

Union Territory, Chandigarh
ACCOUNTS AT A GLANCE (At the end of December, 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December, 2020

₹ in crore

Description	Budget Estimates 2020-21	Actuals upto December 2020	% of Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts		2584.50		
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)		1707.50		
(i) GST		751.94		
(ii) Stamps and Registration		117.42		
(iii) Land Revenue		0.00		
(iv) Sales Tax	N.A.	262.72	N.A.	N.A.
(v) State Excise Duties		402.65		
(vi) State's Share of Union Taxes		87.70		
(vii) Other Taxes and Duties		85.07		
(b) Non –Tax Revenue		877.00		
(c) Grants –in-Aid and Contribution				
2. Capital Receipts		0.63		
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	N.A.	0.61	N.A.	N.A.
(b) Other Receipts		0.02		
(c) Borrowings and Other Liabilities (Net)		0.00		
3. Total Receipts (1+2)		2585.13		
4. Revenue Expenditure (a+b+c+d+e)	4894.73	3322.97	67.89	
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	2332.56	1223.59	52.46	
(b) Expenditure on Interest Payments	0.00	0.00	0.00	N.A.
(c) Expenditure on Salaries/Wages	2311.40	1845.76	79.85	
(d) Expenditure on Pension	250.77	253.62	101.14	
(e) Expenditure on Subsidy	0.00		0.00	
5. Capital Expenditure (a+b)	5138.10	159.88	3.11	
(a) Expenditure on Capital Account {(excluding (b)}	5138.10	159.88	3.11	N.A.
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	
6. Sector Wise Expenditure				
(i) General Sector				
(a) Revenue				
(b) Capital	N.A.	N.A.	N.A.	N.A.
(ii) Social Sector				
(a) Revenue				
(b) Capital				

(iii) Economic Sector				
(a) Revenue	N.A.	N.A.	N.A.	N.A.
(b) Capital				
(iv) Grants –in-aid-Contributions				
7. Total Expenditure (4+ 5)	10032.83	3482.85	34.71	N.A.
8. Loans and Advances Disbursed	N.A.	0.14	N.A.	N.A.
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	N.A.	-738.47	N.A.	N.A.
10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	N.A.	-897.86	N.A.	N.A.
11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 +8]	N.A.	-897.86	N.A.	N.A.

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Tax Revenue
 (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	43.36	43.36		
May	105.23	148.59		
June	108.40	256.99		
July	270.67	527.66		
August	212.19	739.85		
September	231.92	971.77		
October	224.48	1196.25		
November	238.83	1435.08		
December	272.42	1707.50		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Non-Tax Revenue
 (Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	33.94	33.94		
May	49.53	83.47		
June	54.33	137.80		
July	123.80	261.60		
August	156.57	418.17		
September	103.35	521.52		
October	134.79	656.31		
November	99.35	755.66		
December	121.34	877.00		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-aid and Contribution
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	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				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances (Non debt Capital Receipts)
 (Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.12	0.12		
May	0.07	0.19		
June	0.12	0.31		
July	0.00	0.31		
August	0.05	0.36		
September	0.06	0.42		
October	0.10	0.52		
November	0.06	0.58		
December	0.03	0.61		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

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

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.00		
July	0.02	0.02		
August	0.00	0.02		
September	0.00	0.02		
October	0.00	0.02		
November	0.00	0.02		
December	0.00	0.02		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowings & Other Liabilities
 (Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	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				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
TOTAL RECEIPTS
 (Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	77.42	77.42		
May	154.83	232.25		
June	196.31	428.56		
July	361.03	789.59		
August	368.81	1158.40		
September	335.33	1493.73		
October	359.35	1853.08		
November	338.24	2191.32		
December	393.81	2585.13		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account
 (Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	121.90	121.90		
May	71.76	193.66		
June	85.08	278.74		
July	186.84	465.58		
August	103.99	569.57		
September	102.28	671.85		
October	186.05	857.90		
November	185.29	1043.19		
December	180.40	1223.59		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payment
 (Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	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				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	337.27	337.27		
May	192.55	529.82		
June	187.41	717.23		
July	196.82	914.05		
August	186.16	1100.21		
September	183.37	1283.58		
October	195.78	1479.36		
November	182.29	1661.65		
December	184.11	1845.76		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	17.85	17.85		
May	17.66	35.51		
June	23.35	58.86		
July	21.44	80.30		
August	34.03	114.33		
September	30.78	145.11		
October	34.98	180.09		
November	28.84	208.93		
December	44.69	253.62		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Subsidy
 (Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	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				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Capital Account
 (Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-1.18	-1.18		
May	5.54	4.36		
June	12.99	17.35		
July	19.58	36.93		
August	14.56	51.49		
September	11.34	62.83		
October	20.21	83.04		
November	46.2	129.24		
December	30.64	159.88		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	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				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.05	0.05		
July	0.01	0.06		
August	0.01	0.07		
September	0.01	0.08		
October	0.02	0.10		
November	0.04	0.14		
December	0.00	0.14		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-399.72	-399.72		
May	-127.21	-526.93		
June	-99.61	-626.54		
July	-44.13	-670.67		
August	44.58	-626.09		
September	18.84	-607.25		
October	-57.54	-664.79		
November	-58.24	-723.03		
December	-15.44	-738.47		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
FISCAL SURPLUS/DEFICIT
 (Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-398.42	-398.42		
May	-132.68	-531.10		
June	-112.56	-643.66		
July	-63.67	-707.33		
August	30.06	-677.27		
September	7.55	-669.72		
October	-77.69	-747.41		
November	-104.42	-851.83		
December	-46.03	-897.86		
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
PRIMARY DEFICIT (-)/SURPLUS (+)
 (Refer to Item No. 11 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-398.42	-398.42		
May	-132.68	-531.10		
June	-112.56	-643.66		
July	-63.67	-707.33		
August	30.06	-677.27		
September	7.55	-669.72		
October	-77.69	-747.41		
November	-104.42	-851.83		
December	-46.03	-897.86		
January				
February				
March (Preliminary)				

Asstt. Accounts Officer