

Accounts at a Glance
As at the end of January 2021
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2020-21	Actuals up to Jan.2021	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7973.25	4334.02	54.36	54.81
(a) Tax Revenue	4284.53	2420.27	56.49	66.60
(i) CGST	920.92	556.25	60.40	...
(ii) SGST	650.00	332.14	51.10	...
(iii) IGST	...	22.75	0.00	...
(iv) Stamps & Registration Fees	16.44	9.44	57.42	66.51
(v) Land Revenue	8.60	9.94	115.58	20.00
(vi) Sales Tax	220.00	129.26	58.75	75.41
(vii) State Excise Duties	248.13	154.51	62.27	95.03
(viii) Taxes on Vehicles	39.16	20.55	52.48	64.30
(b) Non-Tax Revenue	710.66	475.59	66.92	81.16
(c) Grants-in-aid and contributions	2978.06	1438.17	48.29	27.92
(2) Capital Receipts	1220.27	1148.69	94.13	...
(a) Recovery of Loans and advances	0.08	1.09	136.25	31.30
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	1220.19	1147.60	94.05	(-) 740.71
(3) Total Receipts (1+2)	9193.51	5482.71	59.64	75.23
(4) Revenue Expenditure	3561.47	4828.99	135.59	70.55
(a) Expenditure on Revenue Account	3561.47	4828.99	135.59	70.55
(b) Expenditure on Interest Payment (Revenue)	562.04	363.75	64.72	65.20
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3351.01	2687.67	80.20	89.78
(5) Capital Expenditure (a+c)	1718.99	648.43	37.72	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	1718.99	...	0.00	39.90
(6) Total Expenditure (4+5)	9193.51	5477.42	59.58	75.23
(a) Revenue Expenditure {4(a)+5(a)}	7474.52	4828.99	64.61	79.93
(b) Capital Expenditure {4(d)+5(c)}	1718.99	648.43	37.72	39.90
(7) Loans and Advances disbursed	11.71	5.29	45.18	119.55
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	498.73	(-) 494.97	...	(-) 94.33
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	-1220.19	(-) 1147.60	...	(-) 740.71

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.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
January	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	245.05	2420.26	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	36.41	475.59	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	129.04	339.26	38.48	141.16
July	187.38	526.64	14.24	155.40
August	44.17	570.81	97.32	252.72
September	101.58	672.39	110.77	363.49
October	83.86	756.25	59.42	422.91
November	375.02	1131.27	142.59	565.50
December	57.08	1188.35	19.47	584.97
January	249.82	1438.17	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	0.08	0.92	0.02	0.07
July	0.00	0.92	0.03	0.10
August	0.04	0.96	0.02	0.12
September	0.02	0.98	0.02	0.14
October	0.03	1.01	0.02	0.16
November	0.03	1.04	0.02	0.18
December	0.02	1.06	0.02	0.20
January	0.03	1.09	0.06	0.26
February			0.03	0.29
March(P)			0.01	0.30
March(S)				

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	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
April	170.32	170.32	155.54	155.54
May	(-) 12.84	157.48	21.99	177.53
June	106.82	264.30	5.17	182.70
July	(-) 183.96	80.34	54.35	237.05
August	398.66	479.00	22.15	259.20
September	136.36	615.36	620.23	879.43
October	419.36	1034.72	96.84	976.27
November	(-) 152.41	882.31	52.93	1029.20
December	148.63	1030.94	270.28	1299.48
January	116.66	1147.60	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	476.83	1512.63	344.94	1247.35
July	247.21	1759.84	383.11	1630.46
August	730.36	2490.20	456.82	2087.28
September	506.28	2996.48	1089.72	3177.00
October	813.53	3810.01	482.15	3659.15
November	507.37	4317.38	579.50	4238.65
December	517.36	4834.74	620.38	4859.03
January	647.97	5482.71	526.51	5385.54
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	32.72	86.02	21.14	79.09
July	46.83	132.85	51.24	130.33
August	20.12	152.97	20.25	150.58
September	61.01	213.98	60.33	210.91
October	44.38	258.36	15.41	226.32
November	22.74	281.10	27.48	253.80
December	33.35	314.45	28.79	282.59
January	49.30	363.75	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	413.01	1446.14	344.13	1205.49
July	209.11	1655.25	371.45	1576.94
August	675.20	2330.45	451.72	2028.66
September	461.78	2792.23	1023.10	3051.76
October	640.21	3432.44	455.32	3507.08
November	400.39	3832.83	561.04	4068.12
December	474.27	4307.10	484.81	4552.93
January	521.89	4828.99	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	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	126.08	648.43	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	476.83	1509.96	344.73	1241.92
July	247.21	1757.17	383.02	1624.94
August	727.74	2484.91	456.73	2081.67
September	506.28	2991.19	1083.95	3165.62
October	813.54	3804.73	482.15	3647.77
November	507.36	4312.09	576.72	4224.49
December	517.36	4829.45	620.39	4844.88
January	647.97	5477.42	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	413.01	1446.14	344.13	1205.49
July	209.11	1655.25	371.45	1576.94
August	675.20	2330.45	451.72	2028.66
September	461.78	2792.23	1023.10	3051.76
October	640.21	3432.44	455.32	3507.08
November	400.39	3832.83	561.04	4068.12
December	474.27	4307.10	484.81	455.93
January	521.89	4828.99	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	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	126.08	648.43	57.25	349.20
February			80.97	430.17
March(P)			298.98	729.15
March(S)				

Asstt.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	0.00	2.67	0.21	5.43
July	0.00	2.67	0.09	5.52
August	2.62	5.29	0.09	5.61
September	0.00	5.29	5.77	11.38
October	0.00	5.29	0.00	11.38
November	0.00	5.29	2.78	14.16
December	0.00	5.29	0.00	14.16
January	0.00	5.29	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	(-) 136.53
June	(-) 43.08	(-) 198.73	(-) 4.38	(-) 140.91
July	222.06	23.33	(-) 42.72	(-) 183.63
August	(-) 343.54	(-) 320.21	(-) 17.07	(-) 200.70
September	(-) 91.88	(-) 412.09	(-) 555.63	(-) 754.33
October	(-) 246.06	(-) 658.15	(-) 70.03	(-) 824.36
November	259.35	(-) 398.80	(-) 34.49	(-) 858.85
December	(-) 105.56	(-) 504.36	(-) 134.73	(-) 993.58
January	9.39	(-) 494.97	(-) 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	(-) 177.53
June	(-) 106.82	(-) 264.30	(-) 5.17	(-) 182.70
July	183.96	(-) 80.34	(-) 54.35	(-) 237.05
August	(-) 398.66	(-) 479.00	(-) 22.15	(-) 259.20
September	(-) 136.36	(-) 615.36	(-) 620.23	(-) 879.43
October	(-) 419.37	(-) 1034.73	(-) 96.84	(-) 976.27
November	152.42	(-) 882.31	(-) 52.93	(-) 1029.20
December	(-) 148.63	(-) 1030.94	(-) 270.29	(-) 1299.49
January	(-) 116.66	(-) 1147.60	(-) 61.78	(-) 1361.27
February			(-) 174.57	(-) 1535.84
March(P)			(-) 415.58	(-) 1951.42
March(S)				

Sr.Accounts Officer

