

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

(` in crore)

	Budget Estimates 2019-2020	Actuals up to March (P) 2020	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>7341.73</b>	<b>4853.51</b>	<b>66.11</b>	<b>100.79</b>
(a) Tax Revenue	<b>4134.03</b>	3264.88	78.98	103.81
(i) CGST	<b>808.65</b>	645.62	79.84	...
(ii) SGST	<b>415.00</b>	453.81	10.94	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	<b>16.14</b>	13.30	82.40	112.05
(v) Land Revenue	<b>8.60</b>	4.40	51.16	127.96
(vi) Sales Tax	<b>200.00</b>	197.63	98.82	122.21
(vii) State Excise Duties	<b>181.29</b>	207.15	114.26	115.48
(viii) Taxes on Vehicles	<b>49.16</b>	41.08	83.56	106.61
(b) Non-Tax Revenue	<b>704.54</b>	693.84	98.48	135.76
(c) Grants-in-aid and contributions	<b>2503.16</b>	894.79	35.75	85.77
<b>(2) Capital Receipts</b>	<b>1119.70</b>	<b>1951.72</b>	<b>174.31</b>	<b>...</b>
(a) Recovery of Loans and advances	<b>0.83</b>	0.30	36.14	267.79
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	<b>1118.87</b>	1951.42	174.41	55.01
<b>(3) Total Receipts (1+2)</b>	<b>8461.43</b>	<b>6805.23</b>	<b>80.43</b>	<b>94.26</b>
<b>(4) Revenue Expenditure</b>	<b>3799.23</b>	<b>6059.02</b>	<b>159.48</b>	<b>92.47</b>
(a) Expenditure on Revenue Account	<b>3799.23</b>	6059.02	159.48	92.47
(b) Expenditure on Interest Payment (Revenue)	<b>537.18</b>	433.19	80.64	82.42
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>2985.31</b>	3193.35	106.97	98.86
<b>(5) Capital Expenditure (a+c)</b>	<b>1139.70</b>	<b>729.15</b>	<b>63.98</b>	<b>...</b>
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	98.86
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1139.70</b>	729.15	0.64	91.73
<b>(6) Total Expenditure (4+5)</b>	<b>8461.43</b>	<b>6788.17</b>	<b>80.22</b>	<b>94.26</b>
(a) Revenue Expenditure {4(a)+5(a)}	<b>7321.72</b>	6059.02	0.83	94.07
(b) Capital Expenditure {4(d)+5(c)}	<b>1139.70</b>	729.15	63.98	91.73
(7) Loans and Advances disbursed	<b>12.47</b>	17.06	136.81	99.99
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>20.00</b>	(-) 1205.51	...	180.99
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>-1118.87</b>	(-) 1951.42	...	55.01

**Sr.Accounts Officer/Book**

**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	...	...	...	...

	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>July</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>August</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>September</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>October</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>November</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>December</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>January</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>February</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>March(P)</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...

**Sr.Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	230.91	230.91	242.57	242.57
May	271.93	502.84	251.03	493.60
June	264.05	766.89	248.61	742.21
July	251.90	1018.79	292.12	1034.33
August	302.66	1321.45	274.85	1309.18
September	298.91	1620.36	274.17	1583.35
October	264.54	1884.90	261.37	1844.72
November	296.61	2181.51	289.05	2133.77
December	279.79	2461.30	266.88	2400.65
January	291.99	2753.29	274.93	2675.58
February	209.57	2962.86	289.96	2965.54
March(P)	302.02	3264.88	722.05	3687.59
March(S)			0.00	3687.59

Sr.Accounts Officer

**REVENUE RECEIPTS**

**Non-Tax Revenue**

(` 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>	48.40	48.40	55.53	55.53
<b>May</b>	70.91	119.31	52.06	107.59
<b>June</b>	37.22	156.53	52.90	160.49
<b>July</b>	62.58	219.11	38.19	198.68
<b>August</b>	34.68	253.79	57.68	256.36
<b>September</b>	59.79	313.58	53.37	309.73
<b>October</b>	61.33	374.91	60.00	369.73
<b>November</b>	87.35	462.26	63.70	433.43
<b>December</b>	50.82	513.08	47.07	480.50
<b>January</b>	58.74	571.82	44.65	525.15
<b>February</b>	55.05	626.87	38.66	563.81
<b>March(P)</b>	66.97	693.84	90.44	654.25
<b>March(S)</b>			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>	66.80	765.70	44.72	1287.67
<b>March(P)</b>	129.09	894.79	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>	0.03	0.29	0.79	1.71
<b>March(P)</b>	0.01	0.30	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
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00
<b>November</b>	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00
<b>March(P)</b>	0.00	0.00	0.00	0.00
<b>March(S)</b>			0.00	0.00

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**Sr.Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(` 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>	270.28	1299.48	(-) 31.78	197.07
<b>January</b>	61.79	1361.27	245.65	442.72
<b>February</b>	174.55	1535.82	140.58	583.30
<b>March(P)</b>	415.60	1951.42	(-) 43.56	539.74
<b>March(S)</b>			102.59	642.33

**Sr.Accounts Officer**

## TOTAL RECEIPTS

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	485.70	485.70	342.11	342.11
May	416.71	902.41	589.27	931.38
June	344.94	1247.35	292.61	1223.99
July	383.11	1630.46	586.15	1810.14
August	456.82	2087.28	386.55	2196.69
September	1089.72	3177.00	528.92	2725.61
October	482.15	3659.15	678.22	3403.83
November	579.50	4238.65	507.74	3911.57
December	620.38	4859.03	330.62	4242.19
January	526.51	5385.54	645.13	4887.32
February	506.00	5891.54	514.71	5402.03
March(P)	913.69	6805.23	1056.75	6458.78
March(S)			105.68	6564.46

Sr.Accounts Officer

## EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	26.59	26.59	21.06	21.06
May	31.36	57.95	54.30	75.36
June	21.14	79.09	6.27	81.63
July	51.24	130.33	25.15	106.78
August	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>	20.19	352.51	29.83	309.95
<b>March(P)</b>	80.68	433.19	48.09	358.04
<b>March(S)</b>			75.00	433.04

**Sr.Accounts Officer**

### 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	4552.93	285.14	3382.75
<b>January</b>	469.25	5022.18	592.95	3975.70
<b>February</b>	422.27	5444.45	393.49	4369.19
<b>March(P)</b>	614.57	6059.02	721.37	5090.56
<b>March(S)</b>			136.02	5226.58

Sr.Accounts Officer

**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>	80.97	430.17	119.69	991.23
<b>March(P)</b>	298.98	729.15	330.43	1321.66
<b>March(S)</b>			(-) 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	503.24	5874.62	513.18	5360.42
March(P)	913.55	6788.17	1051.80	6412.22
March(S)			105.67	6517.89

Sr.Accounts Officer

## TOTAL 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

<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>	422.27	5444.45	393.49	4369.19
<b>March(P)</b>	614.57	6059.02	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>	80.97	430.17	119.69	991.23
<b>March(P)</b>	298.98	729.15	330.43	1321.66
<b>March(S)</b>			(-) 30.35	1291.31

**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>	2.78	16.94	1.51	41.61
<b>March(P)</b>	0.12	17.06	4.96	46.57
<b>March(S)</b>			0.00	46.57

**REVENUE SURPLUS/DEFICIT**

( ` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	(-) 136.93	(-) 136.93	100.17	100.17
May	0.40	(-) 136.53	(-) 95.03	5.14
June	(-) 4.38	(-) 140.91	189.00	194.14
July	(-) 42.72	(-) 183.63	316.13	510.27
August	(-) 17.07	(-) 200.70	194.15	704.42
September	(-) 555.63	(-) 754.33	18.87	723.29
October	(-) 70.03	(-) 824.36	(-) 94.61	628.68
November	(-) 34.49	(-) 858.85	(-) 44.45	584.23
December	(-) 134.73	(-) 993.58	77.24	661.47
January	(-) 4.59	(-) 998.17	(-) 193.48	467.99
February	(-) 90.84	(-) 1089.01	(-) 20.16	447.83
March(P)	(-) 116.50	(-) 1205.51	378.44	826.27
March(S)			(-) 132.49	693.78

**Sr.Accounts Officer****FISCAL SURPLUS/DEFICIT**

( ` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	(-) 155.54	(-) 155.54	98.18	98.18
May	(-) 21.99	(-) 177.53	(-) 228.23	(-) 130.05
June	(-) 5.17	(-) 182.70	144.35	14.30
July	(-) 54.35	(-) 237.05	68.14	82.44
August	(-) 22.15	(-) 259.20	133.66	216.10
September	(-) 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>	(-) 174.57	(-) 1535.84	(-) 140.56	(-) 583.30
<b>March(P)</b>	(-) 415.58	(-) 1951.42	43.54	(-) 539.76
<b>March(S)</b>			(-) 102.57	(-) 642.33

**Sr.Accounts Officer**