7443.34
March(Pre)	7115.16	19077.69	4584.89	12028.23
March-Final			-689.91	11338.72

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7972.36	7972.36	7265.32	7265.32
May	10306.35	18278.71	8564.37	15829.69
June	11673.21	29951.92	10090.16	25919.85
July	14710.14	44662.06	7994.67	33914.52
August	11194.79	55856.85	12794.75	46709.27
September	10063.73	65920.58	14567.83	61277.10
October	9839.16	75759.74	8391.07	69668.17
November	15832.06	91591.80	9386.13	79054.30
December	12136.98	103728.78	13454.33	92508.63
January	10965.28	114694.06	12681.23	105189.86
February	16186.19	130880.25	11593.54	116783.40
March(Pre)	29342.90	160223.15	26966.21	143749.61
March-Final			1504.37	145253.98

*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)

TOTAL EXPENDITURE

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7951.11	7951.11	7261.53	7261.53
May	10112.09	18063.20	8487.74	15749.27
June	10784.62	28847.82	9196.87	24946.14
July	14091.35	42939.17	7286.50	32232.64
August	9598.55	52537.72	11976.85	44209.49
September	8993.01	61530.73	13506.06	57715.55
October	9333.37	70864.10	7421.11	65136.66
November	14596.74	85460.84	8974.04	74110.71
December	9990.34	95451.18	12361.23	86471.94
January	10079.66	105530.84	12005.99	98477.93
February	13538.80	119069.64	10899.33	109377.26
March(Pre)	22309.96	141379.60	22384.51	131761.77
March-Final			2155.79	133917.56

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)

TOTAL EXPENDITURE

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	21.24	21.24	3.79	3.79
May	194.27	215.51	76.63	80.42
June	888.59	1104.10	893.29	973.71
July	618.79	1722.89	708.17	1681.88
August	1596.24	3319.13	817.90	2499.78
September	1070.72	4389.85	1061.77	3561.55
October	505.79	4895.64	969.96	4531.51
November	1235.32	6130.96	412.08	4943.59
December	2146.64	8277.60	1093.10	6036.69
January	885.62	9163.22	675.24	6711.93
February	2647.39	11810.61	694.21	7406.14
March(Pre)	7032.94	18843.55	4581.70	11987.84
March-Final			-651.40	11336.43

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.01	0.01
May	0.50	0.50	186.60	186.61
June	8.21	8.71	196.26	382.87
July	118.54	127.25	14.82	397.68
August	42.28	169.53	30.93	428.61
September	11.79	181.32	31.02	459.63
October	84.58	265.90	111.47	571.10
November	44.81	310.71	22.09	593.19
December	8.61	319.32	7.33	600.52
January	95.35	414.67	310.07	910.59
February	30.90	445.57	14.82	925.41
March(Pre)	223.87	669.44	231.58	1156.99
March-Final			40.21	1197.20

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5454.30	5454.30	-5384.67	-5384.67
May	-5890.58	-11344.88	-4964.68	-10349.35
June	-5511.03	-16855.91	4336.49	-6012.86
July	-2922.46	-19778.37	-161.89	-6174.75
August	1443.99	-18334.38	-4135.12	-10309.86
September	1399.77	-16934.61	-9000.64	-19310.51
October	872.00	-16062.61	900.99	-18409.52
November	-3014.28	-19076.89	4637.09	-13772.44
December	-6589.31	-25666.20	-1362.02	-15134.46
January	5633.08	-20033.12	-3797.12	-18931.58
February	-6218.16	-26251.28	-2034.07	-20965.65
March(Pre)	15345.05	-10906.23	4010.80	-16954.85
March-Final			869.74	-16085.11

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5475.06	5475.06	-5387.79	-5387.79
May	-6084.49	-11559.54	-5225.71	-10613.50
June	-6407.54	-17967.08	3283.22	-7330.28
July	-2962.36	-20929.44	-850.98	-8181.26
August	-192.98	-21122.42	-4983.63	-13164.89
September	323.31	-20799.11	-10093.01	-23257.90
October	-262.23	-21061.34	-112.16	-23370.06
November	-4293.30	-25354.64	4203.21	-19166.85
December	-8738.43	-34093.07	-1827.56	-20994.41
January	4646.47	-29446.60	-3779.73	-24774.14
February	-8894.49	-38341.09	-2739.61	-27513.75
March(Pre)	8135.46	-30205.63	647.41	-26866.34
March-Final			1480.93	-25385.40

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.