

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

(` in crore)

	Budget Estimates 2018-2019	Actuals up to Nov 2018	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>5980.93</b>	3681.83	61.55	60.38
(a) Tax Revenue	<b>3662.65</b>	2133.77	58.25	63.86
(i) CGST	<b>930.85</b>	532.02	57.15	...
(ii) SGST	<b>253.07</b>	247.08	97.63	...
(iii) IGST	<b>77.07</b>	44.08	57.19	...
(iv) Stamps & Registration Fees	<b>13.34</b>	15.58	116.79	96.79
(v) Land Revenue	<b>7.10</b>	2.33	32.81	59.55
(vi) Sales Tax	<b>154.00</b>	104.09	67.59	45.52
(vii) State Excise Duties	<b>158.54</b>	118.06	74.46	61.79
(viii) Taxes on Vehicles	<b>31.05</b>	22.42	72.20	63.38
(b) Non-Tax Revenue	<b>481.92</b>	433.43	89.93	60.55
(c) Grants-in-aid and contributions	<b>1836.36</b>	1114.64	60.69	97.93
<b>(2) Capital Receipts</b>	<b>694.84</b>	<b>229.72</b>	<b>33.06</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	0.88	106.02	101.89
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>694.01</b>	228.85	32.97	37.39
<b>(3) Total Receipts (1+2)</b>	<b>6675.77</b>	<b>3911.57</b>	58.59	58.16
<b>(4) Revenue Expenditure</b>	<b>5356.27</b>	3097.61	57.83	56.99
(a) Expenditure on Revenue Account	<b>5356.27</b>	3097.61	57.83	56.99
(b) Expenditure on Interest Payment (Revenue)	<b>463.54</b>	237.58	51.25	47.59
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>1960.83</b>	1400.69	71.43	73.34
<b>(5) Capital Expenditure (a+c)</b>	<b>1303.96</b>	<b>778.89</b>	<b>59.73</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1303.96</b>	778.89	59.73	47.06
<b>(6) Total Expenditure (4+5)</b>	<b>6660.23</b>	<b>3876.50</b>	58.20	58.16
(a) Revenue Expenditure {4(a)+5(a)}	<b>5356.27</b>	3097.61	57.83	62.08
(b) Capital Expenditure {4(d)+5(c)}	<b>1309.96</b>	778.89	59.45	47.06
(7) Loans and Advances disbursed	<b>15.55</b>	35.07	225.46	55.19
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>624.66</b>	584.23	93.52	53.30
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>694.01</b>	(-) 228.85	...	37.39

**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
<b>April</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>May</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>June</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>July</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>August</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>September</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>October</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>November</b>	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			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			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
<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>			149.11	938.06
<b>January</b>			51.50	989.56
<b>February</b>			14.64	1004.20
<b>March</b>			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>			0.00	0.82
<b>January</b>			0.01	0.83
<b>February</b>			0.03	0.86
<b>March</b>			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
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
<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>			(-) 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

**Accounts Officer**



## TOTAL RECEIPTS

(` 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>	589.27	931.38	565.47	908.76
<b>June</b>	292.61	1223.99	254.38	1163.14
<b>July</b>	586.15	1810.14	335.10	1498.24
<b>August</b>	386.55	2196.69	410.74	1908.98
<b>September</b>	528.92	2725.61	693.07	2602.05
<b>October</b>	678.22	3403.83	506.86	3108.91
<b>November</b>	507.74	3911.57	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

**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>	6.27	81.63	0.38	61.88
<b>July</b>	25.15	106.78	23.33	85.21
<b>August</b>	28.16	134.94	47.59	132.80
<b>September</b>	24.63	159.57	13.84	146.64
<b>October</b>	21.96	181.53	0.00	146.64
<b>November</b>	56.05	237.58	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

**Accounts Officer**

**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>	247.95	1043.38	225.07	997.87
<b>July</b>	338.14	1381.52	250.70	1248.57
<b>August</b>	326.05	1707.57	371.93	1620.50
<b>September</b>	440.10	2147.67	477.15	2097.65
<b>October</b>	500.90	2648.57	290.09	2387.74
<b>November</b>	449.04	3097.61	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

**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			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
<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>			387.57	3809.87
<b>January</b>			339.51	4149.38
<b>February</b>			350.97	4500.35
<b>March</b>			1122.17	5622.52

**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>	247.95	1043.38	225.07	997.87
<b>July</b>	338.14	1381.52	250.70	1248.57
<b>August</b>	326.05	1707.57	371.93	1620.50
<b>September</b>	440.10	2147.67	477.15	2097.50
<b>October</b>	500.90	2648.57	290.09	2387.74
<b>November</b>	449.04	3097.61	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

**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			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)

<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>	0.13	0.39	0.00	0.00
<b>July</b>	2.99	3.38	0.00	0.00
<b>August</b>	7.93	11.31	3.11	3.11
<b>September</b>	17.70	29.01	0.00	3.11
<b>October</b>	1.60	30.61	0.04	3.15
<b>November</b>	4.46	35.07	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

**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>	189.00	194.14	128.44	392.40
<b>July</b>	316.13	510.27	138.78	531.18
<b>August</b>	194.15	704.42	2.90	534.08
<b>September</b>	18.87	723.29	(-) 167.61	366.47
<b>October</b>	(-) 94.61	628.68	149.66	516.13
<b>November</b>	(-) 44.45	584.23	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

**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>	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>			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

**Accounts Officer**