

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of September, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2017

(₹ in crore)

Sl. No.	Budget Estimates 2017-2018	Actuals upto September, 2017	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	14,26,44.41	4,45,96.12	31.26	29.65
(a) Tax Revenue	10,52,97.08	3,71,27.29	35.26	33.97
(i) Goods and Services Tax	*	11,42.21	**	*
(ii) Stamps and Registration Fees	46,99.99	22,97.69	48.89	46.59
(iii) Land Revenue	27,59.83	11,17.12	40.48	41.76
(iv) Sales Tax	3,46,79.46	81,48.90	23.50	36.70
(v) State Excise Duties	57,81.38	34,33.19	59.38	46.49
(vi) Other Taxes & Duties	5,73,76.42	2,09,88.18	36.58	29.14
(b) Non-Tax Revenue	22,20.93	12,27.62	55.28	26.89
(c) Grants-in-aid and contribution	3,51,26.40	62,41.21	17.77	18.16
(2) Capital Receipts				
(a) Recovery of Loans and Advances	8,04.48	7,06.67	87.84	15.17
(b) Other Receipts	0	0	0.00	0.00
(c) Borrowings and other Liabilities	2,03,58.42	2,19,41.32	107.78	119.27
(3) Total Receipts (1+2)	16,38,07.31	6,72,44.11	41.05	41.29
(4) Non-Plan Expenditure (a + d)	9,78,50.79	4,66,54.36	47.68	44.29
(a) Non-Plan Expenditure on Revenue a/c	9,78,49.4	4,66,87.92	47.71	44.29
(b) Non-Plan Expenditure on Interest Payment (Revenue)	2,58,43.12	1,07,52.05	41.61	38.24
(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	1,55,32.89	80,43.75	51.79	49.82
(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.39	-33.56	-2,414.39	-99.33
(5) Plan Expenditure (a + c)	6,44,80.48	1,92,66.22	29.88	36.22
(a) Plan Expenditure on Revenue a/c	4,47,74.67	1,48,42.81	33.15	45.16
(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	6,23,45.64	9,36.42	1.50	42.66
(c) Plan Expenditure on Capital a/c (excluding loans & advances)	1,97,05.81	44,23.41	22.45	18.46
(6) Total Expenditure (4 + 5)	16,23,31.27	6,59,20.58	40.61	41.16
(a) Revenue Expenditure {4(a)+5(a)}	14,26,24.07	6,15,30.73	43.14	44.55
(b) Capital Expenditure {4(d)+5(c)}	1,97,07.2	43,89.85	22.28	18.45
(7) Loans and Advances Disbursed	14,76.04	1,81.32	12.28	70.49
(8) Revenue Surplus (+) / Deficit (-)	20.34	-1,69,34.61	-8,32,57.67	59951.94
(9) Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-2,03,58.42	-2,07,99.11	102.16	119.27

* Not available ** Not applicable

Sd/-
Accounts Officer / Book-I Section



Monthly Accounts Exclusion details for the month of September, 2017

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	14	83	11	8(a)	NIL	NIL

(a) For the month June-2017 : (i) Darjeeling Treasury(DAA);

For the month July-2017 : (i) Darjeeling Treasury(DAA);

For the month August-2017 : (i) Darjeeling Treasury(DAA);

For the month September-2017 : (i) Darjeeling Treasury (DAA), (ii) Kurseong(DAB),

(iii) E-Treasury(CAE), (iv) CAL PAO II(CAC), (v) Berhampur-I Treasury (MUA)

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.

sdf-

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			8322.10	46727.14
November			13611.13	60338.27
December			10999.21	71337.48
January			8208.87	79546.35
February			8865.26	88411.61
March(Pre)			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			6735.80	38206.45
November			11113.44	49319.89
December			8821.32	58141.21
January			6616.12	64757.33
February			6559.92	71317.25
March(Pre)			18774.37	90091.62
March-Final			0.00	90091.62

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	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	206.42	1064.93	72.58	620.20
September	162.69	1227.62	102.59	722.79
October			193.42	916.21
November			104.55	1020.76
December			151.65	1172.41
January			197.25	1369.66
February			203.68	1573.34
March(Pre)			1268.86	2842.20
March-Final			107.66	2949.86

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	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			1392.88	7604.48
November			2393.14	9997.62
December			2026.24	12023.86
January			1395.50	13419.36
February			2101.66	15521.02
March(Pre)			6352.08	21873.10
March-Final			2917.87	24790.97

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	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			68.28	142.07
November			0.30	142.37
December			634.89	777.26
January			1002.70	1779.96
February			3.48	1783.44
March(Pre)			1449.90	3233.34
March-Final			0.00	3233.34

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

Sdf-
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			112.18	23370.07
November			-4203.22	19166.85
December			1827.56	20994.41
January			3779.72	24774.13
February			2739.62	27513.75
March(Pre)			-647.41	26866.34
March-Final			-1480.94	25385.40

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	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			8502.56	70239.28
November			9408.21	79647.49
December			13461.66	93109.15
January			12991.29	106100.44
February			11608.36	117708.80
March(Pre)			27197.80	144906.60
March-Final			1544.59	146451.19

Sdf-
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			6333.61	46732.24
November			6014.46	52746.70
December			8883.43	61630.13
January			9487.23	71117.36
February			8694.02	79811.38
March(Pre)			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	7859.93	40831.84	9051.04	33106.11
September	5856.08	46687.92	7294.00	40400.11
October			6350.87	46750.98
November			6019.57	52770.55
December			8884.11	61654.66
January			9496.60	71151.26
February			8697.32	79848.58
March(Pre)			14997.92	94846.50
March-Final			2206.27	97063.97

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	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			1252.88	11271.32
November			1600.55	12871.87
December			3905.11	16776.98
January			1321.25	18098.23
February			3246.83	21345.06
March(Pre)			3399.81	24744.87
March-Final			957.98	25702.85

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	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			1305.12	8914.74
November			976.50	9891.24
December			1123.87	11015.11
January			1292.83	12307.94
February			1070.63	13378.57
March(Pre)			274.61	13653.18
March-Final			0.03	13653.21

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	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			-17.26	-18.74
November			-5.11	-23.85
December			-0.68	-24.53
January			-9.37	-33.90
February			-3.30	-37.20
March(Pre)			-3.19	-40.39
March-Final			38.09	-2.30

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	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	3334.87	15030.52	3744.29	13604.36
September	4235.70	19266.22	7274.11	20878.47
October			2057.46	22935.93
November			3371.67	26307.60
December			4570.90	30878.50
January			3194.00	34072.50
February			2899.52	36972.02
March(Pre)			11971.48	48943.50
March-Final			751.19	48192.31

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	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			1070.24	18385.68
November			2954.48	21340.16
December			3477.12	24817.28
January			2509.39	27326.67
February			2202.01	29528.68
March(Pre)			7386.59	36915.27
March-Final			-61.68	36853.59

sd/-

Accounts Officer/Book-I Section

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Monthly Trend
(format of the Progressive figures)

Non-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			139.67	983.43
November			128.28	1111.71
December			139.05	1250.76
January			133.31	1384.07
February			124.42	1508.49
March(Pre)			109.00	1617.49
March-Final			0.00	1617.49

Sdf-

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			987.22	4550.25
November			417.19	4967.44
December			1093.78	6061.22
January			684.61	6745.83
February			697.51	7443.34
March(Pre)			4584.89	12028.23
March-Final			-689.91	11338.72


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			8391.07	69668.17
November			9386.13	79054.30
December			13454.33	92508.63
January			12681.23	105189.86
February			11593.54	116783.40
March(Pre)			26966.21	143749.61
March-Final			1504.37	145253.98

sdf-
Accounts Officer/Book-I Section

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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			7421.11	65136.66
November			8974.04	74110.71
December			12361.23	86471.94
January			12005.99	98477.93
February			10899.33	109377.26
March(Pre)			22384.51	131761.77
March-Final			2155.79	133917.56

sdf-

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			969.96	4531.51
November			412.08	4943.59
December			1093.10	6036.69
January			675.24	6711.93
February			694.21	7406.14
March(Pre)			4581.70	11987.84
March-Final			-651.40	11336.43


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			111.47	571.10
November			22.09	593.19
December			7.33	600.52
January			310.07	910.59
February			14.82	925.41
March(Pre)			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			900.99	-18409.52
November			4637.09	-13772.44
December			-1362.02	-15134.46
January			-3797.12	-18931.58
February			-2034.07	-20965.65
March(Pre)			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			-112.16	-23370.06
November			4203.21	-19166.85
December			-1827.56	-20994.41
January			-3779.73	-24774.14
February			-2739.61	-27513.75
March(Pre)			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.

