

Accounts at a Glance
As at the end of April 2019
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2019-2020	Actuals up to April 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7341.73	330.13	4.50	7.49
(a) Tax Revenue	4134.03	230.91	5.59	6.83
(i) CGST	808.65	67.01	8.29	...
(ii) SGST	415.00	29.37	7.08	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	16.14	0.59	3.66	12.91
(v) Land Revenue	8.60	0.14	1.63	5.00
(vi) Sales Tax	200.00	0.00	0.00	0.55
(vii) State Excise Duties	181.29	14.60	8.05	7.50
(viii) Taxes on Vehicles	49.16	2.80	5.70	9.41
(b) Non-Tax Revenue	704.54	48.40	6.87	11.52
(c) Grants-in-aid and contributions	2503.16	50.82	2.03	7.70
(2) Capital Receipts	1119.70	155.56	13.89	...
(a) Recovery of Loans and advances	0.83	0.03	3.61	91.61
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1118.87	155.53	13.90	(-) 10.01
(3) Total Receipts (1+2)	8461.43	485.70	5.74	4.99
(4) Revenue Expenditure	3799.23	467.06	12.29	2.48
(a) Expenditure on Revenue Account	3799.23	467.06	12.29	2.48
(b) Expenditure on Interest Payment (Revenue)	537.18	26.59	4.95	4.85
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2985.31	281.31	9.42	12.05
(5) Capital Expenditure (a+c)	1139.70	18.64	1.64	0.19
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1139.70	18.64	1.64	0.19
(6) Total Expenditure (4+5)	8461.43	485.70	5.74	4.99
(a) Revenue Expenditure {4(a)+5(a)}	7321.72	467.06	6.38	6.27
(b) Capital Expenditure {4(d)+5(c)}	1139.70	18.64	1.64	0.19
(7) Loans and Advances disbursed	12.47	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	20.00	(-) 136.93	...	21.83
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1118.87	(-) 155.54	...	(-) 10.01

Accounts at a Glance
As at the end of May 2019
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2019-2020	Actuals up to May 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7341.73	724.83	9.87	9.75
(a) Tax Revenue	4134.03	502.84	12.16	12.16
(ix) CGST	808.65	134.02	16.57	...
(x) SGST	415.00	72.57	17.49	...
(xi) IGST	...	...	...	...
(xii) Stamps & Registration Fees	16.14	1.78	11.03	11.04
(xiii) Land Revenue	8.60	0.21	2.44	2.39
(xiv) Sales Tax	200.00	21.89	10.95	10.95
(xv) State Excise Duties	181.29	30.41	16.77	16.78
(xvi) Taxes on Vehicles	49.16	5.86	11.92	11.93
(b) Non-Tax Revenue	704.54	119.31	16.93	16.93
(c) Grants-in-aid and contributions	2503.16	102.68	4.10	4.10
(2) Capital Receipts	1119.70	177.58	15.86	...
(a) Recovery of Loans and advances	0.83	0.05	6.02	6.27
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1118.87	177.53	15.87	15.87
(3) Total Receipts (1+2)	8461.43	902.41	10.66	10.66
(4) Revenue Expenditure	3799.23	861.36	22.67	10.79
(a) Expenditure on Revenue Account	3799.23	861.36	22.67	10.79
(b) Expenditure on Interest Payment (Revenue)	537.18	57.95	10.79	10.79
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2985.31	524.13	17.56	17.56
(5) Capital Expenditure (a+c)	1139.70	35.83	3.14	3.14
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1139.70	35.83	3.14	3.14
(6) Total Expenditure (4+5)	8461.43	897.19	10.60	10.66
(a) Revenue Expenditure {4(a)+5(a)}	7321.72	861.36	11.76	11.76
(b) Capital Expenditure {4(d)+5(c)}	1139.70	35.83	3.14	3.14
(7) Loans and Advances disbursed	12.47	5.22	41.86	41.87
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	20.00	(-) 136.53	...	(-) 682.63
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1118.87	(-) 177.53	...	15.87

Accounts at a Glance
As at the end of June 2019
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2019-2020	Actuals up to June 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7341.73	1064.58	14.50	14.32
(a) Tax Revenue	4134.03	766.89	31.70	18.55
(xvii) CGST	808.65	201.03	24.86	...
(xviii) SGST	415.00	117.28	28.26	...
(xix) IGST	...	...	...	...
(xx) Stamps & Registration Fees	16.14	2.86	17.72	17.73
(xxi) Land Revenue	8.60	0.35	4.07	4.04
(xxii) Sales Tax	200.00	35.95	17.98	17.98
(xxiii) State Excise Duties	181.29	45.95	25.35	25.35
(xxiv) Taxes on Vehicles	49.16	8.70	17.70	17.70
(b) Non-Tax Revenue	704.54	156.53	22.22	22.22
(c) Grants-in-aid and contributions	2503.16	141.16	5.64	5.64
(2) Capital Receipts	1119.70	182.77	16.32	...
(a) Recovery of Loans and advances	0.83	0.07	8.43	8.47
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1118.87	182.70	16.33	16.33
(3) Total Receipts (1+2)	8461.43	1247.35	14.74	14.74
(4) Revenue Expenditure	3799.23	1205.49	31.72	10.15
(a) Expenditure on Revenue Account	3799.23	1205.49	31.72	10.15
(b) Expenditure on Interest Payment (Revenue)	537.18	79.09	14.72	14.72
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2985.31	740.89	24.82	24.82
(5) Capital Expenditure (a+c)	1139.70	36.43	415.19	3.20
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1139.70	36.43	3.20	3.20
(6) Total Expenditure (4+5)	8461.43	1241.92	14.68	14.74
(a) Revenue Expenditure {4(a)+5(a)}	7321.72	1205.49	16.46	16.46
(b) Capital Expenditure {4(d)+5(c)}	1139.70	36.43	3.20	3.20
(7) Loans and Advances disbursed	12.47	5.43	43.54	43.58
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	20.00	(-) 140.91	...	(-) 704.55
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1118.87	(-) 182.70	...	16.33

Accounts at a Glance
As at the end of July 2019
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2019-2020	Actuals up to July 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7341.73	1393.31	18.99	18.76
(a) Tax Revenue	4134.03	1018.80	24.64	24.64
(xxv) CGST	808.65	231.07	28.57	...
(xxvi) SGST	415.00	160.54	38.68	...
(xxvii) IGST	...	...	...	...
(xxviii) Stamps & Registration Fees	16.14	4.06	25.15	25.18
(xxix) Land Revenue	8.60	0.50	5.81	5.85
(xxx) Sales Tax	200.00	36.00	18.00	18.00
(xxxi) State Excise Duties	181.29	60.52	33.38	33.38
(xxxii) Taxes on Vehicles	49.16	11.97	24.35	24.34
(b) Non-Tax Revenue	704.54	219.11	31.10	31.10
(c) Grants-in-aid and contributions	2503.16	155.40	6.21	6.21
(2) Capital Receipts	1119.70	237.13	21.18	...
(a) Recovery of Loans and advances	0.83	0.10	12.05	12.22
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1118.87	237.05	21.18	21.19
(3) Total Receipts (1+2)	8461.43	1630.46	19.27	19.27
(4) Revenue Expenditure	3799.23	1576.94	41.51	13.56
(a) Expenditure on Revenue Account	3799.23	1576.94	41.51	13.56
(b) Expenditure on Interest Payment(Revenue)	537.18	130.33	24.26	24.26
(c) Expenditure on Salaries/Wages(Revenue + Capital)	2985.31	931.55	31.20	31.20
(5) Capital Expenditure(a+c)	1139.70	48.00	4.21	4.21
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1139.70	48.00	4.21	4.21
(6) Total Expenditure (4+5)	8461.43	1624.94	19.20	19.27
(a) Revenue Expenditure {4(a)+5(a)}	7321.72	1576.94	21.54	21.54
(b) Capital Expenditure {4(d)+5(c)}	1139.70	48.00	4.21	4.21
(7) Loans and Advances disbursed	12.47	5.52	44.26	44.29
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	20.00	(-) 183.63	...	(-) 918.12
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	-1118.87	(-) 237.05	...	21.19

Monthly Accounts Exclusion details for the year 2019-20

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

Sr.Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	230.91	230.91	242.57	242.57
May	271.93	502.84	251.03	493.60
June	264.05	766.89	248.61	742.21
July	251.90	1018.80	292.12	1034.33
August			274.85	1309.18
September			274.17	1583.35
October			261.37	1844.72
November			289.05	2133.77
December			266.88	2400.65
January			274.93	2675.58
February			289.96	2965.54
March(P)			722.05	3687.59
March(S)			0.00	3687.59

Sr.Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	48.40	48.40	55.53	55.53
May	70.91	119.31	52.06	107.59
June	37.22	156.53	52.90	160.49
July	62.58	219.11	38.19	198.68
August			57.68	256.36
September			53.37	309.73
October			60.00	369.73
November			63.70	433.43
December			47.07	480.50
January			44.65	525.15
February			38.66	563.81
March(P)			90.44	654.25
March(S)			3.53	657.78

Sr.Accounts Officer

REVENUE RECEIPTS
Grants-in-aid and contributions
(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	50.82	50.82	141.43	141.43
May	51.86	102.68	57.95	199.38
June	38.48	141.16	135.44	334.82
July	14.24	155.40	323.96	658.78
August			187.67	846.45
September			131.43	977.88
October			84.92	1062.80
November			51.84	1114.64
December			48.43	1163.07
January			79.88	1242.95
February			44.72	1287.67
March(P)			287.32	1574.99
March(S)			0.00	1574.99

Sr.Accounts Officer

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

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0.76	0.76
May	0.02	0.05	0.00	0.76
June	0.02	0.07	0.01	0.77
July	0.03	0.10	0.02	0.79
August			0.01	0.80
September			0.02	0.82
October			0.02	0.84
November			0.04	0.88
December			0.02	0.90
January			0.02	0.92
February			0.79	1.71
March(P)			0.50	2.21
March(S)			(-) 0.44	1.77

Sr.Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(` in crore)

Month	2019-2020		2018-2019	
	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
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(P)			0.00	0.00
March(S)			0.00	0.00

Sr.Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	155.54	155.54	(-) 98.18	(-) 98.18
May	21.99	177.53	228.23	130.05
June	5.17	182.70	(-) 144.35	(-) 14.30
July	54.35	237.05	(-) 68.14	(-) 82.44
August			(-) 133.66	(-) 216.10
September			69.93	(-) 146.17
October			271.91	125.74
November			103.11	228.85
December			(-) 31.78	197.07
January			245.65	442.72
February			140.58	583.30
March(P)			(-) 43.56	539.74
March(S)			102.59	642.33

Sr.Accounts Officer

TOTAL RECEIPTS

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	485.70	485.70	342.11	342.11
May	416.71	902.41	589.27	931.38
June	344.94	1247.35	292.61	1223.99
July	383.11	1630.46	586.15	1810.14
August			386.55	2196.69
September			528.92	2725.61
October			678.22	3403.83
November			507.74	3911.57
December			330.62	4242.19
January			645.13	4887.32
February			514.71	5402.03
March(P)			1056.75	6458.78
March(S)			105.68	6564.46

Sr.Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	26.59	26.59	21.06	21.06
May	31.36	57.95	54.30	75.36
June	21.14	79.09	6.27	81.63
July	51.24	130.33	25.15	106.78
August			28.16	134.94
September			24.63	159.57
October			21.96	181.53
November			56.05	237.58
December			1.65	239.23
January			40.89	280.12
February			29.83	309.95
March(P)			48.09	358.04
March(S)			75.00	433.04

Sr.Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	467.06	467.06	339.36	339.36
May	394.30	861.36	456.07	795.43
June	344.13	1205.49	247.95	1043.38
July	371.45	1576.94	338.14	1381.52
August			326.05	1707.57
September			440.10	2147.67
October			500.90	2648.57
November			449.04	3097.61
December			285.14	3382.75
January			592.95	3975.70
February			393.49	4369.19
March(P)			721.37	5090.56
March(S)			136.02	5226.58

Sr.Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	18.64	18.64	2.75	2.75
May	17.19	35.83	132.94	135.69
June	0.60	36.43	44.53	180.22
July	11.57	48.00	245.02	425.24
August			52.58	477.82
September			71.11	548.93
October			175.72	724.65
November			54.24	778.89
December			42.46	821.35
January			50.19	871.54
February			119.69	991.23
March(P)			330.43	1321.66
March(S)			(-) 30.35	1291.31

Sr.Accounts Officer

TOTAL EXPENDITURE

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	485.70	485.70	342.11	342.11
May	411.49	897.19	589.01	931.12
June	344.73	1241.92	292.48	1223.60
July	383.02	1624.94	583.16	1806.76
August			378.63	2185.39
September			511.21	2696.60
October			676.62	3373.22
November			503.28	3876.50
December			327.60	4204.10
January			643.14	4847.24
February			513.18	5360.42
March(P)			1051.80	6412.22
March(S)			105.67	6517.89

Sr.Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	467.06	467.06	339.36	339.36
May	394.30	861.36	456.07	795.43
June	344.13	1205.49	247.95	1043.38
July	371.45	1576.94	338.14	1381.52
August			326.05	1707.57
September			440.10	2147.67
October			500.90	2648.57
November			449.04	3097.61
December			285.14	3382.75
January			592.95	3975.70
February			393.49	4369.19
March(P)			721.37	5090.56
March(S)			136.02	5226.58

Sr.Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	18.64	18.64	2.75	2.75
May	17.19	35.83	132.94	135.69
June	0.60	36.43	44.53	180.22
July	11.57	48.00	245.02	425.24
August			52.58	477.82
September			71.11	548.93
October			175.72	724.65
November			54.24	778.89
December			42.46	821.35
January			50.19	871.54
February			119.69	991.23
March(P)			330.43	1321.66
March(S)			(-) 30.35	1291.31

Sr.Accounts Officer

LOANS AND ADVANCES DISBURSED

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	5.22	5.22	0.26	0.26
June	0.21	5.43	0.13	0.39
July	0.09	5.52	2.99	3.38
August			7.93	11.31
September			17.70	29.01
October			1.60	30.61
November			4.46	35.07
December			3.03	38.10
January			2.00	40.10
February			1.51	41.61
March(P)			4.96	46.57
March(S)			0.00	46.57

Sr.Accounts Officer

REVENUE SURPLUS/DEFICIT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	(-) 136.93	(-) 136.93	100.17	100.17
May	0.40	(-) 136.53	(-) 95.03	5.14
June	(-) 4.38	(-) 140.91	189.00	194.14
July	(-) 42.72	(-) 183.63	316.13	510.27
August			194.15	704.42
September			18.87	723.29
October			(-) 94.61	628.68
November			(-) 44.45	584.23
December			77.24	661.47
January			(-) 193.48	467.99
February			(-) 20.16	447.83
March(P)			378.44	826.27
March(S)			(-) 132.49	693.78

Sr.Accounts Officer

FISCAL SURPLUS/DEFICIT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	(-) 155.54	(-) 155.54	98.18	98.18
May	(-) 21.99	(-) 177.53	(-) 228.23	(-) 130.05
June	(-) 5.17	(-) 182.70	144.35	14.30
July	(-) 54.35	(-) 237.05	68.14	82.44
August			133.66	216.10
September			(-) 69.93	146.17
October			(-) 271.91	(-) 125.74
November			(-) 103.11	(-) 228.85
December			31.77	(-) 197.08
January			(-) 245.66	(-) 442.74
February			(-) 140.56	(-) 583.30
March(P)			43.54	(-) 539.76
March(S)			(-) 102.57	(-) 642.33

Sr.Accounts Officer

