

**Accounts at a Glance  
As at the end of October 2019  
(Unaudited provisional figures)**

( ` in crore)

	Budget Estimates 2019-2020	Actuals up to Oct. 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>7341.73</b>	2682.72	36.54	55.83
(a) Tax Revenue	<b>4134.03</b>	1884.90	45.59	51.93
(i) CGST	<b>808.65</b>	381.88	47.22	...
(ii) SGST	<b>415.00</b>	264.58	63.75	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	<b>16.14</b>	7.06	43.74	108.97
(v) Land Revenue	<b>8.60</b>	0.78	9.07	31.28
(vi) Sales Tax	<b>200.00</b>	98.39	49.20	55.12
(vii) State Excise Duties	<b>181.29</b>	118.45	65.34	65.38
(viii) Taxes on Vehicles	<b>49.16</b>	21.14	43.00	63.01
(b) Non-Tax Revenue	<b>704.54</b>	374.91	53.21	76.72
(c) Grants-in-aid and contributions	<b>2503.16</b>	422.91	16.90	57.88
<b>(2) Capital Receipts</b>	<b>1119.70</b>	<b>976.44</b>	<b>87.21</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	0.16	19.28	101.16
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	<b>1118.87</b>	976.27	87.26	12.82
<b>(3) Total Receipts (1+2)</b>	<b>8461.43</b>	<b>3659.15</b>	43.25	49.67
<b>(4) Revenue Expenditure</b>	<b>3799.23</b>	3507.08	92.31	41.49
(a) Expenditure on Revenue Account	<b>3799.23</b>	3507.08	92.31	41.49
(b) Expenditure on Interest Payment (Revenue)	<b>537.18</b>	226.32	42.13	41.79
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>2985.31</b>	2080.09	69.68	61.23
<b>(5) Capital Expenditure (a+c)</b>	<b>1139.70</b>	<b>140.69</b>	<b>1.23</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	61.23
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1139.70</b>	140.69	12.34	50.30
<b>(6) Total Expenditure (4+5)</b>	<b>8461.43</b>	<b>3647.77</b>	43.11	49.67
(a) Revenue Expenditure {4(a)+5(a)}	<b>7321.72</b>	3507.08	47.90	48.94
(b) Capital Expenditure {4(d)+5(c)}	<b>1139.70</b>	140.69	12.34	50.30
(7) Loans and Advances disbursed	<b>12.47</b>	11.38	91.26	65.73
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>20.00</b>	(-) 824.36	...	137.03
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>-1118.87</b>	(-) 976.27	...	12.82

## 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	...	...	...	...
	Public Works							
	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	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...

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			289.05	2133.77
December			266.88	2400.65
January			274.93	2675.58
February			289.96	2965.54
March(P)			722.05	3687.59
March(S)			0.00	3687.59

Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	48.40	48.40	55.53	55.53
May	70.91	119.31	52.06	107.59
June	37.22	156.53	52.90	160.49
July	62.58	219.11	38.19	198.68
August	34.68	253.79	57.68	256.36
September	59.79	313.58	53.37	309.73
October	61.33	374.91	60.00	369.73
November			63.70	433.43
December			47.07	480.50
January			44.65	525.15
February			38.66	563.81
March(P)			90.44	654.25
March(S)			3.53	657.78

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>			51.84	1114.64
<b>December</b>			48.43	1163.07
<b>January</b>			79.88	1242.95
<b>February</b>			44.72	1287.67
<b>March(P)</b>			287.32	1574.99
<b>March(S)</b>			0.00	1574.99

**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>			0.04	0.88
<b>December</b>			0.02	0.90
<b>January</b>			0.02	0.92
<b>February</b>			0.79	1.71
<b>March(P)</b>			0.50	2.21
<b>March(S)</b>			(-) 0.44	1.77

**Accounts Officer**

**CAPITAL RECEIPTS**

**Other Receipts**

(` 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>	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
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March(P)</b>			0.00	0.00
<b>March(S)</b>			0.00	0.00

**Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<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>			103.11	228.85
<b>December</b>			(-) 31.78	197.07
<b>January</b>			245.65	442.72
<b>February</b>			140.58	583.30
<b>March(P)</b>			(-) 43.56	539.74
<b>March(S)</b>			102.59	642.33

**Accounts Officer**



## TOTAL RECEIPTS

(` in crore)

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

**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
September	60.33	210.91	24.63	159.57
October	15.41	226.32	21.96	181.53
November			56.05	237.58
December			1.65	239.23
January			40.89	280.12
February			29.83	309.95
March(P)			48.09	358.04
March(S)			75.00	433.04

Accounts Officer

## 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
September	1023.10	3051.76	440.10	2147.67
October	455.32	3507.08	500.90	2648.57
November			449.04	3097.61
December			285.14	3382.75
January			592.95	3975.70
February			393.49	4369.19
March(P)			721.37	5090.56
March(S)			136.02	5226.58

Accounts Officer

## EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	18.64	18.64	2.75	2.75
May	17.19	35.83	132.94	135.69
June	0.60	36.43	44.53	180.22
July	11.57	48.00	245.02	425.24
August	5.01	53.01	52.58	477.82
September	60.85	113.86	71.11	548.93
October	26.83	140.69	175.72	724.65
November			54.24	778.89
December			42.46	821.35
January			50.19	871.54
February			119.69	991.23
March(P)			330.43	1321.66
March(S)			(-) 30.35	1291.31

**TOTAL EXPENDITURE**

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	485.70	485.70	342.11	342.11
<b>May</b>	411.49	897.19	589.01	931.12
<b>June</b>	344.73	1241.92	292.48	1223.60
<b>July</b>	383.02	1624.94	583.16	1806.76
<b>August</b>	456.73	2081.67	378.63	2185.39
<b>September</b>	1083.95	3165.62	511.21	2696.60
<b>October</b>	482.15	3647.77	676.62	3373.22
<b>November</b>			503.28	3876.50
<b>December</b>			327.60	4204.10
<b>January</b>			643.14	4847.24
<b>February</b>			513.18	5360.42
<b>March(P)</b>			1051.80	6412.22
<b>March(S)</b>			105.67	6517.89

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

(` in crore)

Month	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<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>			449.04	3097.61
<b>December</b>			285.14	3382.75
<b>January</b>			592.95	3975.70
<b>February</b>			393.49	4369.19
<b>March(P)</b>			721.37	5090.56
<b>March(S)</b>			136.02	5226.58

**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>			54.24	778.89
<b>December</b>			42.46	821.35
<b>January</b>			50.19	871.54
<b>February</b>			119.69	991.23
<b>March(P)</b>			330.43	1321.66
<b>March(S)</b>			(-) 30.35	1291.31

**Accounts Officer**

**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>			4.46	35.07
<b>December</b>			3.03	38.10
<b>January</b>			2.00	40.10
<b>February</b>			1.51	41.61
<b>March(P)</b>			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
<b>April</b>	(-) 136.93	(-) 136.93	100.17	100.17
<b>May</b>	0.40	(-) 136.53	(-) 95.03	5.14
<b>June</b>	(-) 4.38	(-) 140.91	189.00	194.14
<b>July</b>	(-) 42.72	(-) 183.63	316.13	510.27
<b>August</b>	(-) 17.07	(-) 200.70	194.15	704.42
<b>September</b>	(-) 555.63	(-) 754.33	18.87	723.29
<b>October</b>	(-) 70.03	(-) 824.36	(-) 94.61	628.68
<b>November</b>			(-) 44.45	584.23
<b>December</b>			77.24	661.47
<b>January</b>			(-) 193.48	467.99
<b>February</b>			(-) 20.16	447.83
<b>March(P)</b>			378.44	826.27

<b>March(S)</b>			(-) 132.49	693.78
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**Accounts Officer**

### FISCAL SURPLUS/DEFICIT

(` 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>			(-) 103.11	(-) 228.85
<b>December</b>			31.77	(-) 197.08
<b>January</b>			(-) 245.66	(-) 442.74
<b>February</b>			(-) 140.56	(-) 583.30
<b>March(P)</b>			43.54	(-) 539.76

<b>March(S)</b>			(-) 102.57	(-) 642.33
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**Accounts Officer**