

**Government of Andhra Pradesh State**  
**Accounts at a Glance (at the end of APRIL 2018)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of APRIL 2018)**

| (Rupees in crore) |  |                            |                         |                                  |   |
|-------------------|--|----------------------------|-------------------------|----------------------------------|---|
| SL No             | Description  | Budget estimates 2018-2019 | Actuals upto APRIL 2018 | % of Actuals to Budget Estimates |   |
|                   |  |                            |                         | Current 2018-2019                | Corresponding period of the previous year 2017-18 |
| <b>1</b>          | <b>REVENUE RECEIPTS</b>                                | <b>155507.23</b>           | <b>6286.27</b>          | 4.04                             | 5.99  |
|                   | A) Tax Revenue   | 99464.85                   | 5826.70                 | 5.86                             | 8.25  |
|                   | i) Goods and Services Tax                              | 10919.11                   | 2472.91                 | 0.00                             | 6.79  |
|                   | ii) Stamps and registration Fees                       | 4880.00                    | 273.83                  | 5.61                             | 4.98  |
|                   | iii) Land Revenue                                      | 300.00                     | 0.15                    | 0.05                             | 7.83  |
|                   | iv) Sales Tax  | 38448.00                   | 1101.88                 | 2.87                             | 18.93   |
|                   | v) State Excise  | 7357.50                    | 327.99                  | 4.46                             | 7.40  |
|                   | vi) Other Taxes and Duties                             | 300.00                     | 3.16                    | 1.05                             | 4.83  |
|                   | B) Non-Tax Revenue                                     | 5346.60                    | 155.90                  | 2.92                             | 1.15  |
|                   | C) Grants in aid and Contributions                     | 50695.78                   | 303.67                  | 0.60                             | 6.30  |
| <b>2</b>          | <b>CAPITAL RECEIPTS</b>                                | <b>24705.20</b>            | <b>-772.64</b>          | -3.13                            | 0.88  |
|                   | a) Recovery of Loans and Advances                      | 500.00                     | 4.63                    | 0.93                             | 0.00  |
|                   | b) Other Receipts                                      | 0.00                       | 0.00                    | 0.00                             | 6.40  |
|                   | c) Borrowings & Other Liabilities                      | <b>24205.20</b>            | <b>-777.27</b>          | -3.21                            | 6.04  |
| <b>3</b>          | <b>TOTAL RECEIPTS [1+2]</b>                            | <b>180212.43</b>           | <b>5513.63</b>          | 3.06                             | 6.08  |
| <b>4</b>          | <b>TOTAL EXPENDITURE (a+b)</b>                         | <b>178950.48</b>           | <b>5471.89</b>          | 3.06                             | 5.29  |
|                   | a) Revenue Expenditure                                 | 150271.99                  | 4890.03                 | 3.25                             | 10.60   |
|                   | b) Capital Expenditure                                 | 28678.49                   | 581.86                  | 2.03                             | 6.77  |
|                   | c) Expenditure on Interest Payment (Revenue)           | 15076.84                   | 1097.30                 | 7.28                             | 7.42  |
|                   | d) Expenditure on salaries & wages (Revenue + Capital) | 39598.18                   | 2079.51                 | 5.25                             | 0.00  |
| <b>5</b>          | <b>Loans and Advances disbursed</b>                    | 1261.96                    | 41.74                   | 3.31                             | -203.78   |
| <b>6</b>          | <b>Revenue Surplus/Deficit[1-4(a)]</b>                 | <b>5235.24</b>             | <b>1396.24</b>          | 26.67                            | 6.40  |
| <b>7</b>          | <b>Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]</b>        | <b>-24205.21</b>           | <b>777.27</b>           | -3.21                            | 5.99  |

Disclaimer: - Till annual closings, the figures are subject to changes due to

- (a) reconciliation by the departments,
- (b) clearance of 'suspense' by way of transfers to final heads,
- (c) correctives entries and
- (d) book adjustments.

**Details of excluded Accounts due to their non-receipt/late receipt.**

| Month                | 2018-2019 |     |        |        |       | 2017-2018 |     |        |        |       |
|----------------------|-----------|-----|--------|--------|-------|-----------|-----|--------|--------|-------|
|                      | TRY       | PWD | Forest | Others | Total | TRY       | PWD | Forest | Others | Total |
| April                | ...       | ... | ...    | ...    | ...   | ...       | ... | ...    | ...    | ...   |
| May                  |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| June                 |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| July                 |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| August               |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| September            |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| October              |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| November             |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| December             |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| January              |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| February             |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |
| MARCH (P)<br>(Prel.) |           |     |        |        |       | ...       | ... | ...    | ...    | ...   |

### REVENUE RECEIPTS

(Refer to Item No.1 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 6286.27   | 6286.27     | 7513.76   | 7513.76     |
| May                 |           |             | 4166.39   | 11680.15    |
| June                |           |             | 10538.09  | 22218.24    |
| July                |           |             | 6229.55   | 28447.79    |
| August              |           |             | 3819.06   | 32266.85    |
| September           |           |             | 7674.71   | 39941.56    |
| October             |           |             | 9691.40   | 49632.96    |
| November            |           |             | 8694.27   | 58327.23    |
| December            |           |             | 7784.34   | 66111.57    |
| January             |           |             | 8800.46   | 74912.03    |
| February            |           |             | 12529.81  | 87441.84    |
| MARCH (preliminary) |           |             | 10343.73  | 97785.57    |

### TAX-REVENUE

(Refer to Item No. 1 (A) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 5826.70   | 5826.70     | 6834.71   | 6834.71     |
| May                 |           |             | 3794.90   | 10629.61    |
| June                |           |             | 8076.62   | 18706.23    |
| July                |           |             | 6043.66   | 24749.89    |
| August              |           |             | 3361.95   | 28111.84    |
| September           |           |             | 5661.30   | 33773.14    |
| October             |           |             | 5424.02   | 39197.16    |
| November            |           |             | 7443.30   | 46640.46    |
| December            |           |             | 6016.70   | 52657.16    |
| January             |           |             | 6450.99   | 59108.15    |
| February            |           |             | 8787.03   | 67895.18    |
| MARCH (preliminary) |           |             | 4424.95   | 72320.13    |

**MH 0005 to 0009 - GOODS AND SERVICES TAX**  
(Refer to Item No.1 (A) ( i ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2472.91   | 2472.91     | 0.00      | 0.00        |
| May                 |           |             | 0.00      | 0.00        |
| June                |           |             | 0.00      | 0.00        |
| July                |           |             | 0.20      | 0.20        |
| August              |           |             | 649.35    | 649.55      |
| September           |           |             | 640.99    | 1290.54     |
| October             |           |             | 701.61    | 1992.15     |
| November            |           |             | 2829.42   | 4821.57     |
| December            |           |             | 1206.12   | 6027.69     |
| January             |           |             | 1468.54   | 7496.23     |
| February            |           |             | 2810.60   | 10306.83    |
| MARCH (preliminary) |           |             | 1348.02   | 11654.85    |

**MH 0030 - STAMPS AND REGISTRATION FEES**  
(Refer to Item No. 1 (A) ( ii ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 273.83    | 273.83      | 271.51    | 271.51      |
| May                 |           |             | 322.69    | 594.20      |
| June                |           |             | 330.62    | 924.82      |
| July                |           |             | 433.21    | 1358.03     |
| August              |           |             | 367.39    | 1725.42     |
| September           |           |             | 309.19    | 2034.61     |
| October             |           |             | 316.37    | 2350.98     |
| November            |           |             | 362.06    | 2713.04     |
| December            |           |             | 369.10    | 3082.14     |
| January             |           |             | 349.25    | 3431.39     |
| February            |           |             | 376.21    | 3807.60     |
| MARCH (preliminary) |           |             | 462.92    | 4270.52     |

**MH 0029 - LAND REVENUE**

(Refer to Item No. 1 (A) ( iii ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.15      | 0.15        | 14.95     | 14.95       |
| May                 |           |             | 1.36      | 16.31       |
| June                |           |             | 0.81      | 17.12       |
| July                |           |             | 3.58      | 20.70       |
| August              |           |             | 4.16      | 24.86       |
| September           |           |             | 0.61      | 25.47       |
| October             |           |             | 75.40     | 100.87      |
| November            |           |             | 0.43      | 101.30      |
| December            |           |             | 0.83      | 102.13      |
| January             |           |             | 0.93      | 103.06      |
| February            |           |             | 2.63      | 105.69      |
| MARCH (preliminary) |           |             | 1.65      | 107.34      |

**MH 0040 – TAXES ON SALES, TRADE ETC.**

(Refer to Item No. 1 (A) ( iv ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1101.88   | 1101.88     | 3080.30   | 3080.30     |
| May                 |           |             | 2845.52   | 5925.82     |
| June                |           |             | 2903.62   | 8829.44     |
| July                |           |             | 2964.60   | 11794.04    |
| August              |           |             | 1767.47   | 13561.51    |
| September           |           |             | 1702.90   | 15264.41    |
| October             |           |             | 1670.20   | 16934.61    |
| November            |           |             | 1491.61   | 18426.22    |
| December            |           |             | 1739.80   | 20166.02    |
| January             |           |             | 1787.02   | 21953.04    |
| February            |           |             | 1641.21   | 23594.25    |
| MARCH (preliminary) |           |             | 1740.76   | 25335.01    |

**MH 0039 - STATE EXCISE DUTIES**

(Refer to Item No. 1 (A) ( v ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 327.99    | 327.99      | 1114.19   | 1114.19     |
| May                 |           |             | 306.59    | 1420.78     |
| June                |           |             | 399.10    | 1819.88     |
| July                |           |             | 283.02    | 2102.90     |
| August              |           |             | 253.03    | 2355.93     |
| September           |           |             | 669.98    | 3025.91     |
| October             |           |             | 300.77    | 3326.68     |
| November            |           |             | 402.33    | 3729.01     |
| December            |           |             | 405.01    | 4134.02     |
| January             |           |             | 446.82    | 4580.84     |
| February            |           |             | 451.37    | 5032.21     |
| MARCH (preliminary) |           |             | 428.09    | 5460.30     |

**MH 0045 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES**

(Refer to Item No. 1 (A) ( vi ) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 3.16      | 3.16        | 11.36     | 11.36       |
| May                 |           |             | 18.86     | 30.22       |
| June                |           |             | 12.50     | 42.72       |
| July                |           |             | 8.53      | 51.25       |
| August              |           |             | 1.25      | 52.50       |
| September           |           |             | 0.63      | 53.13       |
| October             |           |             | 326.97    | 380.10      |
| November            |           |             | 0.74      | 380.84      |
| December            |           |             | 0.29      | 381.13      |
| January             |           |             | 0.20      | 381.33      |
| February            |           |             | 0.11      | 381.44      |
| MARCH (preliminary) |           |             | 0.73      | 382.17      |

**NON-TAX REVENUE**  
(Refer to Item No. 1(B) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 155.90    | 155.90      | 245.89    | 245.89      |
| May                 |           |             | 371.49    | 617.38      |
| June                |           |             | 500.99    | 1118.37     |
| July                |           |             | -324.78   | 793.59      |
| August              |           |             | 355.06    | 1148.65     |
| September           |           |             | 220.67    | 1369.32     |
| October             |           |             | 333.15    | 1702.47     |
| November            |           |             | 492.85    | 2195.32     |
| December            |           |             | 330.05    | 2525.37     |
| January             |           |             | 448.41    | 2973.78     |
| February            |           |             | 249.46    | 3223.24     |
| MARCH (preliminary) |           |             | 590.02    | 3813.26     |

**GRANTS - IN - AID AND CONTRIBUTIONS**  
(Refer to Item No.1 (C) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 303.67    | 303.67      | 433.16    | 433.16      |
| May                 |           |             | 0.00      | 433.16      |
| June                |           |             | 1960.48   | 2393.64     |
| July                |           |             | 510.67    | 2904.31     |
| August              |           |             | 102.05    | 3006.36     |
| September           |           |             | 1792.74   | 4799.10     |
| October             |           |             | 3934.23   | 8733.33     |
| November            |           |             | 758.12    | 9491.45     |
| December            |           |             | 1437.59   | 10929.04    |
| January             |           |             | 1901.06   | 12830.10    |
| February            |           |             | 3493.32   | 16323.42    |
| MARCH (preliminary) |           |             | 5328.76   | 21652.18    |

**CAPITAL RECEIPTS**  
(Refer to Item No.2 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | -772.64   | -772.64     | 1480.48   | 1480.48     |
| May                 |           |             | 7707.92   | 9188.40     |
| June                |           |             | 1246.71   | 10435.11    |
| July                |           |             | 5816.36   | 16251.47    |
| August              |           |             | 5340.32   | 21591.79    |
| September           |           |             | 11016.26  | 32608.05    |
| October             |           |             | -580.86   | 32027.19    |
| November            |           |             | 3295.81   | 35323.00    |
| December            |           |             | 3979.92   | 39302.92    |
| January             |           |             | 1555.14   | 40858.06    |
| February            |           |             | -1332.93  | 39525.13    |
| MARCH (preliminary) |           |             | 189.24    | 39714.37    |

**RECOVERY OF LOANS AND ADVANCES**  
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 4.63      | 4.63        | 3.87      | 3.87        |
| May                 |           |             | 2.78      | 6.65        |
| June                |           |             | 3.09      | 9.74        |
| July                |           |             | 3.19      | 12.93       |
| August              |           |             | 4.43      | 17.36       |
| September           |           |             | 4.85      | 22.21       |
| October             |           |             | 4.54      | 26.75       |
| November            |           |             | 4.08      | 30.83       |
| December            |           |             | 4.23      | 35.06       |
| January             |           |             | 3.43      | 38.49       |
| February            |           |             | 5.67      | 44.16       |
| MARCH (preliminary) |           |             | 6.45      | 50.61       |



**OTHER RECEIPTS**

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.00      | 0.00        | 0.00      | 0.00        |
| May                 |           |             | 0.00      | 0.00        |
| June                |           |             | 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 (preliminary) |           |             | 0.00      | 0.00        |

**BORROWINGS & OTHER LIABILITIES**

(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | -777.27   | -777.27     | 1476.61   | 1476.61     |
| May                 |           |             | 7705.14   | 9181.75     |
| June                |           |             | 1243.62   | 10425.37    |
| July                |           |             | 5813.17   | 16238.54    |
| August              |           |             | 5335.89   | 21574.43    |
| September           |           |             | 11011.41  | 32585.84    |
| October             |           |             | -585.40   | 32000.44    |
| November            |           |             | 3291.73   | 35292.17    |
| December            |           |             | 3975.69   | 39267.86    |
| January             |           |             | 1551.71   | 40819.57    |
| February            |           |             | -1338.60  | 39480.97    |
| MARCH (preliminary) |           |             | 182.79    | 39663.76    |

**TOTAL RECEIPTS**  
(Refer to Item No.3 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 5513.63   | 5513.63     | 8994.24   | 8994.24     |
| May                 |           |             | 11874.31  | 20868.55    |
| June                |           |             | 11784.80  | 32653.35    |
| July                |           |             | 12045.91  | 44699.26    |
| August              |           |             | 9159.38   | 53858.64    |
| September           |           |             | 18690.97  | 72549.61    |
| October             |           |             | 9110.54   | 81660.15    |
| November            |           |             | 11990.08  | 93650.23    |
| December            |           |             | 11764.26  | 105414.49   |
| January             |           |             | 10355.60  | 115770.09   |
| February            |           |             | 11196.88  | 126966.97   |
| MARCH (preliminary) |           |             | 10532.97  | 137499.94   |

**TOTAL EXPENDITURE**  
(Refer to Item No.4 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 5471.89   | 5471.89     | 8994.19   | 8994.19     |
| May                 |           |             | 10191.28  | 19185.47    |
| June                |           |             | 11710.24  | 30895.71    |
| July                |           |             | 11864.55  | 42760.26    |
| August              |           |             | 9038.08   | 51798.34    |
| September           |           |             | 18564.73  | 70363.07    |
| October             |           |             | 9086.24   | 79449.31    |
| November            |           |             | 11706.24  | 91155.56    |
| December            |           |             | 11739.20  | 102894.75   |
| January             |           |             | 10338.63  | 113233.38   |
| February            |           |             | 11142.86  | 124376.24   |
| MARCH (preliminary) |           |             | 10343.03  | 134719.27   |

### REVENUE EXPENDITURE

(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 4890.03   | 4890.03     | 6666.46   | 6666.46     |
| May                 |           |             | 8468.03   | 15134.49    |
| June                |           |             | 10226.94  | 25361.43    |
| July                |           |             | 10488.29  | 35849.72    |
| August              |           |             | 8017.60   | 43867.32    |
| September           |           |             | 17463.03  | 61330.35    |
| October             |           |             | 7990.90   | 69321.25    |
| November            |           |             | 10510.14  | 79831.39    |
| December            |           |             | 9083.83   | 88915.22    |
| January             |           |             | 9005.14   | 97920.36    |
| February            |           |             | 10340.95  | 108261.31   |
| MARCH (preliminary) |           |             | 12368.93  | 120630.24   |

### CAPITAL EXPENDITURE

(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 581.86    | 581.86      | 2327.73   | 2327.73     |
| May                 |           |             | 1723.25   | 4050.98     |
| June                |           |             | 1483.30   | 5534.28     |
| July                |           |             | 1376.26   | 6910.54     |
| August              |           |             | 1020.48   | 7931.02     |
| September           |           |             | 1101.70   | 9032.72     |
| October             |           |             | 1095.34   | 10128.06    |
| November            |           |             | 1196.10   | 11324.16    |
| December            |           |             | 2655.37   | 13979.53    |
| January             |           |             | 1333.49   | 15313.02    |
| February            |           |             | 801.91    | 16114.93    |
| MARCH (preliminary) |           |             | -2025.90  | 14089.03    |

**MH 2049 - INTEREST PAYMENTS**  
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1097.30   | 1097.30     | 1000.33   | 1000.33     |
| May                 |           |             | 7.26      | 1007.59     |
| June                |           |             | 1731.91   | 2739.50     |
| July                |           |             | 771.95    | 3511.45     |
| August              |           |             | 3.00      | 3514.45     |
| September           |           |             | 2320.01   | 5834.46     |
| October             |           |             | 1443.80   | 7278.26     |
| November            |           |             | 950.97    | 8229.23     |
| December            |           |             | 882.09    | 9111.32     |
| January             |           |             | 1089.34   | 10200.66    |
| February            |           |             | 1122.44   | 11323.10    |
| MARCH (preliminary) |           |             | 1600.43   | 12923.53    |

**EXPENDITURE ON SALARIES & WAGES**  
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2079.51   | 2079.51     | 2718.10   | 2718.10     |
| May                 |           |             | 2550.33   | 5268.43     |
| June                |           |             | 2685.36   | 7953.79     |
| July                |           |             | 2795.34   | 10749.13    |
| August              |           |             | 2599.93   | 13349.06    |
| September           |           |             | 4552.54   | 17901.60    |
| October             |           |             | 1434.26   | 19335.86    |
| November            |           |             | 2668.57   | 22004.43    |
| December            |           |             | 2676.23   | 24680.66    |
| January             |           |             | 2845.97   | 27526.63    |
| February            |           |             | 2548.88   | 30075.51    |
| MARCH (preliminary) |           |             | 2767.88   | 32843.39    |

**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No.5 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 41.74     | 41.74       | 0.05      | 0.05        |
| May                 |           |             | 1683.03   | 1683.08     |
| June                |           |             | 74.56     | 1757.64     |
| July                |           |             | 181.36    | 1939.00     |
| August              |           |             | 121.30    | 2060.30     |
| September           |           |             | 126.24    | 2186.54     |
| October             |           |             | 24.30     | 2210.84     |
| November            |           |             | 283.84    | 2494.68     |
| December            |           |             | 25.06     | 2519.74     |
| January             |           |             | 16.97     | 2536.71     |
| February            |           |             | 54.02     | 2590.73     |
| MARCH (preliminary) |           |             | 189.94    | 2780.67     |

**REVENUE SURPLUS/DEFICIT**  
(Refer to Item No.6 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1396.24   | 1396.24     | 847.30    | 847.30      |
| May                 |           |             | -4301.64  | -3454.34    |
| June                |           |             | 311.15    | -3143.19    |
| July                |           |             | -4258.74  | -7401.93    |
| August              |           |             | -4198.54  | -11600.47   |
| September           |           |             | -9788.32  | -21388.79   |
| October             |           |             | 1700.50   | -19688.29   |
| November            |           |             | -1815.87  | -21504.16   |
| December            |           |             | -1299.49  | -22803.65   |
| January             |           |             | -204.68   | -23008.33   |
| February            |           |             | 2188.86   | -20819.47   |
| MARCH (preliminary) |           |             | -2025.20  | -22844.67   |

**FISCAL SURPLUS/DEFICIT**  
(Refer to Item No.7 of Monthly Accounts at a Glance)

| Months              | 2018-2019 |             | 2017-2018 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 777.27    | 777.27      | -1476.61  | -1476.61    |
| May                 |           |             | -7705.14  | -9181.75    |
| June                |           |             | -1243.62  | -10425.37   |
| July                |           |             | -5813.17  | -16238.54   |
| August              |           |             | -5335.89  | -21574.43   |
| September           |           |             | -11011.41 | -32585.84   |
| October             |           |             | 585.40    | -32000.44   |
| November            |           |             | -3291.73  | -35292.17   |
| December            |           |             | -3975.69  | -39267.86   |
| January             |           |             | -1551.71  | -40819.57   |
| February            |           |             | 1338.60   | -39480.97   |
| MARCH (preliminary) |           |             | -182.79   | -39663.76   |

Sd/-

**Accounts Officer/Book**