

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

₹ in crore

| Description | Budget Estimates 2020-21 | Actuals upto July 2020 | % of Actual to Budget Estimates | |
|---|-----------------------------|---------------------------|---------------------------------|---|
| | | | Current | Corresponding period of the previous year |
| 1. Revenue Receipts | | 789.26 | | |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | | 527.66 | | |
| (i) GST | | 236.49 | | |
| (ii) Stamps and Registration | | 38.03 | | |
| (iii) Land Revenue | | 0.00 | | |
| (iv) Sales Tax | N.A. | 73.50 | N.A. | N.A. |
| (v) State Excise Duties | | 116.64 | | |
| (vi) State's Share of Union Taxes | | 42.50 | | |
| (vii) Other Taxes and Duties | | 20.50 | | |
| (b) Non –Tax Revenue | | 261.60 | | |
| (c) Grants –in-Aid and Contribution | | 0.00 | | |
| 2. Capital Receipts | | 0.33 | | |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | N.A. | 0.31 | N.A. | N.A. |
| (b) Other Receipts | | 0.02 | | |
| (c) Borrowings and Other Liabilities (Net) | | 0.00 | | |
| 3. Total Receipts (1+2) | | 789.59 | | |
| 4. Revenue Expenditure (a+b+c+d+e) | 4894.73 | 1459.93 | 29.83 | |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 2332.56 | 465.58 | 19.96 | |
| (b) Expenditure on Interest Payments | 0.00 | 0.00 | 0.00 | N.A. |
| (c) Expenditure on Salaries/Wages | 2311.40 | 914.05 | 39.55 | |
| (d) Expenditure on Pension | 250.77 | 80.30 | 32.02 | |
| (e) Expenditure on Subsidy | 0.00 | 0.00 | 0.00 | |
| 5. Capital Expenditure (a+b) | 5138.10 | 36.93 | 0.72 | |
| (a) Expenditure on Capital Account {(excluding (b)} | 5138.10 | 36.93 | 0.72 | 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 | 1496.86 | 14.92 | N.A. |
| 8. Loans and Advances Disbursed | N.A. | 0.06 | N.A. | N.A. |
| 9. Revenue Surplus (+)/Deficit (-) (1 - 4) | N.A. | -670.67 | N.A. | N.A. |
| 10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)] | N.A. | -707.33 | N.A. | N.A. |
| 11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 +8] | N.A. | -707.33 | 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 | 141.89 | 290.48 | | |
| July | 237.18 | 527.66 | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | 0.07 | 0.26 | | |
| July | 0.05 | 0.31 | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | 0.02 | 0.02 | | |
| July | 0.00 | 0.02 | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 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 | | #VALUE! | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

Sr. Accounts Officer