

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

(₹ in crore)

			Percentage of Actuals to Budget Estimates	
	Budget Estimates 2019-2020	Actuals up to Dec 2019	Current year	Corresponding period of the previous year
(1) Revenue Receipts	7341.73	3559.35	48.48	68.89
(a) Tax Revenue	4134.03	2461.30	59.53	67.58
(i) CGST	808.65	482.42	59.65	...
(ii) SGST	415.00	339.14	81.72	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	16.14	9.57	59.29	123.39
(v) Land Revenue	8.60	1.06	12.32	34.68
(vi) Sales Tax	200.00	136.48	68.24	78.39
(vii) State Excise Duties	181.29	156.55	86.35	84.13
(viii) Taxes on Vehicles	49.16	27.29	55.51	79.42
(b) Non-Tax Revenue	704.54	513.08	72.82	99.70
(c) Grants-in-aid and contributions	2503.16	584.97	23.36	63.34
(2) Capital Receipts	1119.70	1299.68	116.07	...
(a) Recovery of Loans and advances	0.83	0.20	24.09	109.07
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	1118.87	1299.48	116.14	20.09
(3) Total Receipts (1+2)	8461.43	4859.03	57.42	61.91
(4) Revenue Expenditure	3799.23	4552.93	119.83	53.85
(a) Expenditure on Revenue Account	3799.23	4552.93	119.83	53.85
(b) Expenditure on Interest Payment (Revenue)	537.18	282.59	52.60	55.07
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2985.31	2638.42	88.38	76.58
(5) Capital Expenditure (a+c)	1139.70	291.95	25.61	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	76.58
(c) Expenditure on Capital Accounts (excluding loans & advances)	1139.70	291.95	25.61	57.01
(6) Total Expenditure (4+5)	8461.43	4844.88	57.25	61.91
(a) Revenue Expenditure {4(a)+5(a)}	7321.72	4552.93	62.18	62.51
(b) Capital Expenditure {4(d)+5(c)}	1139.70	291.95	25.61	57.01
(7) Loans and Advances disbursed	12.47	14.16	113.55	81.79
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	20.00	(-) 993.58	...	144.17
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1118.87	(-) 1299.49	...	20.09

Sr.Accounts Officer/Book

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	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
December	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	1018.79	292.12	1034.33
August	302.66	1321.45	274.85	1309.18
September	298.91	1620.36	274.17	1583.35
October	264.54	1884.90	261.37	1844.72
November	296.61	2181.51	289.05	2133.77
December	279.79	2461.30	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

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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	34.68	253.79	57.68	256.36
September	59.79	313.58	53.37	309.73
October	61.33	374.91	60.00	369.73
November	87.35	462.26	63.70	433.43
December	50.82	513.08	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	97.32	252.72	187.67	846.45
September	110.77	363.49	131.43	977.88
October	59.42	422.91	84.92	1062.80
November	142.59	565.50	51.84	1114.64
December	19.47	584.97	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	0.02	0.12	0.01	0.80
September	0.02	0.14	0.02	0.82
October	0.02	0.16	0.02	0.84
November	0.02	0.18	0.04	0.88
December	0.02	0.20	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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

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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	22.15	259.20	(-) 133.66	(-) 216.10
September	620.23	879.43	69.93	(-) 146.17
October	96.84	976.27	271.91	125.74
November	52.93	1029.20	103.11	228.85
December	270.28	1299.48	(-) 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	456.82	2087.28	386.55	2196.69
September	1089.72	3177.00	528.92	2725.61
October	482.15	3659.15	678.22	3403.83
November	579.50	4238.65	507.74	3911.57
December	620.38	4859.03	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	20.25	150.58	28.16	134.94

September	60.33	210.91	24.63	159.57
October	15.41	226.32	21.96	181.53
November	27.48	253.80	56.05	237.58
December	28.79	282.59	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	451.72	2028.66	326.05	1707.57
September	1023.10	3051.76	440.10	2147.67
October	455.32	3507.08	500.90	2648.57
November	561.04	4068.12	449.04	3097.61
December	484.81	4552.93	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	5.01	53.01	52.58	477.82
September	60.85	113.86	71.11	548.93
October	26.83	140.69	175.72	724.65
November	15.68	156.37	54.24	778.89
December	135.58	291.95	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	456.73	2081.67	378.63	2185.39
September	1083.95	3165.62	511.21	2696.60
October	482.15	3647.77	676.62	3373.22
November	576.72	4224.49	503.28	3876.50
December	620.39	4844.88	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	451.72	2028.66	326.05	1707.57

September	1023.10	3051.76	440.10	2147.67
October	455.32	3507.08	500.90	2648.57
November	561.04	4068.12	449.04	3097.61
December	484.81	4552.93	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	5.01	53.01	52.58	477.82
September	60.85	113.86	71.11	548.93
October	26.83	140.69	175.72	724.65
November	15.68	156.37	54.24	778.89
December	135.58	291.95	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	0.09	5.61	7.93	11.31
September	5.77	11.38	17.70	29.01
October	0.00	11.38	1.60	30.61
November	2.78	14.16	4.46	35.07
December	0.00	14.16	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	(-) 17.07	(-) 200.70	194.15	704.42
September	(-) 555.63	(-) 754.33	18.87	723.29
October	(-) 70.03	(-) 824.36	(-) 94.61	628.68
November	(-) 34.49	(-) 858.85	(-) 44.45	584.23
December	(-) 134.73	(-) 993.58	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	(-) 22.15	(-) 259.20	133.66	216.10
September	(-) 620.23	(-) 879.43	(-) 69.93	146.17

October	(-) 96.84	(-) 976.27	(-) 271.91	(-) 125.74
November	(-) 52.93	(-) 1029.20	(-) 103.11	(-) 228.85
December	(-)270.29	(-) 1299.49	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