

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

(₹ In Crores)

Sl. No.		Budget Estimates 2016-2017	Actuals upto January'2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	129530.30	79546.35	61.41	65.26
	(a) Tax Revenue	92634.79	64757.33	69.91	71.08
	(i) Stamps and Registration Fee	5199.09	3544.37	68.17	72.68
	(ii) Land Revenue	2643.06	2037.21	77.08	65.95
	(iii) Sales Tax	32018.09	20837.58	65.08	65.96
	(iv) State Excise Duties	4698.29	3857.37	82.10	72.68
	(v) Other Taxes & Duties	48076.26	34480.80	71.72	75.11
	(b) Non-Tax Revenue	2687.97	1369.66	50.96	40.75
	(c) Grants-in-aid and contribution	34207.54	13419.36	39.23	52.95
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	486.53	1779.96	365.85	3.92
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	61619.84	24774.13	40.20	134.61
(3)	<b>Total Receipts (1+2)</b>	191636.67	106100.44	55.37	73.63
(4)	<b>Non-Plan Expenditure (a + d)</b>	91187.38	71117.36	77.99	77.76
	(a) Non-Plan Expenditure on Revenue a/c	91185.89	71151.26	78.03	77.79
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	26196.91	18098.23	69.09	75.39
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	54471.05	12307.94	22.60	82.14
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.49	-33.90	-2275.17	-37.10
(5)	<b>Plan Expenditure (a + c)</b>	57532.76	34072.50	59.22	67.36
	(a) Plan Expenditure on Revenue a/c	38344.44	27326.67	71.27	78.70
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	1977.84	1384.07	69.98	71.75
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19188.32	6745.83	35.16	42.86
(6)	<b>Total Expenditure (4 + 5)</b>	148720.14	105189.86	70.73	73.77
	(a) Revenue Expenditure {4(a)+5(a)}	129530.33	98477.93	76.03	78.06
	(b) Capital Expenditure {4(d)+5(c)}	19189.81	6711.93	34.98	42.75
(7)	<b>Loans and Advances Disbursed</b>	652.06	910.59	139.65	49.82
(8)	<b>Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	-0.03	-18931.58	63105266.67	-283760.78
(9)	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	-19355.37	-24774.14	128.00	134.61

Sd/-  
Accounts Officer/VLC Section

## Monthly Accounts Exclusion details for the month of January, 2017

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	01	88	01	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 1<sup>st</sup> April 2015.**

*Sd/-*

*Accounts Officer/VLC Section*

## Monthly Trend

(format of the Progressive figures)

### REVENUE RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1876.86	1876.86	1795.87	1795.87
May	3523.06	5399.92	3063.49	4859.36
June	13533.36	18933.28	12179.39	17038.75
July	7124.61	26057.89	3653.30	20692.05
August	7841.73	33899.62	11154.68	31846.73
September	4505.42	38405.04	6927.12	38773.85
October	8322.10	46727.14	6597.11	45370.96
November	13611.13	60338.27	11946.95	57317.91
December	10999.21	71337.48	8662.21	65980.12
January	8208.87	79546.35	7855.00	73835.12
February			9349.58	83184.70
March(Pre)			25075.23	108259.93
March-Final			1472.27	109732.20

Sd/-

**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1808.69	1808.69	1697.26	1697.26
<b>May</b>	3397.30	5205.99	3021.22	4718.48
<b>June</b>	9448.36	14654.34	8684.25	13402.73
<b>July</b>	6518.82	21173.16	3356.00	16758.73
<b>August</b>	6485.52	27658.68	8575.67	25334.40
<b>September</b>	3811.97	31470.65	5802.36	31136.77
<b>October</b>	6735.80	38206.45	5952.72	37089.48
<b>November</b>	11113.44	49319.89	6051.67	43141.16
<b>December</b>	8821.32	58141.21	6377.57	49518.72
<b>January</b>	6616.12	64757.33	6254.28	55773.00
<b>February</b>			6278.61	62051.62
<b>March(Pre)</b>			17604.39	79656.01
<b>March-Final</b>			0.00	79656.01

**Sd/**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	68.17	68.17	98.61	98.61
May	125.76	193.93	42.27	140.88
June	272.55	466.48	141.26	282.15
July	81.14	547.62	113.66	395.81
August	72.58	620.20	142.54	538.35
September	102.59	722.79	72.08	610.42
October	193.42	916.21	70.66	681.08
November	104.55	1020.76	66.93	748.01
December	151.65	1172.41	145.88	893.89
January	197.25	1369.66	88.79	982.68
February			128.75	1111.43
March(Pre)			646.92	1758.35
March-Final			103.44	1861.79

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>June</b>	3812.45	3812.45	3353.87	3353.87
<b>July</b>	524.66	4337.11	183.64	3537.51
<b>August</b>	1283.63	5620.74	2436.48	5973.98
<b>September</b>	590.85	6211.59	1052.67	7026.66
<b>October</b>	1392.88	7604.48	573.73	7600.39
<b>November</b>	2393.14	9997.62	5828.35	13428.74
<b>December</b>	2026.24	12023.86	2138.77	15567.51
<b>January</b>	1395.50	13419.36	1511.93	17079.43
<b>February</b>			2942.22	20021.65
<b>March(Pre)</b>			6823.92	26845.57
<b>March-Final</b>			1368.84	28214.41

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.68	0.68	1.98	1.98
May	2.20	2.88	0.54	2.52
June	36.27	39.16	2.65	5.18
July	33.89	73.05	1.74	6.91
August	0.32	73.37	1.45	8.36
September	0.42	73.79	2.00	10.36
October	68.28	142.07	0.54	10.91
November	0.30	142.37	1.04	11.95
December	634.89	777.26	0.59	12.53
January	1002.70	1779.96	2.93	15.46
February			1.96	17.42
March(Pre)			814.93	832.35
March-Final			0.00	832.35

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
	NIL	NIL	NIL	NIL

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5387.79	5387.79	2857.49	2857.49
<b>May</b>	5225.71	10613.50	2387.04	5244.53
<b>June</b>	-3283.22	7330.28	-4293.47	951.06
<b>July</b>	850.98	8181.26	7013.01	7964.07
<b>August</b>	4983.62	13164.88	-3408.68	4555.39
<b>September</b>	10093.01	23257.89	5497.66	10053.06
<b>October</b>	112.18	23370.07	424.81	10477.87
<b>November</b>	-4203.22	19166.85	2935.47	13413.33
<b>December</b>	1827.56	20994.41	3236.96	16650.29
<b>January</b>	3779.72	24774.13	4861.12	21511.41
<b>February</b>			3000.42	24511.83
<b>March(Pre)</b>			-1324.18	23187.65
<b>March-Final</b>			-2296.96	20890.69

**Sd/-**  
*Accounts Officer/V.I.C. 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	7265.33	7265.33	4655.34	4655.34
<b>May</b>	8750.97	16016.30	5451.07	10106.41
<b>June</b>	10286.41	26302.72	7888.56	17994.98
<b>July</b>	8009.48	34312.20	10668.05	28663.02
<b>August</b>	12825.67	47137.87	7747.46	36410.48
<b>September</b>	14598.85	61736.72	12426.77	48837.27
<b>October</b>	8502.56	70239.28	7022.46	55859.74
<b>November</b>	9408.21	79647.49	14883.46	70743.19
<b>December</b>	13461.66	93109.15	11899.77	82642.95
<b>January</b>	12991.29	106100.44	12719.04	95361.99
<b>February</b>			12351.96	107713.95
<b>March(Pre)</b>			24565.98	132279.93
<b>March-Final</b>			-824.69	131455.24

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5652.25	5652.25	4502.67	4502.67
May	6829.21	12481.46	3083.58	7586.25
June	6391.40	18872.86	4909.47	12495.72
July	5181.59	24054.45	6248.06	18743.78
August	9050.47	33104.92	4053.60	22797.38
September	7293.71	40398.63	8861.82	31659.20
October	6333.61	46732.24	3755.38	35414.58
November	6014.46	52746.70	12139.82	47554.40
December	8883.43	61630.13	6313.86	53868.26
January	9487.23	71117.36	7902.13	61770.39
February			6099.14	67869.53
March(Pre)			12407.52	80277.05
March-Final			841.90	81118.96

Sd/-

**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5652.26	5652.26	4502.77	4502.77
<b>May</b>	6829.21	12481.47	3083.59	7586.36
<b>June</b>	6391.41	18872.88	4912.72	12499.09
<b>July</b>	5182.19	24055.07	6252.00	18751.09
<b>August</b>	9051.04	33106.11	4053.60	22804.69
<b>September</b>	7294.00	40400.11	8862.39	31667.08
<b>October</b>	6350.87	46750.98	3755.38	35422.46
<b>November</b>	6019.57	52770.55	12139.74	47562.19
<b>December</b>	8884.11	61654.66	6314.27	53876.46
<b>January</b>	9496.60	71151.26	7902.18	61778.64
<b>February</b>			6099.15	67877.79
<b>March(Pre)</b>			11759.57	79637.36
<b>March-Final</b>			828.39	80465.75

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1269.52	1269.52	5.71	5.71
<b>May</b>	1469.67	2739.19	3.13	8.84
<b>June</b>	1262.69	4001.89	170.79	179.64
<b>July</b>	1137.60	5139.49	2147.01	2326.65
<b>August</b>	3524.98	8664.47	88.20	2414.84
<b>September</b>	1353.97	10018.44	3458.86	5873.70
<b>October</b>	1252.88	11271.32	176.72	6050.42
<b>November</b>	1600.55	12871.87	7626.43	13676.85
<b>December</b>	3905.11	16776.98	1120.51	14797.37
<b>January</b>	1321.25	18098.23	3049.10	17846.47
<b>February</b>			1087.75	18934.22
<b>March(Pre)</b>			3246.51	22180.73
<b>March-Final</b>			934.19	23114.92

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1675.86	1675.86	1775.12	1775.12
<b>May</b>	1360.59	3036.46	791.25	2566.37
<b>June</b>	1065.77	4102.22	1180.30	3746.67
<b>July</b>	1201.88	5304.10	1262.31	5008.98
<b>August</b>	1030.26	6334.36	1023.66	6032.64
<b>September</b>	1275.26	7609.62	1030.20	7062.84
<b>October</b>	1305.12	8914.74	1027.62	8090.46
<b>November</b>	976.50	9891.24	990.96	9081.42
<b>December</b>	1123.87	11015.11	1232.61	10314.02
<b>January</b>	1292.83	12307.94	1007.05	11321.08
<b>February</b>			1073.88	12394.95
<b>March(Pre)</b>			286.46	12681.41
<b>March-Final</b>			-0.05	12681.37

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-0.01	-0.01	-0.10	-0.10
<b>May</b>	0.00	-0.01	-0.02	-0.11
<b>June</b>	-0.01	-0.02	-3.26	-3.37
<b>July</b>	-0.60	-0.62	-3.94	-7.31
<b>August</b>	-0.57	-1.19	0.00	-7.31
<b>September</b>	-0.29	-1.48	-0.56	-7.88
<b>October</b>	-17.26	-18.74	0.00	-7.88
<b>November</b>	-5.11	-23.85	0.08	-7.80
<b>December</b>	-0.68	-24.53	-0.40	-8.20
<b>January</b>	-9.37	-33.90	-0.05	-8.25
<b>February</b>			-0.01	-8.26
<b>March(Pre)</b>			647.95	639.69
<b>March-Final</b>			13.51	653.21

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1613.07	1613.07	152.66	152.66
<b>May</b>	1735.16	3348.23	2367.48	2520.14
<b>June</b>	3698.76	7046.99	2955.68	5475.82
<b>July</b>	2813.08	9860.07	4393.01	9868.83
<b>August</b>	3744.29	13604.36	3663.02	13531.85
<b>September</b>	7274.11	20878.47	3512.04	17043.89
<b>October</b>	2057.46	22935.93	3215.02	20258.91
<b>November</b>	3371.67	26307.60	2726.13	22985.04
<b>December</b>	4570.90	30878.50	5467.47	28452.51
<b>January</b>	3194.00	34072.50	4764.46	33216.97
<b>February</b>			6185.64	39402.61
<b>March(Pre)</b>			13083.94	52486.55
<b>March-Final</b>			-1705.08	50781.47

**Sd/-**

**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1609.27	1609.27	152.67	152.67
<b>May</b>	1658.53	3267.80	2327.08	2479.76
<b>June</b>	2805.46	6073.26	2319.51	4799.27
<b>July</b>	2104.31	8177.57	3754.11	8553.38
<b>August</b>	2925.81	11103.38	3093.61	11646.99
<b>September</b>	6212.06	17315.44	2575.73	14222.72
<b>October</b>	1070.24	18385.68	2051.07	16273.79
<b>November</b>	2954.48	21340.16	2183.45	18457.24
<b>December</b>	3477.12	24817.28	4423.16	22880.40
<b>January</b>	2509.39	27326.67	3647.86	26528.27
<b>February</b>			4137.97	30666.24
<b>March(Pre)</b>			7697.98	38364.21
<b>March-Final</b>			-2.70	38361.51

**Sd/-**  
**Accounts Officer/VLC 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 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	170.42	170.42	114.74	114.74
<b>May</b>	129.36	299.78	122.76	237.50
<b>June</b>	131.08	430.85	143.70	381.20
<b>July</b>	128.97	559.82	143.34	524.55
<b>August</b>	136.70	696.52	126.57	651.12
<b>September</b>	147.24	843.76	123.20	774.31
<b>October</b>	139.67	983.43	144.59	918.90
<b>November</b>	128.28	1111.71	113.03	1031.93
<b>December</b>	139.05	1250.76	138.68	1170.61
<b>January</b>	133.31	1384.07	118.72	1289.33
<b>February</b>			131.26	1420.60
<b>March(Pre)</b>			103.35	1523.95
<b>March-Final</b>			0.00	1523.95

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3.80	3.80	-0.01	-0.01
May	76.63	80.43	40.40	40.38
June	893.30	973.72	636.17	676.55
July	708.78	1682.50	638.90	1315.45
August	818.48	2500.98	569.41	1884.86
September	1062.05	3563.03	936.32	2821.18
October	987.22	4550.25	1163.94	3985.12
November	417.19	4967.44	542.68	4527.80
December	1093.78	6061.22	1044.32	5572.11
January	684.61	6745.83	1116.59	6688.70
February			2047.67	8736.37
March(Pre)			5385.97	14122.34
March-Final			-1702.38	12419.97

**Sd/**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7265.32	7265.32	4655.33	4655.33
May	8564.37	15829.69	5451.06	10106.39
June	10090.16	25919.85	7865.15	17971.54
July	7994.67	33914.52	10641.07	28612.61
August	12794.75	46709.27	7716.62	36329.23
September	14567.83	61277.10	12373.87	48703.10
October	8391.07	69668.17	6970.39	55673.49
November	9386.13	79054.30	14865.95	70539.44
December	13454.33	92508.63	11781.33	82320.77
January	12681.23	105189.86	12666.59	94987.36
February			12284.78	107272.14
March(Pre)			25491.48	132763.61
March-Final			-863.17	131900.44

Sd/-

Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	7261.53	7261.53	4655.45	4655.45
<b>May</b>	8487.74	15749.27	5410.67	10066.12
<b>June</b>	9196.87	24946.14	7232.23	17298.35
<b>July</b>	7286.50	32232.64	10006.11	27304.46
<b>August</b>	11976.85	44209.49	7147.22	34451.68
<b>September</b>	13506.06	57715.55	11438.12	45889.80
<b>October</b>	7421.11	65136.66	5806.45	51696.25
<b>November</b>	8974.04	74110.71	14323.18	66019.44
<b>December</b>	12361.23	86471.94	10737.43	76756.87
<b>January</b>	12005.99	98477.93	11550.04	88306.90
<b>February</b>			10237.12	98544.03
<b>March(Pre)</b>			19457.55	118001.58
<b>March-Final</b>			825.69	118827.26

**Sd/-**  
**Accounts Officer/VLC 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 Crores )

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3.79	3.79	-0.11	-0.11
May	76.63	80.42	40.38	40.27
June	893.29	973.71	632.91	673.18
July	708.17	1681.88	634.96	1308.13
August	817.90	2499.78	569.41	1877.55
September	1061.77	3561.55	935.75	2813.30
October	969.96	4531.51	1163.94	3977.24
November	412.08	4943.59	542.75	4520.00
December	1093.10	6036.69	1043.92	5563.92
January	675.24	6711.93	1116.53	6680.45
February			2047.66	8728.11
March(Pre)			6033.93	14762.04
March-Final			-1688.86	13073.18

*Sd/-*  
*Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	186.60	186.61	0.02	0.02
June	196.26	382.87	23.43	23.45
July	14.81	397.68	26.98	50.43
August	30.93	428.61	30.84	81.26
September	31.02	459.63	52.90	134.17
October	111.47	571.10	52.07	186.23
November	22.09	593.19	17.52	203.75
December	7.33	600.52	118.41	322.17
January	310.07	910.59	52.47	374.64
February			67.18	441.82
March(Pre)			380.50	822.32
March-Final			38.49	860.81

**Sd/-**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	-4964.68	-10349.35	-2347.18	-5206.76
June	4336.49	-6012.86	4947.15	-259.61
July	-161.89	-6174.75	-6352.81	-6612.42
August	-4135.12	-10309.87	4007.47	-2604.95
September	-9000.64	-19310.51	-4511.01	-7115.95
October	900.99	-18409.52	790.66	-6325.29
November	4637.09	-13772.44	-2376.23	-8701.53
December	-1362.02	-15134.46	-2075.21	-10776.74
January	-3797.12	-18931.58	-3695.05	-14471.78
February			-887.54	-15359.33
March(Pre)			5617.68	-9741.65
March-Final			646.58	-9095.06

**Sd/**  
**Accounts Officer/VLC 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 Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
May	-5225.71	-10613.50	-2387.04	-5244.53
June	3283.22	-7330.28	4293.46	-951.06
July	-850.98	-8181.26	-7013.01	-7964.08
August	-4983.63	-13164.89	3408.67	-4555.39
September	-10093.01	-23257.90	-5497.66	-10053.06
October	-112.16	-23370.06	-424.82	-10477.85
November	4203.21	-19166.85	-2935.47	-13413.32
December	-1827.56	-20994.41	-3236.95	-16650.29
January	-3779.73	-24774.14	-4861.12	-21511.42
February			-3000.42	-24511.84
March(Pre)			18.18	-24493.65
March-Final			2296.95	-22196.70

*Sd/-*  
*Accounts Officer/VLC 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.