

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

(` in crore)

| | Budget Estimates 2018-2019 | Actuals up to June 2018 | Percentage of Actuals to Budget Estimates | |
|--|----------------------------|-------------------------|---|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 5980.93 | 1237.52 | 20.69 | 26.10 |
| (a) Tax Revenue | 3662.65 | 742.21 | 20.26 | 26.16 |
| (i) CGST | 930.85 | 199.47 | 21.43 | ... |
| (ii) SGST | 253.07 | 69.96 | 27.64 | ... |
| (iii) IGST | 77.07 | 16.53 | 21.45 | ... |
| (iv) Stamps & Registration Fees | 13.34 | 4.22 | 31.63 | 31.40 |
| (v) Land Revenue | 7.10 | 0.72 | 10.14 | 9.33 |
| (vi) Sales Tax | 154.00 | 28.03 | 18.20 | 16.80 |
| (vii) State Excise Duties | 158.54 | 39.22 | 24.74 | 20.15 |
| (viii) Taxes on Vehicles | 31.05 | 8.83 | 28.44 | 28.07 |
| (b) Non-Tax Revenue | 481.92 | 160.49 | 33.34 | 29.78 |
| (c) Grants-in-aid and contributions | 1836.36 | 334.82 | 18.23 | 25.11 |
| (2) Capital Receipts | 694.84 | (-) 13.54 | ... | ... |
| (a) Recovery of Loans and advances | 0.83 | 0.77 | 92.77 | 97.61 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowing and other liabilities | 694.01 | (-) 14.30 | ... | (-) 39.72 |
| (3) Total Receipts (1+2) | 6675.77 | 1223.99 | 18.33 | 19.71 |
| (4) Revenue Expenditure | 5356.27 | 1043.38 | 19.48 | ... |
| (a) Expenditure on Revenue Account | 5356.27 | 1043.38 | 19.48 | 19.16 |
| (b) Expenditure on Interest Payment (Revenue) | 463.54 | 81.63 | 17.61 | 17.09 |
| (c) Expenditure on Salaries/Wages (Revenue + Capital) | 1960.83 | 525.33 | 26.79 | 30.95 |
| (5) Capital Expenditure (a+c) | 1303.96 | 180.22 | 13.82 | ... |
| (a) Expenditure on Salaries/wages (Revenue + Capital) | ... | ... | ... | 19.16 |
| (c) Expenditure on Capital Accounts (excluding loans & advances) | 1303.96 | 180.22 | 13.82 | 10.30 |
| (6) Total Expenditure (4+5) | 6660.23 | 1223.60 | 18.37 | 23.23 |
| (a) Revenue Expenditure {4(a)+5(a)} | 5356.27 | 1043.38 | 19.48 | 10.30 |
| (b) Capital Expenditure {4(d)+5(c)} | 1309.96 | 180.22 | 13.76 | 10.30 |
| (7) Loans and Advances disbursed | 15.55 | 0.39 | 2.44 | 0.00 |
| (8) Revenue Surplus (+) / Deficit (-) {1-6(a)} | 624.66 | 194.14 | 31.08 | 38.08 |
| (9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7} | 694.01 | 14.30 | 2.06 | (-) 39.72 |

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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 | ... | ... | ... | ... |

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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 | | | 223.28 | 1046.46 |
| August | | | 223.87 | 1270.33 |
| September | | | 232.30 | 1502.63 |
| October | | | 272.09 | 1774.72 |
| November | | | 235.00 | 2009.72 |
| December | | | 225.52 | 2235.24 |
| January | | | 236.95 | 2472.19 |
| February | | | 221.13 | 2693.32 |
| March | | | 629.89 | 3322.21 |

Sr.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 | | | 81.09 | 208.11 |
| August | | | 69.26 | 277.37 |
| September | | | 41.77 | 319.14 |
| October | | | 56.24 | 375.38 |
| November | | | 42.24 | 417.62 |
| December | | | 32.47 | 450.59 |
| January | | | 76.56 | 526.65 |
| February | | | 43.58 | 570.23 |
| March | | | 80.22 | 650.45 |

Sr.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 | | | 85.11 | 525.18 |
| August | | | 81.70 | 606.88 |
| September | | | 35.47 | 642.35 |
| October | | | 111.42 | 753.77 |
| November | | | 35.18 | 788.95 |
| December | | | 149.11 | 938.06 |
| January | | | 51.50 | 989.56 |
| February | | | 14.64 | 1004.20 |
| March | | | 231.99 | 1236.19 |

Sr.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 | | | 0.01 | 0.79 |
| August | | | 0.00 | 0.79 |
| September | | | 0.00 | 0.79 |
| October | | | 0.01 | 0.80 |
| November | | | 0.02 | 0.82 |
| December | | | 0.00 | 0.82 |
| January | | | 0.01 | 0.83 |
| February | | | 0.03 | 0.86 |
| March | | | 0.05 | 0.91 |

Sr.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 |
| August | | | 0.00 | 0.00 |
| September | | | 0.00 | 0.00 |
| October | | | 0.00 | 0.00 |
| November | | | 0.00 | 0.00 |
| December | | | 0.00 | 0.00 |
| January | | | 0.00 | 0.00 |
| February | | | 0.00 | 0.00 |
| March | | | 0.00 | 0.00 |

Sr.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 | | | (-) 54.39 | (-) 282.30 |
| August | | | 35.91 | (-) 246.39 |
| September | | | 383.53 | 137.14 |
| October | | | 67.10 | 204.24 |
| November | | | 10.30 | 214.54 |
| December | | | (-) 19.53 | 195.01 |
| January | | | (-) 25.51 | 169.50 |
| February | | | 74.78 | 244.28 |
| March | | | 185.43 | 429.71 |

Sr.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 | | | 335.10 | 1498.24 |
| August | | | 410.74 | 1908.98 |
| September | | | 693.07 | 2602.05 |
| October | | | 506.86 | 3108.91 |
| November | | | 322.74 | 3431.65 |
| December | | | 387.57 | 3818.22 |
| January | | | 339.51 | 4158.73 |
| February | | | 354.16 | 4512.89 |
| March | | | 1126.58 | 5639.47 |

Sr.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 | | | 23.33 | 85.21 |
| August | | | 47.59 | 132.80 |
| September | | | 13.84 | 146.64 |
| October | | | 0.00 | 146.64 |
| November | | | 25.71 | 172.35 |
| December | | | 33.11 | 205.46 |
| January | | | 23.33 | 228.79 |
| February | | | 27.65 | 256.44 |
| March | | | 36.18 | 292.62 |

Sr.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 | | | 250.70 | 1248.57 |
| August | | | 371.93 | 1620.50 |
| September | | | 477.15 | 2097.65 |
| October | | | 290.09 | 2387.74 |
| November | | | 279.29 | 2667.03 |
| December | | | 232.48 | 2899.51 |
| January | | | 287.96 | 3187.47 |
| February | | | 314.58 | 3502.05 |
| March | | | 581.95 | 4084.00 |

Sr.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 | | | 84.40 | 249.67 |
| August | | | 35.70 | 285.37 |
| September | | | 215.92 | 501.29 |
| October | | | 216.73 | 718.02 |
| November | | | 37.25 | 755.27 |
| December | | | 155.09 | 910.36 |
| January | | | 51.55 | 961.91 |
| February | | | 36.39 | 998.30 |
| March | | | 540.22 | 1538.52 |

Sr.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 | | | 335.10 | 1498.24 |
| August | | | 407.63 | 1905.87 |
| September | | | 693.07 | 2598.94 |
| October | | | 506.82 | 3105.76 |
| November | | | 316.54 | 3422.30 |
| December | | | 387.57 | 3809.87 |
| January | | | 339.51 | 4149.38 |
| February | | | 350.97 | 4500.35 |
| March | | | 1122.17 | 5622.52 |

Sr.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 | | | 250.70 | 1248.57 |
| August | | | 371.93 | 1620.50 |
| September | | | 477.15 | 2097.50 |
| October | | | 290.09 | 2387.74 |
| November | | | 279.29 | 2667.03 |
| December | | | 232.48 | 2899.51 |
| January | | | 287.96 | 3187.47 |
| February | | | 314.58 | 3502.05 |
| March | | | 581.95 | 4084.00 |

Sr.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 | | | 84.40 | 249.67 |
| August | | | 35.70 | 285.37 |
| September | | | 215.92 | 501.29 |
| October | | | 216.73 | 718.02 |
| November | | | 37.25 | 755.27 |
| December | | | 155.09 | 910.36 |
| January | | | 51.55 | 961.91 |
| February | | | 36.39 | 998.30 |
| March | | | 540.22 | 1538.52 |

Sr.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 | | | 0.00 | 0.00 |
| August | | | 3.11 | 3.11 |
| September | | | 0.00 | 3.11 |
| October | | | 0.04 | 3.15 |
| November | | | 6.20 | 9.35 |
| December | | | 0.00 | 9.35 |
| January | | | 0.00 | 9.35 |
| February | | | 3.19 | 12.54 |
| March | | | 4.41 | 16.95 |

Sr.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 | | | 138.78 | 531.18 |
| August | | | 2.90 | 534.08 |
| September | | | (-) 167.61 | 366.47 |
| October | | | 149.66 | 516.13 |
| November | | | 33.13 | 549.26 |
| December | | | 174.62 | 723.88 |
| January | | | 77.05 | 800.93 |
| February | | | (-) 35.23 | 765.70 |
| March | | | 359.15 | 1124.85 |

Sr.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 | | | 54.39 | 282.30 |
| August | | | (-) 35.91 | 246.39 |
| September | | | (-) 383.53 | (-) 137.14 |
| October | | | (-) 67.10 | (-) 204.24 |
| November | | | (-) 10.30 | (-) 214.54 |
| December | | | 19.53 | (-) 195.01 |
| January | | | 25.51 | (-) 169.50 |
| February | | | (-) 74.78 | (-) 244.28 |
| March | | | (-) 185.43 | (-) 429.71 |

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