

**Accounts at a Glance  
As at the end of May 2018  
(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2018-2019	Actuals up to May 2018	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>5980.93</b>	<b>800.57</b>	13.39	19.46
(a) Tax Revenue	<b>3662.65</b>	493.61	13.48	18.79
(i) CGST	<b>930.85</b>	132.98	14.29	...
(ii) SGST	<b>253.07</b>	43.77	17.30	...
(iii) IGST	<b>77.07</b>	11.02	14.30	...
(iv) Stamps & Registration Fees	<b>13.34</b>	3.20	23.99	16.48
(v) Land Revenue	<b>7.10</b>	0.55	7.75	2.31
(vi) Sales Tax	<b>154.00</b>	0.99	0.64	8.47
(vii) State Excise Duties	<b>158.54</b>	25.73	16.23	14.70
(viii) Taxes on Vehicles	<b>31.05</b>	5.91	19.03	19.83
(b) Non-Tax Revenue	<b>481.92</b>	107.59	22.32	19.33
(c) Grants-in-aid and contributions	<b>1836.36</b>	199.38	10.86	20.72
<b>(2) Capital Receipts</b>	<b>694.84</b>	<b>130.81</b>	<b>18.83</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	0.76	91.57	96.59
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>694.01</b>	130.05	18.74	(-) 22.38
<b>(3) Total Receipts (1+2)</b>	<b>6675.77</b>	<b>931.38</b>	13.95	15.40
<b>(4) Revenue Expenditure</b>	<b>5356.27</b>	795.43	14.85	14.98
(a) Expenditure on Revenue Account	<b>5356.27</b>	795.43	14.85	14.98
(b) Expenditure on Interest Payment (Revenue)	<b>463.54</b>	75.36	16.26	16.98
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>1960.83</b>	382.39	19.50	22.86
<b>(5) Capital Expenditure (a+c)</b>	<b>1303.96</b>	<b>135.69</b>	<b>10.41</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	14.98
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1303.96</b>	135.69	10.41	8.47
<b>(6) Total Expenditure (4+5)</b>	<b>6660.23</b>	<b>931.12</b>	13.98	15.40
(a) Revenue Expenditure {4(a)+5(a)}	<b>5356.27</b>	795.43	14.85	17.99
(b) Capital Expenditure {4(d)+5(c)}	<b>1309.96</b>	135.69	10.36	8.47
(7) Loans and Advances disbursed	<b>15.55</b>	0.26	1.67	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>624.66</b>	5.14	0.82	25.63
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>694.01</b>	(-) 130.05	...	(-) 22.38

**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
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	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	4936.60	235.07	591.23
June			231.95	823.18
July			223.28	1046.46
August			223.87	1270.33
September			232.30	1502.63
October			272.09	1774.72
November			235.00	2009.72
December			225.52	2235.24
January			236.95	2472.19
February			221.13	2693.32
March			629.89	3322.21

Sr.Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	55.53	55.53	35.04	35.04
May	52.06	107.59	47.39	82.43
June			44.59	127.02
July			81.09	208.11
August			69.26	277.37
September			41.77	319.14
October			56.24	375.38
November			42.24	417.62
December			32.47	450.59
January			76.56	526.65
February			43.58	570.23
March			80.22	650.45

Sr.Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	141.43	141.43	12.34	12.34
May	57.95	199.38	350.76	363.10
June			76.97	440.07
July			85.11	525.18
August			81.70	606.88
September			35.47	642.35
October			111.42	753.77
November			35.18	788.95
December			149.11	938.06
January			51.50	989.56
February			14.64	1004.20
March			231.99	1236.19

**Sr.Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(₹ 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>	0.76	0.76	0.01	0.01
<b>May</b>	0.00	0.76	0.76	0.77
<b>June</b>			0.01	0.78
<b>July</b>			0.01	0.79
<b>August</b>			0.00	0.79
<b>September</b>			0.00	0.79
<b>October</b>			0.01	0.80
<b>November</b>			0.02	0.82
<b>December</b>			0.00	0.82
<b>January</b>			0.01	0.83
<b>February</b>			0.03	0.86
<b>March</b>			0.05	0.91

**Sr.Accounts Officer**

**CAPITAL RECEIPTS**

**Other 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>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>			0.00	0.00
<b>July</b>			0.00	0.00
<b>August</b>			0.00	0.00
<b>September</b>			0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March</b>			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>			(-) 99.14	(-) 227.91
<b>July</b>			(-) 54.39	(-) 282.30
<b>August</b>			35.91	(-) 246.39
<b>September</b>			383.53	137.14
<b>October</b>			67.10	204.24
<b>November</b>			10.30	214.54
<b>December</b>			(-) 19.53	195.01
<b>January</b>			(-) 25.51	169.50
<b>February</b>			74.78	244.28
<b>March</b>			185.43	429.71

**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>			254.38	1163.14
<b>July</b>			335.10	1498.24
<b>August</b>			410.74	1908.98
<b>September</b>			693.07	2602.05
<b>October</b>			506.86	3108.91
<b>November</b>			322.74	3431.65
<b>December</b>			387.57	3818.22
<b>January</b>			339.51	4158.73
<b>February</b>			354.16	4512.89
<b>March</b>			1126.58	5639.47

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

(₹ 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>	21.06	21.06	12.16	12.16
<b>May</b>	54.30	75.36	49.34	61.50
<b>June</b>			0.38	61.88
<b>July</b>			23.33	85.21
<b>August</b>			47.59	132.80
<b>September</b>			13.84	146.64
<b>October</b>			0.00	146.64
<b>November</b>			25.71	172.35
<b>December</b>			33.11	205.46
<b>January</b>			23.33	228.79
<b>February</b>			27.65	256.44
<b>March</b>			36.18	292.62

**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			225.07	997.87
July			250.70	1248.57
August			371.93	1620.50
September			477.15	2097.65
October			290.09	2387.74
November			279.29	2667.03
December			232.48	2899.51
January			287.96	3187.47
February			314.58	3502.05
March			581.95	4084.00

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			29.31	165.27
July			84.40	249.67
August			35.70	285.37
September			215.92	501.29
October			216.73	718.02
November			37.25	755.27
December			155.09	910.36
January			51.55	961.91
February			36.39	998.30
March			540.22	1538.52

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			254.38	1163.14
July			335.10	1498.24
August			407.63	1905.87
September			693.07	2598.94
October			506.82	3105.76
November			316.54	3422.30
December			387.57	3809.87
January			339.51	4149.38
February			350.97	4500.35
March			1122.17	5622.52

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>			225.07	997.87
<b>July</b>			250.70	1248.57
<b>August</b>			371.93	1620.50
<b>September</b>			477.15	2097.50
<b>October</b>			290.09	2387.74
<b>November</b>			279.29	2667.03
<b>December</b>			232.48	2899.51
<b>January</b>			287.96	3187.47
<b>February</b>			314.58	3502.05
<b>March</b>			581.95	4084.00

**Sr.Accounts Officer**

## TOTAL 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			29.31	165.27
July			84.40	249.67
August			35.70	285.37
September			215.92	501.29
October			216.73	718.02
November			37.25	755.27
December			155.09	910.36
January			51.55	961.91
February			36.39	998.30
March			540.22	1538.52

**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>			0.00	0.00
<b>July</b>			0.00	0.00
<b>August</b>			3.11	3.11
<b>September</b>			0.00	3.11
<b>October</b>			0.04	3.15
<b>November</b>			6.20	9.35
<b>December</b>			0.00	9.35
<b>January</b>			0.00	9.35
<b>February</b>			3.19	12.54
<b>March</b>			4.41	16.95

**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>			128.44	392.40
<b>July</b>			138.78	531.18
<b>August</b>			2.90	534.08
<b>September</b>			(-) 167.61	366.47
<b>October</b>			149.66	516.13
<b>November</b>			33.13	549.26
<b>December</b>			174.62	723.88
<b>January</b>			77.05	800.93
<b>February</b>			(-) 35.23	765.70
<b>March</b>			359.15	1124.85

**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>			99.14	227.91
<b>July</b>			54.39	282.30
<b>August</b>			(-) 35.91	246.39
<b>September</b>			(-) 383.53	(-) 137.14
<b>October</b>			(-) 67.10	(-) 204.24
<b>November</b>			(-) 10.30	(-) 214.54
<b>December</b>			19.53	(-) 195.01
<b>January</b>			25.51	(-) 169.50
<b>February</b>			(-) 74.78	(-) 244.28
<b>March</b>			(-) 185.43	(-) 429.71

**Sr.Accounts Officer**