

Government of Tamil Nadu

Accounts at a Glance As at the end of JANUARY 2020

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2019-2020	Actuals upto January 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	188568.20	135823.56	72.03	75.41
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	149638.55	108954.91	72.81	74.40
(i) Goods and Service Tax(SGST)	48157.40	31645.49	65.71	107.68
(ii) Stamps and Registration Fees	13122.81	9002.74	68.60	82.63
(iii) Land Revenue	357.29	235.56	65.93	45.27
(iv) Taxes on Sales, Trade etc	48033.65	35450.52	73.80	76.98
(v) State Excise Duties	7262.33	5862.85	80.73	79.15
(vi) State's share of Union Taxes	24825.49	21475.95	86.51	68.74
(vii) Other Taxes and Duties	7879.58	5281.80	67.03	22.97
(b) Non-Tax Revenue	13326.91	8716.56	65.41	69.98
(c) Grants-in-aid and Contributions	25602.74	18152.09	70.90	85.43
(2) Capital Receipts	47853.82	46084.07	96.30	72.95
(a) Recovery of Loans and advances	3677.48	5163.44	140.41	93.99
(b) Other Receipts
(c) Borrowings and other Liabilities	44176.34	40920.63	92.63	70.38
(3) Total Receipts (1+2)	236422.02	181907.63	76.94	74.87

(4) Revenue Expenditure	220873.42	162358.95	73.51	76.82
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	87483.44	\$		
(b) Expenditure on Interest Payment	32510.09	21683.15	66.70	68.00
(c) Expenditure on Salaries and Wages	49262.32	\$		
(d) Expenditure on Pension	32395.30	25029.13	77.26	89.75
(e)Expenditure on Subsidy	19222.27	\$		
(5) Capital Expenditure	36760.24	16171.54	43.99	42.90
(a) Expenditure on Capital a/c {(excluding (b)}	36760.24	16171.54	43.99	42.90
(b) Expenditure on Salaries and Wages
(6) Sector Wise Expenditure	257633.66	178530.49	69.30	72.44
(i) General Sector	82904.69	60266.40	72.69	76.02
(a) Revenue	81288.91	59671.90	73.41	77.17
(b) Capital	1615.78	594.50	36.79	21.93
(ii) Social Sector	85503.15	61536.41	71.97	69.57
(a) Revenue	74979.01	58106.95	77.50	74.54
(b) Capital	10524.14	3429.46	32.59	31.76
(iii) Economic Sector	70684.81	46300.86	65.50	75.57
(a) Revenue	46064.49	34153.28	74.14	87.41
(b) Capital	24620.32	12147.58	49.34	50.39
(iv) Grants-in-aid contributions	18541.01	10426.82	56.24	59.48
(7) Total Expenditure (4)+(5)	257633.66	178530.49	69.30	72.44
(8) Loans and Advances Disbursed	6381.07	3377.14	52.92	27.99
(9) Revenue Surplus(+) Deficit (-) (1-4)	-32305.22	-26535.39		
(10) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-71769.05	-40920.63		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-39258.96	-19237.48		

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Sr. Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of January 2020

Source	Due		Received		Excluded due to		
	Current Month January 2020	Previous Month December 2019	Current Month January 2020	Previous Month December 2019	Non Receipt	Late Receipt	Others
Treasury /PAO	41	-	41	-	1*	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

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Sr.Accounts Officer

* District Accounts excluded: The accounts of **Karur** Treasury have been excluded due to non submission of accounts by the treasury. The Treasury has conveyed that it has faced challenges in compiling accounts on account of implementation of IFHRMS and the same is proposed to be included in next month accounts. Fact of exclusion intimated to State Government (Finance Department)

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,05,36.26	1,05,36.26	99,63.82	99,63.82
May	99,70.25	2,05,06.51	96,84.99	1,96,48.81
June	1,05,55.39	3,10,61.90	1,00,48.21	2,96,97.02
July	98,42.05	4,09,03.95	1,23,72.40	4,20,69.42
August	1,31,39.60	5,40,43.55	1,06,58.27	5,27,27.69
September	1,09,04.28	6,49,47.83	1,09,30.83	6,36,58.52
October	1,06,61.36	7,56,09.19	1,06,59.74	7,43,18.26
November	1,12,92.95	8,69,02.14	1,17,45.49	8,60,63.75
December	1,08,59.19	9,77,61.33	1,08,55.26	9,69,19.01
January	1,11,93.58	10,89,54.91	1,04,57.08	10,73,76.09
February			1,08,42.16	11,82,18.25
March (P)			1,79,53.60	13,61,71.85
March (Suppl)			0.74	13,61,72.59

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	35,30.54	35,30.54	37,23.34	37,23.34
May	26,15.95	61,46.49	34,75.05	71,98.39
June	29,04.23	90,50.72	34,23.60	1,06,21.99
July	23,60.40	1,14,11.12	53,66.07	1,59,88.06
August	47,50.40	1,61,61.52	37,68.26	1,97,56.32
September	29,97.84	1,91,59.36	38,49.80	2,36,06.12
October	28,19.04	2,19,78.40	28,44.75	2,17,15.70
November	32,40.79	2,52,19.19	39,50.38	2,56,66.08
December	30,44.42	2,82,63.61	33,37.88	2,90,03.96
January	33,81.88*	3,16,45.49**	30,28.38	3,20,32.34
February			28,54.01	3,48,86.35
March (P)			36,46.94	3,85,33.29
March (Suppl)			0.00	3,85,33.29

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Asst. Accounts Officer

Exclusive of

* ₹ 551.08 crore booked under CGST

** ₹ 5839.12 crore booked under CGST

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	8,02.51	8,02.51	8,76.04	8,76.04
May	8,84.35	16,86.86	8,66.77	17,42.81
June	9,28.09	26,14.95	10,26.79	27,69.60
July	9,77.53	35,92.48	9,69.64	37,39.24
August	8,21.69	44,14.17	7,65.32	45,04.56
September	9,78.65	53,92.82	9,53.63	54,58.19
October	8,48.43	62,41.25	9,03.17	63,61.33
November	9,86.21	72,27.46	8,80.95	72,42.28
December	9,30.40	81,57.86	9,80.12	82,22.44
January	8,44.88	90,02.74	8,14.02	90,36.46
February			9,64.25	1,00,00.71
March (P)			10,64.76	1,10,65.47
March (Suppl)			0.71	1,10,66.18

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	4.45	4.45	9.55	9.55
May	7.18	11.63	4.22	13.77
June	4.16	15.79	53.56	67.33
July	19.30	35.09	6.55	73.88
August	16.56	51.64	4.82	78.70
September	4.27	55.91	7.49	86.19
October	6.60	62.51	5.35	91.54
November	21.98	84.49	9.18	1,00.72
December	1,36.60	2,21.09	21.01	1,21.73
January	14.47	2,35.56	6.11	1,27.84
February			8.82	1,36.66
March (P)			41.32	1,77.98
March (Suppl)			0.00	1,77.98

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	30,67.16	30,67.16	28,32.07	28,32.07
May	28,36.21	59,03.37	27,68.35	56,00.42
June	37,45.91	96,49.28	35,42.56	91,42.98
July	38,20.27	1,34,69.54	35,63.07	1,27,06.05
August	37,76.46	1,72,46.00	36,51.11	1,63,57.16
September	37,64.06	2,10,10.06	37,15.58	2,00,72.74
October	36,70.97	2,46,81.03	37,25.20	2,37,97.94
November	37,28.48	2,84,09.51	36,36.34	2,74,34.28
December	34,35.07	3,18,44.58	33,96.68	3,08,30.96
January	36,05.94	3,54,50.52	33,68.29	3,41,99.25
February			34,61.45	3,76,60.70
March (P)			50,35.08	4,26,95.78
March (Suppl)			4.76	4,27,00.54

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5,01.01	5,01.01	4,89.92	4,89.92
May	5,80.00	10,81.01	5,09.38	9,99.30
June	5,88.47	16,69.48	5,70.34	15,69.64
July	5,87.65	22,57.13	5,65.68	21,35.32
August	5,98.10	28,55.23	5,90.47	27,25.79
September	5,95.74	34,50.97	5,82.95	33,08.74
October	6,31.49	40,82.46	5,87.19	38,95.93
November	5,71.97	46,54.43	5,64.12	44,60.05
December	5,87.99	52,42.42	5,26.08	49,86.13
January	6,20.43	58,62.85	5,52.56	55,38.69
February			6,38.94	61,77.63
March (P)			6,85.48	68,63.11
March (Suppl)			0.01	68,63.12

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Asst. Accounts Officer

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

Month	2019-20		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	19,93.13	19,93.13	22,45.43	22,45.43
May	19,93.13	39,86.26	22,45.47	44,90.90
June	19,93.13	59,79.39	18,48.56	63,39.46
July	16,22.04	76,01.43	22,08.11	85,47.57
August	26,79.92	1,02,81.35	22,08.12	1,07,55.69
September	22,38.92	1,25,20.27	22,08.11	1,29,63.80
October	22,38.92	1,47,59.19	22,08.11	1,51,71.91
November	22,38.92	1,69,98.11	22,08.12	1,73,80.03
December	22,38.92	1,92,37.03	22,09.36	1,95,89.39
January	22,38.92	2,14,75.95	22,08.11	2,17,96.21
February			22,10.67	2,40,06.88
March (P)			66,31.98	3,06,38.86
March (Suppl)			-0.09	3,06,38.77

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	6,37.46	6,37.46	20,32.90	20,32.90
May	10,53.43	16,90.89	20,61.22	40,94.12
June	3,91.40	20,82.29	14,31.36	55,25.48
July	4,54.87	25,37.17	19,01.39	74,26.87
August	4,96.47	30,33.64	18,78.29	93,05.16
September	3,24.80	33,58.44	18,21.38	1,11,26.54
October	4,45.91	38,04.35	3,85.97	32,83.90
November	5,04.60	43,08.95	4,96.41	37,80.31
December	4,85.79	47,94.74	3,84.08	41,64.39
January	4,87.06	52,81.80	4,79.60	46,45.29
February			7,04.03	53,49.32
March (P)			8,48.04	61,97.36
March (Suppl)			-4.65	61,92.71

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	7,52.42	7,52.42	4,69.80	4,69.80
May	8,06.18	15,58.60	6,67.11	11,36.91
June	12,45.93	28,04.53	8,23.68	19,60.59
July	8,80.79	36,85.32	8,40.77	28,01.36
August	5,05.80	41,91.12	8,54.63	36,55.99
September	10,68.81	52,59.93	727.52	4383.51
October	5,16.39	57,76.32	8,01.29	51,84.80
November	10,30.53	68,06.85	5,47.80	57,32.60
December	9,83.66	77,90.51	15,07.85	72,40.45
January	9,26.05	87,16.56	6,68.04	79,08.49
February			11,13.68	90,22.17
March (P)			16,19.80	1,06,41.97
March (Suppl)			24.96	1,06,66.93

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5,59.84	5,59.84	10,33.25	10,33.25
May	32,13.22	37,73.06	7,44.38	17,77.63
June	4,13.52	41,86.58	29,79.80	47,57.43
July	9,67.64	51,54.22	6,42.77	54,00.20
August	27,51.25	79,05.47	10,74.52	64,74.72
September	50,92.56	1,29,98.03	36,43.17	1,01,17.89
October	5,08.81	1,35,06.84	7,04.88	1,08,22.77
November	4,86.62	1,39,93.46	6,96.42	1,15,19.19
December	35,83.33	1,75,76.79	40,31.69	1,55,50.88
January	5,75.30	1,81,52.09	20,71.30	1,76,22.18
February			34,87.03	2,11,09.21
March (P)			22,27.89	2,33,37.10
March (Suppl)			30.73	2,33,67.83

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	48.38	48.38	55.17	55.17
May	1,18.74	1,67.12	91.80	1,46.97
June	22.91	1,90.03	26.25	1,73.22
July	66.49	2,56.52	30.95	2,04.17
August	49.29	3,05.81	36.80	2,40.97
September	45,93.97	48,99.78	30.20	2,71.17
October	87.05	49,86.83	1,73.99	4,45.16
November	23.24	50,10.07	24.34	4,69.50
December	27.18	50,37.25	24.70	4,94.20
January	1,26.19	51,63.44	46,04.02	50,98.22
February			55.08	51,53.30
March (P)			15,16.32	66,69.62
March (Suppl)			2,51.26	69,20.88

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Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2019-20		2018-19	
	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 (Suppl)			0.00	0.00

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5,99.66	5,99.66	42,51.65	42,51.65
May	50,66.06	56,65.72	50,28.42	92,80.07
June	44,87.00	1,01,52.72	41,57.14	1,34,37.21
July	42,64.54	1,44,17.26	29,12.80	1,63,50.01
August	49,21.23	1,93,38.50	21,14.60	1,84,64.61
September	6,81.99	2,00,20.49	127.47	1,85,92.08
October	91,33.00	2,91,53.49	65,09.97	2,51,02.05
November	43,92.79	3,35,46.28	49,71.17	3,00,73.22
December	47,85.73	3,83,32.01	9,04.79	3,09,78.01
January	25,88.62	4,09,20.63	3,28.91	3,13,06.94
February			32,83.65	3,45,90.59
March (P)			83,35.17	4,29,25.76
March (Suppl)			50,50.05	4,79,75.81

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Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,24,96.55	1,24,96.55	1,57,73.69	1,57,73.69
May	1,91,74.45	3,16,71.00	1,62,16.70	3,19,90.39
June	1,67,24.75	4,83,95.76	1,80,35.08	5,00,25.47
July	1,60,21.51	6,44,17.27	1,67,99.69	6,68,25.16
August	2,13,67.17	8,57,84.45	1,47,38.82	8,15,63.98
September	2,23,41.61	10,81,26.06	1,54,59.19	9,70,23.17
October	2,09,06.61	12,90,32.67	1,88,49.86	11,58,73.05
November	1,72,26.13	14,62,58.80	1,79,85.22	13,38,58.27
December	2,02,39.08	16,64,97.88	1,73,24.29	15,11,82.56
January	1,54,09.74	18,19,07.62	1,81,29.35	16,93,11.91
February			1,87,81.60	18,80,93.53
March (P)			3,16,52.78	21,97,46.31
March (Suppl)			53,57.74	22,51,04.05

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Asst. Accounts Officer

REVENUE EXPENDITURE
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,24,13.72	1,24,13.72	1,55,34.29	1,55,34.29
May	1,81,97.55	3,06,11.27	1,46,51.09	3,01,85.38
June	1,47,79.94	4,53,91.21	1,67,95.73	4,69,81.11
July	1,31,94.46	5,85,85.67	1,55,57.95	6,25,39.06
August	1,67,29.91	7,53,15.58	1,32,91.27	7,58,30.33
September	2,06,98.04	9,60,13.62	1,37,12.45	8,95,42.78
October	1,86,00.34	11,46,13.96	1,69,58.24	10,65,01.02
November	1,56,25.62	13,02,39.58	1,55,73.41	12,20,74.43
December	1,90,74.65	14,93,14.23	1,55,71.68	13,76,46.11
January	1,30,44.72	16,23,58.95	1,59,27.53	15,35,73.64
February			1,66,72.91	17,02,46.55
March (P)			2,10,18.34	19,12,64.89
March (Suppl)			49,47.13	19,62,12.02

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	12,73.46	12,73.46	31,27.19	31,27.19
May	44,91.67	57,65.13	29,81.36	61,08.55
June	51,41.29	1,09,06.42	57,96.00	1,19,04.55
July	30,75.76	1,39,82.18	55,75.35	1,74,79.90
August	43,80.38	1,83,62.56	31,81.98	2,06,61.88
September	1,11,31.42	2,94,93.98	46,75.40	2,53,37.28
October	69,93.78	3,64,87.76	65,40.43	3,18,77.71
November	56,39.14	4,21,26.90	55,41.66	3,74,19.37
December	63,24.34	4,84,51.24	69,83.64	4,44,03.01
January	\$	\$	76,25.11	5,20,28.12
February			74,26.48	5,94,54.58
March (P)			1,28,29.37	7,22,83.95
March (Suppl)			-3,18.62	7,19,65.33

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Asst. Accounts Officer

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EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2019-2020		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,58.82	1,58.82	2,04.07	2,04.07
May	35,81.83	37,40.65	30,17.68	32,21.75
June	26,83.96	64,24.61	21,87.36	54,09.11
July	20,66.35	84,90.96	20,08.53	74,17.64
August	20,57.70	1,05,48.66	20,89.54	95,07.18
September	22,76.48	1,28,25.14	22,27.01	1,17,34.19
October	19,90.82	1,48,15.96	18,07.68	1,35,41.87
November	20,40.01	1,68,55.97	19,79.94	1,55,21.81
December	23,07.65	1,91,63.62	18,85.32	1,74,07.13
January	25,19.53	2,16,83.15	23,36.40	1,97,43.53
February			22,08.76	2,19,52.29
March (P)			37,88.05	2,57,40.34
March (Suppl)			30,22.21	2,87,62.55

-sd-
Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	59,10.54	59,10.54	61,54.88	61,54.88
May	53,37.67	1,12,48.21	46,03.47	1,07,58.35
June	39,15.31	1,51,63.52	37,85.56	1,45,43.91
July	45,57.84	1,97,21.36	36,83.12	1,82,27.03
August	44,58.70	2,41,80.06	39,61.91	2,21,88.94
September	40,91.34	2,82,71.40	37,85.90	2,59,74.84
October	50,72.63	3,33,44.03	44,47.72	3,04,22.56
November	44,38.83	3,77,82.86	40,85.85	3,45,08.41
December	46,33.54	4,24,16.40	40,95.81	3,86,04.22
January	\$	\$	9,52.50	3,95,56.72
February			45,97.61	4,41,54.34
March (P)			27,57.16	4,69,11.50
March (Suppl)			8.72	4,69,20.22

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Asst. Accounts Officer

\$Compilation under progress

EXPENDITURE ON PENSION
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	35,33.38	35,33.38	33,74.79	33,74.79
May	22,76.64	58,10.02	24,57.14	58,31.93
June	28,28.69	86,38.71	28,73.47	87,05.40
July	26,39.26	1,12,77.97	26,85.28	1,13,90.68
August	24,64.30	1,37,42.27	24,39.98	1,38,30.66
September	23,57.51	1,60,99.78	23,48.79	1,61,79.45
October	25,44.37	1,86,44.15	23,89.13	1,85,68.58
November	22,48.94	2,08,93.09	21,53.72	2,07,22.30
December	21,56.26	2,30,49.35	21,40.39	2,28,62.69
January	19,79.78	2,50,29.13	19,37.15	2,47,99.84
February			20,36.62	2,68,36.46
March (P)			5,61.86	2,73,98.32
March (Suppl)			22,32.40	2,96,30.72

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Asst. Accounts Officer

EXPENDITURE ON SUBSIDIES
(In Crore of Rupees)

Month	2019-20		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	15,37.52	15,37.52	26,73.36	26,73.36
May	25,09.74	40,47.26	15,91.44	42,64.80
June	2,10.69	42,57.95	21,53.34	64,18.14
July	8,55.25	51,13.20	16,05.67	80,23.81
August	33,68.83	84,82.03	16,17.86	96,41.67
September	8,41.29	93,23.32	6,75.35	1,03,17.02
October	19,98.74	1,13,22.06	17,73.28	1,20,90.30
November	12,58.70	1,25,80.76	18,12.24	1,39,02.54
December	36,52.86	1,62,33.62	4,66.52	1,43,69.06
January	\$	\$	30,76.37	1,74,45.43
February			4,03.44	1,78,48.87
March (P)			10,81.90	1,89,30.77
March (Suppl)			2.42	1,89,33.19

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Asst. Accounts Officer

\$Compilation under progress

CAPITAL EXPENDITURE
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	72.73	72.73	1,88.70	1,88.70
May	9,71.21	10,43.94	6,47.52	8,36.22
June	19,20.61	29,64.55	10,59.73	18,95.95
July	13,03.83	42,68.38	11,79.95	30,75.90
August	33,52.12	76,20.50	11,64.57	42,40.47
September	15,90.93	92,11.43	15,55.49	57,95.96
October	17,29.93	1,09,41.36	12,73.11	70,69.07
November	15,08.56	1,24,49.92	20,04.07	90,73.14
December	14,52.64	1,39,02.56	16,27.66	1,07,00.80
January	22,68.98	1,61,71.54	20,08.92	1,27,09.72
February			20,04.28	1,47,14.00
March (P)			97,50.84	2,44,64.84
March (Suppl)			4,10.61	2,48,75.45

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Asst. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	72.73	72.73	1,88.70	1,88.70
May	9,71.21	10,43.94	6,47.52	8,36.22
June	19,20.61	29,64.55	10,59.73	18,95.95
July	13,03.83	42,68.38	11,79.95	30,75.90
August	33,52.12	76,20.50	11,64.57	42,40.47
September	15,90.93	92,11.43	15,55.49	57,95.96
October	17,29.93	1,09,41.36	12,73.11	70,69.07
November	15,08.56	1,24,49.92	20,04.07	90,73.14
December	14,52.64	1,39,02.56	16,27.66	1,07,00.80
January	22,68.98	1,61,71.54	20,08.92	1,27,09.72
February			20,04.28	1,47,14.00
March (P)			97,50.84	2,44,64.84
March (Suppl)			4,10.61	2,48,75.45

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Asst. Accounts Officer

SECTOR WISE EXPENDITURE
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,24,86.45	1,24,86.45	1,57,22.99	1,57,22.99
May	1,91,68.76	3,16,55.21	1,52,98.62	3,10,21.61
June	1,67,00.55	4,83,55.76	1,78,55.46	4,88,77.07
July	1,44,98.29	6,28,54.05	1,67,37.90	6,56,14.97
August	2,00,82.03	8,29,36.08	1,44,55.84	8,00,70.81
September	2,22,88.98	10,52,25.06	1,52,67.93	9,53,38.74
October	2,03,30.27	12,55,55.32	1,82,31.36	11,35,70.10
November	1,71,34.18	14,26,89.50	1,75,77.50	13,11,47.60
December	2,05,27.29	16,32,16.79	1,71,99.33	14,83,46.93
January	1,53,13.70	17,85,30.49	1,79,36.43	16,62,83.36
February			1,86,77.19	18,49,60.55
March (P)			3,07,69.18	21,57,29.73
March (Suppl)			53,57.74	22,10,87.47

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Asst. Accounts Officer

GENERAL SECTOR
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	53,48.70	53,48.70	51,06.80	51,06.80
May	71,85.92	1,25,34.62	66,03.72	1,17,10.52
June	68,81.93	1,94,16.55	64,05.04	1,81,15.56
July	59,24.31	2,53,40.86	56,61.62	2,37,77.18
August	56,04.54	3,09,45.40	55,74.10	2,93,51.28
September	58,54.64	3,68,00.04	57,15.18	3,50,66.46
October	59,75.73	4,27,75.77	53,76.86	4,04,43.33
November	55,12.34	4,82,88.11	53,44.36	4,57,87.69
December	62,51.01	5,45,39.12	52,03.70	5,09,91.39
January	57,27.28	6,02,66.40	47,22.12	5,57,13.52
February			58,00.35	6,15,13.87
March (P)			63,12.17	6,78,26.04
March (Suppl)			54,81.11	7,33,07.15

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	53,46.65	53,46.65	51,06.80	51,06.80
May	71,18.19	1,24,64.84	65,99.20	1,17,06.00
June	68,56.65	1,93,21.49	63,85.78	1,80,91.78
July	58,93.11	2,52,14.60	56,37.03	2,37,28.81
August	55,78.96	3,07,93.56	55,52.64	2,92,81.45
September	58,26.56	3,66,20.12	56,81.56	3,49,63.01
October	59,27.89	4,25,48.01	53,45.79	4,03,08.80
November	54,91.21	4,80,39.22	52,02.61	4,55,11.41
December	59,42.01	5,39,81.23	51,75.38	5,06,86.79
January	56,90.67	5,96,71.90	46,91.58	5,53,78.37
February			57,40.49	6,11,18.86
March (P)			58,83.57	6,70,02.43
March (Suppl)			54,46.94	7,24,49.37

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	2.05	2.05	0.00	0.00
May	67.73	69.78	4.52	4.52
June	25.28	95.06	19.26	23.78
July	31.20	1,26.26	24.59	48.37
August	25.58	1,51.84	21.46	69.83
September	28.08	1,79.92	33.62	1,03.45
October	47.84	2,27.76	31.07	1,34.53
November	21.13	2,48.89	1,41.75	2,76.28
December	3,09.00	5,57.89	28.33	3,04.61
January	36.61	5,94.50	30.54	3,35.15
February			59.86	3,95.01
March (P)			4,28.60	8,23.61
March (Suppl)			34.17	8,57.78

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Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	49,96.58	49,96.58	51,40.22	51,40.22
May	54,93.31	1,04,89.89	52,65.88	1,04,06.10
June	61,76.32	1,66,66.21	63,59.89	1,67,65.99
July	60,87.32	2,27,53.53	56,48.51	2,24,14.50
August	55,87.39	2,83,40.92	50,13.43	2,74,27.93
September	66,20.48	3,49,61.40	55,56.92	3,29,84.85
October	61,80.93	4,11,42.33	60,06.92	3,89,91.77
November	76,48.83	4,87,91.16	62,04.50	4,51,96.27
December	82,01.33	5,69,92.49	84,36.36	5,36,32.63
January	45,43.92	6,15,36.41	36,52.50	5,72,85.13
February			83,15.71	6,56,00.84
March (P)			1,18,47.53	7,74,48.37
March (Suppl)			-1,03.58	7,73,44.79

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	49,76.08	49,76.08	51,39.42	51,39.42
May	54,50.97	1,04,27.05	51,04.39	1,02,43.81
June	53,74.51	1,58,01.56	61,62.54	1,64,06.35
July	58,32.40	2,16,33.96	51,53.00	2,15,59.35
August	52,59.61	2,68,93.57	48,69.33	2,64,28.68
September	59,50.66	3,28,44.23	54,57.76	3,18,86.44
October	56,89.68	3,85,33.91	59,23.20	3,78,09.64
November	72,34.71	4,57,68.62	54,16.20	4,32,25.84
December	80,50.54	5,38,19.16	75,01.94	5,07,27.78
January	42,87.79	5,81,06.95	35,18.35	5,42,46.13
February			73,75.04	6,16,21.17
March (P)			86,66.54	7,02,87.71
March (Suppl)			60.91	7,03,48.62

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	20.50	20.50	0.80	0.80
May	42.34	62.84	1,61.49	1,62.49
June	8,01.81	8,64.65	1,97.35	3,59.64
July	2,54.92	11,19.57	4,95.51	8,55.15
August	3,27.78	14,47.35	1,44.10	9,99.25
September	6,69.82	21,17.17	99.16	10,98.41
October	4,91.25	26,08.42	83.72	11,82.13
November	4,14.12	30,22.54	7,88.30	19,70.43
December	1,50.79	31,73.33	9,34.42	29,04.85
January	2,56.13	34,29.46	1,34.15	30,39.00
February			9,40.67	39,79.67
March (P)			31,80.99	71,60.66
March (Suppl)			-1,64.49	69,96.17

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Asst. Accounts Officer

ECONOMIC SECTOR
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	21,41.17	21,41.17	54,75.97	54,75.97
May	64,89.53	86,30.70	26,50.98	81,26.95
June	18,85.20	1,05,15.90	38,20.19	1,19,47.14
July	21,05.30	1,26,21.20	38,27.05	1,57,74.19
August	78,93.84	2,05,15.04	32,50.15	1,90,24.34
September	77,22.15	2,82,37.19	25,60.70	2,15,85.04
October	55,74.76	3,38,11.95	55,22.30	2,71,07.34
November	33,88.94	3,72,00.89	49,76.44	3,20,83.78
December	52,32.88	4,24,33.77	26,61.08	3,47,44.86
January	38,67.09	4,63,00.86	90,27.60	4,37,72.46
February			21,66.34	4,59,38.80
March (P)			99,08.77	5,58,47.57
March (Suppl)			-2,91.60	5,55,55.97

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	20,90.99	20,90.99	52,88.07	52,88.07
May	56,28.39	77,19.38	21,69.46	74,57.53
June	7,91.68	85,11.06	29,77.07	1,04,34.60
July	10,87.59	95,98.65	31,67.20	1,36,01.80
August	48,95.08	1,44,93.73	22,51.15	1,58,52.95
September	68,29.12	2,13,22.85	11,38.00	1,69,90.95
October	43,83.92	2,57,06.77	43,63.98	2,13,54.93
November	23,15.63	2,80,22.40	39,02.41	2,52,57.34
December	42,40.03	3,22,62.43	19,96.18	2,72,53.52
January	18,90.85	3,41,53.28	71,83.38	3,44,36.90
February			11,62.58	3,55,99.48
March (P)			37,67.52	3,93,67.00
March (Suppl)			-8,32.53	3,85,34.47

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	50.18	50.18	1,87.90	1,87.90
May	8,61.14	9,11.32	4,81.52	6,69.42
June	10,93.52	20,04.84	8,43.12	15,12.54
July	10,17.71	30,22.55	6,59.85	21,72.39
August	29,98.76	60,21.31	9,99.00	31,71.39
September	8,93.03	69,14.34	14,22.70	45,94.09
October	11,90.84	81,05.18	11,58.32	57,52.41
November	10,73.31	91,78.49	10,74.03	68,26.44
December	9,92.85	1,01,71.34	6,64.90	74,91.34
January	19,76.24	1,21,47.58	18,44.22	93,35.56
February			10,03.76	1,03,39.32
March (P)			61,41.25	1,64,80.57
March (Suppl)			5,40.93	1,70,21.50

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Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	7,78.04	7,78.04
June	17,57.10	17,57.10	12,70.34	20,48.38
July	3,81.36	21,38.46	16,00.72	36,49.10
August	9,96.26	31,34.72	6,18.16	42,67.26
September	20,91.71	52,26.43	14,35.13	57,02.39
October	25,98.84	78,25.27	13,25.28	70,27.67
November	5,84.07	84,09.34	10,52.19	80,79.86
December	8,42.07	92,51.41	8,98.17	89,78.03
January	11,75.41	1,04,26.82	5,34.21	95,12.24
February			23,94.79	1,19,07.03
March (P)			27,00.71	1,46,07.74
March (Suppl)			2,71.81	1,48,79.55

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Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1,24,86.45	1,24,86.45	1,57,73.69	1,57,73.69
May	1,19,68.76	3,16,55.21	1,62,16.70	3,19,90.39
June	1,67,00.55	4,83,55.76	1,80,35.08	5,00,25.47
July	1,44,98.29	6,28,54.05	1,67,99.69	6,68,25.16
August	2,00,82.03	8,29,36.08	1,47,38.82	8,15,63.98
September	2,22,88.97	10,52,25.05	1,54,59.19	9,70,23.17
October	2,03,30.27	12,55,55.32	1,82,31.35	11,35,70.09
November	1,71,34.18	14,26,89.50	1,75,77.49	13,11,47.59
December	2,05,27.29	16,32,16.79	1,71,99.32	14,83,46.91
January	1,53,13.70	17,85,30.49	1,79,36.45	16,62,83.36
February			1,86,77.19	18,49,60.55
March (P)			3,07,69.18	21,57,29.73
March (Suppl)			53,57.74	22,10,87.47

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Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	10.11	10.11	50.70	50.70
May	5.69	15.80	9,18.09	9,68.79
June	24.20	40.00	1,79.62	11,48.41
July	15,23.23	15,63.23	61.79	12,10.20
August	12,85.15	28,48.38	2,82.98	14,93.18
September	52.63	29,01.01	1,91.25	16,84.43
October	5,76.34	34,77.35	6,18.52	23,02.95
November	91.95	35,69.30	4,07.74	27,10.69
December	-2,88.20	32,81.10	1,24.96	28,35.65
January	96.04	33,77.14	1,92.91	30,28.56
February			1,04.41	31,32.97
March (P)			8,83.58	40,16.56
March (Suppl)			0.00	40,16.56

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Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	-5,65.20	-5,65.20	-40,67.42	-40,67.42
May	-42,07.90	-47,73.10	-35,54.61	-76,22.03
June	-25,65.10	-73,38.20	-29,44.04	-1,05,66.07
July	-15,03.98	-88,42.18	-17,02.01	-1,22,68.08
August	-3,33.26	-91,75.44	-7,03.85	-1,29,71.93
September	-36,32.39	-1,28,07.83	15,89.07	-1,13,82.86
October	-69,13.78	-1,97,21.61	-47,92.34	-1,61,75.19
November	-28,15.52	-2,25,37.13	-25,83.70	-1,87,58.89
December	-36,48.47	-2,61,85.60	8,23.12	-1,79,35.77
January	-3,49.79	-2,65,35.39	-27,31.11	-2,06,66.38
February			-12,30.04	-2,18,96.92
March (P)			7,82.95	-2,11,13.97
March (Suppl)			-48,90.70	-2,60,04.67

Sd/-
Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	-5,99.66	-5,99.66	-42,51.65	-42,51.65
May	-50,66.06	-56,65.72	-50,28.42	-92,80.07
June	-44,87.00	-1,01,52.72	-41,57.14	-1,34,37.21
July	-42,64.55	1,44,17.27	-29,12.80	-1,63,50.01
August	-49,21.23	-1,93,38.50	-21,14.60	-1,84,64.61
September	-6,81.99	-2,00,20.49	-1,27.47	-1,85,92.08
October	-91,33.00	-2,91,53.49	-65,09.98	-2,51,02.05
November	-43,92.79	-3,35,46.28	-49,71.18	-3,00,73.23
December	-47,85.73	-3,83,32.01	-9,04.79	-3,09,78.02
January	-25,88.62	-4,09,20.63	-3,28.91	-3,13,06.94
February			-32,83.65	-3,45,90.59
March (P)			-83,35.17	-4,29,25.76
March (Suppl)			-50,50.05	-4,79,75.81

-sd-

Asst. Accounts Officer

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	-4,40.84	-4,40.84	40,47.58	40,47.58
May	-14,84.22	-19,25.06	20,10.74	60,58.32
June	-18,03.04	-37,28.12	19,69.78	80,28.10
July	-21,98.19	-59,26.31	9,04.27	89,32.37
August	-28,63.53	-87,89.84	25.06	89,57.43
September	15,94.49	-71,95.35	-20,99.54	68,57.89
October	-71,42.18	-1,43,37.53	47,02.29	1,15,60.18
November	-23,52.78	-1,66,90.31	29,91.24	1,45,51.42
December	-24,78.08	-1,91,68.39	-9,80.53	1,35,70.89
January	-69.09	-1,92,37.48	-20,07.48	1,15,63.41
February			10,74.89	1,26,38.30
March (P)			45,47.12	1,71,85.42
March (Suppl)			20,27.84	1,92,13.26

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Asst. Accounts Officer