

**Accounts at a Glance**  
**As at the end of January 2020**  
**(Unaudited provisional figures)**

(` in crore)

	Budget Estimates 2019-2020	Actuals up to Jan. 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>7341.73</b>	4024.01	54.81	54.81
(a) Tax Revenue	<b>4134.03</b>	2753.29	66.60	66.60
(i) CGST	<b>808.65</b>	532.67	65.87	...
(ii) SGST	<b>415.00</b>	386.43	93.12	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	<b>16.14</b>	10.73	66.48	66.51
(v) Land Revenue	<b>8.60</b>	1.72	20.00	20.00
(vi) Sales Tax	<b>200.00</b>	150.82	75.41	75.41
(vii) State Excise Duties	<b>181.29</b>	172.28	95.03	95.03
(viii) Taxes on Vehicles	<b>49.16</b>	31.61	64.30	64.30
(b) Non-Tax Revenue	<b>704.54</b>	571.82	81.16	81.16
(c) Grants-in-aid and contributions	<b>2503.16</b>	698.90	27.92	27.92
<b>(2) Capital Receipts</b>	<b>1119.70</b>	<b>1361.54</b>	<b>11.37</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	0.26	31.33	31.30
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>1118.87</b>	1361.27	12.16	121.07
<b>(3) Total Receipts (1+2)</b>	<b>8461.43</b>	<b>5385.54</b>	63.65	63.61
<b>(4) Revenue Expenditure</b>	<b>3799.23</b>	5022.18	13.22	205.92
(a) Expenditure on Revenue Account	<b>3799.23</b>	5022.18	13.22	205.92
(b) Expenditure on Interest Payment (Revenue)	<b>537.18</b>	332.32	61.86	61.86
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>2985.31</b>	2878.29	96.42	96.41
<b>(5) Capital Expenditure (a+c)</b>	<b>1139.70</b>	<b>349.20</b>	<b>30.64</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	88.38
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1139.70</b>	349.20	30.64	30.57
<b>(6) Total Expenditure (4+5)</b>	<b>8461.43</b>	<b>5371.38</b>	63.48	63.61
(a) Revenue Expenditure {4(a)+5(a)}	<b>7321.72</b>	5022.18	68.59	68.57
(b) Capital Expenditure {4(d)+5(c)}	<b>1139.70</b>	349.20	30.64	30.57
(7) Loans and Advances disbursed	<b>12.47</b>	14.16	11.36	113.58
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>20.00</b>	(-) 998.17	...	(-) 5776.05
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>-1118.87</b>	(-) 1361.27	...	121.07

**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 Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

**Sr.Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

( ` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	230.91	230.91	242.57	242.57
<b>May</b>	271.93	502.84	251.03	493.60
<b>June</b>	264.05	766.89	248.61	742.21
<b>July</b>	251.90	1018.79	<b>S</b> 292.12	1034.33
<b>August</b>	302.66	1321.45	274.85	1309.18
<b>September</b>	298.91	1620.36	274.17	1583.35
<b>October</b>	264.54	1884.90	261.37	1844.72
<b>November</b>	296.61	2181.51	289.05	2133.77
<b>December</b>	279.79	2461.30	266.88	2400.65
<b>January</b>	291.99	2753.29	274.93	2675.58
<b>February</b>			289.96	2965.54
<b>March(P)</b>			722.05	3687.59
<b>March(S)</b>			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	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	58.74	571.82	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
<b>April</b>	50.82	50.82	141.43	141.43
<b>May</b>	51.86	102.68	57.95	199.38
<b>June</b>	38.48	141.16	135.44	334.82
<b>July</b>	14.24	155.40	323.96	658.78
<b>August</b>	97.32	252.72	187.67	846.45
<b>September</b>	110.77	363.49	131.43	977.88
<b>October</b>	59.42	422.91	84.92	1062.80
<b>November</b>	142.59	565.50	51.84	1114.64
<b>December</b>	19.47	584.97	48.43	1163.07
<b>January</b>	113.93	698.90	79.88	1242.95
<b>February</b>			44.72	1287.67
<b>March(P)</b>			287.32	1574.99
<b>March(S)</b>			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
<b>April</b>	0.03	0.03	0.76	0.76
<b>May</b>	0.02	0.05	0.00	0.76
<b>June</b>	0.02	0.07	0.01	0.77
<b>July</b>	0.03	0.10	0.02	0.79
<b>August</b>	0.02	0.12	0.01	0.80
<b>September</b>	0.02	0.14	0.02	0.82
<b>October</b>	0.02	0.16	0.02	0.84
<b>November</b>	0.02	0.18	0.04	0.88
<b>December</b>	0.02	0.20	0.02	0.90
<b>January</b>	0.06	0.26	0.02	0.92
<b>February</b>			0.79	1.71
<b>March(P)</b>			0.50	2.21
<b>March(S)</b>			(-) 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	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
<b>April</b>	155.54	155.54	(-) 98.18	(-) 98.18
<b>May</b>	21.99	177.53	228.23	130.05
<b>June</b>	5.17	182.70	(-) 144.35	(-) 14.30
<b>July</b>	54.35	237.05	(-) 68.14	(-) 82.44
<b>August</b>	22.15	259.20	(-) 133.66	(-) 216.10
<b>September</b>	620.23	879.43	69.93	(-) 146.17
<b>October</b>	96.84	976.27	271.91	125.74
<b>November</b>	52.93	1029.20	103.11	228.85
<b>December</b>	270.28	1299.48	(-) 31.78	197.07
<b>January</b>	61.79	1361.27	245.65	442.72
<b>February</b>			140.58	583.30
<b>March(P)</b>			(-) 43.56	539.74
<b>March(S)</b>			102.59	642.33

**Sr.Accounts Officer**



**TOTAL RECEIPTS**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	485.70	485.70	342.11	342.11
<b>May</b>	416.71	902.41	589.27	931.38
<b>June</b>	344.94	1247.35	292.61	1223.99
<b>July</b>	383.11	1630.46	586.15	1810.14
<b>August</b>	456.82	2087.28	386.55	2196.69
<b>September</b>	1089.72	3177.00	528.92	2725.61
<b>October</b>	482.15	3659.15	678.22	3403.83
<b>November</b>	579.50	4238.65	507.74	3911.57
<b>December</b>	620.38	4859.03	330.62	4242.19
<b>January</b>	526.51	5385.54	645.13	4887.32
<b>February</b>			514.71	5402.03
<b>March(P)</b>			1056.75	6458.78
<b>March(S)</b>			105.68	6564.46

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	26.59	26.59	21.06	21.06
<b>May</b>	31.36	57.95	54.30	75.36
<b>June</b>	21.14	79.09	6.27	81.63
<b>July</b>	51.24	130.33	25.15	106.78
<b>August</b>	20.25	150.58	28.16	134.94
<b>September</b>	60.33	210.91	24.63	159.57
<b>October</b>	15.41	226.32	21.96	181.53
<b>November</b>	27.48	253.80	56.05	237.58
<b>December</b>	28.79	282.59	1.65	239.23
<b>January</b>	49.73	332.32	40.89	280.12
<b>February</b>			29.83	309.95
<b>March(P)</b>			48.09	358.04
<b>March(S)</b>			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	469.25	5022.18	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	57.25	349.20	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	526.50	5371.38	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)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	467.06	467.06	339.36	339.36
<b>May</b>	394.30	861.36	456.07	795.43
<b>June</b>	344.13	1205.49	247.95	1043.38
<b>July</b>	371.45	1576.94	338.14	1381.52
<b>August</b>	451.72	2028.66	326.05	1707.57
<b>September</b>	1023.10	3051.76	440.10	2147.67
<b>October</b>	455.32	3507.08	500.90	2648.57
<b>November</b>	561.04	4068.12	449.04	3097.61
<b>December</b>	484.81	455.93	285.14	3382.75
<b>January</b>	469.25	5022.18	592.95	3975.70
<b>February</b>			393.49	4369.19
<b>March(P)</b>			721.37	5090.56
<b>March(S)</b>			136.02	5226.58

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	18.64	18.64	2.75	2.75
<b>May</b>	17.19	35.83	132.94	135.69
<b>June</b>	0.60	36.43	44.53	180.22
<b>July</b>	11.57	48.00	245.02	425.24
<b>August</b>	5.01	53.01	52.58	477.82
<b>September</b>	60.85	113.86	71.11	548.93
<b>October</b>	26.83	140.69	175.72	724.65
<b>November</b>	15.68	156.37	54.24	778.89
<b>December</b>	135.58	291.95	42.46	821.35
<b>January</b>	57.25	349.20	50.19	871.54
<b>February</b>			119.69	991.23
<b>March(P)</b>			330.43	1321.66
<b>March(S)</b>			(-) 30.35	1291.31

**Sr.Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	5.22	5.22	0.26	0.26
<b>June</b>	0.21	5.43	0.13	0.39
<b>July</b>	0.09	5.52	2.99	3.38
<b>August</b>	0.09	5.61	7.93	11.31
<b>September</b>	5.77	11.38	17.70	29.01
<b>October</b>	0.00	11.38	1.60	30.61
<b>November</b>	2.78	14.16	4.46	35.07
<b>December</b>	0.00	14.16	3.03	38.10
<b>January</b>	0.00	14.16	2.00	40.10
<b>February</b>			1.51	41.61
<b>March(P)</b>			4.96	46.57
<b>March(S)</b>			0.00	46.57

**Sr.Accounts Officer**



**REVENUE SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 136.93	(-) 136.93	100.17	100.17
<b>May</b>	0.40	(-) 136.53	(-) 95.03	5.14
<b>June</b>	(-) 4.38	(-) 140.91	189.00	194.14
<b>July</b>	(-) 42.72	(-) 183.63	316.13	510.27
<b>August</b>	(-) 17.07	(-) 200.70	194.15	704.42
<b>September</b>	(-) 555.63	(-) 754.33	18.87	723.29
<b>October</b>	(-) 70.03	(-) 824.36	(-) 94.61	628.68
<b>November</b>	(-) 34.49	(-) 858.85	(-) 44.45	584.23
<b>December</b>	(-) 134.73	(-) 993.58	77.24	661.47
<b>January</b>	(-) 4.59	(-) 998.17	(-) 193.48	467.99
<b>February</b>			(-) 20.16	447.83
<b>March(P)</b>			378.44	826.27
<b>March(S)</b>			(-) 132.49	693.78

**Sr.Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 155.54	(-) 155.54	98.18	98.18
<b>May</b>	(-) 21.99	(-) 177.53	(-) 228.23	(-) 130.05
<b>June</b>	(-) 5.17	(-) 182.70	144.35	14.30
<b>July</b>	(-) 54.35	(-) 237.05	68.14	82.44
<b>August</b>	(-) 22.15	(-) 259.20	133.66	216.10
<b>September</b>	(-) 620.23	(-) 879.43	(-) 69.93	146.17
<b>October</b>	(-) 96.84	(-) 976.27	(-) 271.91	(-) 125.74
<b>November</b>	(-) 52.93	(-) 1029.20	(-) 103.11	(-) 228.85
<b>December</b>	(-) 270.29	(-) 1299.49	31.77	(-) 197.08
<b>January</b>	(-) 61.78	(-) 1361.27	(-) 245.66	(-) 442.74
<b>February</b>			(-) 140.56	(-) 583.30
<b>March(P)</b>			43.54	(-) 539.76
<b>March(S)</b>			(-) 102.57	(-) 642.33

**Sr.Accounts Officer**

