

Government of Tamil Nadu

Accounts at a Glance
As at the end of JUNE 2019

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2019-2020	Actuals upto June 2019	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	188568.20	38053.01	20.18	20.66
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	149638.55	31061.90	20.76	20.58
(i) Goods and Service Tax	58440.97	9050.72	15.49	19.86
(ii) Stamps and Registration Fees	13122.51	2614.95	19.93	25.33
(iii) Land Revenue	357.29	15.79	4.42	23.84
(iv) Taxes on Sales, Trade etc	48033.65	9649.28	20.09	20.58
(v) State Excise Duties	7262.33	1669.48	22.99	22.43
(vi) State's share of Union Taxes	24825.49	5979.39	24.09	19.99
(vii) Other Taxes and Duties	20225.03	2082.29	10.30	19.59
(b) Non-Tax Revenue	13326.90	2804.53	21.04	17.35
(c) Grants-in-aid and Contributions	25602.74	4186.58	16.35	23.06
(2) Capital Receipts	47853.82	10342.75	21.61	27.27
(a) Recovery of Loans and advances	3677.48	190.03	5.17	3.19
(b) Other Receipts
(c) Borrowings and other Liabilities	44176.34	10152.72	22.98	30.21

(3) Total Receipts (1+2)	236422.02	48395.75	20.47	22.12
(4) Revenue Expenditure	214047.35	45391.21	21.21	24.04
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e))	82439.37	\$		
(b) Expenditure on Interest Payment	32460.99	6424.61	19.79	18.83
(c) Expenditure on Salaries and Wages	49234.45	\$		
(d) Expenditure on Pension	32395.30	8638.71	26.67	31.68
(e) Expenditure on Subsidy	17517.24	\$		
(5) Capital Expenditure	31251.21	2964.55	9.49	6.59
(a) Expenditure on Capital a/c {(excluding (b))	31251.21	2964.55	9.49	6.59
(b) Expenditure on Salaries and Wages
(6) Sector Wise Expenditure	245298.56	48355.76	19.71	20.80
(i) General Sector	82512.18	19416.55	23.53	24.92
(a) Revenue	81103.78	19321.49	23.82	25.41
(b) Capital	1408.40	95.06	6.75	1.58
(ii) Social Sector	83147.46	16666.21	20.04	21.39
(a) Revenue	72815.08	15801.56	21.70	23.72
(b) Capital	10332.38	864.65	8.37	3.90
(iii) Economic Sector	61097.91	10515.90	17.21	17.59
(a) Revenue	41587.48	8511.06	20.47	26.70
(b) Capital	19510.43	2004.84	10.28	5.21
(iv) Grants-in-aid contributions	18541.01	1757.10	9.48	12.81
(7) Total Expenditure (4)+(5)	245298.56	48355.76	19.71	21.80
(8) Loans and Advances Disbursed	3677.48	40.00	1.09	26.69
(9) Revenue Surplus(+) Deficit (-) (1-4)	-25479.15	-7338.20		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-56730.36	-10152.72		
(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]	-24269.37	-3728.12		

Sr. Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of June 2019

Source	Due		Received		Excluded due to		
	Current Month June 2019	Previous Month May 2019	Current Month June 2019	Previous Month May 2019	Non Receipt	Late Receipt	Others
Treasury /P A O	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sr.Accounts Officer

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			1,23,72.40	4,20,69.42
August			1,06,58.27	5,27,27.69
September			1,09,30.83	6,36,58.52
October			1,06,59.74	7,43,18.26
November			1,17,45.49	8,60,63.75
December			1,08,55.26	9,69,19.01
January			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)				

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Goods and Service Tax
(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			53,66.07	1,59,88.06
August			37,68.26	1,97,56.32
September			38,49.80	2,36,06.12
October			28,44.75	2,17,15.70
November			39,50.38	2,56,66.08
December			33,37.88	2,90,03.96
January			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)				

Asst. Accounts Officer

* ₹ 734.54 crore booked under 'State's share of Union Taxes'

** ₹ 2203.62 crore booked under 'State's share of Union Taxes'

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			9,69.64	37,39.24
August			7,65.32	45,04.56
September			9,53.63	54,58.19
October			9,03.17	63,61.33
November			8,80.95	72,42.28
December			9,80.12	82,22.44
January			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)				

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			6.55	73.88
August			4.82	78.70
September			7.49	86.19
October			5.35	91.54
November			9.18	1,00.72
December			21.01	1,21.73
January			6.11	1,27.84
February			8.82	1,36.66
March (P)			41.32	1,77.98
March (Suppl)				

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			35,63.07	1,27,06.05
August			36,51.11	1,63,57.16
September			37,15.58	2,00,72.74
October			37,25.20	2,37,97.94
November			36,36.34	2,74,34.28
December			33,96.68	3,08,30.96
January			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)				

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			5,65.68	21,35.32
August			5,90.47	27,25.79
September			5,82.95	33,08.74
October			5,87.19	38,95.93
November			5,64.12	44,60.05
December			5,26.08	49,86.13
January			5,52.56	55,38.69
February			6,38.94	61,77.63
March (P)			6,85.48	68,63.11
March (Suppl)				

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			22,08.11	85,47.57
August			22,08.12	1,07,55.69
September			22,08.11	1,29,63.80
October			22,08.11	1,51,71.91
November			22,08.12	1,73,80.03
December			22,09.36	1,95,89.39
January			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)				

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			19,01.39	74,26.87
August			18,78.29	93,05.16
September			18,21.38	1,11,26.54
October			3,85.97	32,83.90
November			4,96.41	37,80.31
December			3,84.08	41,64.39
January			4,79.60	46,45.29
February			7,04.03	53,49.32
March (P)			8,48.04	61,97.36
March (Suppl)				

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			8,40.77	28,01.36
August			8,54.63	36,55.99
September			727.52	4383.51
October			8,01.29	51,84.80
November			5,47.80	57,32.60
December			15,07.85	72,40.45
January			6,68.04	79,08.49
February			11,13.68	90,22.17
March (P)			16,19.80	1,06,41.97
March (Suppl)				

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			6,42.77	54,00.20
August			10,74.52	64,74.72
September			36,43.17	1,01,17.89
October			7,04.88	1,08,22.77
November			6,96.42	1,15,19.19
December			40,31.69	1,55,50.88
January			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)				

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			30.95	2,04.17
August			36.80	2,40.97
September			30.20	2,71.17
October			1,73.99	4,45.16
November			24.34	4,69.50
December			24.70	4,94.20
January			46,04.02	50,98.22
February			55.08	51,53.30
March (P)			15,16.32	66,69.62
March (Suppl)				

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
August			0.00	0.00
September			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)				

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			29,12.80	1,63,50.01
August			21,14.60	1,84,64.61
September			127.47	1,85,92.08
October			65,09.97	2,51,02.05
November			49,71.17	3,00,73.22
December			9,04.79	3,09,78.01
January			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)				

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			1,67,99.69	6,68,25.16
August			1,47,38.82	8,15,63.98
September			1,54,59.19	9,70,23.17
October			1,88,49.86	11,58,73.05
November			1,79,85.22	13,38,58.27
December			1,73,24.29	15,11,82.56
January			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)				

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			1,55,57.95	6,25,39.06
August			1,32,91.27	7,58,30.33
September			1,37,12.45	8,95,42.78
October			1,69,58.24	10,65,01.02
November			1,55,73.41	12,20,74.43
December			1,55,71.68	13,76,46.11
January			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)				

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	\$	\$	57,96.00	1,19,04.55
July			55,75.35	1,74,79.90
August			31,81.98	2,06,61.88
September			46,75.40	2,53,37.28
October			65,40.43	3,18,77.71
November			55,41.66	3,74,19.37
December			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)				
March (Suppl)				

Asst. Accounts Officer

\$ Compilation under progress

EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2018-2019		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			20,08.53	74,17.64
August			20,89.54	95,07.18
September			22,27.01	1,17,34.19
October			18,07.68	1,35,41.87
November			19,79.94	1,55,21.81
December			18,85.32	1,74,07.13
January			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)				

Asst. Accounts Officer

EXPENDITURE ON SALARIES/W AGES
(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	\$	\$	37,85.56	1,45,43.91
July			36,83.12	1,82,27.03
August			39,61.91	2,21,88.94
September			37,85.90	2,59,74.84
October			44,47.72	3,04,22.56
November			40,85.85	3,45,08.41
December			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)				
March (Suppl)				

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			26,85.28	1,13,90.68
August			24,39.98	1,38,30.66
September			23,48.79	1,61,79.45
October			23,89.13	1,85,68.58
November			21,53.72	2,07,22.30
December			21,40.39	2,28,62.69
January			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)				

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	\$	\$	21,53.34	64,18.14
July			16,05.67	80,23.81
August			16,17.86	96,41.67
September			6,75.35	1,03,17.02
October			17,73.28	1,20,90.30
November			18,12.24	1,39,02.54
December			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)				
March (Suppl)				

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			11,79.95	30,75.90
August			11,64.57	42,40.47
September			15,55.49	57,95.96
October			12,73.11	70,69.07
November			20,04.07	90,73.14
December			16,27.66	1,07,00.80
January			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)				

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			11,79.95	30,75.90
August			11,64.57	42,40.47
September			15,55.49	57,95.96
October			12,73.11	70,69.07
November			20,04.07	90,73.14
December			16,27.66	1,07,00.80
January			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)				

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			1,67,37.90	6,56,14.97
August			1,44,55.84	8,00,70.81
September			1,52,67.93	9,53,38.74
October			1,82,31.36	11,35,70.10
November			1,75,77.50	13,11,47.60
December			1,71,99.33	14,83,46.93
January			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)				

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			56,61.62	2,37,77.18
August			55,74.10	2,93,51.28
September			57,15.18	3,50,66.46
October			53,76.86	4,04,43.33
November			53,44.36	4,57,87.69
December			52,03.70	5,09,91.39
January			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)				

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			56,37.03	2,37,28.81
August			55,52.64	2,92,81.45
September			56,81.56	3,49,63.01
October			53,45.79	4,03,08.80
November			52,02.61	4,55,11.41
December			51,75.38	5,06,86.79
January			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)				

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			24.59	48.37
August			21.46	69.83
September			33.62	1,03.45
October			31.07	1,34.53
November			1,41.75	2,76.28
December			28.33	3,04.61
January			30.54	3,35.15
February			59.86	3,95.01
March (P)			4,28.60	8,23.61
March (Suppl)				

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			56,48.51	2,24,14.50
August			50,13.43	2,74,27.93
September			55,56.92	3,29,84.85
October			60,06.92	3,89,91.77
November			62,04.50	4,51,96.27
December			84,36.36	5,36,32.63
January			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)				

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			51,53.00	2,15,59.35
August			48,69.33	2,64,28.68
September			54,57.76	3,18,86.44
October			59,23.20	3,78,09.64
November			54,16.20	4,32,25.84
December			75,01.94	5,07,27.78
January			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)				

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			4,95.51	8,55.15
August			1,44.10	9,99.25
September			99.16	10,98.41
October			83.72	11,82.13
November			7,88.30	19,70.43
December			9,34.42	29,04.85
January			1,34.15	30,39.00
February			9,40.67	39,79.67
March (P)			31,80.99	71,60.66
March (Suppl)				

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			38,27.05	1,57,74.19
August			32,50.15	1,90,24.34
September			25,60.70	2,15,85.04
October			55,22.30	2,71,07.34
November			49,76.44	3,20,83.78
December			26,61.08	3,47,44.86
January			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)				

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			31,67.20	1,36,01.80
August			22,51.15	1,58,52.95
September			11,38.00	1,69,90.95
October			43,63.98	2,13,54.93
November			39,02.41	2,52,57.34
December			19,96.18	2,72,53.52
January			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)				

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			6,59.85	21,72.39
August			9,99.00	31,71.39
September			14,22.70	45,94.09
October			11,58.32	57,52.41
November			10,74.03	68,26.44
December			6,64.90	74,91.34
January			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)				

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			16,00.72	36,49.10
August			6,18.16	42,67.26
September			14,35.13	57,02.39
October			13,25.28	70,27.67
November			10,52.19	80,79.86
December			8,98.17	89,78.03
January			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)				

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			1,67,99.69	6,68,25.16
August			1,47,38.82	8,15,63.98
September			1,54,59.19	9,70,23.17
October			1,82,31.35	11,35,70.09
November			1,75,77.49	13,11,47.59
December			1,71,99.32	14,83,46.91
January			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)				

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			61.79	12,10.20
August			2,82.98	14,93.18
September			1,91.25	16,84.43
October			6,18.52	23,02.95
November			4,07.74	27,10.69
December			1,24.96	28,35.65
January			1,92.91	30,28.56
February			1,04.41	31,32.97
March (P)			8,83.58	40,16.56
March (Suppl)				

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			-17,02.01	-1,22,68.08
August			-7,03.85	-1,29,71.93
September			15,89.07	-1,13,82.86
October			-47,92.34	-1,61,75.19
November			-25,83.70	-1,87,58.89
December			8,23.12	-1,79,35.77
January			-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)				

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			-29,12.80	-1,63,50.01
August			-21,14.60	-1,84,64.61
September			-1,27.47	-1,85,92.08
October			-65,09.98	-2,51,02.05
November			-49,71.18	-3,00,73.23
December			-9,04.79	-3,09,78.02
January			-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)				

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			9,04.27	89,32.37
August			25.06	89,57.43
September			-20,99.54	68,57.89
October			47,02.29	1,15,60.18
November			29,91.24	1,45,51.42
December			-9,80.53	1,35,70.89
January			-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)				

Asst. Accounts Officer