

# Government of Tamil Nadu

## Accounts at a Glance As at the end of June 2018

(unaudited provisional figures)

(₹ in crore)

|   | Budget<br>Estimates<br>2018-2019 | Actuals<br>upto<br>June<br>2018 | % of Actuals to Budget<br>Estimates |   |
|---|----------------------------------|---------------------------------|-------------------------------------|---|
|   |                                  |                                 | Current<br>year                     | Corresponding<br>period of the<br>previous year |
| <b>(1) Revenue Receipts</b>             | <b>176251.48</b>                 | <b>36415.04</b>                 | <b>20.66</b>                        | <b>48.93</b>                                    |
| (a) Tax Revenue                         | 144323.50                        | 29697.02                        | 20.58                               | 20.55   |
| (i) Goods and Service Tax               | 53480.24                         | 10621.99                        | 19.86                               |   |
| (ii) Stamps and<br>Registration Fees    | 10935.67                         | 2769.60                         | 25.33                               | 19.94   |
| (iii) Land Revenue                      | 282.39                           | 67.33                           | 23.84                               | 31.96   |
| (iv) Sales Tax                          | 44427.04                         | 9142.98                         | 20.58                               | 19.92   |
| (v) State Excise Duties                 | 6997.83                          | 1569.64                         | 22.43                               | 20.36   |
| (vi) Other Taxes and<br>Duties          | 28200.33                         | 5525.48                         | 19.59                               | 14.55   |
| (b) Non-Tax Revenue                     | 9813.06                          | 1960.59                         | 19.98                               | 13.78   |
| (c) Grants-in-aid and<br>Contributions  | 20626.87                         | 4757.43                         | 23.06                               | 16.65   |
| <b>(2) Capital Receipts</b>             |                                  |                                 |                                     |   |
| (a) Recovery of Loans<br>and advances   | 5423.96                          | 173.22                          | 3.19                                | 75.14   |
| (b) Other Receipts                      |                                  |                                 |                                     |   |
| (c) Borrowings and other<br>Liabilities | 44480.74                         | 13437.21                        | 30.21                               | 33.96   |

|   |                  |                  |              |              |
|---|------------------|------------------|--------------|--------------|
| <b>(3) Total Receipts (1+2)</b>                           | <b>224668.13</b> | <b>50025.47</b>  | <b>22.27</b> | <b>21.13</b> |
| <b>(4) Non-Plan Expenditure</b>                           |                  |                  |              |              |
| (a) Non-Plan Expenditure on Revenue a/c                   | 195450.62        | 46981.11         | 24.04        | 25.10        |
| (b) Non-Plan Expenditure on Interest Payment              | 28729.05         | 5409.11          | 18.83        | 20.11        |
| (c) Non-Plan Expenditure on Salaries and Wages            | 45502.17         | 14543.91         | 31.96        | 28.57        |
| (d) Non-Plan Expenditure on Capital a/c                   | 28767.92         | 1895.95          | 6.59         | -0.10        |
| <b>(5) Plan Expenditure</b>                               |                  |                  |              |              |
| (a) Plan expenditure on Revenue a/c                       |                  |                  |              |              |
| (b) Plan expenditure on Salaries and Wages                |                  |                  |              |              |
| (c) Plan Expenditure on Capital a/c                       |                  |                  |              |              |
| <b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>             | <b>228520.57</b> | <b>50025.47</b>  | <b>21.89</b> | <b>20.95</b> |
| (a) Revenue Expenditure {4(a)+5(a)}                       | 195450.62        | 46981.11         | 24.04        | 23.01        |
| (b) Capital Expenditure {4(d)+5(c)}                       | 28767.92         | 1895.95          | 6.59         | 8.46         |
| (c) Loans and Advances Disbursed                          | 4302.03          | 1148.41          | 26.69        | 48.76        |
| <b>(7) Revenue Surplus(+)<br/>Deficit (-) {1-6(a)}</b>    | <b>-19199.14</b> | <b>-10566.07</b> |              |              |
| <b>(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}</b> | <b>-46845.13</b> | <b>-13437.21</b> |              |              |

**Sr.Accounts Officer**

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of June 2018**

| Source                 | Due                           |                               | Received                      |                               | Excluded due to |              |        |
|------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|--------------|--------|
|                        | Current Month<br>June<br>2018 | Previous Month<br>May<br>2018 | Current Month<br>June<br>2018 | Previous Month<br>May<br>2018 | 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          |            |             | 94,95.96   | 3,55,55.77  |
| August        |            |             | 88,37.62   | 4,43,93.39  |
| September     |            |             | 90,90.14   | 5,34,83.53  |
| October       |            |             | 1,14,09.92 | 6,48,93.45  |
| November      |            |             | 98,39.35   | 7,47,32.80  |
| December      |            |             | 97,90.28   | 8,45,23.08  |
| January       |            |             | 96,52.07   | 9,41,75.15  |
| February      |            |             | 1,09,67.96 | 10,51,43.11 |
| March (P)     |            |             | 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          |          |             | 1.76      | 1.76        |
| August        |          |             | 23,91.42  | 23,93.18    |
| September     |          |             | 22,88.59  | 46,81.77    |
| October       |          |             | 44,07.80  | 90,89.57    |
| November      |          |             | 28,74.88  | 1,19,64.45  |
| December      |          |             | 30,43.62  | 1,50,08.07  |
| January       |          |             | 30,21.27  | 1,80,29.34  |
| February      |          |             | 47,10.53  | 2,27,39.87  |
| March (P)     |          |             | 49,67.92  | 2,77,07.79  |
| March (Suppl) |          |             | 0.00      | 2,77,07.79  |

**Asst. Accounts Officer**

**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          |          |             | 9,47.68   | 27,79.76    |
| August        |          |             | 6,90.66   | 34,70.42    |
| September     |          |             | 8,53.43   | 43,23.85    |
| October       |          |             | 7,17.19   | 50,41.04    |
| November      |          |             | 8,87.29   | 59,28.33    |
| December      |          |             | 8,60.38   | 67,88.71    |
| January       |          |             | 7,65.29   | 75,54.00    |
| February      |          |             | 7,70.91   | 83,24.91    |
| March (P)     |          |             | 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          |           |             | 4.41      | 25.44       |
| August        |           |             | 28.35     | 53.79       |
| September     |           |             | 31.43     | 85.22       |
| October       |           |             | 12.03     | 97.25       |
| November      |           |             | 22.83     | 1,20.08     |
| December      |           |             | 4.61      | 1,24.69     |
| January       |           |             | 8.18      | 1,32.87     |
| February      |           |             | 6.12      | 1,38.99     |
| March (P)     |           |             | 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          |           |             | 54,80.35  | 2,02,20.06  |
| August        |           |             | 31,15.56  | 2,33,35.62  |
| September     |           |             | 30,60.99  | 2,63,96.61  |
| October       |           |             | 30,61.79  | 2,94,58.40  |
| November      |           |             | 31,08.54  | 3,25,66.94  |
| December      |           |             | 31,55.20  | 3,57,22.14  |
| January       |           |             | 29,71.44  | 3,86,93.58  |
| February      |           |             | 30,63.98  | 4,17,57.56  |
| March (P)     |           |             | 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          |           |             | 4,95.65   | 17,59.86    |
| August        |           |             | 4,95.94   | 22,55.80    |
| September     |           |             | 5,08.90   | 27,64.70    |
| October       |           |             | 5,48.13   | 33,12.83    |
| November      |           |             | 4,89.91   | 38,02.74    |
| December      |           |             | 4,45.40   | 42,48.14    |
| January       |           |             | 5,09.67   | 47,57.81    |
| February      |           |             | 5,71.66   | 53,29.47    |
| March (P)     |           |             | 4,85.83   | 58,15.30    |
| March (Suppl) |           |             | 0.00      | 58,15.30    |

**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          |           |             | 25,67.87  | 1,07,68.89  |
| August        |           |             | 21,15.69  | 1,28,84.58  |
| September     |           |             | 23,46.80  | 1,52,31.38  |
| October       |           |             | 26,62.98  | 1,78,94.36  |
| November      |           |             | 24,55.90  | 2,03,50.26  |
| December      |           |             | 22,81.07  | 2,26,31.33  |
| January       |           |             | 23,76.22  | 2,50,07.55  |
| February      |           |             | 18,44.76  | 2,68,52.31  |
| March (P)     |           |             | 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          |           |             | 6,37.24   | 21,56.59    |
| August        |           |             | 7,48.57   | 29,05.16    |
| September     |           |             | 5,80.35   | 34,85.51    |
| October       |           |             | 6,25.37   | 41,10.88    |
| November      |           |             | 8,93.71   | 50,04.59    |
| December      |           |             | 7,22.31   | 57,26.90    |
| January       |           |             | 6,54.24   | 63,81.14    |
| February      |           |             | 7,86.20   | 71,67.34    |
| March (P)     |           |             | 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          |           |             | 16,49.26  | 62,04.81    |
| August        |           |             | 5,91.26   | 67,96.07    |
| September     |           |             | 18,15.90  | 86,11.97    |
| October       |           |             | 8,05.91   | 94,17.88    |
| November      |           |             | 6,12.78   | 1,00,30.66  |
| December      |           |             | 17,00.61  | 1,17,31.27  |
| January       |           |             | 8,79.70   | 1,26,10.97  |
| February      |           |             | 9,60.55   | 1,35,71.52  |
| March (P)     |           |             | 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          |           |             | 33.21     | 1,36.33     |
| August        |           |             | 21.85     | 1,58.18     |
| September     |           |             | 24.54     | 1,82.72     |
| October       |           |             | 41.91     | 2,24.63     |
| November      |           |             | 17.79     | 2,42.42     |
| December      |           |             | 45,95.56  | 48,37.98    |
| January       |           |             | 47.36     | 48,85.34    |
| February      |           |             | 1,24.36   | 50,09.70    |
| March (P)     |           |             | 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          |           |             |           |             |
| August        |           |             |           |             |
| September     |           |             |           |             |
| October       |           |             |           |             |
| November      |           |             | 0.01      | 0.01        |
| December      |           |             | 0.00      | 0.01        |
| January       |           |             | 0.00      | 0.01        |
| February      |           |             | 0.00      | 0.01        |
| March (P)     |           |             | 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          |           |             | 20,88.01  | 1,27,16.16  |
| August        |           |             | 24,17.95  | 1,51,34.11  |
| September     |           |             | 34,97.89  | 1,86,32.00  |
| October       |           |             | 25,59.31  | 2,11,91.31  |
| November      |           |             | 27,51.69  | 2,39,43.00  |
| December      |           |             | 7,86.11   | 2,47,29.11  |
| January       |           |             | 25,75.54  | 2,73,04.65  |
| February      |           |             | 9,02.75   | 2,82,07.40  |
| March (P)     |           |             | 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          |            |             | 1,39,03.68 | 5,67,69.66  |
| August        |            |             | 1,26,17.25 | 6,93,86.91  |
| September     |            |             | 1,50,08.82 | 8,43,95.73  |
| October       |            |             | 1,54,42.42 | 9,98,38.15  |
| November      |            |             | 1,41,15.33 | 11,39,53.48 |
| December      |            |             | 1,75,94.87 | 13,15,48.35 |
| January       |            |             | 1,38,08.91 | 14,53,57.26 |
| February      |            |             | 1,37,41.82 | 15,90,99.08 |
| March (P)     |            |             | 3,18,62.17 | 19,09,61.25 |
| March (Suppl) |            |             | 48,50.67   | 19,58,11.92 |

**Asst. Accounts Officer**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(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          |            |             | 1,29,00.93 | 5,10,01.08  |
| August        |            |             | 1,18,79.14 | 6,28,80.22  |
| September     |            |             | 1,40,43.84 | 7,69,24.06  |
| October       |            |             | 1,27,22.20 | 8,96,46.26  |
| November      |            |             | 1,22,84.10 | 10,19,30.36 |
| December      |            |             | 1,63,94.32 | 11,83,24.68 |
| January       |            |             | 1,19,80.58 | 13,03,05.26 |
| February      |            |             | 1,24,15.78 | 14,27,21.04 |
| March (P)     |            |             | 2,18,80.13 | 16,46,01.17 |
| March (Suppl) |            |             | 45,43.53   | 16,91,44.70 |

**Asst. Accounts Officer**

**NON-PLAN 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          |           |             | 15,69.69  | 62,36.91    |
| August        |           |             | 13,13.17  | 75,50.08    |
| September     |           |             | 27,27.56  | 1,02,77.64  |
| October       |           |             | 19,15.31  | 1,21,92.95  |
| November      |           |             | 17,90.50  | 1,39,83.45  |
| December      |           |             | 16,41.84  | 1,56,25.29  |
| January       |           |             | 21,81.97  | 1,78,07.26  |
| February      |           |             | 19,65.07  | 1,97,72.33  |
| March (P)     |           |             | 34,27.32  | 2,31,99.65  |
| March (Suppl) |           |             | 28,11.88  | 2,60,11.53  |

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(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          |           |             | 39,18.63  | 1,76,86.98  |
| August        |           |             | 33,74.75  | 2,10,61.73  |
| September     |           |             | 32,93.98  | 2,43,55.71  |
| October       |           |             | 39,35.77  | 2,82,91.48  |
| November      |           |             | 27,98.44  | 3,10,89.92  |
| December      |           |             | 5187.58   | 3,62,77.50  |
| January       |           |             | 36,44.92  | 3,99,21.92  |
| February      |           |             | 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

**NON-PLAN 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          |           |             | 6,69.52   | 37,06.50    |
| August        |           |             | 6,80.84   | 43,87.34    |
| September     |           |             | 9,23.71   | 53,11.05    |
| October       |           |             | 12,67.00  | 65,78.05    |
| November      |           |             | 10,79.41  | 76,57.46    |
| December      |           |             | 9,23.12   | 85,80.58    |
| January       |           |             | 9,28.98   | 95,09.56    |
| February      |           |             | 10,37.57  | 1,05,47.13  |
| March (P)     |           |             | 92,96.23  | 1,98,43.36  |
| March (Suppl) |           |             | 3,06.83   | 2,01,50.19  |

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

| Month         | 2018-2019 |             | 2017-2018 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         |           |             |           |             |
| May           |           |             |           |             |
| June          |           |             |           |             |
| July          |           |             |           |             |
| August        |           |             |           |             |
| September     |           |             |           |             |
| October       |           |             |           |             |
| November      |           |             |           |             |
| December      |           |             |           |             |
| January       |           |             |           |             |
| February      |           |             |           |             |
| March (P)     |           |             |           |             |
| March (Suppl) |           |             |           |             |

Asst. Accounts Officer

**PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

| Month         | 2018-2019 |             | 2017-2018 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         |           |             |           |             |
| May           |           |             |           |             |
| June          |           |             |           |             |
| July          |           |             |           |             |
| August        |           |             |           |             |
| September     |           |             |           |             |
| October       |           |             |           |             |
| November      |           |             |           |             |
| December      |           |             |           |             |
| January       |           |             |           |             |
| February      |           |             |           |             |
| March (P)     |           |             |           |             |
| March (Suppl) |           |             |           |             |

Asst. Accounts Officer

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

| Month         | 2018-2019 |             | 2017-2018 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         |           |             |           |             |
| May           |           |             |           |             |
| June          |           |             |           |             |
| July          |           |             |           |             |
| August        |           |             |           |             |
| September     |           |             |           |             |
| October       |           |             |           |             |
| November      |           |             |           |             |
| December      |           |             |           |             |
| January       |           |             |           |             |
| February      |           |             |           |             |
| March (P)     |           |             |           |             |
| March (Suppl) |           |             |           |             |

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          |            |             | 1,39,03.68 | 5,67,69.66  |
| August        |            |             | 1,26,17.25 | 6,93,86.91  |
| September     |            |             | 1,50,08.82 | 8,43,95.73  |
| October       |            |             | 1,54,42.42 | 9,98,38.15  |
| November      |            |             | 1,41,15.33 | 11,39,53.48 |
| December      |            |             | 1,75,94.87 | 13,15,48.35 |
| January       |            |             | 1,38,08.91 | 14,53,57.26 |
| February      |            |             | 1,37,41.82 | 15,90,99.08 |
| March (P)     |            |             | 3,18,62.17 | 19,09,61.25 |
| March (Suppl) |            |             | 48,50.67   | 19,58,11.92 |

Asst. Accounts Officer



**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(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          |            |             | 1,29,00.93 | 5,10,01.08  |
| August        |            |             | 1,18,79.14 | 6,28,80.22  |
| September     |            |             | 1,40,43.84 | 7,69,24.06  |
| October       |            |             | 1,27,22.20 | 8,96,46.26  |
| November      |            |             | 1,22,84.10 | 10,19,30.36 |
| December      |            |             | 1,63,94.32 | 11,83,24.68 |
| January       |            |             | 1,19,80.58 | 13,03,05.26 |
| February      |            |             | 1,24,15.78 | 14,27,21.04 |
| March (P)     |            |             | 2,18,80.13 | 16,46,01.17 |
| March (Suppl) |            |             | 45,43.53   | 16,91,44.70 |

Asst. Accounts Officer

**TOTAL 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          |           |             | 6,69.52   | 37,06.50    |
| August        |           |             | 6,80.84   | 43,87.34    |
| September     |           |             | 9,23.71   | 53,11.05    |
| October       |           |             | 12,67.00  | 65,78.05    |
| November      |           |             | 10,79.41  | 76,57.46    |
| December      |           |             | 9,23.12   | 85,80.58    |
| January       |           |             | 9,28.98   | 95,09.56    |
| February      |           |             | 10,37.57  | 1,05,47.13  |
| March (P)     |           |             | 92,96.23  | 1,98,43.36  |
| March (Suppl) |           |             | 3,06.83   | 2,01,50.19  |

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          |           |             | 3,33.23   | 20,62.08    |
| August        |           |             | 57.27     | 21,19.35    |
| September     |           |             | 41.27     | 21,60.62    |
| October       |           |             | 14,53.22  | 36,13.84    |
| November      |           |             | 7,51.82   | 43,65.66    |
| December      |           |             | 2,77.43   | 46,43.09    |
| January       |           |             | 8,99.35   | 55,42.44    |
| February      |           |             | 2,88.47   | 58,30.91    |
| March (P)     |           |             | 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          |           |             | -11,18.47 | -70,83.91   |
| August        |           |             | -17,01.69 | -87,85.60   |
| September     |           |             | -25,57.45 | -1,13,43.05 |
| October       |           |             | 1,19.00   | -1,12,24.05 |
| November      |           |             | -9,38.26  | -1,21,62.31 |
| December      |           |             | -41,81.12 | -1,63,43.43 |
| January       |           |             | -7,94.57  | -1,71,38.00 |
| February      |           |             | 2,98.93   | -1,68,39.07 |
| March (P)     |           |             | -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          |           |             | -20,88.01 | -1,27,16.16  |
| August        |           |             | -24,17.95 | -,1,51,34.11 |
| September     |           |             | -34,97.89 | -1,86,32.00  |
| October       |           |             | -25,59.31 | -2,11,91.31  |
| November      |           |             | -27,51.69 | -2,39,43.00  |
| December      |           |             | -7,86.11  | -2,47,29.11  |
| January       |           |             | -25,75.54 | -2,73,04.65  |
| February      |           |             | -9,02.75  | -2,82,07.40  |
| March (P)     |           |             | -90,72.69 | -3,72,80.09  |
| March (Suppl) |           |             | -48,24.46 | -4,21,04.55  |

Asst. Accounts Officer