

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

(₹ in crore)

	Budget Estimates 2020-21	Actuals up to May 2020	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7973.25	877.48	11.00	9.87
(a) Tax Revenue	4284.53	568.54	13.27	12.16
(i) CGST	920.92	169.21	18.37	...
(ii) SGST	650.00	49.26	7.58	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	16.44	0.44	2.68	11.04
(v) Land Revenue	8.60	4.65	54.07	2.39
(vi) Sales Tax	220.00	12.87	5.85	10.95
(vii) State Excise Duties	248.13	13.59	5.48	16.78
(viii) Taxes on Vehicles	39.16	1.18	3.01	11.93
(b) Non-Tax Revenue	710.66	98.72	13.89	16.93
(c) Grants-in-aid and contributions	2978.06	210.22	7.06	4.10
(2) Capital Receipts	1220.27	158.32	12.97	...
(a) Recovery of Loans and advances	0.08	0.84	106.25	6.27
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1220.19	157.48	12.91	(-) 121.48
(3) Total Receipts (1+2)	9193.51	1035.80	11.27	12.54
(4) Revenue Expenditure	3561.47	1033.13	29.01	10.74
(a) Expenditure on Revenue Account	3561.47	1033.13	29.01	10.74
(b) Expenditure on Interest Payment (Revenue)	562.04	53.30	948.33	11.37
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3351.01	698.25	20.84	16.32
(5) Capital Expenditure (a+c)	1718.99	0.00	0.00	0.00
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1718.99	0.00	0.00	4.09
(6) Total Expenditure (4+5)	9193.51	1033.13	11.24	12.54
(a) Revenue Expenditure {4(a)+5(a)}	7474.52	1033.13	13.82	13.63
(b) Capital Expenditure {4(d)+5(c)}	1718.99	0.00	0.00	4.09
(7) Loans and Advances disbursed	11.71	2.67	22.80	44.08
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	498.73	(-) 155.65	0.00	(-) 13.38
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1220.19	(-) 157.48	0.00	(-) 121.48

Sr.Accounts Officer/Book

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. Public Works	06	...	06	...	...	...	...

	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	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			264.05	766.89
July			251.90	1018.79
August			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			37.22	156.53
July			62.58	219.11

August			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			38.48	141.16
July			14.24	155.40
August			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			0.02	0.07
July			0.03	0.10
August			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			0.03	0.26
February			0.01	0.29
March(P)				
March(S)				

Sr.Accounts Officer

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
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			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	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			5.17	182.70
July			54.35	237.05
August			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			344.94	1247.35
July			383.11	1630.46
August			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	52385.54
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			21.14	79.09
July			51.24	130.33
August			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			344.13	1205.49
July			371.45	1576.94
August			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			0.60	36.43
July			11.57	48.00
August			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			344.73	1241.92
July			383.02	1624.94
August			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			344.13	1205.49
July			371.45	1576.94
August			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			0.60	36.43
July			11.57	48.00
August			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

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			0.21	5.43
July			0.09	5.52
August			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	(-) 136.93
June			(-) 4.38	(-) 140.91
July			(-) 42.72	(-) 183.63
August			(-) 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	(-) 77.53
June			(-) 5.17	(-) 182.70
July			(-) 54.35	(-) 237.05
August			(-) 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