

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

(` in crore)

| | Budget Estimates 2020-21 | Actuals up to Aug 2020 | Percentage of Actuals to Budget Estimates | |
|--|--------------------------|------------------------|---|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 7973.25 | 2010.24 | 25.21 | 24.90 |
| (a) Tax Revenue | 4284.53 | 1208.35 | 28.20 | 31.97 |
| (i) CGST | 920.92 | 317.28 | 34.45 | ... |
| (ii) SGST | 650.00 | 128.86 | 19.82 | ... |
| (iii) IGST | ... | ... | ... | ... |
| (iv) Stamps & Registration Fees | 16.44 | 2.95 | 17.94 | 34.06 |
| (v) Land Revenue | 8.60 | 5.90 | 68.60 | 7.25 |
| (vi) Sales Tax | 220.00 | 35.64 | 16.20 | 35.20 |
| (vii) State Excise Duties | 248.13 | 45.41 | 18.30 | 43.15 |
| (viii) Taxes on Vehicles | 39.16 | 5.87 | 14.99 | 30.40 |
| (b) Non-Tax Revenue | 710.66 | 231.08 | 32.52 | 36.02 |
| (c) Grants-in-aid and contributions | 2978.06 | 570.81 | 19.17 | 10.10 |
| (2) Capital Receipts | 1220.27 | 479.96 | 39.33 | ... |
| (a) Recovery of Loans and advances | 0.08 | 0.96 | 12.00 | 14.63 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowing and other liabilities | 1220.19 | 479.00 | 39.26 | (-) 141.04 |
| (3) Total Receipts (1+2) | 9193.51 | 2490.20 | 27.09 | 29.16 |
| (4) Revenue Expenditure | 3561.47 | 2330.45 | 65.43 | 26.07 |
| (a) Expenditure on Revenue Account | 3561.47 | 2330.45 | 65.43 | 26.07 |
| (b) Expenditure on Interest Payment (Revenue) | 562.04 | 152.97 | 27.22 | 29.54 |
| (c) Expenditure on Salaries/Wages (Revenue + Capital) | 3351.01 | 1396.51 | 41.67 | 37.70 |
| (5) Capital Expenditure (a+c) | 1718.99 | 154.46 | 8.99 | 6.06 |
| (a) Expenditure on Salaries/wages (Revenue + Capital) | ... | ... | ... | ... |
| (c) Expenditure on Capital Accounts (excluding loans & advances) | 1718.99 | 154.46 | 8.99 | 6.06 |
| (6) Total Expenditure (4+5) | 9193.51 | 2484.91 | 27.03 | 29.16 |
| (a) Revenue Expenditure {4(a)+5(a)} | 7474.52 | 2330.44 | 31.18 | 32.29 |
| (b) Capital Expenditure {4(d)+5(c)} | 1718.99 | 154.46 | 8.99 | 6.06 |
| (7) Loans and Advances disbursed | 11.71 | 5.29 | 45.18 | 47.36 |
| (8) Revenue Surplus (+) / Deficit (-) {1-6(a)} | 498.73 | (-) 320.21 | ... | (-) 18.97 |
| (9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7} | -1220.19 | (-) 479.00 | ... | (-) 141.04 |

Monthly Accounts Exclusion details for the year 2020-21

| 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 | ... | ... | ... | ... |

Sr.Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 348.74 | 348.74 | 230.91 | 230.91 |
| May | 219.80 | 568.54 | 271.93 | 502.84 |
| June | 210.11 | 778.65 | 264.05 | 766.89 |
| July | 205.24 | 983.89 | 251.90 | 1018.79 |
| August | 224.46 | 1208.35 | 302.66 | 1321.45 |
| September | | | 298.91 | 1620.36 |
| October | | | 264.54 | 1884.90 |
| November | | | 296.61 | 2181.51 |
| December | | | 279.79 | 2461.30 |
| January | | | 291.99 | 2753.29 |
| February | | | 209.57 | 2962.86 |
| March(P) | | | 302.02 | 3264.88 |
| March(S) | | | | |

Sr.Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 41.16 | 41.16 | 48.40 | 48.40 |
| May | 57.56 | 98.72 | 70.91 | 119.31 |
| June | 30.78 | 129.50 | 37.22 | 156.53 |
| July | 38.55 | 168.05 | 62.58 | 219.11 |
| August | 63.03 | 231.08 | 34.68 | 253.79 |
| September | | | 59.79 | 313.58 |
| October | | | 61.33 | 374.91 |
| November | | | 87.35 | 462.26 |
| December | | | 50.82 | 513.08 |
| January | | | 58.74 | 571.82 |
| February | | | 55.05 | 626.87 |
| March(P) | | | 66.97 | 693.84 |
| March(S) | | | | |

Sr.Accounts Officer

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

| Month | 2020-21 | | 2019-20 | |
|------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 96.81 | 96.81 | 50.82 | 50.82 |
| May | 113.41 | 210.22 | 51.86 | 102.68 |
| June | 129.04 | 339.26 | 38.48 | 141.16 |
| July | 187.38 | 526.64 | 14.24 | 155.40 |
| August | 44.17 | 570.81 | 97.32 | 252.72 |
| September | | | 110.77 | 363.49 |
| October | | | 59.42 | 422.91 |
| November | | | 142.59 | 565.50 |
| December | | | 19.47 | 584.97 |
| January | | | 113.93 | 698.90 |
| February | | | 66.80 | 765.70 |
| March(P) | | | 129.09 | 894.79 |
| March(S) | | | | |

Sr.Accounts Officer

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

| Month | 2020-21 | | 2019-20 | |
|------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.05 | 0.05 | 0.03 | 0.03 |
| May | 0.79 | 0.84 | 0.02 | 0.05 |
| June | 0.08 | 0.92 | 0.02 | 0.07 |
| July | 0.00 | 0.92 | 0.03 | 0.10 |
| August | 0.04 | 0.96 | 0.02 | 0.12 |
| September | | | 0.02 | 0.14 |
| October | | | 0.02 | 0.16 |
| November | | | 0.02 | 0.18 |
| December | | | 0.02 | 0.20 |
| January | | | 0.06 | 0.26 |
| February | | | 0.03 | 0.29 |
| March(P) | | | 0.01 | 0.30 |
| March(S) | | | | |

Sr.Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | 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 |
| 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) | | | | |

Sr.Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(' in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|------------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 170.32 | 170.32 | 155.54 | 155.54 |
| May | (-) 12.84 | 157.48 | 21.99 | 177.53 |
| June | 106.82 | 264.30 | 5.17 | 182.70 |
| July | (-) 183.96 | 80.34 | 54.35 | 237.05 |
| August | 398.66 | 479.00 | 22.15 | 259.20 |
| September | | | 620.23 | 879.43 |
| October | | | 96.84 | 976.27 |
| November | | | 52.93 | 1029.20 |
| December | | | 270.28 | 1299.48 |
| January | | | 61.79 | 1361.27 |
| February | | | 174.55 | 1535.82 |
| March(P) | | | 415.60 | 1951.42 |
| March(S) | | | | |

Sr.Accounts Officer

TOTAL RECEIPTS

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 657.08 | 657.08 | 485.70 | 485.70 |
| May | 378.72 | 1035.80 | 416.71 | 902.41 |
| June | 476.83 | 1512.63 | 344.94 | 1247.35 |
| July | 247.21 | 1759.84 | 383.11 | 1630.46 |
| August | 730.36 | 2490.20 | 456.82 | 2087.28 |
| September | | | 1089.72 | 3177.00 |
| October | | | 482.15 | 3659.15 |
| November | | | 579.50 | 4238.65 |
| December | | | 620.38 | 4859.03 |
| January | | | 526.51 | 5385.54 |
| February | | | 506.00 | 5891.54 |
| March(P) | | | 913.69 | 6805.23 |
| March(S) | | | | |

Sr.Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 53.30 | 53.30 | 26.59 | 26.59 |
| May | 0.00 | 53.30 | 31.36 | 57.95 |
| June | 32.72 | 86.02 | 21.14 | 79.09 |
| July | 46.83 | 132.85 | 51.24 | 130.33 |
| August | 20.12 | 152.97 | 20.25 | 150.58 |
| September | | | 60.33 | 210.91 |
| October | | | 15.41 | 226.32 |
| November | | | 27.48 | 253.80 |
| December | | | 28.79 | 282.59 |
| January | | | 49.73 | 332.32 |
| February | | | 20.19 | 352.51 |
| March(P) | | | 80.68 | 433.19 |
| March(S) | | | | |

Sr.Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 657.08 | 657.08 | 467.06 | 467.06 |
| May | 376.05 | 1033.13 | 394.30 | 861.36 |
| June | 413.01 | 1446.14 | 344.13 | 1205.49 |
| July | 209.11 | 1655.25 | 371.45 | 1576.94 |
| August | 675.20 | 2330.45 | 451.72 | 2028.66 |
| September | | | 1023.10 | 3051.76 |
| October | | | 455.32 | 3507.08 |
| November | | | 561.04 | 4068.12 |
| December | | | 484.81 | 4552.93 |
| January | | | 469.25 | 5022.18 |
| February | | | 422.27 | 5444.45 |
| March(P) | | | 614.57 | 6059.02 |
| March(S) | | | | |

Sr.Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 18.64 | 18.64 |
| May | 0.00 | 0.00 | 17.19 | 35.83 |
| June | 63.82 | 63.82 | 0.60 | 36.43 |
| July | 38.10 | 101.92 | 11.57 | 48.00 |
| August | 52.54 | 154.46 | 5.01 | 53.01 |
| September | | | 60.85 | 113.86 |
| October | | | 26.83 | 140.69 |
| November | | | 15.68 | 156.37 |
| December | | | 135.58 | 291.95 |
| January | | | 57.25 | 349.20 |
| February | | | 80.97 | 430.17 |
| March(P) | | | 298.98 | 729.15 |
| March(S) | | | | |

Sr.Accounts Officer

TOTAL EXPENDITURE

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 657.08 | 657.08 | 485.70 | 485.70 |
| May | 376.05 | 1033.13 | 411.49 | 897.19 |
| June | 476.83 | 1509.96 | 344.73 | 1241.92 |
| July | 247.21 | 1757.17 | 383.02 | 1624.94 |
| August | 727.74 | 2484.91 | 456.73 | 2081.67 |
| September | | | 1083.95 | 3165.62 |
| October | | | 482.15 | 3647.77 |
| November | | | 576.72 | 4224.49 |
| December | | | 620.39 | 4844.88 |
| January | | | 526.50 | 5371.38 |
| February | | | 503.24 | 5874.62 |
| March(P) | | | 913.55 | 6788.17 |
| March(S) | | | | |

Sr.Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 657.08 | 657.08 | 467.06 | 467.06 |
| May | 376.05 | 1033.13 | 394.30 | 861.36 |
| June | 413.01 | 1446.14 | 344.13 | 1205.49 |
| July | 209.11 | 1655.25 | 371.45 | 1576.94 |
| August | 675.20 | 2330.45 | 451.72 | 2028.66 |
| September | | | 1023.10 | 3051.76 |
| October | | | 455.32 | 3507.08 |
| November | | | 561.04 | 4068.12 |
| December | | | 484.81 | 455.93 |
| January | | | 469.25 | 5022.18 |
| February | | | 422.27 | 5444.45 |
| March(P) | | | 614.57 | 6059.02 |
| March(S) | | | | |

Sr.Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 18.64 | 18.64 |
| May | 0.00 | 0.00 | 17.19 | 35.83 |
| June | 63.82 | 63.82 | 0.60 | 36.43 |
| July | 38.10 | 101.92 | 11.57 | 48.00 |
| August | 52.54 | 154.46 | 5.01 | 53.01 |
| September | | | 60.85 | 113.86 |
| October | | | 26.83 | 140.69 |
| November | | | 15.68 | 156.37 |
| December | | | 135.58 | 291.95 |
| January | | | 57.25 | 349.20 |
| February | | | 80.97 | 430.17 |
| March(P) | | | 298.98 | 729.15 |
| March(S) | | | | |

Asstt.Accounts Officer

LOANS AND ADVANCES DISBURSED

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 2.67 | 2.67 | 5.22 | 5.22 |
| June | 0.00 | 2.67 | 0.21 | 5.43 |
| July | 0.00 | 2.67 | 0.09 | 5.52 |
| August | 2.62 | 5.29 | 0.09 | 5.61 |
| September | | | 5.77 | 11.38 |
| October | | | 0.00 | 11.38 |
| November | | | 2.78 | 14.16 |
| December | | | 0.00 | 14.16 |
| January | | | 0.00 | 14.16 |
| February | | | 2.78 | 16.94 |
| March(P) | | | 0.12 | 17.06 |
| March(S) | | | | |

Sr.Accounts Officer

REVENUE SURPLUS/DEFICIT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|-----------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-) 170.37 | (-) 170.37 | (-) 136.93 | (-) 136.93 |
| May | 14.72 | (-) 155.65 | 0.40 | (-) 136.53 |
| June | (-) 43.08 | (-) 198.73 | (-) 4.38 | (-) 140.91 |
| July | 222.06 | 23.33 | (-) 42.72 | (-) 183.63 |
| August | (-) 343.54 | (-) 320.21 | (-) 17.07 | (-) 200.70 |
| September | | | (-) 555.63 | (-) 754.33 |
| October | | | (-) 70.03 | (-) 824.36 |
| November | | | (-) 34.49 | (-) 858.85 |
| December | | | (-) 134.73 | (-) 993.58 |
| January | | | (-) 4.59 | (-) 998.17 |
| February | | | (-) 90.84 | (-) 1089.01 |
| March(P) | | | (-) 116.50 | (-) 1205.51 |
| March(S) | | | | |

Sr.Accounts Officer

FISCAL SURPLUS/DEFICIT

(` in crore)

| Month | 2020-21 | | 2019-20 | |
|------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-) 170.32 | (-) 170.32 | (-) 155.54 | (-) 155.54 |
| May | 12.84 | (-) 157.48 | (-) 21.99 | (-) 177.53 |
| June | (-) 106.82 | (-) 264.30 | (-) 5.17 | (-) 182.70 |
| July | 183.96 | (-) 80.34 | (-) 54.35 | (-) 237.05 |
| August | (-) 398.66 | (-) 479.00 | (-) 22.15 | (-) 259.20 |
| September | | | (-) 620.23 | (-) 879.43 |
| October | | | (-) 96.84 | (-) 976.27 |
| November | | | (-) 52.93 | (-) 1029.20 |
| December | | | (-) 270.29 | (-) 1299.49 |
| January | | | (-) 61.78 | (-) 1361.27 |
| February | | | (-) 174.57 | (-) 1535.84 |
| March(P) | | | (-) 415.58 | (-) 1951.42 |
| March(S) | | | | |

Sr.Accounts Officer

