

Accounts At A Glance (at the end of January, 2018)  
(UNAUDITED PROVISIONAL FIGURES)  
Monthly Key Indicators for the month of January, 2018

(₹ In crore)

Sl. No.		Budget Estimates 2017-2018	Actuals upto January, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	<b>142644.41</b>	<b>85497.72</b>	<b>59.94</b>	<b>61.41</b>
	(a) Tax Revenue	105297.08	71141.02	67.56	69.91
	(i) Goods and Services Tax	0.00	9345.18	**	*
	(ii) Stamps and Registration Fees	4699.99	4235.57	90.12	68.17
	(iii) Land Revenue	2759.83	2115.99	76.67	77.08
	(iv) Sales Tax	34679.46	11152.93	32.16	65.08
	(v) State Excise Duties	5781.38	7506.76	129.84	82.10
	(vi) Other Taxes & Duties	57376.42	36784.59	64.11	71.72
	(b) Non-Tax Revenue	2220.93	2599.08	117.03	50.96
	(c) Grants-in-aid and contribution	35126.40	11757.62	33.47	39.23
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	804.48	164.41	20.44	365.85
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	19351.16	38791.79	200.46	128.00
(3)	<b>Total Receipts (1+2)</b>	<b>162800.05</b>	<b>124453.92</b>	<b>76.45</b>	<b>71.03</b>
(4)	<b>Non-Plan Expenditure (a + d)</b>	<b>97851.17</b>	<b>78242.78</b>	<b>79.96</b>	<b>78.00</b>
	(a) Non-Plan Expenditure on Revenue a/c	97849.78	78389.67	80.11	78.03
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	25843.12	19037.38	73.67	69.09
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15532.89	12871.24	82.86	80.58
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.39	-146.89	-10567.63	-2275.17
(5)	<b>Plan Expenditure (a + c)</b>	<b>63977.17</b>	<b>36451.28</b>	<b>56.98</b>	<b>59.00</b>
	(a) Plan Expenditure on Revenue a/c	44794.66	27141.17	60.59	71.27
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	62345.64	1510.21	2.42	69.98
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19182.51	9310.11	48.53	35.16
(6)	<b>Total Expenditure (4 + 5)</b>	<b>161828.34</b>	<b>114694.06</b>	<b>70.87</b>	<b>70.73</b>
	(a) Revenue Expenditure {4(a)+5(a)}	142644.44	105530.84	73.98	76.03
	(b) Capital Expenditure {4(d)+5(c)}	19183.90	9163.22	47.77	34.98
(7)	<b>Loans and Advances Disbursed</b>	<b>971.71</b>	<b>414.67</b>	<b>42.67</b>	<b>139.65</b>
(8)	<b>Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	<b>-0.03</b>	<b>-20033.12</b>	<b>66777066.67</b>	<b>63105266.67</b>
(9)	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	<b>-19351.16</b>	<b>-29446.60</b>	<b>152.17</b>	<b>128.00</b>

Sd/-

\*Not available \*\*Not applicable

Accounts Officer / Book-I Section

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

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	05	87	05	01 (a)	NIL	NIL

(a) Cal PAO-II [CAC].

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

Sd/-

*Accounts Officer/Book-I Section*

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2496.81	2496.81	1876.86	1876.86
<b>May</b>	4221.51	6718.32	3523.06	5399.92
<b>June</b>	5273.59	11991.91	13533.36	18933.28
<b>July</b>	11168.89	23160.80	7124.61	26057.89
<b>August</b>	11042.54	34203.34	7841.73	33899.62
<b>September</b>	10392.78	44596.12	4505.42	38405.04
<b>October</b>	10205.37	54801.49	8322.10	46727.14
<b>November</b>	11582.46	66383.95	13611.13	60338.27
<b>December</b>	3401.03	69784.98	10999.21	71337.48
<b>January</b>	15712.74	85497.72	8208.87	79546.35
<b>February</b>			8865.26	88411.61
<b>March(Pre)</b>			26395.31	114806.92
<b>March-Final</b>			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
<b>April</b>	2358.93	2358.93	1808.69	1808.69
<b>May</b>	4023.93	6382.86	3397.30	5205.99
<b>June</b>	5169.03	11551.89	9448.36	14654.34
<b>July</b>	10750.29	22302.18	6518.82	21173.16
<b>August</b>	7211.37	29513.55	6485.52	27658.68
<b>September</b>	7613.74	37127.29	3811.97	31470.65
<b>October</b>	7091.67	44218.96	6735.80	38206.45
<b>November</b>	9682.56	53901.52	11113.44	49319.89
<b>December</b>	3339.35	57240.87	8821.32	58141.21
<b>January</b>	13900.15	71141.02	6616.12	64757.33
<b>February</b>			6559.92	71317.25
<b>March(Pre)</b>			18774.37	90091.62
<b>March-Final</b>			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
<b>April</b>	137.88	137.88	68.17	68.17
<b>May</b>	197.48	335.36	125.76	193.93
<b>June</b>	104.56	439.92	272.55	466.48
<b>July</b>	418.60	858.52	81.14	547.62
<b>August</b>	206.41	1064.93	72.58	620.20
<b>September</b>	162.69	1227.62	102.59	722.79
<b>October</b>	822.71	2050.33	193.42	916.21
<b>November</b>	206.26	2256.59	104.55	1020.76
<b>December</b>	61.68	2318.27	151.65	1172.41
<b>January</b>	280.81	2599.08	197.25	1369.66
<b>February</b>			203.68	1573.34
<b>March(Pre)</b>			1268.86	2842.20
<b>March-Final</b>			107.66	2949.86

*Sd/-*  
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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
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.10	0.10	0.00	0.00
<b>June</b>	0.00	0.10	3812.45	3812.45
<b>July</b>	0.00	0.10	524.66	4337.11
<b>August</b>	3624.76	3624.86	1283.63	5620.74
<b>September</b>	2616.35	6241.21	590.85	6211.59
<b>October</b>	2290.98	8532.19	1392.88	7604.48
<b>November</b>	1693.65	10225.84	2393.14	9997.62
<b>December</b>	0.00	10225.84	2026.24	12023.86
<b>January</b>	1531.78	11757.62	1395.50	13419.36
<b>February</b>			2101.66	15521.02
<b>March(Pre)</b>			6352.08	21873.10
<b>March-Final</b>			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
<b>April</b>	0.49	0.49	0.68	0.68
<b>May</b>	0.86	1.35	2.20	2.88
<b>June</b>	0.29	1.64	36.27	39.16
<b>July</b>	697.43	699.07	33.89	73.04
<b>August</b>	1.55	700.62	0.32	73.37
<b>September</b>	6.05	706.67	0.42	73.79
<b>October</b>	-543.86	162.81	68.28	142.07
<b>November</b>	1.11	163.92	0.30	142.37
<b>December</b>	6.13	170.05	634.89	777.26
<b>January</b>	-5.64	164.41	1002.70	1779.96
<b>February</b>			3.48	1783.44
<b>March(Pre)</b>			1449.90	3233.34
<b>March-Final</b>			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)

<b>Months</b>	<b>2017-2018</b>		<b>2016-2017</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
	NIL	NIL	NIL	NIL

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5475.06	5475.06	5387.79	5387.79
<b>May</b>	6084.48	11559.54	5225.71	10613.50
<b>June</b>	6407.54	17967.08	-3283.22	7330.28
<b>July</b>	2962.36	20929.44	850.98	8181.26
<b>August</b>	192.98	21122.42	4983.62	13164.88
<b>September</b>	818.90	21941.32	10093.01	23257.89
<b>October</b>	1445.43	23386.75	112.18	23370.07
<b>November</b>	6268.18	29654.93	-4203.22	19166.85
<b>December</b>	11841.49	41496.42	1827.56	20994.41
<b>January</b>	(-)2704.63	38791.79	3779.72	24774.13
<b>February</b>			2739.62	27513.75
<b>March(Pre)</b>			-647.41	26866.34
<b>March-Final</b>			-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
<b>April</b>	7972.36	7972.36	7265.33	7265.33
<b>May</b>	10306.85	18279.21	8750.97	16016.30
<b>June</b>	11681.42	29960.63	10286.41	26302.72
<b>July</b>	14828.68	44789.31	8009.48	34312.20
<b>August</b>	11237.07	56026.38	12825.67	47137.87
<b>September</b>	11217.73	67244.11	14598.85	61736.72
<b>October</b>	11106.94	78351.05	8502.56	70239.28
<b>November</b>	17851.75	96202.80	9408.21	79647.49
<b>December</b>	15248.65	111451.45	13461.66	93109.15
<b>January</b>	13002.47	124453.92	12991.29	106100.44
<b>February</b>			11608.36	117708.80
<b>March(Pre)</b>			27197.80	144906.60
<b>March-Final</b>			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
<b>April</b>	7633.32	7633.32	5652.25	5652.25
<b>May</b>	7925.59	15558.91	6829.21	12481.46
<b>June</b>	8217.13	23776.04	6391.40	18872.86
<b>July</b>	9190.38	32966.42	5181.59	24054.45
<b>August</b>	7859.91	40826.33	9050.47	33104.92
<b>September</b>	5828.03	46654.36	7293.71	40398.63
<b>October</b>	5104.90	51759.26	6333.61	46732.24
<b>November</b>	11660.34	63419.60	6014.46	52746.70
<b>December</b>	7373.33	70792.93	8883.43	61630.13
<b>January</b>	7449.85	78242.78	9487.23	71117.36
<b>February</b>			8694.02	79811.38
<b>March(Pre)</b>			14994.73	94806.11
<b>March-Final</b>			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
<b>April</b>	7637.73	7637.73	5652.26	5652.26
<b>May</b>	7925.82	15563.55	6829.21	12481.47
<b>June</b>	8217.97	23781.52	6391.41	18872.88
<b>July</b>	9190.40	32971.92	5182.19	24055.07
<b>August</b>	7859.92	40831.84	9051.04	33106.11
<b>September</b>	5856.08	46687.92	7294.00	40400.11
<b>October</b>	5167.00	51854.92	6350.87	46750.98
<b>November</b>	11697.46	63552.38	6019.57	52770.55
<b>December</b>	7380.43	70932.81	8884.11	61654.66
<b>January</b>	7456.86	78389.67	9496.60	71151.26
<b>February</b>			8697.32	79848.58
<b>March(Pre)</b>			14997.92	94846.50
<b>March-Final</b>			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
<b>April</b>	1276.35	1276.35	1269.52	1269.52
<b>May</b>	1501.63	2777.98	1469.67	2739.19
<b>June</b>	2473.25	5251.23	1262.69	4001.89
<b>July</b>	2428.63	7679.86	1137.60	5139.49
<b>August</b>	1334.40	9014.26	3524.98	8664.47
<b>September</b>	1737.79	10752.05	1353.97	10018.44
<b>October</b>	1390.92	12142.97	1252.88	11271.32
<b>November</b>	3790.60	15933.57	1600.55	12871.87
<b>December</b>	1477.19	17410.76	3905.11	16776.98
<b>January</b>	1626.62	19037.38	1321.25	18098.23
<b>February</b>			3246.83	21345.06
<b>March(Pre)</b>			3399.81	24744.87
<b>March-Final</b>			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
<b>April</b>	1775.00	1775.00	1675.86	1675.86
<b>May</b>	1312.81	3087.81	1360.59	3036.46
<b>June</b>	952.04	4039.85	1065.77	4102.22
<b>July</b>	1451.12	5490.97	1201.88	5304.10
<b>August</b>	1384.80	6875.77	1030.26	6334.36
<b>September</b>	1167.98	8043.75	1275.26	7609.62
<b>October</b>	1343.77	9387.52	1305.12	8914.74
<b>November</b>	1196.80	10584.32	976.50	9891.24
<b>December</b>	1031.52	11615.84	1123.87	11015.11
<b>January</b>	1255.40	12871.24	1292.83	12307.94
<b>February</b>			1070.63	13378.57
<b>March(Pre)</b>			274.61	13653.18
<b>March-Final</b>			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
<b>April</b>	-4.41	-4.41	-0.01	-0.01
<b>May</b>	-0.23	-4.64	0.00	-0.01
<b>June</b>	-0.84	-5.48	-0.01	-0.02
<b>July</b>	-0.02	-5.50	-0.60	-0.62
<b>August</b>	-0.01	-5.51	-0.57	-1.19
<b>September</b>	-28.05	-33.56	-0.29	-1.48
<b>October</b>	-62.10	-95.66	-17.26	-18.74
<b>November</b>	-37.12	-132.78	-5.11	-23.85
<b>December</b>	-7.10	-139.88	-0.68	-24.53
<b>January</b>	-7.01	-146.89	-9.37	-33.90
<b>February</b>			-3.30	-37.20
<b>March(Pre)</b>			-3.19	-40.39
<b>March-Final</b>			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
<b>April</b>	339.04	339.04	1613.07	1613.07
<b>May</b>	2380.76	2719.80	1735.16	3348.23
<b>June</b>	3456.08	6175.88	3698.76	7046.99
<b>July</b>	5519.76	11695.64	2813.08	9860.07
<b>August</b>	3334.88	15030.52	3744.29	13604.36
<b>September</b>	4235.70	19266.22	7274.11	20878.47
<b>October</b>	4734.26	24000.48	2057.46	22935.93
<b>November</b>	4171.72	28172.20	3371.67	26307.60
<b>December</b>	4763.65	32935.85	4570.90	30878.50
<b>January</b>	3515.43	36451.28	3194.00	34072.50
<b>February</b>			2899.52	36972.02
<b>March(Pre)</b>			11971.48	48943.50
<b>March-Final</b>			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
<b>April</b>	313.38	313.38	1609.27	1609.27
<b>May</b>	2186.27	2499.65	1658.53	3267.80
<b>June</b>	2566.65	5066.30	2805.46	6073.26
<b>July</b>	4900.95	9967.25	2104.31	8177.57
<b>August</b>	1738.62	11705.87	2925.81	11103.38
<b>September</b>	3136.94	14842.81	6212.06	17315.44
<b>October</b>	4166.37	19009.18	1070.24	18385.68
<b>November</b>	2899.28	21908.46	2954.48	21340.16
<b>December</b>	2609.91	24518.37	3477.12	24817.28
<b>January</b>	2622.80	27141.17	2509.39	27326.67
<b>February</b>			2202.01	29528.68
<b>March(Pre)</b>			7386.59	36915.27
<b>March-Final</b>			-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
<b>April</b>	120.69	120.69	170.42	170.42
<b>May</b>	149.93	270.62	129.36	299.78
<b>June</b>	143.66	414.28	131.08	430.85
<b>July</b>	164.53	578.81	128.97	559.82
<b>August</b>	163.32	742.13	136.70	696.52
<b>September</b>	194.29	936.42	147.24	843.76
<b>October</b>	124.68	1061.10	139.67	983.43
<b>November</b>	147.86	1208.96	128.28	1111.71
<b>December</b>	150.04	1359.00	139.05	1250.76
<b>January</b>	151.21	1510.21	133.31	1384.07
<b>February</b>			124.42	1508.49
<b>March(Pre)</b>			109.00	1617.49
<b>March-Final</b>			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			697.51	7443.34
March(Pre)			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
<b>April</b>	7972.36	7972.36	7265.32	7265.32
<b>May</b>	10306.35	18278.71	8564.37	15829.69
<b>June</b>	11673.21	29951.92	10090.16	25919.85
<b>July</b>	14710.14	44662.06	7994.67	33914.52
<b>August</b>	11194.79	55856.85	12794.75	46709.27
<b>September</b>	10063.73	65920.58	14567.83	61277.10
<b>October</b>	9839.16	75759.74	8391.07	69668.17
<b>November</b>	15832.06	91591.80	9386.13	79054.30
<b>December</b>	12136.98	103728.78	13454.33	92508.63
<b>January</b>	10965.28	114694.06	12681.23	105189.86
<b>February</b>			11593.54	116783.40
<b>March(Pre)</b>			26966.21	143749.61
<b>March-Final</b>			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
<b>April</b>	7951.11	7951.11	7261.53	7261.53
<b>May</b>	10112.09	18063.20	8487.74	15749.27
<b>June</b>	10784.62	28847.82	9196.87	24946.14
<b>July</b>	14091.35	42939.17	7286.50	32232.64
<b>August</b>	9598.55	52537.72	11976.85	44209.49
<b>September</b>	8993.01	61530.73	13506.06	57715.55
<b>October</b>	9333.37	70864.10	7421.11	65136.66
<b>November</b>	14596.74	85460.84	8974.04	74110.71
<b>December</b>	9990.34	95451.18	12361.23	86471.94
<b>January</b>	10079.66	105530.84	12005.99	98477.93
<b>February</b>			10899.33	109377.26
<b>March(Pre)</b>			22384.51	131761.77
<b>March-Final</b>			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			694.21	7406.14
March(Pre)			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			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
<b>April</b>	5454.30	5454.30	-5384.67	-5384.67
<b>May</b>	-5890.58	-11344.88	-4964.68	-10349.35
<b>June</b>	-5511.03	-16855.91	4336.49	-6012.86
<b>July</b>	-2922.46	-19778.37	-161.89	-6174.75
<b>August</b>	1443.99	-18334.38	-4135.12	-10309.86
<b>September</b>	1399.77	-16934.61	-9000.64	-19310.51
<b>October</b>	872.00	-16062.61	900.99	-18409.52
<b>November</b>	-3014.28	-19076.89	4637.09	-13772.44
<b>December</b>	-6589.31	-25666.20	-1362.02	-15134.46
<b>January</b>	5633.08	-20033.12	-3797.12	-18931.58
<b>February</b>			-2034.07	-20965.65
<b>March(Pre)</b>			4010.80	-16954.85
<b>March-Final</b>			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
<b>April</b>	5475.06	5475.06	-5387.79	-5387.79
<b>May</b>	-6084.49	-11559.54	-5225.71	-10613.50
<b>June</b>	-6407.54	-17967.08	3283.22	-7330.28
<b>July</b>	-2962.36	-20929.44	-850.98	-8181.26
<b>August</b>	-192.98	-21122.42	-4983.63	-13164.89
<b>September</b>	323.31	-20799.11	-10093.01	-23257.90
<b>October</b>	-262.23	-21061.34	-112.16	-23370.06
<b>November</b>	-4293.30	-25354.64	4203.21	-19166.85
<b>December</b>	-8738.43	-34093.07	-1827.56	-20994.41
<b>January</b>	4646.47	-29446.60	-3779.73	-24774.14
<b>February</b>			-2739.61	-27513.75
<b>March(Pre)</b>			647.41	-26866.34
<b>March-Final</b>			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.