

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

(` in crore)

	Budget Estimates 2019-2020	Actuals up to Sept. 2019	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>7341.73</b>	2297.43	13.17	48.91
(a) Tax Revenue	<b>4134.03</b>	1620.36	7.01	44.57
(i) CGST	<b>808.65</b>	50.27	6.22	...
(ii) SGST	<b>415.00</b>	47.64	11.48	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	<b>16.14</b>	6.57	40.71	76.82
(v) Land Revenue	<b>8.60</b>	0.75	8.72	28.76
(vi) Sales Tax	<b>200.00</b>	85.05	42.53	46.96
(vii) State Excise Duties	<b>181.29</b>	100.96	55.69	51.95
(viii) Taxes on Vehicles	<b>49.16</b>	18.60	37.84	54.49
(b) Non-Tax Revenue	<b>704.54</b>	313.58	44.51	64.27
(c) Grants-in-aid and contributions	<b>2503.16</b>	363.49	14.52	53.25
<b>(2) Capital Receipts</b>	<b>1119.70</b>	<b>879.57</b>	<b>78.55</b>	...
(a) Recovery of Loans and advances	<b>0.83</b>	0.14	16.87	99.47
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>1118.87</b>	879.43	78.60	(-) 14.90
<b>(3) Total Receipts (1+2)</b>	<b>8461.43</b>	<b>3177.00</b>	37.55	39.78
<b>(4) Revenue Expenditure</b>	<b>3799.23</b>	3051.76	80.33	33.44
(a) Expenditure on Revenue Account	<b>3799.23</b>	3051.76	80.33	33.44
(b) Expenditure on Interest Payment (Revenue)	<b>537.18</b>	210.91	39.26	36.73
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>2985.31</b>	1814.23	60.77	33.44
<b>(5) Capital Expenditure (a+c)</b>	<b>1139.70</b>	<b>113.86</b>	<b>9.99</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	3165.62	0.00	49.32
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1139.70</b>	113.85	9.99	38.10
<b>(6) Total Expenditure (4+5)</b>	<b>8461.43</b>	<b>3165.62</b>	37.41	39.78
(a) Revenue Expenditure {4(a)+5(a)}	<b>7321.72</b>	3051.76	41.68	39.69
(b) Capital Expenditure {4(d)+5(c)}	<b>1139.70</b>	113.86	9.99	38.10
(7) Loans and Advances disbursed	<b>12.47</b>	11.38	91.26	62.29
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>20.00</b>	(-) 754.33	0.00	157.65
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>-1118.87</b>	(-) 879.43	0.00	(-) 14.90

**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
<b>April</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>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</b>							
	<b>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</b>							
	<b>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</b>							
	<b>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</b>							
	<b>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</b>							
	<b>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			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

**Sr.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			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

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>			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

**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	0.84
<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

**Sr.Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(` in crore)

Month	2019-2020		2018-2019	
	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	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	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	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>			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

**Sr.Accounts Officer**



**TOTAL 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>	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>			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

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ` 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>	26.59	26.59	21.06	21.06
<b>May</b>	31.36	57.95	54.30	75.36
<b>June</b>	21.14	79.09	6.27	81.63
<b>July</b>	51.24	130.33	25.15	106.78
<b>August</b>	20.25	150.58	28.16	134.94
<b>September</b>	60.33	210.91	24.63	159.57
<b>October</b>			21.96	181.53
<b>November</b>			56.05	237.58
<b>December</b>			1.65	239.23
<b>January</b>			40.89	280.12
<b>February</b>			29.83	309.95
<b>March(P)</b>			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>			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

**Sr.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			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

**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			676.62	3373.22
November			503.28	3876.50
December			327.60	4204.10
January			643.14	4847.24
February			513.18	5360.42
March(P)			1051.80	6412.22
March(S)			105.67	6517.89

**Sr.Accounts Officer**

**TOTAL 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>			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

**Sr.Accounts Officer**

## TOTAL 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			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

Sr.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>			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

**Sr.Accounts Officer**



**REVENUE 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>	(-) 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>			(-) 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

**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
October			(-) 271.91	(-) 125.74
November			(-) 103.11	(-) 228.85
December			31.77	(-) 197.08
January			(-) 245.66	(-) 442.74
February			(-) 140.56	(-) 583.30
March(P)			43.54	(-) 539.76
March(S)			(-) 102.57	(-) 642.33

**Sr.Accounts Officer**