

# Government of Tamil Nadu

## Accounts at a Glance As at the end of SEPTEMBER 2020

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto August 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>217638.14</b>	<b>67400.23</b>	<b>30.97</b>	<b>44.13</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>166379.64</b>	48146.50	<b>28.94</b>	<b>43.40</b>
(i) Goods and Service Tax (SGST)	46195.55	13700.47	29.66	32.78
(ii) Stamps and Registration Fees	14435.09	3586.56	24.85	41.10
(iii) Land Revenue	328.39	63.72	19.40	15.65
(iv) Taxes on Sales, Trade etc	56046.29	16366.68	29.20	43.74
(v) State Excise Duties	8133.80	3190.03	39.22	47.52
(vi) State's share of Union Taxes	32849.34	9720.23	29.59	50.43
(vii) Other Taxes and Duties	8391.18	1518.81	18.10	16.61
<b>(b) Non-Tax Revenue</b>	<b>15898.81</b>	3281.31	20.64	<b>39.47</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>35359.69</b>	15972.41	45.17	<b>50.77</b>
<b>(2) Capital Receipts</b>	<b>64692.64</b>	<b>31512.99</b>	<b>48.71</b>	<b>52.08</b>
(a) Recovery of Loans and advances	5346.35	307.40	5.75	133.24
(b) Other Receipts	0.00	0.00	0.00	
(c) Borrowings and other Liabilities	59346.29	31205.59	52.58	45.32
<b>(3) Total Receipts (1+2)</b>	<b>282330.78</b>	<b>98913.22</b>	<b>35.03</b>	45.73

<b>(4) Revenue Expenditure</b>	<b>248302.56</b>	<b>90991.27</b>	<b>36.65</b>	<b>44.38</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	97605.17	\$	0.00	
(b) Expenditure on Interest Payment	36311.47	13859.68	38.17	39.51
(c) Expenditure on Salaries and Wages	59790.20	\$	0.00	
(d) Expenditure on Pension	35158.84	14215.98	40.43	49.70
(e)Expenditure on Subsidy	19436.88		0.00	
<b>(5) Capital Expenditure</b>	<b>37206.82</b>	<b>7435.46</b>	<b>19.98</b>	<b>27.35</b>
(a) Expenditure on Capital a/c {(excluding (b)}	36367.78	7435.46	20.45	27.35
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>285509.38</b>	<b>98426.73</b>	<b>34.47</b>	<b>42.09</b>
<b>(i) General Sector</b>	<b>92874.09</b>	<b>35770.56</b>	<b>38.52</b>	<b>44.54</b>
(a) Revenue	91085.51	35677.14	39.17	45.14
(b) Capital	1788.58	93.42	5.22	11.97
<b>(ii) Social Sector</b>	<b>97098.81</b>	<b>36663.04</b>	<b>37.76</b>	<b>41.42</b>
(a) Revenue	84955.36	34582.91	40.71	44.36
(b) Capital	12143.45	2080.13	17.13	20.43
<b>(iii) Economic Sector</b>	<b>76369.11</b>	<b>20948.54</b>	<b>27.43</b>	<b>43.82</b>
(a) Revenue	53094.33	15686.63	29.54	50.03
(b) Capital	23274.78	5261.91	22.61	31.70
<b>(iv) Grants-in-aid contributions</b>	<b>19167.37</b>	<b>5044.59</b>	<b>26.32</b>	<b>28.19</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>285509.38</b>	<b>98426.73</b>	<b>34.47</b>	<b>42.09</b>
<b>(8) Loans and Advances Disbursed</b>	<b>12244.19</b>	<b>486.49</b>	<b>3.97</b>	<b>49.76</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	<b>-30664.42</b>	<b>-23591.04</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	<b>-74769.08</b>	<b>-31205.59</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	<b>-38457.61</b>	<b>-17345.91</b>		

-sd/-

**Sr. Accounts Officer**

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of August 2020**

Source	Due		Received		Excluded due to		
	Current Month August 2020	Previous Month July 2020	Current Month August 2020	Previous Month July 2020	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Divisions</b>	-	-	-	-	-	-	-
<b>Forest Divisions</b>	-	-	-	-	-	-	-
<b>Others</b>	-	-	-	-	-	-	-

-sd/-  
Sr.Accounts Officer

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	27,64.27	27,64.27	1,05,36.26	1,05,36.26
May	35,69.05	63,33.32	99,70.25	2,05,06.51
June	1,03,59.81	1,66,93.13	1,05,55.39	3,10,61.90
July	1,04,65.51	2,71,58.64	98,42.05	4,09,03.95
August	99,21.77	3,70,80.41	1,31,39.60	5,40,43.55
September	1,10,66.09	4,81,46.50	1,09,04.28	6,49,47.83
October			1,06,61.36	7,56,09.19
November			1,12,92.95	8,69,02.14
December			1,08,59.19	9,77,61.33
January			1,11,93.58	10,89,54.91
February			1,06,66.24	11,96,21.15
March (P)			1,42,33.63	13,38,54.78
March (Suppl)			-0.03	1,33,854.75

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Goods and Service Tax(SGST)**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	5,55.04	5,55.04	35,30.54	35,30.54
May	10,82.61	16,37.65	26,15.95	61,46.49
June	33,21.57	49,59.22	29,04.23	90,50.72
July	29,97.84	79,57.06	23,60.40	1,14,11.12
August	25,24.38	1,04,81.44	47,50.40	1,61,61.52
September	32,19.03*	1,37,00.47**	29,97.84	1,91,59.36
October			28,19.04	2,19,78.40
November			32,40.79	2,52,19.19
December			30,44.42	2,82,63.61
January			33,81.88	3,16,45.49
February			33,21.83	3,49,67.32
March (P)			34,07.17	3,83,74.49
March (Suppl)			0.00	3,83,74.49

-sd/-

**Asst. Accounts Officer**

**Exclusive of**

\* ₹ 524.46 crore booked under CGST

\*\* ₹ 2993.76 crore booked under CGST

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	30.88	30.88	8,02.51	8,02.51
May	3,18.68	3,49.56	8,84.35	16,86.86
June	6,55.45	10,05.01	9,28.09	26,14.95
July	6,67.04	16,72.05	9,77.53	35,92.48
August	8,12.42	24,84.47	8,21.69	44,14.17
September	11,02.09	35,86.56	9,78.65	53,92.82
October			8,48.43	62,41.25
November			9,86.21	72,27.46
December			9,30.40	81,57.86
January			8,44.88	90,02.74
February			9,85.99	99,88.73
March (P)			8,66.92	1,08,55.65
March (Suppl)			0.00	1,08,55.65

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	9.66	9.66	4.45	4.45
May	1.95	11.61	7.18	11.63
June	7.80	19.41	4.16	15.79
July	12.57	31.98	19.30	35.09
August	14.58	46.56	16.56	51.64
September	17.16	63.72	4.27	55.91
October			6.60	62.51
November			21.98	84.49
December			1,36.60	2,21.09
January			14.47	2,35.56
February			9.72	2,45.28
March (P)			13.02	2,58.30
March (Suppl)			0.00	2,58.30

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Taxes on Sales, Trade etc.**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	14,32.63	14,32.63	30,67.16	30,67.16
May	5,35.16	19,67.79	28,36.21	59,03.37
June	27,69.27	47,37.06	37,45.91	96,49.28
July	40,13.21	87,50.27	38,20.27	1,34,69.54
August	37,29.21	1,24,79.48	37,76.46	1,72,46.00
September	38,87.20	1,63,66.68	37,64.06	2,10,10.06
October			36,70.97	2,46,81.03
November			37,28.48	2,84,09.51
December			34,35.07	3,18,44.58
January			36,05.94	3,54,50.52
February			37,97.91	3,92,48.43
March (P)			52,69.10	4,45,17.53
March (Suppl)			0.00	4,45,17.53

-sd/-  
**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	3.73	3.73	5,01.01	5,01.01
May	3,42.76	3,46.49	5,80.00	10,81.01
June	6,88.05	10,34.54	5,88.47	16,69.48
July	6,96.57	17,31.11	5,87.65	22,57.13
August	7,46.18	24,77.29	5,98.10	28,55.23
September	7,12.74	31,90.03	5,95.74	34,50.97
October			6,31.49	40,82.46
November			5,71.97	46,54.43
December			5,87.99	52,42.42
January			6,20.43	58,62.85
February			7,75.84	66,38.69
March (P)			5,67.28	72,05.97
March (Suppl)			0.00	72,05.97

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**State's Share of Union Taxes**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	7,11.44	7,11.44	19,93.13	19,93.13
May	11,21.43	18,32.87	19,93.13	39,86.26
June	26,13.48	44,46.35	19,93.13	59,79.39
July	17,57.96	62,04.31	16,22.04	76,01.43
August	17,57.96	79,62.27	26,79.92	1,02,81.35
September	17,57.96	97,20.23	22,38.92	1,25,20.27
October			22,38.92	1,47,59.19
November			22,38.92	1,69,98.11
December			22,38.92	1,92,37.03
January			22,38.92	2,14,75.95
February			12,29.12	2,27,05.07
March (P)			36,87.34	2,63,92.41
March (Suppl)			-0.03	2,63,92.38

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	20.89	20.89	6,37.46	6,37.46
May	1,66.46	1,87.35	10,53.43	16,90.89
June	3,04.19	4,91.54	3,91.40	20,82.29
July	3,20.32	8,11.86	4,54.87	25,37.17
August	3,37.04	11,48.90	4,96.47	30,33.64
September	3,69.91	15,18.81	3,24.80	33,58.44
October			4,45.91	38,04.35
November			5,04.60	43,08.95
December			4,85.79	47,94.74
January			4,87.06	52,81.80
February			5,45.83	58,27.63
March (P)			4,22.80	62,50.43
March (Suppl)			0.00	62,50.43

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	2,92.36	2,92.36	7,52.42	7,52.42
May	5,03.62	7,95.98	8,06.18	15,58.60
June	8,06.73	16,02.71	12,45.93	28,04.53
July	4,45.38	20,48.09	8,80.79	36,85.32
August	5,05.54	25,53.63	5,05.80	41,91.12
September	7,27.68	32,81.31	10,68.81	52,59.93
October			5,16.39	57,76.32
November			10,30.53	68,06.85
December			9,83.66	77,90.51
January			9,26.05	87,16.56
February			21,75.97	1,08,92.53
March (P)			13,67.35	1,22,59.88
March (Suppl)			7.13	1,22,67.01

-sd/-  
**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	43,14.95	43,14.95	5,59.84	5,59.84
May	0.00	43,14.95	32,13.22	37,73.06
June	66,03.72	1,09,18.67	4,13.52	41,86.58
July	29,89.30	1,39,07.97	9,67.64	51,54.22
August	8,83.43	1,47,91.40	27,51.25	79,05.47
September	11,81.01	1,59,72.41	50,92.56	1,29,98.03
October			5,08.81	1,35,06.84
November			4,86.62	1,39,93.46
December			35,83.33	1,75,76.79
January			5,75.30	1,81,52.09
February			37,89.99	2,19,42.08
March (P)			58,41.29	2,77,83.37
March (Suppl)			0.00	2,77,83.37

-sd/-  
**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	39.71	39.71	48.38	48.38
May	26.67	66.38	1,18.74	1,67.12
June	41.36	1,07.74	22.91	1,90.03
July	1,41.06	2,48.80	66.49	2,56.52
August	26.29	2,75.09	49.29	3,05.81
September	32.31	3,07.40	45,93.97	48,99.78
October			87.05	49,86.83
November			23.24	50,10.07
December			27.18	50,37.25
January			1,26.19	51,63.44
February			43.75	52,07.19
March (P)			1,76.81	53,84.00
March (Suppl)			0.01	53,84.01

-sd/-  
**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

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
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 (Suppl)			0.00	0.00

-sd/-  
**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,08,60.71	1,08,60.71	5,99.66	5,99.66
May	50,14.00	1,58,74.71	50,66.06	56,65.72
June	33,53.43	1,92,28.14	44,87.00	1,01,52.72
July	26,05.34	2,18,33.48	42,64.54	1,44,17.26
August	60,54.92	2,78,88.40	49,21.23	1,93,38.50
September	33,17.19	3,12,05.59	6,81.99	2,00,20.49
October			91,33.00	2,91,53.49
November			43,92.79	3,35,46.28
December			47,85.73	3,83,32.01
January			25,88.62	4,09,20.63
February			-4,39.19	4,04,81.44
March (P)			1,25,57.18	5,30,38.62
March (Suppl)			67,39.59	5,97,78.20

-sd/-  
**Asst. Accounts Officer**



**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,82,72.00	1,82,72.00	1,24,96.55	1,24,96.55
May	91,13.34	2,73,85.34	1,91,74.45	3,16,71.00
June	2,11,65.05	4,85,50.39	1,67,24.75	4,83,95.76
July	1,66,46.59	6,51,96.98	1,60,21.51	6,44,17.27
August	1,73,91.95	8,25,88.93	2,13,67.17	8,57,84.45
September	1,63,24.29	9,89,13.22	2,23,41.61	10,81,26.06
October			2,09,06.61	12,90,32.67
November			1,72,26.13	14,62,58.80
December			2,02,39.08	16,64,97.88
January			1,54,09.74	18,19,07.62
February			1,62,36.76	19,81,44.39
March (P)			3,41,76.25	23,23,20.64
March (Suppl)			67,46.70	23,90,67.34

-sd/-

**Asst. Accounts Officer**

**REVENUE EXPENDITURE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,80,63.74	1,80,63.74	1,24,13.72	1,24,13.72
May	85,60.23	2,66,23.97	1,81,97.55	3,06,11.27
June	1,98,62.79	4,64,86.76	1,47,79.94	4,53,91.21
July	1,48,94.48	6,13,81.24	1,31,94.46	5,85,85.67
August	1,53,95.31	7,67,76.55	1,67,29.91	7,53,15.58
September	1,42,14.72	9,09,91.27	2,06,98.04	9,60,13.62
October			1,86,00.34	11,46,13.96
November			1,56,25.62	13,02,39.58
December			1,90,74.65	14,93,14.23
January			1,30,44.72	16,23,58.95
February			1,42,22.10	17,65,81.05
March (P)			2,66,55.81	20,32,36.86
March (Suppl)			62,02.16	20,94,39.02

-sd/-  
**Asst. Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**  
**(EXCLUDING (b),(c),(d) and (e))**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	24,20.78	24,20.78	12,73.46	12,73.46
May	15,86.57	40,07.35	44,91.67	57,65.13
June	44,39.97	84,47.32	51,41.29	1,09,06.42
July	53,46.58	1,37,93.90	30,75.76	1,39,82.18
August	34,31.40	1,72,25.30	43,80.38	1,83,62.56
September	\$	\$	1,11,31.42	2,94,93.98
October			69,93.78	3,64,87.76
November			56,39.14	4,21,26.90
December			63,24.34	4,84,51.24
January			42,04.86	5,26,56.10
February			58,94.71	5,85,50.81
March (P)			1,67,76.48	7,53,27.29
March (Suppl)			-3,34.33	7,49,92.97

-sd/-  
**Asst. Accounts Officer**

\$Compilation under progress

**EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,98.88	1,98.88	1,58.82	1,58.82
May	4,40.63	6,39.51	35,81.83	37,40.65
June	68,11.15	74,50.66	26,83.96	64,24.61
July	1,17.10	75,67.76	20,66.35	84,90.96
August	37,79.53	1,13,47.29	20,57.70	1,05,48.66
September	25,12.39	1,38,59.68	22,76.48	1,28,25.14
October			19,90.82	1,48,15.96
November			20,40.01	1,68,55.97
December			23,07.65	1,91,63.62
January			25,19.53	2,16,83.15
February			20,47.63	2,37,30.78
March (P)			43,06.70	2,80,37.48
March (Suppl)			39,42.71	3,19,80.19

-sd/-

**Asst. Accounts Officer**

**EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	79,82.44	79,82.44	59,10.54	59,10.54
May	40,68.85	1,20,51.29	53,37.67	1,12,48.21
June	41,65.91	1,62,17.20	39,15.31	1,51,63.52
July	46,68.63	2,08,85.83	45,57.84	1,97,21.36
August	40,07.06	2,48,92.89	44,58.70	2,41,80.06
September	\$	\$	40,91.34	2,82,71.40
October			50,72.63	3,33,44.03
November			44,38.83	3,77,82.86
December			46,33.54	4,24,16.40
January			41,12.80	4,65,29.20
February			35,68.47	5,00,97.67
March (P)			20,23.68	5,21,21.35
March (Suppl)			-4.00	5,21,17.34

-sd/-  
**Asst. Accounts Officer**

\$Compilation under progress

**EXPENDITURE ON PENSION**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	35,16.06	35,16.06	35,33.38	35,33.38
May	20,78.32	55,94.38	22,76.64	58,10.02
June	24,19.42	80,13.80	28,28.69	86,38.71
July	21,16.44	1,01,30.24	26,39.26	1,12,77.97
August	19,20.61	1,20,50.85	24,64.30	1,37,42.27
September	21,65.13	1,42,15.98	23,57.51	1,60,99.78
October			25,44.37	1,86,44.15
November			22,48.94	2,08,93.09
December			21,56.26	2,30,49.35
January			19,79.78	2,50,29.13
February			21,61.35	2,71,90.48
March (P)			4,13.40	2,76,03.88
March (Suppl)			25,97.87	3,02,01.75

-sd/-

**Asst. Accounts Officer**

**EXPENDITURE ON SUBSIDIES**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	39,45.58	39,45.58	15,37.52	15,37.52
May	3,85.86	43,31.44	25,09.74	40,47.26
June	20,26.34	63,57.78	2,10.69	42,57.95
July	26,45.73	90,03.51	8,55.25	51,13.20
August	22,56.71	1,12,60.22	33,68.83	84,82.03
September	\$	\$	8,41.29	93,23.32
October			19,98.74	1,13,22.06
November			12,58.70	1,25,80.76
December			36,52.86	1,62,33.62
January			2,27.75	1,64,61.37
February			5,49.94	1,70,11.31
March (P)			31,35.55	2,01,46.86
March (Suppl)			-0.09	2,01,46.77

-sd/-  
**Asst. Accounts Officer**

\$Compilation under progress

**CAPITAL EXPENDITURE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	34.74	34.74	72.73	72.73
May	5,42.62	5,77.36	9,71.21	10,43.94
June	12,97.28	18,74.64	19,20.61	29,64.55
July	16,22.91	34,97.55	13,03.83	42,68.38
August	18,88.37	53,85.92	33,52.12	76,20.50
September	20,49.54	74,35.46	15,90.93	92,11.43
October			17,29.93	1,09,41.36
November			15,08.56	1,24,49.92
December			14,52.64	1,39,02.56
January			22,68.98	1,61,71.54
February			19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			5,44.54	2,56,06.07

-sd/-  
**Asst. Accounts Officer**



**EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	34.74	34.74	72.73	72.73
May	5,42.62	5,77.36	9,71.21	10,43.94
June	12,97.28	18,74.64	19,20.61	29,64.55
July	16,22.91	34,97.55	13,03.83	42,68.38
August	18,88.37	53,85.92	33,52.12	76,20.50
September	20,49.54	74,35.46	15,90.93	92,11.43
October			17,29.93	1,09,41.36
November			15,08.56	1,24,49.92
December			14,52.64	1,39,02.56
January			22,68.98	1,61,71.54
February			19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			5,44.54	2,56,06.07

-sd/-

**Asst. Accounts Officer**

**SECTOR WISE EXPENDITURE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,80,98.48	1,80,98.48	1,24,86.45	1,24,86.45
May	91,02.85	2,72,01.33	1,91,68.76	3,16,55.21
June	2,11,60.07	4,83,61.40	1,67,00.55	4,83,55.76
July	1,65,17.39	6,48,78.79	1,44,98.29	6,28,54.05
August	1,72,83.68	8,21,62.47	2,00,82.03	8,29,36.08
September	1,62,64.26	9,84,26.73	2,22,88.98	10,52,25.06
October			2,03,30.27	12,55,55.32
November			1,71,34.18	14,26,89.50
December			2,05,27.29	16,32,16.79
January			1,53,13.70	17,85,30.49
February			1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			67,46.70	23,50,45.09

-sd/-  
**Asst. Accounts Officer**

**GENERAL SECTOR**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	55,07.05	55,07.05	53,48.70	53,48.70
May	34,86.73	89,93.78	71,85.92	1,25,34.62
June	1,05,86.45	1,95,80.23	68,81.93	1,94,16.55
July	35,74.72	2,31,54.95	59,24.31	2,53,40.86
August	67,49.28	2,99,04.23	56,04.54	3,09,45.40
September	58,66.33	3,57,70.56	58,54.64	3,68,00.04
October			59,75.73	4,27,75.77
November			55,12.34	4,82,88.11
December			62,51.01	5,45,39.12
January			57,27.28	6,02,66.40
February			53,65.95	6,56,32.35
March (P)			68,80.31	7,25,12.66
March (Suppl)			66,95.14	7,92,07.80

-sd/-  
**Asst. Accounts Officer**

**GENERAL SECTOR  
REVENUE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	55,07.05	55,07.05	53,46.65	53,46.65
May	34,76.59	89,83.64	71,18.19	1,24,64.84
June	1,05,73.95	1,95,57.59	68,56.65	1,93,21.49
July	35,51.53	2,31,09.12	58,93.11	2,52,14.60
August	67,24.11	2,98,33.23	55,78.96	3,07,93.56
September	58,43.91	3,56,77.14	58,26.56	3,66,20.12
October			59,27.89	4,25,48.01
November			54,91.21	4,80,39.22
December			59,42.01	5,39,81.23
January			56,90.67	5,96,71.90
February			53,15.59	6,49,87.49
March (P)			65,01.75	7,14,89.24
March (Suppl)			66,54.11	7,81,43.35

-sd/-

**Asst. Accounts Officer**

**GENERAL SECTOR  
CAPITAL**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	2.05	2.05
May	10.14	10.14	67.73	69.78
June	12.50	22.64	25.28	95.06
July	23.19	45.83	31.20	1,26.26
August	25.17	71.00	25.58	1,51.84
September	22.42	93.42	28.08	1,79.92
October			47.84	2,27.76
November			21.13	2,48.89
December			3,09.00	5,57.89
January			36.61	5,94.50
February			50.36	6,44.86
March (P)			3,78.56	10,23.42
March (Suppl)			41.03	10,64.45

-sd/-  
**Asst. Accounts Officer**

**SOCIAL SECTOR**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	78,75.46	78,75.46	49,96.58	49,96.58
May	40,61.22	1,19,36.68	54,93.31	1,04,89.89
June	59,32.80	1,78,69.48	61,76.32	1,66,66.21
July	61,62.75	2,40,32.23	60,87.32	2,27,53.53
August	57,49.83	2,97,82.06	55,87.39	2,83,40.92
September	68,80.98	3,66,63.04	66,20.48	3,49,61.40
October			61,80.93	4,11,42.33
November			76,48.83	4,87,91.16
December			82,01.33	5,69,92.49
January			45,43.92	6,15,36.41
February			72,96.25	6,88,32.66
March (P)			1,12,00.97	8,00,33.63
March (Suppl)			59.48	8,00,93.11

-sd/-

**Asst. Accounts Officer**

**SOCIAL SECTOR  
REVENUE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	78,75.46	78,75.46	49,76.08	49,76.08
May	40,48.65	1,19,24.11	54,50.97	1,04,27.05
June	53,64.46	1,72,88.57	53,74.51	1,58,01.56
July	59,95.65	2,32,84.22	58,32.40	2,16,33.96
August	49,86.00	2,82,70.22	52,59.61	2,68,93.57
September	63,12.69	3,45,82.91	59,50.66	3,28,44.23
October			56,89.68	3,85,33.91
November			72,34.71	4,57,68.62
December			80,50.54	5,38,19.16
January			42,87.79	5,81,06.95
February			70,11.91	6,51,18.86
March (P)			91,76.46	7,42,95.32
March (Suppl)			-61.89	7,42,33.43

-sd/-  
**Asst. Accounts Officer**

**SOCIAL SECTOR  
CAPITAL**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	20.50	20.50
May	12.57	12.57	42.34	62.84
June	5,68.34	5,80.91	8,01.81	8,64.65
July	1,67.10	7,48.01	2,54.92	11,19.57
August	7,63.83	15,11.84	3,27.78	14,47.35
September	5,68.29	20,80.13	6,69.82	21,17.17
October			4,91.25	26,08.42
November			4,14.12	30,22.54
December			1,50.79	31,73.33
January			2,56.13	34,29.46
February			2,84.34	37,13.80
March (P)			20,24.51	57,38.31
March (Suppl)			1,21.37	58,59.68

-sd/-  
**Asst. Accounts Officer**



**ECONOMIC SECTOR**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	47,15.97	47,15.97	21,41.17	21,41.17
May	15,54.81	62,70.78	64,89.53	86,30.70
June	36,52.97	99,23.75	18,85.20	1,05,15.90
July	53,32.36	1,52,56.11	21,05.30	1,26,21.20
August	35,37.96	1,87,94.07	78,93.84	2,05,15.04
September	21,54.47	2,09,48.54	77,22.15	2,82,37.19
October			55,74.76	3,38,11.95
November			33,88.94	3,72,00.89
December			52,32.88	4,24,33.77
January			38,67.09	4,63,00.86
February			34,85.65	4,97,86.51
March (P)			1,09,79.62	6,07,66.13
March (Suppl)			-7,10.22	6,00,55.91

-sd/-  
**Asst. Accounts Officer**

**ECONOMIC SECTOR  
REVENUE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	46,81.22	46,81.22	20,90.99	20,90.99
May	10,34.91	57,16.13	56,28.39	77,19.38
June	29,36.54	86,52.67	7,91.68	85,11.06
July	38,99.73	1,25,52.40	10,87.59	95,98.65
August	24,38.59	1,49,90.99	48,95.08	1,44,93.73
September	6,95.64	1,56,86.63	68,29.12	2,13,22.85
October			43,83.92	2,57,06.77
November			23,15.63	2,80,22.40
December			42,40.03	3,22,62.43
January			18,90.85	3,41,53.28
February			18,93.60	3,60,46.88
March (P)			64,19.45	4,24,66.33
March (Suppl)			-10,92.36	4,13,73.97

-sd/-

**Asst. Accounts Officer**

**ECONOMIC SECTOR  
CAPITAL**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	34.75	34.75	50.18	50.18
May	5,19.90	5,54.65	8,61.14	9,11.32
June	7,16.43	12,71.08	10,93.52	20,04.84
July	14,32.63	27,03.71	10,17.71	30,22.55
August	10,99.37	38,03.08	29,98.76	60,21.31
September	14,58.83	52,61.91	8,93.03	69,14.34
October			11,90.84	81,05.18
November			10,73.31	91,78.49
December			9,92.85	1,01,71.34
January			19,76.24	1,21,47.58
February			15,92.05	1,37,39.63
March (P)			45,60.17	1,82,99.80
March (Suppl)			3,82.14	1,86,81.94

-sd/-

**Asst. Accounts Officer**

**GRANTS-IN-AID AND CONTRIBUTIONS**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.09	0.09	0.00	0.00
June	9,87.85	9,87.94	17,57.10	17,57.10
July	14,47.56	24,35.50	3,81.36	21,38.46
August	12,46.61	36,82.11	9,96.26	31,34.72
September	13,62.48	50,44.59	20,91.71	52,26.43
October			25,98.84	78,25.27
November			5,84.07	84,09.34
December			8,42.07	92,51.41
January			11,75.41	1,04,26.82
February			1.00	1,04,27.82
March (P)			45,58.15	1,49,85.97
March (Suppl)			7,02.30	1,56,88.27

-sd/-  
**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,80,98.48	1,80,98.48	1,24,86.45	1,24,86.45
May	91,02.85	2,72,01.33	1,19,68.76	3,16,55.21
June	2,11,60.07	4,83,61.40	1,67,00.55	4,83,55.76
July	1,65,17.39	6,48,78.79	1,44,98.29	6,28,54.05
August	1,72,83.68	8,21,62.47	2,00,82.03	8,29,36.08
September	1,62,64.26	9,84,26.73	2,22,88.97	10,52,25.05
October			2,03,30.27	12,55,55.32
November			1,71,34.18	14,26,89.50
December			2,05,27.29	16,32,16.79
January			1,53,13.70	17,85,30.49
February			1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			67,46.70	23,50,45.09

-sd/-  
**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,73.52	1,73.52	10.11	10.11
May	10.49	1,84.01	5.69	15.80
June	4.98	1,88.99	24.20	40.00
July	1,29.20	3,18.19	15,23.23	15,63.23
August	1,08.27	4,26.46	12,85.15	28,48.38
September	60.03	4,86.49	52.63	29,01.01
October			5,76.34	34,77.35
November			91.95	35,69.30
December			-2,88.20	32,81.10
January			96.04	33,77.14
February			87.91	34,65.05
March (P)			5,57.20	40,22.25
March (Suppl)			0.00	40,22.25

-sd/-  
**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,06,92.16	-1,06,92.16	-5,65.20	-5,65.20
May	-44,87.56	-1,51,79.72	-42,07.90	-47,73.10
June	-20,92.53	-1,72,72.25	-25,65.10	-73,38.20
July	-9,94.29	-1,82,66.54	-15,03.98	-88,42.18
August	-40,84.57	-2,23,51.11	-3,33.26	-91,75.44
September	-12,39.93	-2,35,91.04	-36,32.39	-1,28,07.83
October			-69,13.78	-1,97,21.61
November			-28,15.52	-2,25,37.13
December			-36,48.47	-2,61,85.60
January			-3,49.79	-2,65,35.39
February			24,10.10	-2,41,25.29
March (P)			-52,13.54	-2,93,38.83
March (Suppl)			-61,95.06	-3,55,33.89

-sd/-  
**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,08,60.71	-1,08,60.71	-5,99.66	-5,99.66
May	-50,14.00	-1,58,74.71	-50,66.06	-56,65.72
June	-33,53.43	-1,92,28.14	-44,87.00	-1,01,52.72
July	-26,05.34	-2,18,33.48	-42,64.55	1,44,17.27
August	-60,54.92	-2,78,88.40	-49,21.23	-1,93,38.50
September	-33,17.19	-3,12,05.59	-6,81.99	-2,00,20.49
October			-91,33.00	-2,91,53.49
November			-43,92.79	-3,35,46.28
December			-47,85.73	-3,83,32.01
January			-25,88.62	-4,09,20.63
February			4,39.19	-4,04,81.44
March (P)			-1,25,57.17	-5,30,38.61
March (Suppl)			-67,39.59	-5,97,78.20

-sd/-

**Asst. Accounts Officer**



**PRIMARY DEFICIT(-)/SURPLUS (+)**  
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,06,61.83	-1,06,61.83	-4,40.84	-4,40.84
May	-45,73.37	-1,52,35.20	-14,84.22	-19,25.06
June	34,57.72	-1,17,77.48	-18,03.04	-37,28.12
July	-24,88.24	-1,42,65.72	-21,98.19	-59,26.31
August	-22,75.39	-1,65,41.11	-28,63.53	-87,89.84
September	-8,04.80	-1,73,45.91	15,94.49	-71,95.35
October			-71,42.18	-1,43,37.53
November			-23,52.78	-1,66,90.31
December			-24,78.08	-1,91,68.39
January			-69.09	-1,92,37.48
February			24,86.82	-1,67,50.66
March (P)			-82,50.48	-2,50,01.14
March (Suppl)			-27,96.88	-2,77,98.02

-sd/-

**Asst. Accounts Officer**