

**Accounts at a Glance**  
**As at the end of Mar (S)2019**  
**(Unaudited provisional figures)**

(` in crore)

	Budget Estimates 2018-2019	Actuals up to Mar(S) 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>5980.93</b>	5920.36	82.27	97.87
(a) Tax Revenue	<b>3662.65</b>	3687.59	100.68	105.58
(i) CGST	<b>930.85</b>	689.78	74.10	...
(ii) SGST	<b>253.07</b>	405.72	160.32	...
(iii) IGST	<b>77.07</b>	55.10	71.49	...
(iv) Stamps & Registration Fees	<b>13.34</b>	14.95	112.07	173.47
(v) Land Revenue	<b>7.10</b>	9.09	128.03	104.99
(vi) Sales Tax	<b>154.00</b>	188.20	122.21	64.30
(vii) State Excise Duties	<b>158.54</b>	183.09	115.49	97.08
(viii) Taxes on Vehicles	<b>31.05</b>	33.11	106.63	103.04
(b) Non-Tax Revenue	<b>481.92</b>	657.78	136.49	153.44
(c) Grants-in-aid and contributions	<b>1836.36</b>	1574.99	85.77	70.49
<b>(2) Capital Receipts</b>	<b>694.84</b>	<b>644.10</b>	<b>92.69</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	1.77	212.05	114.06
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>694.01</b>	642.33	92.55	80.50
<b>(3) Total Receipts (1+2)</b>	<b>6675.77</b>	<b>6564.46</b>	98.33	96.18
<b>(4) Revenue Expenditure</b>	<b>5356.27</b>	5226.58	97.58	94.09
(a) Expenditure on Revenue Account	<b>5356.27</b>	5226.58	97.58	94.09
(b) Expenditure on Interest Payment(Revenue)	<b>463.54</b>	433.04	93.42	100.00
(c) Expenditure on Salaries/Wages(Revenue + Capital)	<b>1960.83</b>	2014.66	102.75	99.81
<b>(5) Capital Expenditure(a+c)</b>	<b>1303.96</b>	<b>1291.31</b>	<b>99.03</b>	...
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	<b>1303.96</b>	1291.31	99.03	93.88
<b>(6) Total Expenditure (4+5)</b>	<b>6660.23</b>	<b>6517.89</b>	97.86	96.18
(a) Revenue Expenditure {4(a)+5(a)}	<b>5356.27</b>	5226.58	97.58	96.65
(b) Capital Expenditure {4(d)+5(c)}	<b>1309.96</b>	1291.31	98.58	93.88
(7) Loans and Advances disbursed	<b>15.55</b>	46.57	299.49	100.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>624.66</b>	693.78	110.07	102.96
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	<b>694.01</b>	642.33	92.55	80.50

**Sr. Accounts Officer/Book**

**Monthly Accounts Exclusion details for the year 2018-19**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
<b>April</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>May</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>June</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>July</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>August</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>September</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>October</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>November</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>December</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>January</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>February</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>March</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

<b>March(S)</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...

**Sr.Accounts Officer/Book**

## REVENUE RECEIPTS

### Tax Revenue

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	242.57	242.57	356.16	356.16
May	251.03	493.60	235.07	591.23
June	248.61	742.21	231.95	823.18
July	292.12	1034.33	223.28	1046.46
August	274.85	1309.18	223.87	1270.33
September	274.17	1583.35	232.30	1502.63
October	261.37	1844.72	272.09	1774.72
November	289.05	2133.77	235.00	2009.72
December	266.88	2400.65	225.52	2235.24
January	274.93	2675.58	236.95	2472.19
February	289.96	2965.54	221.13	2693.32
March	722.05	3687.59	629.89	3322.21
March (S)	0.00	3687.59	0.00	0.00

Sr.Accounts Officer

**REVENUE RECEIPTS****Non-Tax Revenue**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	55.53	55.53	35.04	35.04
<b>May</b>	52.06	107.59	47.39	82.43
<b>June</b>	52.90	160.49	44.59	127.02
<b>July</b>	38.19	198.68	81.09	208.11
<b>August</b>	57.68	256.36	69.26	277.37
<b>September</b>	53.37	309.73	41.77	319.14
<b>October</b>	60.00	369.73	56.24	375.38
<b>November</b>	63.70	433.43	42.24	417.62
<b>December</b>	47.07	480.50	32.47	450.59
<b>January</b>	44.65	525.15	76.56	526.65
<b>February</b>	38.66	563.81	43.58	570.23
<b>March</b>	90.44	654.25	80.22	650.45
<b>March(S)</b>	3.53	657.78	0.00	0.00

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
(` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	141.43	141.43	12.34	12.34
<b>May</b>	57.95	199.38	350.76	363.10
<b>June</b>	135.44	334.82	76.97	440.07
<b>July</b>	323.96	658.78	85.11	525.18
<b>August</b>	187.67	846.45	81.70	606.88
<b>September</b>	131.43	977.88	35.47	642.35
<b>October</b>	84.92	1062.80	111.42	753.77
<b>November</b>	51.84	1114.64	35.18	788.95
<b>December</b>	48.43	1163.07	149.11	938.06
<b>January</b>	79.88	1242.95	51.50	989.56
<b>February</b>	44.72	1287.67	14.64	1004.20
<b>March</b>	287.32	1574.99	231.99	1236.19
<b>March(S)</b>	0.00	1574.99	0.00	0.00

**Sr.Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.76	0.76	0.01	0.01
<b>May</b>	0.00	0.76	0.76	0.77
<b>June</b>	0.01	0.77	0.01	0.78
<b>July</b>	0.02	0.79	0.01	0.79
<b>August</b>	0.01	0.80	0.00	0.79
<b>September</b>	0.02	0.82	0.00	0.79
<b>October</b>	0.02	0.84	0.01	0.80
<b>November</b>	0.04	0.88	0.02	0.82
<b>December</b>	0.02	0.90	0.00	0.82
<b>January</b>	0.02	0.92	0.01	0.83
<b>February</b>	0.79	1.71	0.03	0.86
<b>March</b>	0.50	2.21	0.05	0.91
<b>March (S)</b>	(-) 0.44	1.77	0.00	0.00

**Sr.Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
March(S)	0.00	0.00	0.00	0.00

**Sr.Accounts Officer**



**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-) 98.18	(-) 98.18	(-) 60.26	(-) 60.26
<b>May</b>	228.23	130.05	(-) 68.51	(-) 128.77
<b>June</b>	(-) 144.35	(-) 14.30	(-) 99.14	(-) 227.91
<b>July</b>	(-) 68.14	(-) 82.44	(-) 54.39	(-) 282.30
<b>August</b>	(-) 133.66	(-) 216.10	35.91	(-) 246.39
<b>September</b>	69.93	(-) 146.17	383.53	137.14
<b>October</b>	271.91	125.74	67.10	204.24
<b>November</b>	103.11	228.85	10.30	214.54
<b>December</b>	(-) 31.78	197.07	(-) 19.53	195.01
<b>January</b>	245.65	442.72	(-) 25.51	169.50
<b>February</b>	140.58	583.30	74.78	244.28
<b>March</b>	(-) 43.56	539.74	185.43	429.71
<b>March(S)</b>	102.59	642.33	0.00	0.00

**Sr.Accounts Officer**

**TOTAL RECEIPTS**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	342.11	342.11	343.29	343.29
<b>May</b>	589.27	931.38	565.47	908.76
<b>June</b>	292.61	1223.99	254.38	1163.14
<b>July</b>	586.15	1810.14	335.10	1498.24
<b>August</b>	386.55	2196.69	410.74	1908.98
<b>September</b>	528.92	2725.61	693.07	2602.05
<b>October</b>	678.22	3403.83	506.86	3108.91
<b>November</b>	507.74	3911.57	322.74	3431.65
<b>December</b>	330.62	4242.19	387.57	3818.22
<b>January</b>	645.13	4887.32	339.51	4158.73
<b>February</b>	514.71	5402.03	354.16	4512.89
<b>March</b>	1056.75	6458.78	1126.58	5639.47
<b>March(S)</b>	105.68	6564.46	0.00	0.00

**Sr.Accounts Officer**

## EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	21.06	21.06	12.16	12.16
May	54.30	75.36	49.34	61.50
June	6.27	81.63	0.38	61.88
July	25.15	106.78	23.33	85.21
August	28.16	134.94	47.59	132.80
September	24.63	159.57	13.84	146.64
October	21.96	181.53	0.00	146.64
November	56.05	237.58	25.71	172.35
December	1.65	239.23	33.11	205.46
January	40.89	280.12	23.33	228.79
February	29.83	309.95	27.65	256.44
March	48.09	358.04	36.18	292.62
March(S)	75.00	433.04	0.00	0.00

**Sr.Accounts Officer**

## EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	339.36	339.36	343.29	343.29
May	456.07	795.43	429.51	772.80
June	247.95	1043.38	225.07	997.87
July	338.14	1381.52	250.70	1248.57
August	326.05	1707.57	371.93	1620.50
September	440.10	2147.67	477.15	2097.65
October	500.90	2648.57	290.09	2387.74
November	449.04	3097.61	279.29	2667.03
December	285.14	3382.75	232.48	2899.51
January	592.95	3975.70	287.96	3187.47
February	393.49	4369.19	314.58	3502.05
March	721.37	5090.56	581.95	4084.00
March(S)	136.02	5226.58	0.00	0.00

**Sr.Accounts Officer**

## EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.75	2.75	0.00	0.00
May	132.94	135.69	135.96	135.96
June	44.53	180.22	29.31	165.27
July	245.02	425.24	84.40	249.67
August	52.58	477.82	35.70	285.37
September	71.11	548.93	215.92	501.29
October	175.72	724.65	216.73	718.02
November	54.24	778.89	37.25	755.27
December	42.46	821.35	155.09	910.36
January	50.19	871.54	51.55	961.91
February	119.69	991.23	36.39	998.30
March	330.43	1321.66	540.22	1538.52
March(S)	(-) 30.35	1291.31	0.00	0.00

**Sr.Accounts Officer**

## TOTAL EXPENDITURE

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	342.11	342.11	343.29	343.29
May	589.01	931.12	565.47	908.76
June	292.48	1223.60	254.38	1163.14
July	583.16	1806.76	335.10	1498.24
August	378.63	2185.39	407.63	1905.87
September	511.21	2696.60	693.07	2598.94
October	676.62	3373.22	506.82	3105.76
November	503.28	3876.50	316.54	3422.30
December	327.60	4204.10	387.57	3809.87
January	643.14	4847.24	339.51	4149.38
February	513.18	5360.42	350.97	4500.35
March	1051.80	6412.22	1122.17	5622.52
March(S)	105.67	6517.89	0.00	0.00

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	339.36	339.36	343.29	343.29
<b>May</b>	456.07	795.43	429.51	772.80
<b>June</b>	247.95	1043.38	225.07	997.87
<b>July</b>	338.14	1381.52	250.70	1248.57
<b>August</b>	326.05	1707.57	371.93	1620.50
<b>September</b>	440.10	2147.67	477.15	2097.50
<b>October</b>	500.90	2648.57	290.09	2387.74
<b>November</b>	449.04	3097.61	279.29	2667.03
<b>December</b>	285.14	3382.75	232.48	2899.51
<b>January</b>	592.95	3975.70	287.96	3187.47
<b>February</b>	393.49	4369.19	314.58	3502.05
<b>March</b>	721.37	5090.56	581.95	4084.00
<b>March(S)</b>	136.02	5226.58	0.00	0.00

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	2.75	2.75	0.00	0.00
<b>May</b>	132.94	135.69	135.96	135.96
<b>June</b>	44.53	180.22	29.31	165.27
<b>July</b>	245.02	425.24	84.40	249.67
<b>August</b>	52.58	477.82	35.70	285.37
<b>September</b>	71.11	548.93	215.92	501.29
<b>October</b>	175.72	724.65	216.73	718.02
<b>November</b>	54.24	778.89	37.25	755.27
<b>December</b>	42.46	821.35	155.09	910.36
<b>January</b>	50.19	871.54	51.55	961.91
<b>February</b>	119.69	991.23	36.39	998.30
<b>March</b>	330.43	1321.66	540.22	1538.52
<b>March(S)</b>	(-) 30.35	1291.31	0.00	0.00

**Sr.Accounts Officer**



**LOANS AND ADVANCES DISBURSED**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.26	0.26	0.00	0.00
<b>June</b>	0.13	0.39	0.00	0.00
<b>July</b>	2.99	3.38	0.00	0.00
<b>August</b>	7.93	11.31	3.11	3.11
<b>September</b>	17.70	29.01	0.00	3.11
<b>October</b>	1.60	30.61	0.04	3.15
<b>November</b>	4.46	35.07	6.20	9.35
<b>December</b>	3.03	38.10	0.00	9.35
<b>January</b>	2.00	40.10	0.00	9.35
<b>February</b>	1.51	41.61	3.19	12.54
<b>March</b>	4.96	46.57	4.41	16.95
<b>March(S)</b>	0.00	46.57	0.00	0.00

**Sr.Accounts Officer**

**REVENUE SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	100.17	100.17	60.25	60.25
<b>May</b>	(-) 95.03	5.14	203.71	263.96
<b>June</b>	189.00	194.14	128.44	392.40
<b>July</b>	316.13	510.27	138.78	531.18
<b>August</b>	194.15	704.42	2.90	534.08
<b>September</b>	18.87	723.29	(-) 167.61	366.47
<b>October</b>	(-) 94.61	628.68	149.66	516.13
<b>November</b>	(-) 44.45	584.23	33.13	549.26
<b>December</b>	77.24	661.47	174.62	723.88
<b>January</b>	(-) 193.48	467.99	77.05	800.93
<b>February</b>	(-) 20.16	447.83	(-) 35.23	765.70
<b>March</b>	378.44	826.27	359.15	1124.85
<b>March(S)</b>	(-) 132.49	693.78	0.00	0.00

**Sr.Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	98.18	98.18	60.26	60.26
<b>May</b>	(-) 228.23	(-) 130.05	68.51	128.77
<b>June</b>	144.35	14.30	99.14	227.91
<b>July</b>	68.14	82.44	54.39	282.30
<b>August</b>	133.66	216.10	(-) 35.91	246.39
<b>September</b>	(-) 69.93	146.17	(-) 383.53	(-) 137.14
<b>October</b>	(-) 271.91	(-) 125.74	(-) 67.10	(-) 204.24
<b>November</b>	(-) 103.11	(-) 228.85	(-) 10.30	(-) 214.54
<b>December</b>	31.77	(-) 197.08	19.53	(-) 195.01
<b>January</b>	(-) 245.66	(-) 442.74	25.51	(-) 169.50
<b>February</b>	(-) 140.56	(-) 583.30	(-) 74.78	(-) 244.28
<b>March</b>	43.54	(-) 539.76	(-) 185.43	(-) 429.71
<b>March(S)</b>	(-) 102.57	(-) 642.33	0.00	0.00

**Sr.Accounts Officer**