

# Government of Tamil Nadu

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

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto June 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>217638.14</b>	<b>29214.51</b>	<b>13.42</b>	<b>20.18</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	166379.64	16693.13	10.03	20.76
(i) Goods and Service Tax(SGST)	46195.55	4959.22	10.74	15.49
(ii) Stamps and Registration Fees	14435.09	1005.01	6.96	19.93
(iii) Land Revenue	328.39	19.41	5.91	4.42
(iv) Taxes on Sales, Trade etc	56046.29	4737.06	8.45	20.09
(v) State Excise Duties	8133.80	1034.54	12.72	22.99
(vi) State's share of Union Taxes	32849.34	4446.35	13.54	24.09
(vii) Other Taxes and Duties	8391.18	491.54	5.86	10.30
<b>(b) Non-Tax Revenue</b>	15898.81	1602.71	10.08	21.04
<b>(c) Grants-in-aid and Contributions</b>	35359.69	10918.67	30.88	16.35
<b>(2) Capital Receipts</b>	<b>64692.64</b>	<b>19335.88</b>	<b>29.89</b>	<b>21.61</b>
(a) Recovery of Loans and advances	5346.35	107.74	2.02	5.17
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	59346.29	19228.14	32.40	22.98
<b>(3) Total Receipts (1+2)</b>	<b>282330.78</b>	<b>48550.39</b>	<b>17.20</b>	<b>20.47</b>

<b>(4) Revenue Expenditure</b>	<b>243056.88</b>	<b>46486.76</b>	<b>19.13</b>	<b>21.21</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	92359.49	\$		0.00
(b) Expenditure on Interest Payment	36311.47	7450.66	20.52	19.79
(c) Expenditure on Salaries and Wages	59790.20	\$		
(d) Expenditure on Pension	35158.84	8013.80	22.79	26.67
(e)Expenditure on Subsidy	19436.88	\$		
<b>(5) Capital Expenditure</b>	<b>36367.78</b>	<b>1874.64</b>	<b>5.15</b>	<b>9.49</b>
(a) Expenditure on Capital a/c {(excluding (b)}	36367.78	1874.64	5.15	9.49
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>279424.66</b>	<b>48361.40</b>	<b>17.31</b>	<b>19.71</b>
<b>(i) General Sector</b>	<b>92311.79</b>	<b>19580.23</b>	<b>21.21</b>	<b>23.53</b>
(a) Revenue	90715.80	19557.59	21.56	23.82
(b) Capital	1595.99	22.64	1.42	6.75
<b>(ii) Social Sector</b>	<b>96223.00</b>	<b>17869.48</b>	<b>18.57</b>	<b>20.04</b>
(a) Revenue	84200.78	17288.57	20.53	21.70
(b) Capital	12022.22	580.91	4.83	8.37
<b>(iii) Economic Sector</b>	<b>71722.49</b>	<b>9923.75</b>	<b>13.84</b>	<b>17.21</b>
(a) Revenue	48972.92	8652.67	17.67	20.47
(b) Capital	22749.57	1271.08	5.59	10.28
<b>(iv) Grants-in-aid contributions</b>	<b>19167.38</b>	<b>987.94</b>	<b>5.15</b>	<b>9.48</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>279424.66</b>	<b>48361.40</b>	<b>17.31</b>	<b>19.71</b>
<b>(8) Loans and Advances Disbursed</b>	<b>6725.28</b>	<b>188.99</b>	<b>2.81</b>	<b>1.09</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	<b>-25418.74</b>	<b>-17272.25</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	<b>-63165.45</b>	<b>-19228.14</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	<b>-26853.98</b>	<b>-11777.48</b>		

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Sr. Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month June 2020	Previous Month May 2020	Current Month June 2020	Previous Month May 2020	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

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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			98,42.05	4,09,03.95
August			1,31,39.60	5,40,43.55
September			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)			0.74	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	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			23,60.40	1,14,11.12
August			47,50.40	1,61,61.52
September			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)				

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**Asst. Accounts Officer**

**Exclusive of**

\* ₹ 1234.65 crore booked under CGST

\*\* ₹ 1944.84 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			9,77.53	35,92.48
August			8,21.69	44,14.17
September			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)				

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**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			19.30	35.09
August			16.56	51.64
September			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)				

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**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(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			38,20.27	1,34,69.54
August			37,76.46	1,72,46.00
September			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)				

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**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			5,87.65	22,57.13
August			5,98.10	28,55.23
September			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)				

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**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			16,22.04	76,01.43
August			26,79.92	1,02,81.35
September			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)				

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**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			4,54.87	25,37.17
August			4,96.47	30,33.64
September			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)				

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**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			8,80.79	36,85.32
August			5,05.80	41,91.12
September			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)				

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**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			9,67.64	51,54.22
August			27,51.25	79,05.47
September			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)				

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**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			66.49	2,56.52
August			49.29	3,05.81
September			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)				

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**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
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)			0.00	0.00

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**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			42,64.54	1,44,17.26
August			49,21.23	1,93,38.50
September			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)				

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**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			1,60,21.51	6,44,17.27
August			2,13,67.17	8,57,84.45
September			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)				

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**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			1,31,94.46	5,85,85.67
August			1,67,29.91	7,53,15.58
September			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)				

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**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	\$	\$	51,41.29	1,09,06.42
July			30,75.76	1,39,82.18
August			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)				

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**Asst. Accounts Officer**

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**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			20,66.35	84,90.96
August			20,57.70	1,05,48.66
September			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)				

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**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	\$	\$	39,15.31	1,51,63.52
July			45,57.84	1,97,21.36
August			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)				

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**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			26,39.26	1,12,77.97
August			24,64.30	1,37,42.27
September			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)				

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**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	\$	\$	2,10.69	42,57.95
July			8,55.25	51,13.20
August			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)				

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**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			13,03.83	42,68.38
August			33,52.12	76,20.50
September			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)				

-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			13,03.83	42,68.38
August			33,52.12	76,20.50
September			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)				

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**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			1,44,98.29	6,28,54.05
August			2,00,82.03	8,29,36.08
September			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)				

-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			59,24.31	2,53,40.86
August			56,04.54	3,09,45.40
September			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)				

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**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			58,93.11	2,52,14.60
August			55,78.96	3,07,93.56
September			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)				

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**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			31.20	1,26.26
August			25.58	1,51.84
September			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)				

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**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			60,87.32	2,27,53.53
August			55,87.39	2,83,40.92
September			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)				

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**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			58,32.40	2,16,33.96
August			52,59.61	2,68,93.57
September			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)				

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**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			2,54.92	11,19.57
August			3,27.78	14,47.35
September			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)				

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**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			21,05.30	1,26,21.20
August			78,93.84	2,05,15.04
September			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)				

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**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			10,87.59	95,98.65
August			48,95.08	1,44,93.73
September			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)				

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**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			10,17.71	30,22.55
August			29,98.76	60,21.31
September			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)				

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**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			3,81.36	21,38.46
August			9,96.26	31,34.72
September			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)				

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**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			1,44,98.29	6,28,54.05
August			2,00,82.03	8,29,36.08
September			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)				

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**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			15,23.23	15,63.23
August			12,85.15	28,48.38
September			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)				

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**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			-15,03.98	-88,42.18
August			-3,33.26	-91,75.44
September			-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)				

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**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			-42,64.55	1,44,17.27
August			-49,21.23	-1,93,38.50
September			-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)				

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**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			-21,98.19	-59,26.31
August			-28,63.53	-87,89.84
September			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)				

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**Asst. Accounts Officer**