

# Government of Tamil Nadu

## Accounts at a Glance As at the end of MARCH 2019 (Pre)

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2018-2019	Actuals upto March 2019 (P)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>176251.48</b>	<b>170150.92</b>	<b>96.54</b>	<b>91.12</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>144323.50</b>	<b>136171.85</b>	<b>94.35</b>	<b>95.33</b>
(i) Goods and Service Tax	53480.24	38533.29	72.05	
(ii) Stamps and Registration Fees	10935.67	11065.47	101.19	111.86
(iii) Land Revenue	282.39	177.98	63.03	42.97
(iv) Taxes on Sales, Trade etc	44427.04	42695.78	96.10	62.68
(v) State Excise Duties	6997.83	6863.11	98.07	84.24
(vi) State's share of Union Taxes	31707.09	30638.86	96.63	99.54
(vii) Other Taxes and Duties	20225.03	6197.36	30.64	84.73
<b>(b) Non-Tax Revenue</b>	<b>11301.11</b>	<b>10641.97</b>	<b>94.17</b>	<b>78.34</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>20626.87</b>	<b>23337.10</b>	<b>113.14</b>	<b>72.47</b>
<b>(2) Capital Receipts</b>	<b>49904.70</b>	<b>49595.38</b>	<b>99.38</b>	<b>92.02</b>
(a) Recovery of Loans and advances	5423.96	6669.62	122.97	6777.78
(b) Other Receipts	..	..	..	..
(c) Borrowings and other Liabilities	44480.74	42925.76	96.50	88.81
<b>(3) Total Receipts (1+2)</b>	<b>226156.18</b>	<b>219746.31</b>	<b>97.17</b>	<b>94.79</b>

<b>(4) Revenue Expenditure</b>	<b>211437.60</b>	<b>191264.89</b>	<b>90.46</b>	<b>88.30</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e))	89478.94	\$		
(b) Expenditure on Interest Payment	29034.63	25740.34	88.65	89.25
(c) Expenditure on Salaries and Wages	46032.48	\$		92.24
(d) Expenditure on Pension	30304.89	27398.32	90.41	88.18
(e) Expenditure on Subsidy	20293.10	\$		
<b>(5) Capital Expenditure</b>	<b>33423.85</b>	<b>24464.84</b>	<b>73.20</b>	<b>63.15</b>
(a) Expenditure on Capital a/c {(excluding (b))	33423.85	24464.84	73.20	63.15
(b) Expenditure on Salaries and Wages	..	..	..	..
<b>(6) Sector Wise Expenditure</b>	<b>244861.45</b>	<b>215729.73</b>	<b>88.10</b>	<b>84.66</b>
<b>(i) General Sector</b>	<b>77089.14</b>	<b>67826.04</b>	<b>87.98</b>	<b>85.78</b>
(a) Revenue	75541.91	67002.43	88.70	88.51
(b) Capital	1547.23	823.61	53.23	27.38
<b>(ii) Social Sector</b>	<b>85395.96</b>	<b>77448.37</b>	<b>90.69</b>	<b>87.22</b>
(a) Revenue	75786.18	70287.71	92.74	90.81
(b) Capital	9609.78	7160.66	74.51	56.96
<b>(iii) Economic Sector</b>	<b>66359.81</b>	<b>55847.57</b>	<b>84.16</b>	<b>81.54</b>
(a) Revenue	44092.97	39367.00	89.28	86.89
(b) Capital	22266.84	16480.57	74.01	70.70
<b>(iv) Grants-in-aid contributions</b>	<b>16016.54</b>	<b>14607.74</b>	<b>91.20</b>	<b>79.26</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>244861.45</b>	<b>215729.73</b>	<b>88.10</b>	<b>118.10</b>
<b>(8) Loans and Advances Disbursed</b>	<b>13202.37</b>	<b>4016.56</b>	<b>30.42</b>	<b>84.40</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	-35186.12	-21113.97		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	-76388.38	-42925.76		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	47353.75	17185.42		

Sr.Accounts Officer

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of March 2019 (P)**

Source	Due		Received		Excluded due to		
	Current Month March 2019 (P)	Previous Month February 2019	Current Month March 2019 (P)	Previous Month February 2019	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	1,04,57.08	10,73,76.09	96,52.07	9,41,75.15
February	1,08,42.16	11,82,18.25	1,09,67.96	10,51,43.11
March (P)	1,79,53.60	13,61,71.85	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	30,28.38	3,20,32.34	30,21.27	1,80,29.34
February	28,54.01	3,48,86.35	47,10.53	2,27,39.87
March (P)	36,46.94*	3,85,33.29**	49,67.92	2,77,07.79
March (Suppl)			0.00	2,77,07.79

**Asst. Accounts Officer**

\* ₹ 204.97 crore booked under 'State's share of Union Taxes

\*\* ₹ 8165.27 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	8,14.02	90,36.46	7,65.29	75,54.00
February	9,64.25	1,00,00.71	7,70.91	83,24.91
March (P)	10,64.76	1,10,65.47	8,69.65	91,94.56
March (Suppl)			0.00	91,94.56

**Asst. Accounts Officer**

**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	6.11	1,27.84	8.18	1,32.87
February	8.82	1,36.66	6.12	1,38.99
March (P)	41.32	1,77.98	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	33,68.29	3,41,99.25	29,71.44	3,86,93.58
February	34,61.45	3,76,60.70	30,63.98	4,17,57.56
March (P)	50,35.08	4,26,95.78	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	5,52.56	55,38.69	5,09.67	47,57.81
February	6,38.94	61,77.63	5,71.66	53,29.47
March (P)	6,85.48	68,63.11	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	22,08.11	2,17,96.21	19,38.44	1,94,14.85
February	22,10.67	2,40,06.88	19,21.22	2,13,36.07
March (P)	66,31.98	3,06,38.86	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	4,79.60	46,45.29	23,76.22	2,50,07.55
February	7,04.03	53,49.32	18,44.76	2,68,52.31
March (P)	8,48.04	61,97.36	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	6,68.04	79,08.49	6,54.24	63,81.14
February	11,13.68	90,22.17	7,86.20	71,67.34
March (P)	16,19.80	1,06,41.97	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	20,71.30	1,76,22.18	8,79.70	1,26,10.97
February	34,87.03	2,11,09.21	9,60.55	1,35,71.52
March (P)	22,27.89	2,33,37.10	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	46,04.02	50,98.22	47.36	48,85.34
February	55.08	51,53.30	1,24.36	50,09.70
March (P)	15,16.32	66,69.62	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	0.00	0.00	0.01
February	0.00	0.00	0.00	0.01
March (P)	0.00	0.00	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	3,28.91	3,13,06.94	25,75.54	2,73,04.65
February	32,83.65	3,45,90.59	9,02.75	2,82,07.40
March (P)	83,35.17	4,29,25.76	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	1,81,29.35	16,93,11.91	1,38,08.91	14,53,57.26
February	1,87,81.60	18,80,93.53	1,37,41.82	15,90,99.08
March (P)	3,16,52.78	21,97,46.31	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	1,59,27.53	15,35,73.64	1,19,80.58	13,03,05.26
February	1,66,72.91	17,02,46.55	1,24,15.78	14,27,21.04
March (P)	2,10,18.34	19,12,64.89	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	69,83.64	4,44,03.01	79,23.97	3,70,83.61
January	76,25.11	5,20,28.12	42,96.14	4,13,79.75
February	74,26.48	5,94,54.58	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	23,36.40	1,97,43.53	21,81.97	1,78,07.26
February	22,08.76	2,19,52.29	19,65.07	1,97,72.33
March (P)	37,88.05	2,57,40.34	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	40,95.81	3,86,04.22	5187.58	3,62,77.50
January	9,52.50	3,95,56.72	36,44.92	3,99,21.92
February	45,97.61	4,41,54.34	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	19,37.15	2,47,99.84	16,68.26	1,79,46.68
February	20,36.62	2,68,36.46	18,25.91	1,97,72.59
March (P)	5,61.86	2,73,98.32	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	4,66.52	1,43,69.06	5187.58	3,62,77.50
January	30,76.37	1,74,45.43	36,44.92	3,99,21.92
February	4,03.44	1,78,48.87	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	20,08.92	1,27,09.72	9,28.98	95,09.56
February	20,04.28	1,47,14.00	10,37.57	1,05,47.13
March (P)	97,50.84	2,44,64.84	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	20,08.92	1,27,09.72	9,28.98	95,09.56
February	20,04.28	1,47,14.00	10,37.57	1,05,47.13
March (P)	97,50.84	2,44,64.84	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	1,79,36.43	16,62,83.36	1,29,09.55	13,98,14.78
February	1,86,77.19	18,49,60.55	1,34,53.35	15,32,68.13
March (P)	3,07,69.18	21,57,29.73	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	47,22.12	5,57,13.52	49,24.35	4,56,10.98
February	58,00.35	6,15,13.87	47,62.22	5,03,73.20
March (P)	63,12.17	6,78,26.04	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	46,91.58	5,53,78.37	48,96.50	4,53,79.08
February	57,40.49	6,11,18.86	46,81.19	5,00,60.27
March (P)	58,83.57	6,70,02.43	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	30.54	3,35.15	27.85	2,31.90
February	59.86	3,95.01	81.03	3,12.93
March (P)	4,28.60	8,23.61	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	36,52.50	5,72,85.13	54,61.66	4,97,41.54
February	83,15.71	6,56,00.84	63,35.80	5,60,77.34
March (P)	1,18,47.53	7,74,48.37	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	35,18.35	5,42,46.13	53,38.45	4,69,16.90
February	73,75.04	6,16,21.17	60,68.55	5,29,85.45
March (P)	86,66.54	7,02,87.71	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	1,34.15	30,39.00	1,23.21	28,24.64
February	9,40.67	39,79.67	2,67.25	30,91.89
March (P)	31,80.99	71,60.66	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	90,27.60	4,37,72.46	16,65.61	3,58,26.62
February	21,66.34	4,59,38.80	19,06.43	3,77,33.05
March (P)	99,08.77	5,58,47.57	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	71,83.38	3,44,36.90	8,87.70	2,93,73.63
February	11,62.58	3,55,99.48	12,17.14	3,05,90.77
March (P)	37,67.52	3,93,67.00	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	18,44.22	93,35.56	7,77.91	64,52.99
February	10,03.76	1,03,39.32	6,89.29	71,42.28
March (P)	61,41.25	1,64,80.57	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	5,34.21	95,12.24	8,57.93	86,35.64
February	23,94.79	1,19,07.03	4,48.90	90,84.54
March (P)	27,00.71	1,46,07.74	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	1,79,36.45	16,62,83.36	1,38,08.91	14,53,57.26
February	1,86,77.19	18,49,60.55	1,37,41.82	15,90,99.08
March (P)	3,07,69.18	21,57,29.73	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	1,92.91	30,28.56	8,99.35	55,42.44
February	1,04.41	31,32.97	2,88.47	58,30.91
March (P)	8,83.58	40,16.56	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	-27,31.11	-2,06,66.38	-7,94.57	-1,71,38.00
February	-12,30.04	-2,18,96.92	2,98.93	-1,68,39.07
March (P)	7,82.95	-2,11,13.97	-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	-3,28.91	-3,13,06.94	-25,75.54	-2,73,04.65
February	-32,83.65	-3,45,90.59	-9,02.75	-2,82,07.40
March (P)	-83,35.17	-4,29,25.76	-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	-20,07.48	1,15,63.41	3,93.57	94,97.39
February	10,74.89	1,26,38.30	-10,62.32	84,35.07
March (P)	45,47.12	1,71,85.42	56,45.37	1,40,80.44
March (Suppl)			20,12.58	1,60,93.02

Asst. Accounts Officer