

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

(` in crore)

	Budget Estimates 2018-2019	Actuals up to Mar 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>5980.93</b>	5916.83	98.93	97.79
(a) Tax Revenue	<b>3662.65</b>	3687.59	100.68	105.56
(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	104.98
(vi) Sales Tax	<b>154.00</b>	188.20	122.21	64.29
(vii) State Excise Duties	<b>158.54</b>	183.09	115.49	96.64
(viii) Taxes on Vehicles	<b>31.05</b>	33.10	106.60	102.94
(b) Non-Tax Revenue	<b>481.92</b>	654.25	135.76	152.53
(c) Grants-in-aid and contributions	<b>1836.36</b>	1574.99	85.77	70.54
<b>(2) Capital Receipts</b>	<b>694.84</b>	<b>541.95</b>	<b>78.00</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	2.22	266.27	114.06
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>694.01</b>	539.74	77.77	74.90
<b>(3) Total Receipts (1+2)</b>	<b>6675.77</b>	<b>6458.79</b>	96.75	95.57
<b>(4) Revenue Expenditure</b>	<b>5356.27</b>	5090.56	95.04	94.18
(a) Expenditure on Revenue Account	<b>5356.27</b>	5090.56	95.04	94.18
(b) Expenditure on Interest Payment (Revenue)	<b>463.54</b>	358.04	77.24	80.80
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>1960.83</b>	2014.31	102.73	99.79
<b>(5) Capital Expenditure (a+c)</b>	<b>1303.96</b>	<b>1321.66</b>	<b>101.36</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1303.96</b>	1321.66	101.36	95.86
<b>(6) Total Expenditure (4+5)</b>	<b>6660.23</b>	<b>6412.22</b>	96.28	95.57
(a) Revenue Expenditure {4(a)+5(a)}	<b>5356.27</b>	5090.56	95.04	95.07
(b) Capital Expenditure {4(d)+5(c)}	<b>1309.96</b>	1321.66	100.89	95.86
(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>	826.27	132.28	109.16
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>694.01</b>	(-) 539.74	...	74.90

**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							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
March	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...

**REVENUE RECEIPTS****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>	242.57	242.57	356.16	356.16
<b>May</b>	251.03	493.60	235.07	591.23
<b>June</b>	248.61	742.21	231.95	823.18
<b>July</b>	292.12	1034.33	223.28	1046.46
<b>August</b>	274.85	1309.18	223.87	1270.33
<b>September</b>	274.17	1583.35	232.30	1502.63
<b>October</b>	261.37	1844.72	272.09	1774.72
<b>November</b>	289.05	2133.77	235.00	2009.72
<b>December</b>	266.88	2400.65	225.52	2235.24
<b>January</b>	274.93	2675.58	236.95	2472.19
<b>February</b>	289.96	2965.54	221.13	2693.32
<b>March</b>	722.05	3687.59	629.89	3322.21

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	52.90	160.49	44.59	127.02
July	38.19	198.68	81.09	208.11
August	57.68	256.36	69.26	277.37
September	53.37	309.73	41.77	319.14
October	60.00	369.73	56.24	375.38
November	63.70	433.43	42.24	417.62
December	47.07	480.50	32.47	450.59
January	44.65	525.15	76.56	526.65
February	38.66	563.81	43.58	570.23
March	90.44	654.25	80.22	650.45

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

**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	0.77	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>	0.51	2.22	0.05	0.91

**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

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

**Accounts Officer**



## TOTAL RECEIPTS

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	342.11	342.11	343.29	343.29
May	589.27	931.38	565.47	908.76
June	292.61	1223.99	254.38	1163.14
July	586.15	1810.14	335.10	1498.24
August	386.55	2196.69	410.74	1908.98
September	528.92	2725.61	693.07	2602.05
October	678.22	3403.83	506.86	3108.91
November	507.74	3911.57	322.74	3431.65
December	330.62	4242.19	387.57	3818.22
January	645.13	4887.32	339.51	4158.73
February	514.71	5402.03	354.16	4512.89
March	1056.76	6458.79	1126.58	5639.47

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

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

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

Accounts Officer

## TOTAL EXPENDITURE

(` in crore)

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

**Accounts Officer**

## TOTAL 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	2097.50
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

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	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

Accounts Officer

## LOANS AND ADVANCES DISBURSED

(` in crore)

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

Accounts Officer



## REVENUE SURPLUS/DEFICIT

(` in crore)

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

Accounts Officer

## FISCAL SURPLUS/DEFICIT

(` in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	98.18	98.18	60.26	60.26
May	(-) 228.23	(-) 130.05	68.51	128.77
June	144.35	14.30	99.14	227.91
July	68.14	82.44	54.39	282.30
August	133.66	216.10	(-) 35.91	246.39
September	(-) 69.93	146.17	(-) 383.53	(-) 137.14
October	(-) 271.91	(-) 125.74	(-) 67.10	(-) 204.24
November	(-) 103.11	(-) 228.85	(-) 10.30	(-) 214.54
December	31.77	(-) 197.08	19.53	(-) 195.01
January	(-) 245.66	(-) 442.74	25.51	(-) 169.50
February	(-) 140.56	(-) 583.30	(-) 74.78	(-) 244.28
March	43.56	(-) 539.74	(-) 185.43	(-) 429.71

Accounts Officer