

Government of Tamil Nadu

Accounts at a Glance As at the end of DECEMBER 2018

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2018-2019	Actuals upto December 2018	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	176251.48	119710.34	67.92	63.99
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	144323.50	96919.01	67.15	66.65
(i) Goods and Service Tax	29748.45	29003.96	97.50	
(ii) Stamps and Registration Fees	10935.67	8222.44	75.19	82.59
(iii) Land Revenue	282.39	121.73	43.11	35.18
(iv) Taxes on Sales, Trade etc	44427.04	30830.97	69.40	48.30
(v) State Excise Duties	6997.83	4986.13	71.25	61.54
(vi) State's share of Union Taxes	31707.09	19589.39	61.78	64.20
(vii) Other Taxes and Duties	20225.03	4164.39	20.59	60.55
(b) Non-Tax Revenue	11301.11	7240.45	64.07	46.49
(c) Grants-in-aid and Contributions	20626.87	15550.88	75.39	57.99
(2) Capital Receipts	49904.70	31472.22	63.06	70.23
(a) Recovery of Loans and advances	5423.96	494.20	9.11	3870.38
(b) Other Receipts
(c) Borrowings and other Liabilities	44480.74	30978.01	69.64	58.91
(3) Total Receipts (1+2)	226156.18	151182.57	66.85	65.30

(4) Revenue Expenditure	195451.44	137646.11	70.42	66.97
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	77416.87	97376.29	125.78	
(b) Expenditure on Interest Payment	28729.05	17407.13	60.59	61.82
(c) Expenditure on Salaries and Wages	45502.17	\$		50.67
(d) Expenditure on Pension	27481.86	22862.69	83.19	75.48
(e)Expenditure on Subsidy	16321.49	\$		77.87
(5) Capital Expenditure	28767.92	10700.80	37.20	30.80
(a) Expenditure on Capital a/c {(excluding (b)}	28767.92	10700.80	37.20	30.80
(b) Expenditure on Salaries and Wages
(6) Sector Wise Expenditure	224219.36	148346.91	66.16	62.28
(i) General Sector	72703.66	50991.40	70.14	64.63
(a) Revenue	71199.73	50686.79	71.19	67.28
(b) Capital	1503.93	304.61	20.25	7.33
(ii) Social Sector	78391.08	53632.63	68.42	61.99
(a) Revenue	69173.85	50727.78	73.33	65.47
(b) Capital	9217.23	2904.85	31.52	34.12
(iii) Economic Sector	57131.69	34744.86	60.82	61.72
(a) Revenue	39084.93	27253.52	69.73	73.10
(b) Capital	18046.76	7491.34	41.51	34.64
(iv) Grants-in-aid contributions	15992.93	8978.03	56.14	55.37
(7) Total Expenditure (4)+(5)	224219.36	148346.91	66.16	62.28
(8) Loans and Advances Disbursed	4302.03	2835.65	65.91	130.96
(9) Revenue Surplus(+) Deficit (-) (1-4)	-19199.96	-17935.77		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-46845.95	-30978.01		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-18116.90	13570.88		

Sr.Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of December 2018

Source	Due		Received		Excluded due to		
	Current Month December 2018	Previous Month November 2018	Current Month December 2018	Previous Month November 2018	Non Receipt	Late Receipt	Others
Treasury /P A O	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	99,63.82	99,63.82	66,69.12	66,69.12
May	96,84.99	1,96,48.81	1,01,96.61	1,68,65.73
June	1,00,48.21	2,96,97.02	91,94.08	2,60,59.81
July	1,23,72.40	4,20,69.42	94,95.96	3,55,55.77
August	1,06,58.27	5,27,27.69	88,37.62	4,43,93.39
September	1,09,30.83	6,36,58.52	90,90.14	5,34,83.53
October	1,06,59.74	7,43,18.26	1,14,09.92	6,48,93.45
November	1,17,45.49	8,60,63.75	98,39.35	7,47,32.80
December	1,08,55.26	9,69,19.01	97,90.28	8,45,23.08
January			96,52.07	9,41,75.15
February			1,09,67.96	10,51,43.11
March (P)			1,57,51.94	12,08,95.05
March (Suppl)			-58.74	12,08,36.31

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Goods and Service Tax
(In Crore of Rupees)

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	37,23.34	37,23.34		
May	34,75.05	71,98.39		
June	34,23.60	1,06,21.99		
July	53,66.07	1,59,88.06	1.76	1.76
August	37,68.26	1,97,56.32	23,91.42	23,93.18
September	38,49.80	2,36,06.12	22,88.59	46,81.77
October	28,44.75	2,17,15.70	44,07.80	90,89.57
November	39,50.38	2,56,66.08	28,74.88	1,19,64.45
December	33,37.88*	2,90,03.96**	30,43.62	1,50,08.07
January			30,21.27	1,80,29.34
February			47,10.53	2,27,39.87
March (P)			49,67.92	2,77,07.79
March (Suppl)			0.00	2,77,07.79

Asst. Accounts Officer

* ₹ 789.20 crore booked under 'State's share of Union Taxes

** ₹ 6313.58 crore booked under 'State's share of Union Taxes

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees
(In Crore of Rupees)

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8,76.04	8,76.04	6,98.65	6,98.65
May	8,66.77	17,42.81	4,37.21	11,35.86
June	10,26.79	27,69.60	6,96.22	18,32.08
July	9,69.64	37,39.24	9,47.68	27,79.76
August	7,65.32	45,04.56	6,90.66	34,70.42
September	9,53.63	54,58.19	8,53.43	43,23.85
October	9,03.17	63,61.33	7,17.19	50,41.04
November	8,80.95	72,42.28	8,87.29	59,28.33
December	9,80.12	82,22.44 *	8,60.38	67,88.71
January			7,65.29	75,54.00
February			7,70.91	83,24.91
March (P)			8,69.65	91,94.56
March (Suppl)			0.00	91,94.56

Asst. Accounts Officer

* ₹ 0.04 crore booked under State's share of Union Taxes

REVENUE RECEIPTS
Tax Revenue
Land Revenue
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9.55	9.55	4.94	4.94
May	4.22	13.77	9.88	14.82
June	53.56	67.33	6.21	21.03
July	6.55	73.88	4.41	25.44
August	4.82	78.70	28.35	53.79
September	7.49	86.19	31.43	85.22
October	5.35	91.54	12.03	97.25
November	9.18	1,00.72	22.83	1,20.08
December	21.01	1,21.73	4.61	1,24.69
January			8.18	1,32.87
February			6.12	1,38.99
March (P)			13.31	1,52.30
March (Suppl)			0.00	1,52.30

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Sales Tax
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	28,32.07	28,32.07	48,30.85	48,30.85
May	27,68.35	56,00.42	45,57.14	93,87.99
June	35,42.56	91,42.98	53,51.72	1,47,39.71
July	35,63.07	1,27,06.05	54,80.35	2,02,20.06
August	36,51.11	1,63,57.16	31,15.56	2,33,35.62
September	37,15.58	2,00,72.74	30,60.99	2,63,96.61
October	37,25.20	2,37,97.94	30,61.79	2,94,58.40
November	36,36.34	2,74,34.28	31,08.54	3,25,66.94
December	33,96.68	3,08,30.96	31,55.20	3,57,22.14
January			29,71.44	3,86,93.58
February			30,63.98	4,17,57.56
March (P)			45,97.29	4,63,54.85
March (Suppl)			0.25	4,63,55.10

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
State Excise Duties
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,89.92	4,89.92	3,58.84	3,58.84
May	5,09.38	9,99.30	4,14.09	7,72.93
June	5,70.34	15,69.64	4,91.28	12,64.21
July	5,65.68	21,35.32	4,95.65	17,59.86
August	5,90.47	27,25.79	4,95.94	22,55.80
September	5,82.95	33,08.74	5,08.90	27,64.70
October	5,87.19	38,95.93	5,48.13	33,12.83
November	5,64.12	44,60.05	4,89.91	38,02.74
December	5,26.08	49,86.13	4,45.40	42,48.14
January			5,09.67	47,57.81
February			5,71.66	53,29.47
March (P)			4,85.83	58,15.30
March (Suppl)			0.00	58,15.30

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
State's Share of Union Taxes
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	22,45.43	22,45.43	0.00	0.00
May	22,45.47	44,90.90	38,88.91	38,88.91
June	18,48.56	63,39.46	19,44.58	58,33.49
July	22,08.11	85,47.57	19,44.58	77,78.07
August	22,08.12	1,07,55.69	16,33.21	94,11.28
September	22,08.11	1,29,63.80	19,44.58	1,13,55.86
October	22,08.11	1,51,71.91	22,43.67	1,35,99.53
November	22,08.12	1,73,80.03	19,38.44	1,55,37.97
December	22,09.36	1,95,89.39	19,38.44	1,74,76.41
January			19,38.44	1,94,14.85
February			19,21.22	2,13,36.07
March (P)			57,63.64	2,70,99.71
March (Suppl)			0.00	2,70,99.71

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	20,32.90	20,32.90	7,75.84	7,75.84
May	20,61.22	40,94.12	47,78.29	55,54.13
June	14,31.36	55,25.48	26,48.65	82,02.78
July	19,01.39	74,26.87	25,67.87	1,07,68.89
August	18,78.29	93,05.16	21,15.69	1,28,84.58
September	18,21.38	1,11,26.54	23,46.80	1,52,31.38
October	3,85.97	32,83.90	26,62.98	1,78,94.36
November	4,96.41	37,80.31	24,55.90	2,03,50.26
December	3,84.08	41,64.39	22,81.07	2,26,31.33
January			23,76.22	2,50,07.55
February			18,44.76	2,68,52.31
March (P)			48,17.94	3,16,70.25
March (Suppl)			-58.99	3,16,11.26

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,69.80	4,69.80	4,24.89	4,24.89
May	6,67.11	11,36.91	3,38.06	7,62.95
June	8,23.68	19,60.59	7,56.40	15,19.35
July	8,40.77	28,01.36	6,37.24	21,56.59
August	8,54.63	36,55.99	7,48.57	29,05.16
September	727.52	4383.51	5,80.35	34,85.51
October	8,01.29	51,84.80	6,25.37	41,10.88
November	5,47.80	57,32.60	8,93.71	50,04.59
December	15,07.85	72,40.45	7,22.31	57,26.90
January			6,54.24	63,81.14
February			7,86.20	71,67.34
March (P)			24,82.79	96,50.13
March (Suppl)			66.91	97,17.04

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	10,33.25	10,33.25	7.00	7.00
May	7,44.38	17,77.63	32,94.37	33,01.37
June	29,79.80	47,57.43	12,54.18	45,55.55
July	6,42.77	54,00.20	16,49.26	62,04.81
August	10,74.52	64,74.72	5,91.26	67,96.07
September	36,43.17	1,01,17.89	18,15.90	86,11.97
October	7,04.88	1,08,22.77	8,05.91	94,17.88
November	6,96.42	1,15,19.19	6,12.78	1,00,30.66
December	40,31.69	1,55,50.88	17,00.61	1,17,31.27
January			8,79.70	1,26,10.97
February			9,60.55	1,35,71.52
March (P)			10,90.01	1,46,61.53
March (Suppl)			17.91	1,46,79.44

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	55.17	55.17	55.46	55.46
May	91.80	1,46.97	24.72	80.18
June	26.25	1,73.22	22.94	1,03.12
July	30.95	2,04.17	33.21	1,36.33
August	36.80	2,40.97	21.85	1,58.18
September	30.20	2,71.17	24.54	1,82.72
October	1,73.99	4,45.16	41.91	2,24.63
November	24.34	4,69.50	17.79	2,42.42
December	24.70	4,94.20	45,95.56	48,37.98
January			47.36	48,85.34
February			1,24.36	50,09.70
March (P)			34,62.52	84,72.22
March (Suppl)			0.13	84,72.35

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.00		
July	0.00	0.00		
August	0.00	0.00		
September	0.00	0.00		
October	0.00	0.00		
November	0.00	0.00	0.01	0.01
December	0.00	0.00	0.00	0.01
January			0.00	0.01
February			0.00	0.01
March (P)			2.22	2.23
March (Suppl)			0.00	2.23

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	42,51.65	42,51.65	64,28.95	64,28.95
May	50,28.42	92,80.07	7,45.60	71,74.55
June	41,57.14	1,34,37.21	34,53.60	1,06,28.15
July	29,12.80	1,63,50.01	20,88.01	1,27,16.16
August	21,14.60	1,84,64.61	24,17.95	1,51,34.11
September	127.47	1,85,92.08	34,97.89	1,86,32.00
October	65,09.97	2,51,02.05	25,59.31	2,11,91.31
November	49,71.17	3,00,73.22	27,51.69	2,39,43.00
December	9,04.79	3,09,78.01	7,86.11	2,47,29.11
January			25,75.54	2,73,04.65
February			9,02.75	2,82,07.40
March (P)			90,72.69	3,72,80.09
March (Suppl)			48,24.46	4,21,04.55

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July	1,67,99.69	6,68,25.16	1,39,03.68	5,67,69.66
August	1,47,38.82	8,15,63.98	1,26,17.25	6,93,86.91
September	1,54,59.19	9,70,23.17	1,50,08.82	8,43,95.73
October	1,88,49.86	11,58,73.05	1,54,42.42	9,98,38.15
November	1,79,85.22	13,38,58.27	1,41,15.33	11,39,53.48
December	1,73,24.29	15,11,82.56	1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

Asst. Accounts Officer

REVENUE EXPENDITURE
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,55,34.29	1,55,34.29	1,35,67.78	1,35,67.78
May	1,46,51.09	3,01,85.38	1,34,01.58	2,69,69.36
June	1,67,95.73	4,69,81.11	1,11,30.79	3,81,00.15
July	1,55,57.95	6,25,39.06	1,29,00.93	5,10,01.08
August	1,32,91.27	7,58,30.33	1,18,79.14	6,28,80.22
September	1,37,12.45	8,95,42.78	1,40,43.84	7,69,24.06
October	1,69,58.24	10,65,01.02	1,27,22.20	8,96,46.26
November	1,55,73.41	12,20,74.43	1,22,84.10	10,19,30.36
December	1,55,71.68	13,76,46.11	1,63,94.32	11,83,24.68
January			1,19,80.58	13,03,05.26
February			1,24,15.78	14,27,21.04
March (P)			2,18,80.13	16,46,01.17
March (Suppl)			45,43.53	16,91,44.70

Asst. Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT
(EXCLUDING (b),(c),(d) and (e))
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	31,27.19	31,27.19	25,84.09	25,84.09
May	29,81.36	61,08.55	26,32.27	52,16.36
June	57,96.00	1,19,04.55	32,11.75	84,28.11
July	55,75.35	1,74,79.90	35,79.75	1,20,07.86
August	31,81.98	2,06,61.88	54,35.75	1,74,42.61
September	46,75.40	2,53,37.28	39,81.14	2,14,23.75
October	65,40.43	3,18,77.71	38,10.41	2,52,34.16
November	55,41.66	3,74,19.37	39,25.48	2,91,59.64
December	\$	\$	79,23.97	3,70,83.61
January			42,96.14	4,13,79.75
February			54,42.74	4,68,22.49
March (P)			1,39,69.76	6,07,92.25
March (Suppl)			-1,82.06	6,06,10.19

Asst. Accounts Officer

\$C ompilation under progress

EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,04.07	2,04.07	13,77.29	13,77.29
May	30,17.68	32,21.75	16,74.33	30,51.62
June	21,87.36	54,09.11	16,15.60	46,67.22
July	20,08.53	74,17.64	15,69.69	62,36.91
August	20,89.54	95,07.18	13,13.17	75,50.08
September	22,27.01	1,17,34.19	27,27.56	1,02,77.64
October	18,07.68	1,35,41.87	19,15.31	1,21,92.95
November	19,79.94	1,55,21.81	17,90.50	1,39,83.45
December	18,85.32	1,74,07.13	16,41.84	1,56,25.29
January			21,81.97	1,78,07.26
February			19,65.07	1,97,72.33
March (P)			34,27.32	2,31,99.65
March (Suppl)			28,11.88	2,60,11.53

Asst. Accounts Officer

EXPENDITURE ON SALARIES/W AGES
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	61,54.88	61,54.88	59,38.36	59,38.36
May	46,03.47	1,07,58.35	41,83.30	1,01,21.66
June	37,85.56	1,45,43.91	36,46.69	1,37,68.35
July	36,83.12	1,82,27.03	39,18.63	1,76,86.98
August	39,61.91	2,21,88.94	33,74.75	2,10,61.73
September	37,85.90	2,59,74.84	32,93.98	2,43,55.71
October	44,47.72	3,04,22.56	39,35.77	2,82,91.48
November	40,85.85	3,45,08.41	27,98.44	3,10,89.92
December	\$	\$	5187.58	3,62,77.50
January			36,44.92	3,99,21.92
February			27,97.63	4,27,19.55
March (P)			22,03.72	4,49,23.27
March (Suppl)			-1.66	4,49,21.61

Asst. Accounts Officer

\$ Compilation under progress

EXPENDITURE ON PENSION
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	33,74.79	33,74.79	24,68.87	24,68.87
May	24,57.14	58,31.93	17,95.58	42,64.45
June	28,73.47	87,05.40	18,05.91	60,70.36
July	26,85.28	1,13,90.68	18,04.81	78,75.17
August	24,39.98	1,38,30.66	16,87.72	95,62.09
September	23,48.79	1,61,79.45	16,35.05	1,19,97.94
October	23,89.13	1,85,68.58	15,42.47	1,27,40.41
November	21,53.72	2,07,22.30	19,50.52	1,46,90.93
December	21,40.39	2,28,62.69	15,87.49	1,62,78.42
January			16,68.26	1,79,46.68
February			18,25.91	1,97,72.59
March (P)			6,75.83	2,04,48.42
March (Suppl)			19,11.68	2,23,60.10

Asst. Accounts Officer

EXPENDITURE ON SUBSIDIES
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	26,73.36	26,73.36	59,38.36	59,38.36
May	15,91.44	42,64.80	41,83.30	1,01,21.66
June	21,53.34	64,18.14	36,46.69	1,37,68.35
July	16,05.67	80,23.81	39,18.63	1,76,86.98
August	16,17.86	96,41.67	33,74.75	2,10,61.73
September	6,75.35	1,03,17.02	32,93.98	2,43,55.71
October	17,73.28	1,20,90.30	39,35.77	2,82,91.48
November	18,12.24	1,39,02.54	27,98.44	3,10,89.92
December	\$	\$	5187.58	3,62,77.50
January			36,44.92	3,99,21.92
February			27,97.63	4,27,19.55
March (P)			22,03.72	4,49,23.27
March (Suppl)			-1.66	4,49,21.61

Asst. Accounts Officer

\$ Compilation under progress

CAPITAL EXPENDITURE
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July	11,79.95	30,75.90	6,69.52	37,06.50
August	11,64.57	42,40.47	6,80.84	43,87.34
September	15,55.49	57,95.96	9,23.71	53,11.05
October	12,73.11	70,69.07	12,67.00	65,78.05
November	20,04.07	90,73.14	10,79.41	76,57.46
December	16,27.66	1,07,00.80	9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

Asst. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July	11,79.95	30,75.90	6,69.52	37,06.50
August	11,64.57	42,40.47	6,80.84	43,87.34
September	15,55.49	57,95.96	9,23.71	53,11.05
October	12,73.11	70,69.07	12,67.00	65,78.05
November	20,04.07	90,73.14	10,79.41	76,57.46
December	16,27.66	1,07,00.80	9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

Asst. Accounts Officer

SECTOR WISE EXPENDITURE
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,22.99	1,57,22.99	1,35,79.71	1,35,79.71
May	1,52,98.62	3,10,21.61	1,39,65.31	2,74,45.02
June	1,78,55.46	4,88,77.07	1,35,92.11	4,11,37.13
July	1,67,37.90	6,56,14.97	1,35,70.45	5,47,07.58
August	1,44,55.84	8,00,70.81	1,25,59.97	6,72,67.55
September	1,52,67.93	9,53,38.74	1,49,67.55	8,22,35.10
October	1,82,31.36	11,35,70.10	1,39,89.20	9,62,24.30
November	1,75,77.50	13,11,47.60	1,33,63.49	10,95,87.79
December	1,71,99.33	14,83,46.93	1,73,17.44	12,69,05.23
January			1,29,09.55	13,98,14.78
February			1,34,53.35	15,32,68.13
March (P)			3,11,76.36	18,44,44.49
March (Suppl)			48,50.39	18,92,94.88

Asst. Accounts Officer

GENERAL SECTOR
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	51,06.80	51,06.80	50,30.32	50,30.32
May	66,03.72	1,17,10.52	42,85.93	93,16.25
June	64,05.04	1,81,15.56	46,22.10	1,39,38.35
July	56,61.62	2,37,77.18	41,84.74	1,81,23.09
August	55,74.10	2,93,51.28	37,45.86	2,18,68.95
September	57,15.18	3,50,66.46	51,47.22	2,70,16.17
October	53,76.86	4,04,43.33	43,48.54	3,13,64.71
November	53,44.36	4,57,87.69	47,56.49	3,61,21.20
December	52,03.70	5,09,91.39	45,65.43	4,06,86.63
January			49,24.35	4,56,10.98
February			47,62.22	5,03,73.20
March (P)			59,97.38	5,63,70.58
March (Suppl)			49,48.47	6,13,19.05

Asst. Accounts Officer

**GENERAL SECTOR
REVENUE**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	51,06.80	51,06.80	50,30.32	50,30.32
May	65,99.20	1,17,06.00	42,83.41	93,13.73
June	63,85.78	1,80,91.78	46,06.21	1,39,19.94
July	56,37.03	2,37,28.81	41,70.15	1,80,90.09
August	55,52.64	2,92,81.45	37,26.22	2,18,16.31
September	56,81.56	3,49,63.01	51,11.60	2,69,27.91
October	53,45.79	4,03,08.80	43,06.04	3,12,33.95
November	52,02.61	4,55,11.41	47,06.31	3,59,40.26
December	51,75.38	5,06,86.79	45,42.32	4,04,82.58
January			48,96.50	4,53,79.08
February			46,81.19	5,00,60.27
March (P)			55,04.99	5,55,65.26
March (Suppl)			49,11.11	6,04,76.37

Asst. Accounts Officer

**GENERAL SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	4.52	4.52	2.52	2.52
June	19.26	23.78	15.89	18.41
July	24.59	48.37	14.59	33.00
August	21.46	69.83	19.64	52.64
September	33.62	1,03.45	35.62	88.26
October	31.07	1,34.53	42.50	1,30.76
November	1,41.75	2,76.28	50.18	1,80.94
December	28.33	3,04.61	23.11	2,04.05
January			27.85	2,31.90
February			81.03	3,12.93
March (P)			4,92.39	8,05.32
March (Suppl)			37.36	8,42.68

Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	51,40.22	51,40.22	51,28.52	51,28.52
May	52,65.88	1,04,06.10	50,77.91	1,02,06.43
June	63,59.89	1,67,65.99	60,31.14	1,62,37.57
July	56,48.51	2,24,14.50	49,48.24	2,11,85.81
August	50,13.43	2,74,27.93	51,70.93	2,63,56.74
September	55,56.92	3,29,84.85	34,76.42	2,98,33.16
October	60,06.92	3,89,91.77	48,28.40	3,46,61.56
November	62,04.50	4,51,96.27	39,12.34	3,85,73.90
December	84,36.36	5,36,32.63	57,05.98	4,42,79.88
January			54,61.66	4,97,41.54
February			63,35.80	5,60,77.34
March (P)			1,06,35.63	6,67,12.97
March (Suppl)			-3,13.64	6,63,99.33

Asst. Accounts Officer

**SOCIAL SECTOR
REVENUE**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	51,39.42	51,39.42	51,28.52	51,28.52
May	51,04.39	1,02,43.81	49,50.12	1,00,78.64
June	61,62.54	1,64,06.35	43,90.82	1,44,69.46
July	51,53.00	2,15,59.35	48,80.47	1,93,49.93
August	48,69.33	2,64,28.68	50,86.470	2,44,36.63
September	54,57.76	3,18,86.44	34,18.20	2,78,54.83
October	59,23.20	3,78,09.64	44,50.45	3,23,05.28
November	54,16.20	4,32,25.84	36,27.75	3,59,33.03
December	75,01.94	5,07,27.78	56,45.42	4,15,78.45
January			53,38.45	4,69,16.90
February			60,68.55	5,29,85.45
March (P)			90,99.55	6,20,85.00
March (Suppl)			-4,07.00	6,16,78.00

Asst. Accounts Officer

**SOCIAL SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.80	0.80	0.00	0.00
May	1,61.49	1,62.49	1,27.79	1,27.79
June	1,97.35	3,59.64	16,40.32	17,68.11
July	4,95.51	8,55.15	67.77	18,35.88
August	1,44.10	9,99.25	84.23	19,20.11
September	99.16	10,98.41	58.22	19,78.33
October	83.72	11,82.13	3,77.95	23,56.28
November	7,88.30	19,70.43	2,84.59	26,40.87
December	9,34.42	29,04.85	60.56	27,01.43
January			1,23.21	28,24.64
February			2,67.25	30,91.89
March (P)			15,36.08	46,27.97
March (Suppl)			93.36	47,21.33

Asst. Accounts Officer

ECONOMIC SECTOR
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	54,75.97	54,75.97	34,20.87	34,20.87
May	26,50.98	81,26.95	44,29.22	78,50.09
June	38,20.19	1,19,47.14	21,25.74	99,75.83
July	38,27.05	1,57,74.19	34,31.41	1,34,07.24
August	32,50.15	1,90,24.34	30,68.84	1,64,76.08
September	25,60.70	2,15,85.04	39,56.03	2,04,32.11
October	55,22.30	2,71,07.34	40,00.74	2,44,32.85
November	49,76.44	3,20,83.78	33,82.42	2,78,15.27
December	26,61.08	3,47,44.86	63,45.74	3,41,61.01
January			16,65.61	3,58,26.62
February			19,06.43	3,77,33.05
March (P)			1,24,94.59	5,02,27.64
March (Suppl)			-1,21.70	5,01,05.94

Asst. Accounts Officer

**ECONOMIC SECTOR
REVENUE**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	52,88.07	52,88.07	34,08.94	34,08.94
May	21,69.46	74,57.53	39,95.80	74,04.74
June	29,77.07	1,04,34.60	13,20.62	87,25.36
July	31,67.20	1,36,01.80	28,44.26	1,15,69.62
August	22,51.15	1,58,52.95	24,91.88	1,40,61.50
September	11,38.00	1,69,90.95	31,26.17	1,71,87.67
October	43,63.98	2,13,54.93	31,54.19	2,03,41.86
November	39,02.41	2,52,57.34	26,37.78	2,29,79.64
December	19,96.18	2,72,53.52	55,06.29	2,84,85.93
January			8,87.70	2,93,73.63
February			12,17.14	3,05,90.77
March (P)			52,26.83	3,58,17.60
March (Suppl)			-2,97.82	3,55,19.78

Asst. Accounts Officer

**ECONOMIC SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,87.90	1,87.90	11.93	11.93
May	4,81.52	6,69.42	4,33.42	4,45.35
June	8,43.12	15,12.54	8,05.12	12,50.47
July	6,59.85	21,72.39	5,87.15	18,37.62
August	9,99.00	31,71.39	5,76.96	24,14.58
September	14,22.70	45,94.09	8,29.86	32,44.44
October	11,58.32	57,52.41	8,46.55	40,90.99
November	10,74.03	68,26.44	7,44.64	48,35.63
December	6,64.90	74,91.34	8,39.45	56,75.08
January			7,77.91	64,52.99
February			6,89.29	71,42.28
March (P)			72,67.76	1,44,10.04
March (Suppl)			1,76.12	1,45,86.16

Asst. Accounts Officer

GRANTS-IN-AID AND CONTRIBUTIONS
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	7,78.04	7,78.04	1,72.25	1,72.25
June	12,70.34	20,48.38	8,13.13	9,85.38
July	16,00.72	36,49.10	10,06.06	19,91.44
August	6,18.16	42,67.26	5,74.34	25,65.78
September	14,35.13	57,02.39	23,87.88	49,53.66
October	13,25.28	70,27.67	8,11.52	57,65.18
November	10,52.19	80,79.86	13,12.24	70,77.42
December	8,98.17	89,78.03	7,00.29	77,77.71
January			8,57.93	86,35.64
February			4,48.90	90,84.54
March (P)			20,48.76	1,11,33.30
March (Suppl)			3,37.26	1,14,70.56

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July	1,67,99.69	6,68,25.16	1,39,03.68	5,67,69.66
August	1,47,38.82	8,15,63.98	1,26,17.25	6,93,86.91
September	1,54,59.19	9,70,23.17	1,50,08.82	8,43,95.73
October	1,82,31.35	11,35,70.09	1,54,42.42	9,98,38.15
November	1,75,77.49	13,11,47.59	1,41,15.33	11,39,53.48
December	1,71,99.32	14,83,46.91	1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	50.70	50.70	5.72	5.72
May	9,18.09	9,68.79	6,34.05	6,39.77
June	1,79.62	11,48.41	10,89.08	17,28.85
July	61.79	12,10.20	3,33.23	20,62.08
August	2,82.98	14,93.18	57.27	21,19.35
September	1,91.25	16,84.43	41.27	21,60.62
October	6,18.52	23,02.95	14,53.22	36,13.84
November	4,07.74	27,10.69	7,51.82	43,65.66
December	1,24.96	28,35.65	2,77.43	46,43.09
January			8,99.35	55,42.44
February			2,88.47	58,30.91
March (P)			6,85.81	65,16.72
March (Suppl)			0.31	65,17.03

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-40,67.42	-40,67.42	-64,66.77	-64,66.77
May	-35,54.61	-76,22.03	4,27.46	-60,39.31
June	-29,44.04	-1,05,66.07	73.87	-59,65.44
July	-17,02.01	-1,22,68.08	-11,18.47	-70,83.91
August	-7,03.85	-1,29,71.93	-17,01.69	-87,85.60
September	15,89.07	-1,13,82.86	-25,57.45	-1,13,43.05
October	-47,92.34	-1,61,75.19	1,19.00	-1,12,24.05
November	-25,83.70	-1,87,58.89	-9,38.26	-1,21,62.31
December	8,23.12	-1,79,35.77	-41,81.12	-1,63,43.43
January			-7,94.57	-1,71,38.00
February			2,98.93	-1,68,39.07
March (P)			-25,55.39	-1,93,94.46
March (Suppl)			-45,17.45	-2,39,11.91

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-42,51.65	-42,51.65	-64,28.95	-64,28.95
May	-50,28.42	-92,80.07	-7,45.60	-71,74.55
June	-41,57.14	-1,34,37.21	-34,53.60	-1,06,28.15
July	-29,12.80	-1,63,50.01	-20,88.01	-1,27,16.16
August	-21,14.60	-1,84,64.61	-24,17.95	-1,51,34.11
September	-1,27.47	-1,85,92.08	-34,97.89	-1,86,32.00
October	-65,09.98	-2,51,02.05	-25,59.31	-2,11,91.31
November	-49,71.18	-3,00,73.23	-27,51.69	-2,39,43.00
December	-9,04.79	-3,09,78.02	-7,86.11	-2,47,29.11
January			-25,75.54	-2,73,04.65
February			-9,02.75	-2,82,07.40
March (P)			-90,72.69	-3,72,80.09
March (Suppl)			-48,24.46	-4,21,04.55

Asst. Accounts Officer

PRIMARY DEFICIT(-)/SURPLUS (+)
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	40,47.58	40,47.58	50,51.66	50,51.66
May	20,10.74	60,58.32	-9,28.73	41,22.93
June	19,69.78	80,28.10	18,38.00	59,60.93
July	9,04.27	89,32.37	5,18.32	64,79.25
August	25.06	89,57.43	11,04.78	75,84.03
September	-20,99.54	68,57.89	7,70.33	83,54.36
October	47,02.29	1,15,60.18	6,44.00	89,98.36
November	29,91.24	1,45,51.42	9,61.19	99,59.55
December	-9,80.53	1,35,70.89	-8,55.73	91,03.82
January			3,93.57	94,97.39
February			-10,62.32	84,35.07
March (P)			56,45.37	1,40,80.44
March (Suppl)			20,12.58	1,60,93.02

Asst. Accounts Officer