

Accounts at a Glance
At the end of December 2018
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2018-2019	Actuals up to Dec 2018	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	5980.93	4044.22	67.61	68.02
(a) Tax Revenue	3662.65	2400.65	65.54	71.02
(i) CGST	930.85	598.51	64.29	...
(ii) SGST	253.07	273.21	107.95	...
(iii) IGST	77.07	49.59	64.34	...
(iv) Stamps & Registration Fees	13.34	16.46	123.38	105.43
(v) Land Revenue	7.10	2.46	34.64	60.54
(vi) Sales Tax	154.00	120.72	78.38	48.65
(vii) State Excise Duties	158.54	133.37	84.12	69.57
(viii) Taxes on Vehicles	31.05	24.66	79.42	75.37
(b) Non-Tax Revenue	481.92	480.50	99.70	105.54
(c) Grants-in-aid and contributions	1836.36	1163.07	63.33	53.53
(2) Capital Receipts	694.84	197.97	28.49	...
(a) Recovery of Loans and advances	0.83	0.90	108.43	102.93
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	694.01	197.07	28.39	33.99
(3) Total Receipts (1+2)	6675.77	4242.19	63.54	64.72
(4) Revenue Expenditure	5356.27	3382.75	63.15	60.01
(a) Expenditure on Revenue Account	5356.27	3382.75	63.15	60.01
(b) Expenditure on Interest Payment (Revenue)	463.54	239.23	51.60	56.73
(c) Expenditure on Salaries/Wages (Revenue + Capital)	1960.83	1560.48	79.58	81.57
(5) Capital Expenditure (a+c)	1303.96	821.35	62.98	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1303.96	821.35	62.98	56.72
(6) Total Expenditure (4+5)	6660.23	4204.10	63.12	64.72
(a) Revenue Expenditure {4(a)+5(a)}	5356.27	3382.75	63.15	67.50
(b) Capital Expenditure {4(d)+5(c)}	1309.96	821.35	62.70	56.72
(7) Loans and Advances disbursed	15.55	38.10	245.01	55.19
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	624.66	661.47	105.89	70.25
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	694.01	(-) 197.08	...	33.99

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	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

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			236.95	2472.19
February			221.13	2693.32
March			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			76.56	526.65
February			43.58	570.23
March			80.22	650.45

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	135.44	334.82	76.97	440.07
July	323.96	658.78	85.11	525.18
August	187.67	846.45	81.70	606.88
September	131.43	977.88	35.47	642.35
October	84.92	1062.80	111.42	753.77
November	51.84	1114.64	35.18	788.95
December	48.43	1163.07	149.11	938.06
January			51.50	989.56
February			14.64	1004.20
March			231.99	1236.19

Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.76	0.76	0.01	0.01
May	0.00	0.76	0.76	0.77
June	0.01	0.77	0.01	0.78
July	0.02	0.79	0.01	0.79
August	0.01	0.80	0.00	0.79
September	0.02	0.82	0.00	0.79
October	0.02	0.84	0.01	0.80
November	0.04	0.88	0.02	0.82
December	0.02	0.90	0.00	0.82
January			0.01	0.83
February			0.03	0.86
March			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
February			0.00	0.00
March			0.00	0.00

Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(` 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	(-) 31.78	197.07	(-) 19.53	195.01
January			(-) 25.51	169.50
February			74.78	244.28
March			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			339.51	4158.73
February			354.16	4512.89
March			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			23.33	228.79
February			27.65	256.44
March			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			287.96	3187.47
February			314.58	3502.05
March			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			51.55	961.91
February			36.39	998.30
March			540.22	1538.52

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			339.51	4149.38
February			350.97	4500.35
March			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			287.96	3187.47
February			314.58	3502.05
March			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			51.55	961.91
February			36.39	998.30
March			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			0.00	9.35
February			3.19	12.54
March			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			77.05	800.93
February			(-) 35.23	765.70
March			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			25.51	(-) 169.50
February			(-) 74.78	(-) 244.28
March			(-) 185.43	(-) 429.71

Accounts Officer