

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

( ` in crore)

	Budget Estimates 2020-21	Actuals up to Dec.2020	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	7973.25	3802.74	47.69	48.48
(a) Tax Revenue	4284.53	2175.21	50.77	59.54
(i) CGST	920.92	510.40	55.42	...
(ii) SGST	650.00	314.83	48.44	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	16.44	7.68	46.72	59.31
(v) Land Revenue	8.60	9.53	11.08	12.33
(vi) Sales Tax	220.00	96.30	43.77	68.24
(vii) State Excise Duties	248.13	135.63	54.66	86.36
(viii) Taxes on Vehicles	39.16	16.92	43.21	55.52
(b) Non-Tax Revenue	710.66	439.18	61.80	72.83
(c) Grants-in-aid and contributions	<b>2978.06</b>	1188.35	39.90	23.37
<b>(2) Capital Receipts</b>	<b>1220.27</b>	<b>1031.98</b>	<b>84.57</b>	...
(a) Recovery of Loans and advances	<b>0.08</b>	1.06	13.25	24.12
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>1220.19</b>	1030.94	84.49	(-) 707.09
<b>(3) Total Receipts (1+2)</b>	<b>9193.51</b>	<b>4834.74</b>	52.59	67.88
<b>(4) Revenue Expenditure</b>	<b>3561.47</b>	4307.10	120.94	63.55
(a) Expenditure on Revenue Account	<b>3561.47</b>	4307.10	120.94	63.55
(b) Expenditure on Interest Payment (Revenue)	<b>562.04</b>	314.45	55.95	55.44
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>3351.01</b>	2438.62	72.77	82.30
<b>(5) Capital Expenditure (a+c)</b>	<b>1718.99</b>	<b>522.35</b>	<b>30.39</b>	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>1718.99</b>	...	...	33.36
<b>(6) Total Expenditure (4+5)</b>	<b>9193.51</b>	<b>4829.45</b>	52.33	67.88
(a) Revenue Expenditure {4(a)+5(a)}	<b>7474.52</b>	4307.10	173.54	72.46
(b) Capital Expenditure {4(d)+5(c)}	<b>1718.99</b>	522.35	30.39	33.36
(7) Loans and Advances disbursed	<b>11.71</b>	5.29	45.18	119.55
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>498.73</b>	(-) 504.36	...	(-) 93.89
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>-1220.19</b>	(-) 1030.94	...	(-) 707.09

**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
<b>April</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>May</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>June</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>July</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>August</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>September</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>October</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>November</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>December</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	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	210.11	778.65	264.05	766.89
July	205.24	983.89	251.90	1018.79
August	224.46	1208.35	302.66	1321.45
September	217.95	1426.30	298.91	1620.36
October	247.19	1673.49	264.54	1884.90
November	240.30	1913.79	296.61	2181.51
December	261.42	2175.21	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	30.78	129.50	37.22	156.53
July	38.55	168.05	62.58	219.11
August	63.03	231.08	34.68	253.79
September	50.37	281.45	59.79	313.58
October	63.09	344.54	61.33	374.91
November	44.43	388.97	87.35	462.26
December	50.21	439.18	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
<b>April</b>	96.81	96.81	50.82	50.82
<b>May</b>	113.41	210.22	51.86	102.68
<b>June</b>	129.04	339.26	38.48	141.16
<b>July</b>	187.38	526.64	14.24	155.40
<b>August</b>	44.17	570.81	97.32	252.72
<b>September</b>	101.58	672.39	110.77	363.49
<b>October</b>	83.86	756.25	59.42	422.91
<b>November</b>	375.02	1131.27	142.59	565.50
<b>December</b>	57.08	1188.35	19.47	584.97
<b>January</b>			113.93	698.90
<b>February</b>			66.80	765.70
<b>March(P)</b>			129.09	894.79
<b>March(S)</b>				

**Sr.Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(' in crore)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.05	0.05	0.03	0.03
<b>May</b>	0.79	0.84	0.02	0.05
<b>June</b>	0.08	0.92	0.02	0.07
<b>July</b>	0.00	0.92	0.03	0.10
<b>August</b>	0.04	0.96	0.02	0.12
<b>September</b>	0.02	0.98	0.02	0.14
<b>October</b>	0.03	1.01	0.02	0.16
<b>November</b>	0.03	1.04	0.02	0.18
<b>December</b>	0.02	1.06	0.02	0.20
<b>January</b>			0.06	0.26
<b>February</b>			0.03	0.29
<b>March(P)</b>			0.01	0.30
<b>March(S)</b>				

**Sr.Accounts Officer**

## CAPITAL RECEIPTS

### 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	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(P)			0.00	0.00
March(S)				

Sr.Accounts Officer

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

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	170.32	170.32	155.54	155.54
<b>May</b>	(-) 12.84	157.48	21.99	177.53
<b>June</b>	106.82	264.30	5.17	182.70
<b>July</b>	(-) 183.96	80.34	54.35	237.05
<b>August</b>	398.66	479.00	22.15	259.20
<b>September</b>	136.36	615.36	620.23	879.43
<b>October</b>	419.36	1034.72	96.84	976.27
<b>November</b>	(-) 152.41	882.31	52.93	1029.20
<b>December</b>	148.63	1030.94	270.28	1299.48
<b>January</b>			61.79	1361.27
<b>February</b>			174.55	1535.82
<b>March(P)</b>			415.60	1951.42
<b>March(S)</b>				

**Sr.Accounts Officer**



**TOTAL RECEIPTS**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	657.08	657.08	485.70	485.70
<b>May</b>	378.72	1035.80	416.71	902.41
<b>June</b>	476.83	1512.63	344.94	1247.35
<b>July</b>	247.21	1759.84	383.11	1630.46
<b>August</b>	730.36	2490.20	456.82	2087.28
<b>September</b>	506.28	2996.48	1089.72	3177.00
<b>October</b>	813.53	3810.01	482.15	3659.15
<b>November</b>	507.37	4317.38	579.50	4238.65
<b>December</b>	517.36	4834.74	620.38	4859.03
<b>January</b>			526.51	5385.54
<b>February</b>			506.00	5891.54
<b>March(P)</b>			913.69	6805.23
<b>March(S)</b>				

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	53.30	53.30	26.59	26.59
<b>May</b>	0.00	53.30	31.36	57.95
<b>June</b>	32.72	86.02	21.14	79.09
<b>July</b>	46.83	132.85	51.24	130.33
<b>August</b>	20.12	152.97	20.25	150.58
<b>September</b>	61.01	213.98	60.33	210.91
<b>October</b>	44.38	258.36	15.41	226.32
<b>November</b>	22.74	281.10	27.48	253.80
<b>December</b>	33.35	314.45	28.79	282.59
<b>January</b>			49.73	332.32
<b>February</b>			20.19	352.51
<b>March(P)</b>			80.68	433.19
<b>March(S)</b>				

**Sr.Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	657.08	657.08	467.06	467.06
<b>May</b>	376.05	1033.13	394.30	861.36
<b>June</b>	413.01	1446.14	344.13	1205.49
<b>July</b>	209.11	1655.25	371.45	1576.94
<b>August</b>	675.20	2330.45	451.72	2028.66
<b>September</b>	461.78	2792.23	1023.10	3051.76
<b>October</b>	640.21	3432.44	455.32	3507.08
<b>November</b>	400.39	3832.83	561.04	4068.12
<b>December</b>	474.27	4307.10	484.81	4552.93
<b>January</b>			469.25	5022.18
<b>February</b>			422.27	5444.45
<b>March(P)</b>			614.57	6059.02
<b>March(S)</b>				

**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	63.82	63.82	0.60	36.43
July	38.10	101.92	11.57	48.00
August	52.54	154.46	5.01	53.01
September	44.50	198.96	60.85	113.86
October	173.33	372.29	26.83	140.69
November	106.97	479.26	15.68	156.37
December	43.09	522.35	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
<b>April</b>	657.08	657.08	485.70	485.70
<b>May</b>	376.05	1033.13	411.49	897.19
<b>June</b>	476.83	1509.96	344.73	1241.92
<b>July</b>	247.21	1757.17	383.02	1624.94
<b>August</b>	727.74	2484.91	456.73	2081.67
<b>September</b>	506.28	2991.19	1083.95	3165.62
<b>October</b>	813.54	3804.73	482.15	3647.77
<b>November</b>	507.36	4312.09	576.72	4224.49
<b>December</b>	517.36	4829.45	620.39	4844.88
<b>January</b>			526.50	5371.38
<b>February</b>			503.24	5874.62
<b>March(P)</b>			913.55	6788.17
<b>March(S)</b>				

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	657.08	657.08	467.06	467.06
<b>May</b>	376.05	1033.13	394.30	861.36
<b>June</b>	413.01	1446.14	344.13	1205.49
<b>July</b>	209.11	1655.25	371.45	1576.94
<b>August</b>	675.20	2330.45	451.72	2028.66
<b>September</b>	461.78	2792.23	1023.10	3051.76
<b>October</b>	640.21	3432.44	455.32	3507.08
<b>November</b>	400.39	3832.83	561.04	4068.12
<b>December</b>	474.27	4307.10	484.81	455.93
<b>January</b>			469.25	5022.18
<b>February</b>			422.27	5444.45
<b>March(P)</b>			614.57	6059.02
<b>March(S)</b>				

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	18.64	18.64
<b>May</b>	0.00	0.00	17.19	35.83
<b>June</b>	63.82	63.82	0.60	36.43
<b>July</b>	38.10	101.92	11.57	48.00
<b>August</b>	52.54	154.46	5.01	53.01
<b>September</b>	44.50	198.96	60.85	113.86
<b>October</b>	173.33	372.29	26.83	140.69
<b>November</b>	106.97	479.26	15.68	156.37
<b>December</b>	43.09	522.35	135.58	291.95
<b>January</b>			57.25	349.20
<b>February</b>			80.97	430.17
<b>March(P)</b>			298.98	729.15
<b>March(S)</b>				

**Asstt.Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</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>	2.67	2.67	5.22	5.22
<b>June</b>	0.00	2.67	0.21	5.43
<b>July</b>	0.00	2.67	0.09	5.52
<b>August</b>	2.62	5.29	0.09	5.61
<b>September</b>	0.00	5.29	5.77	11.38
<b>October</b>	0.00	5.29	0.00	11.38
<b>November</b>	0.00	5.29	2.78	14.16
<b>December</b>	0.00	5.29	0.00	14.16
<b>January</b>			0.00	14.16
<b>February</b>			2.78	16.94
<b>March(P)</b>			0.12	17.06
<b>March(S)</b>				

**Sr.Accounts Officer**



**REVENUE SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 170.37	(-) 170.37	(-) 136.93	(-) 136.93
<b>May</b>	14.72	(-) 155.65	0.40	(-) 136.53
<b>June</b>	(-) 43.08	(-) 198.73	(-) 4.38	(-) 140.91
<b>July</b>	222.06	23.33	(-) 42.72	(-) 183.63
<b>August</b>	(-) 343.54	(-) 320.21	(-) 17.07	(-) 200.70
<b>September</b>	(-) 91.88	(-) 412.09	(-) 555.63	(-) 754.33
<b>October</b>	(-) 246.06	(-) 658.15	(-) 70.03	(-) 824.36
<b>November</b>	259.35	(-) 398.80	(-) 34.49	(-) 858.85
<b>December</b>	(-) 105.56	(-) 504.36	(-) 134.73	(-) 993.58
<b>January</b>			(-) 4.59	(-) 998.17
<b>February</b>			(-) 90.84	(-) 1089.01
<b>March(P)</b>			(-) 116.50	(-) 1205.51
<b>March(S)</b>				

**Sr.Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 170.32	(-) 170.32	(-) 155.54	(-) 155.54
<b>May</b>	12.84	(-) 157.48	(-) 21.99	(-) 177.53
<b>June</b>	(-) 106.82	(-) 264.30	(-) 5.17	(-) 182.70
<b>July</b>	183.96	(-) 80.34	(-) 54.35	(-) 237.05
<b>August</b>	(-) 398.66	(-) 479.00	(-) 22.15	(-) 259.20
<b>September</b>	(-) 136.36	(-) 615.36	(-) 620.23	(-) 879.43
<b>October</b>	(-) 419.37	(-) 1034.73	(-) 96.84	(-) 976.27
<b>November</b>	152.42	(-) 882.31	(-) 52.93	(-) 1029.20
<b>December</b>	(-) 148.63	(-) 1030.94	(-) 270.29	(-) 1299.49
<b>January</b>			(-) 61.78	(-) 1361.27
<b>February</b>			(-) 174.57	(-) 1535.84
<b>March(P)</b>			(-) 415.58	(-) 1951.42
<b>March(S)</b>				

**Sr.Accounts Officer**

