

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

(₹ In Crore)

Sl. No.		Budget Estimates 2016-2017	Actuals upto March-Final'2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	129530.30	117832.45	90.97	96.99
	(a) Tax Revenue	92634.79	90091.62	97.25	101.52
	(i) Stamps and Registration	5199.09	4382.73	84.30	90.81
	(ii) Land Revenue	2643.06	2568.66	97.19	81.02
	(iii) Sales Tax	32018.09	27982.69	87.40	89.47
	(iv) State Excise Duties	4698.29	5226.16	111.24	90.88
	(v) Other Taxes & Duties	48076.26	49931.38	103.86	115.17
	(b) Non-Tax Revenue	2687.97	2949.86	109.74	77.20
	(c) Grants-in-aid and contribution	34207.54	24790.97	72.47	87.47
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	486.53	3233.34	664.57	211.07
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	61619.84	25385.40	41.20	130.95
(3)	Total Receipts (1+2)	191636.67	146451.19	76.42	101.53
(4)	Non-Plan Expenditure (a + d)	91187.38	97061.67	106.44	102.17
	(a) Non-Plan Expenditure on Revenue a/c	91185.89	97063.97	106.45	101.38
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	26196.91	25702.85	98.11	97.64
	(c) Non-Plan Expenditure on Salaries/Wages (Revenue + Capital)	54471.05	13653.21	25.07	92.00
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	1.49	-2.30	-154.36	2937.10
(5)	Plan Expenditure (a + c)	57532.76	48192.31	83.76	102.93
	(a) Plan Expenditure on Revenue a/c	38344.44	36853.59	96.11	113.74
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	1977.84	1617.49	81.78	84.80
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19188.32	11338.72	59.09	79.59
(6)	Total Expenditure (4 + 5)	148720.14	145253.98	97.67	102.46
	(a) Revenue {4(a)+5(a)}	129530.33	133917.56	103.39	105.06
	(b) Capital Expenditure {4(d)+5(c)}	19189.81	11336.42	59.08	83.65
(7)	Loans and Advances Disbursed	652.06	1197.20	183.60	114.47
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	-0.03	-16085.11	53617033.33	-28736.33
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-19355.37	-25385.39	131.15	139.13

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	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	79576.35	7855.00	73835.12
February	8865.26	88411.61	9349.58	83184.70
March(Pre)	26395.31	114806.92	25075.23	108259.93
March-Final	3025.53	117832.45	1472.27	109732.20

Sd/-

Accounts Officer / Book-I

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1808.69	1808.69	1697.26	1697.26
May	3397.30	5205.99	3021.22	4718.48
June	9448.36	14654.34	8684.25	13402.73
July	6518.82	21173.16	3356.00	16758.73
August	6485.52	27658.68	8575.67	25334.40
September	3811.97	31470.65	5802.36	31136.77
October	6735.80	38206.45	5952.72	37089.48
November	11113.44	49319.89	6051.67	43141.16
December	8821.32	58141.21	6377.57	49518.72
January	6616.12	64757.33	6254.28	55773.00
February	6559.92	71317.25	6278.61	62051.62
March(Pre)	18774.37	90091.62	17604.39	79656.01
March-Final	0.00	90091.62	0.00	79656.01

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	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	203.68	1573.34	128.75	1111.43
March(Pre)	1268.86	2842.20	646.92	1758.35
March-Final	107.66	2949.86	103.44	1861.79

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
June	3812.45	3812.45	3353.87	3353.87
July	524.66	4337.11	183.64	3537.51
August	1283.63	5620.74	2436.48	5973.98
September	590.85	6211.59	1052.67	7026.66
October	1392.88	7604.48	573.73	7600.39
November	2393.14	9997.62	5828.35	13428.74
December	2026.24	12023.86	2138.77	15567.51
January	1395.50	13419.36	1511.93	17079.43
February	2101.66	15521.02	2942.22	20021.65
March(Pre)	6352.08	21873.10	6823.92	26845.57
March-Final	2917.87	24790.97	1368.84	28214.41

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	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	3.48	1783.44	1.96	17.42
March(Pre)	1449.89	3233.34	814.93	832.35
March-Final	0.00	3233.34	0.00	832.35

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5387.79	5387.79	2857.49	2857.49
May	5225.71	10613.50	2387.04	5244.53
June	-3283.22	7330.28	-4293.47	951.06
July	850.98	8181.26	7013.01	7964.07
August	4983.62	13164.88	-3408.68	4555.39
September	10093.01	23257.89	5497.66	10053.06
October	112.18	23370.07	424.81	10477.87
November	-4203.22	19166.85	2935.47	13413.33
December	1827.56	20994.41	3236.96	16650.29
January	3779.73	24774.13	4861.12	21511.41
February	2739.62	27513.75	3000.42	24511.83
March(Pre)	-647.41	26866.34	-1324.18	23187.65
March-Final	-1480.94	25385.40	-2296.96	20890.69

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7265.33	7265.33	4655.34	4655.34
May	8750.97	16016.30	5451.07	10106.41
June	10286.41	26302.72	7888.56	17994.98
July	8009.48	34312.20	10668.05	28663.02
August	12825.67	47137.87	7747.46	36410.48
September	14598.85	61736.72	12426.77	48837.27
October	8502.56	70239.28	7022.46	55859.74
November	9408.21	79647.49	14883.46	70743.19
December	13461.66	93109.15	11899.77	82642.95
January	12991.29	106100.44	12719.04	95361.99
February	11608.36	117708.80	12351.96	107713.95
March(Pre)	27197.80	144906.60	24565.98	132279.93
March-Final	1544.59	146451.19	-824.69	131455.24

Sd/-

Accounts Officer/Book-I Section

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Monthly Trend

(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4 of Monthly Accounts at a Glance)

(₹ in crore)

Months	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	24054045	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	8694.02	79811.38	6099.14	67869.53
March(Pre)	14994.73	94806.11	12407.52	80277.05
March-Final	2217.47	97061.67	841.90	81118.96

Sd/-

Accounts Officer / Book-I

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5652.26	5652.26	4502.77	4502.77
May	6829.21	12481.47	3083.59	7586.36
June	6391.41	18872.88	4912.72	12499.09
July	5182.19	24055.07	6252.00	18751.09
August	9051.04	33106.11	4053.60	22804.69
September	7294.00	40400.11	8862.39	31667.08
October	6350.87	46750.98	3755.38	35422.46
November	6019.57	52770.55	12139.74	47562.19
December	8884.11	61654.66	6314.27	53876.46
January	9496.60	71151.26	7902.18	61778.64
February	8697.32	79848.58	6099.15	67877.79
March(Pre)	14997.92	94846.50	11759.57	79637.36
March-Final	2217.47	97063.97	828.39	80465.75

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1269.52	1269.52	5.71	5.71
May	1469.67	2739.19	3.13	8.84
June	1262.69	4001.89	170.79	179.64
July	1137.60	5139.49	2147.01	2326.65
August	3524.98	8664.47	88.20	2414.84
September	1353.97	10018.44	3458.86	5873.70
October	1252.88	11271.32	176.72	6050.42
November	1600.55	12871.87	7626.43	13676.85
December	3905.11	16776.98	1120.51	14797.37
January	1321.25	18098.23	3049.10	17846.47
February	3246.83	21345.06	1087.75	18934.22
March(Pre)	3399.81	24744.87	3246.51	22180.73
March-Final	957.98	25702.85	934.19	23114.92

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1675.86	1675.86	1775.12	1775.12
May	1360.59	3036.46	791.25	2566.37
June	1065.77	4102.22	1180.30	3746.67
July	1201.88	5304.10	1262.31	5008.98
August	1030.26	6334.36	1023.66	6032.64
September	1275.26	7609.62	1030.20	7062.84
October	1305.12	8914.74	1027.62	8090.46
November	976.50	9891.24	990.96	9081.42
December	1123.87	11015.11	1232.61	10314.02
January	1292.83	12307.94	1007.05	11321.08
February	1070.64	13378.57	1073.88	12394.95
March(Pre)	274.61	13653.18	286.46	12681.41
March-Final	0.03	13653.21	-0.05	12681.37

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.01	-0.01	-0.10	-0.10
May	0.00	-0.01	-0.02	-0.11
June	-0.01	-0.02	-3.26	-3.37
July	-0.60	-0.62	-3.94	-7.31
August	-0.57	-1.19	0.00	-7.31
September	-0.29	-1.48	-0.56	-7.88
October	-17.26	-18.74	0.00	-7.88
November	-5.11	-23.85	0.08	-7.80
December	-0.68	-24.53	-0.40	-8.20
January	-9.37	-33.90	-0.05	-8.25
February	-3.30	-37.20	-0.01	-8.26
March(Pre)	-3.19	-40.39	647.95	639.69
March-Final	38.09	-2.30	13.51	653.21

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1613.07	1613.07	152.66	152.66
May	1735.16	3348.23	2367.48	2520.14
June	3698.76	7046.99	2955.68	5475.82
July	2813.08	9860.07	4393.01	9868.83
August	3744.29	13604.36	3663.02	13531.85
September	7274.11	20878.47	3512.04	17043.89
October	2057.46	22935.93	3215.02	20258.91
November	3371.67	26307.60	2726.13	22985.04
December	4570.90	30878.50	5467.47	28452.51
January	3194.00	34072.50	4764.46	33216.97
February	2899.52	36972.02	6185.64	39402.61
March(Pre)	11971.48	48943.50	13083.94	52486.55
March-Final	751.19	48192.31	-1705.08	50781.47

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1609.27	1609.27	152.67	152.67
May	1658.53	3267.80	2327.08	2479.76
June	2805.46	6073.26	2319.51	4799.27
July	2104.31	8177.57	3754.11	8553.38
August	2925.81	11103.38	3093.61	11646.99
September	6212.06	17315.44	2575.73	14222.72
October	1070.24	18385.68	2051.07	16273.79
November	2954.48	21340.16	2183.45	18457.24
December	3477.12	24817.28	4423.16	22880.40
January	2509.39	27326.67	3647.86	26528.27
February	2202.01	29528.68	4137.97	30666.24
March(Pre)	7386.59	36915.27	7697.98	38364.21
March-Final	-61.68	36853.59	-2.70	38361.51

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 5(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	170.42	170.42	114.74	114.74
May	129.36	299.78	122.76	237.50
June	131.08	430.85	143.70	381.20
July	128.97	559.82	143.34	524.55
August	136.70	696.52	126.57	651.12
September	147.24	843.76	123.20	774.31
October	139.67	983.43	144.59	918.90
November	128.28	1111.71	113.03	1031.93
December	139.05	1250.76	138.68	1170.61
January	133.31	1384.07	118.72	1289.33
February	124.42	1508.49	131.26	1420.60
March(Pre)	109.00	1617.49	103.35	1523.95
March-Final	0.00	1617.49	0.00	1523.95

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	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	697.51	7443.34	2047.67	8736.37
March(Pre)	4584.89	12028.23	5385.97	14122.34
March-Final	-689.51	11338.72	-1702.38	12419.97

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)

TOTAL EXPENDITURE

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

(₹ in crore)

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	91987.36
February	11593.54	116783.40	12284.78	107272.14
March(Pre)	26966.21	143749.61	25491.48	132763.61
March-Final	1504.37	145253.98	-863.17	131900.44

Sd/-

Accounts Officer / Book-I

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7261.53	7261.53	4655.45	4655.45
May	8487.74	15749.27	5410.67	10066.12
June	9196.87	24946.14	7232.23	17298.35
July	7286.50	32232.64	10006.11	27304.46
August	11976.85	44209.49	7147.22	34451.68
September	13506.06	57715.55	11438.12	45889.80
October	7421.11	65136.66	5806.45	51696.25
November	8974.04	74110.71	14323.18	66019.44
December	12361.23	86471.94	10737.43	76756.87
January	12005.99	98477.93	11550.04	88306.90
February	10899.33	109377.26	10237.12	98544.03
March(Pre)	22384.51	131761.77	19457.55	118001.58
March-Final	2155.79	133917.56	825.69	118827.26

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 Corore)

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	694.21	7406.14	2047.66	8728.11
March(Pre)	4581.70	11987.84	6033.93	14762.04
March-Final	-651.42	11336.42	-1688.86	13073.18

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	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	14.82	925.41	67.18	441.82
March(Pre)	231.58	1156.99	380.50	822.32
March-Final	40.21	1197.20	38.49	860.81

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	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	-2034.07	-20965.65	-887.54	-15359.33
March(Pre)	4010.80	-16954.85	5617.68	-9741.65
March-Final	869.74	-16085.11	646.58	-9095.06

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	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	-2739.61	-27513.75	-3000.42	-24511.84
March(Pre)	647.41	-26866.34	18.18	-24493.65
March-Final	1480.95	-25385.39	2296.95	-22196.70

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.