

# Government of Tamil Nadu

## Accounts at a Glance As at the end of MARCH 2020(P)

(unaudited provisional figures)

(₹ in crore)

|   | Budget Estimates<br>2019-2020 | Actuals upto<br>March<br>2020 (P) | % of Actuals to Budget Estimates |   |
|---|-------------------------------|-----------------------------------|----------------------------------|---|
|   |                               |                                   | Current year                     | Corresponding period of the previous year |
| <b>(1) Revenue Receipts</b>                       | <b>188568.20</b>              | <b>173898.03</b>                  | <b>92.22</b>                     | <b>96.54</b>                              |
| <b>(a) Tax Revenue<br/>(i+ii+iii+iv+v+vi+vii)</b> | 149638.55                     | 133854.78                         | 89.45                            | 94.35                                     |
| (i) Goods and Service Tax(SGST)                   | 48157.40                      | 38374.49                          | 79.69                            | 72.05                                     |
| (ii) Stamps and Registration Fees                 | 13122.81                      | 10855.65                          | 82.72                            | 101.19                                    |
| (iii) Land Revenue                                | 357.29                        | 258.30                            | 72.29                            | 63.03                                     |
| (iv) Taxes on Sales, Trade etc                    | 48033.65                      | 44517.53                          | 92.68                            | 96.10                                     |
| (v) State Excise Duties                           | 7262.33                       | 7205.97                           | 99.22                            | 98.07                                     |
| (vi) State's share of Union Taxes                 | 24825.49                      | 26392.41                          | 106.31                           | 96.63                                     |
| (vii) Other Taxes and Duties                      | 7879.58                       | 6250.43                           | 79.32                            | 30.64                                     |
| <b>(b) Non-Tax Revenue</b>                        | 13326.91                      | 12259.88                          | 91.99                            | 94.17                                     |
| <b>(c) Grants-in-aid and Contributions</b>        | 25602.74                      | 27783.37                          | 108.52                           | 113.14                                    |
| <b>(2) Capital Receipts</b>                       | <b>47853.82</b>               | <b>58422.61</b>                   | <b>122.09</b>                    | <b>99.38</b>                              |
| (a) Recovery of Loans and advances                | 3677.48                       | 5384.00                           | 146.40                           | 122.97                                    |
| (b) Other Receipts                                | ..                            | ..                                | ..                               | ..  |
| (c) Borrowings and other Liabilities              | 44176.34                      | 53038.62                          | 120.06                           | 96.50                                     |
| <b>(3) Total Receipts (1+2)</b>                   | <b>236422.02</b>              | <b>232320.64</b>                  | <b>98.27</b>                     | <b>97.17</b>                              |

|  |                  |                  |              |              |
|--|------------------|------------------|--------------|--------------|
| <b>(4) Revenue Expenditure</b>   | <b>226605.48</b> | <b>203236.86</b> | <b>89.69</b> | <b>90.46</b> |
| (a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}   | 93215.49         | \$               |              |              |
| (b) Expenditure on Interest Payment  | 32510.10         | 28037.48         | 86.24        | 88.65        |
| (c) Expenditure on Salaries and Wages  | 49262.32         | \$               |              |              |
| (d) Expenditure on Pension   | 32395.30         | 27603.88         | 85.21        | 90.41        |
| (e)Expenditure on Subsidy  | 19222.27         | \$               |              |              |
| <b>(5) Capital Expenditure</b>   | <b>37248.26</b>  | <b>25061.53</b>  | <b>67.28</b> | <b>73.20</b> |
| (a) Expenditure on Capital a/c {(excluding (b)}  | 37248.26         | 25061.53         | 67.28        | 73.20        |
| (b) Expenditure on Salaries and Wages  | ..               | ..               | ..           | ..           |
| <b>(6) Sector Wise Expenditure</b>   | <b>263853.74</b> | <b>228298.39</b> | <b>86.52</b> | <b>88.10</b> |
| <b>(i) General Sector</b>  | <b>84646.57</b>  | <b>72512.66</b>  | <b>85.67</b> | <b>87.98</b> |
| (a) Revenue  | 82970.40         | 71489.24         | 86.16        | 88.70        |
| (b) Capital  | 1676.17          | 1023.42          | 61.06        | 53.23        |
| <b>(ii) Social Sector</b>  | <b>88886.12</b>  | <b>80033.63</b>  | <b>90.04</b> | <b>90.69</b> |
| (a) Revenue  | 78284.35         | 74295.32         | 94.90        | 92.74        |
| (b) Capital  | 10601.77         | 5738.31          | 54.13        | 74.51        |
| <b>(iii) Economic Sector</b>   | <b>71780.04</b>  | <b>60766.13</b>  | <b>84.66</b> | <b>84.16</b> |
| (a) Revenue  | 46809.72         | 42466.33         | 90.72        | 89.28        |
| (b) Capital  | 24970.32         | 18299.80         | 73.29        | 74.01        |
| <b>(iv) Grants-in-aid contributions</b>  | <b>18541.01</b>  | <b>14985.97</b>  | <b>80.83</b> | <b>91.20</b> |
| <b>(7) Total Expenditure (4)+(5)</b>   | <b>263853.74</b> | <b>228298.39</b> | <b>86.52</b> | <b>88.10</b> |
| <b>(8) Loans and Advances Disbursed</b>  | <b>6569.80</b>   | <b>4022.25</b>   | <b>61.22</b> | <b>30.42</b> |
| <b>(9) Revenue Surplus(+)<br/>Deficit (-) (1-4)</b>  | -38037.28        | -29338.83        |              |              |
| <b>(10) Fiscal Surplus(+)<br/>Deficit (-) {1+2(a)+2(b)-<br/>(4+5+8)}</b>                             | -78177.86        | -53038.61        |              |              |
| <b>(11) Primary Deficit (-) /<br/>Surplus (+)<br/>[1+2(a)+2(b)]-<br/>[4(a)+(c)+(d)+(e)]+(5)+(8)]</b> | -45667.76        | -25001.14        |              |              |

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Sr. Accounts Officer

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of March 2020 (P)**

| Source                        | Due                                |                                    | Received                           |                                    | Excluded due to |              |        |
|-------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------|--------------|--------|
|                               | Current Month<br>March<br>2020 (P) | Previous Month<br>February<br>2020 | Current Month<br>March<br>2020 (P) | Previous Month<br>February<br>2020 | Non Receipt     | Late Receipt | Others |
| <b>Treasury /PAO</b>          | 42                                 | -                                  | 42                                 | -                                  | -               | -            | -      |
| <b>Public Works Divisions</b> | -                                  | -                                  | -                                  | -                                  | -               | -            | -      |
| <b>Forest Divisions</b>       | -                                  | -                                  | -                                  | -                                  | -               | -            | -      |
| <b>Others</b>                 | -                                  | -                                  | -                                  | -                                  | -               | -            | -      |

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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          | 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      | 1,06,66.24 | 11,96,21.15 | 1,08,42.16 | 11,82,18.25 |
| March (P)     | 1,42,33.63 | 13,38,54.78 | 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      | 33,21.83  | 3,49,67.32   | 28,54.01 | 3,48,86.35  |
| March (P)     | 34,07.17* | 3,83,74.49** | 36,46.94 | 3,85,33.29  |
| March (Suppl) |           |              | 0.00     | 3,85,33.29  |

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**Asst. Accounts Officer**

**Exclusive of**

\* ₹ 1237.67crore booked under CGST

\*\* ₹ 7489.36 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      | 9,85.99 | 99,88.73    | 9,64.25  | 1,00,00.71  |
| March (P)     | 8,66.92 | 1,08,55.65  | 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      | 9.72    | 2,45.28     | 8.82    | 1,36.66     |
| March (P)     | 13.02   | 2,58.30     | 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      | 37,97.91 | 3,92,48.43  | 34,61.45 | 3,76,60.70  |
| March (P)     | 52,69.10 | 4,45,17.53  | 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      | 7,75.84 | 66,38.69    | 6,38.94 | 61,77.63    |
| March (P)     | 5,67.28 | 72,05.97    | 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      | 12,29.12 | 2,27,05.07  | 22,10.67  | 2,40,06.88  |
| March (P)     | 36,87.34 | 2,63,92.41  | 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      | 5,45.83  | 58,27.63    | 7,04.03  | 53,49.32    |
| March (P)     | 4,22.80  | 62,50.43    | 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      | 21,75.97 | 1,08,92.53  | 11,13.68 | 90,22.17    |
| March (P)     | 13,67.35 | 1,22,59.88  | 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      | 37,89.99 | 2,19,42.08  | 34,87.03 | 2,11,09.21  |
| March (P)     | 58,41.29 | 2,77,83.37  | 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      | 43.75    | 52,07.19    | 55.08    | 51,53.30    |
| March (P)     | 1,76.81  | 53,84.00    | 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        | 0.00    | 0.00        |
| March (P)     | 0.00    | 0.00        | 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      | -4,39.19   | 4,04,81.44  | 32,83.65 | 3,45,90.59  |
| March (P)     | 1,25,57.18 | 5,30,38.62  | 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      | 1,62,36.76 | 19,81,44.39 | 1,87,81.60 | 18,80,93.53 |
| March (P)     | 3,41,76.25 | 23,23,20.64 | 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      | 1,42,22.10 | 17,65,81.05 | 1,66,72.91 | 17,02,46.55 |
| March (P)     | 2,66,55.81 | 20,32,36.86 | 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       | 42,04.86   | 5,26,56.10  | 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**

\$Compilation under progress

**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      | 20,47.63  | 2,37,30.78  | 22,08.76 | 2,19,52.29  |
| March (P)     | 43,06.70  | 2,80,37.48  | 37,88.05 | 2,57,40.34  |
| March (Suppl) |           |             | 30,22.21 | 2,87,62.55  |

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**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       | 41,12.80 | 4,65,29.20  | 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      | 21,61.35 | 2,71,90.48  | 20,36.62 | 2,68,36.46  |
| March (P)     | 4,13.40  | 2,76,03.88  | 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       | 2,27.75  | 1,64,61.37  | 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      | 19,26.75 | 1,80,98.29  | 20,04.28 | 1,47,14.00  |
| March (P)     | 69,63.24 | 2,50,61.53  | 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      | 19,26.75 | 1,80,98.29  | 20,04.28 | 1,47,14.00  |
| March (P)     | 69,63.24 | 2,50,61.53  | 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      | 1,61,48.85 | 19,46,79.34 | 1,86,77.19 | 18,49,60.55 |
| March (P)     | 3,36,19.05 | 22,82,98.39 | 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      | 53,65.95 | 6,56,32.35  | 58,00.35 | 6,15,13.87  |
| March (P)     | 68,80.31 | 7,25,12.66  | 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      | 53,15.59 | 6,49,87.49  | 57,40.49 | 6,11,18.86  |
| March (P)     | 65,01.75 | 7,14,89.24  | 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      | 50.36   | 6,44.86     | 59.86   | 3,95.01     |
| March (P)     | 3,78.56 | 10,23.42    | 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      | 72,96.25   | 6,88,32.66  | 83,15.71   | 6,56,00.84  |
| March (P)     | 1,12,00.97 | 8,00,33.63  | 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      | 70,11.91 | 6,51,18.86  | 73,75.04 | 6,16,21.17  |
| March (P)     | 91,76.46 | 7,42,95.32  | 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      | 2,84.34  | 37,13.80    | 9,40.67  | 39,79.67    |
| March (P)     | 20,24.51 | 57,38.31    | 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      | 34,85.65   | 4,97,86.51  | 21,66.34 | 4,59,38.80  |
| March (P)     | 1,09,79.62 | 6,07,66.13  | 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      | 18,93.60 | 3,60,46.88  | 11,62.58 | 3,55,99.48  |
| March (P)     | 64,19.45 | 4,24,66.33  | 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      | 15,92.05 | 1,37,39.63  | 10,03.76 | 1,03,39.32  |
| March (P)     | 45,60.17 | 1,82,99.80  | 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      | 1.00     | 1,04,27.82  | 23,94.79 | 1,19,07.03  |
| March (P)     | 45,58.15 | 1,49,85.97  | 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      | 1,61,48.85 | 19,46,79.34 | 1,86,77.19 | 18,49,60.55 |
| March (P)     | 3,36,19.05 | 22,82,98.39 | 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      | 87.91    | 34,65.05    | 1,04.41 | 31,32.97    |
| March (P)     | 5,57.20  | 40,22.25    | 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      | 24,10.10  | -2,41,25.29 | -12,30.04 | -2,18,96.92 |
| March (P)     | -52,13.54 | -2,93,38.83 | 7,82.95   | -2,11,13.97 |
| March (Suppl) |           |             | -48,90.70 | -2,60,04.67 |

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**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      | 4,39.19     | -4,04,81.44 | -32,83.65 | -3,45,90.59 |
| March (P)     | -1,25,57.17 | -5,30,38.61 | -83,35.17 | -4,29,25.76 |
| March (Suppl) |             |             | -50,50.05 | -4,79,75.81 |

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**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      | 24,86.82  | -1,67,50.66 | 10,74.89  | 1,26,38.30  |
| March (P)     | -82,50.48 | -2,50,01.14 | 45,47.12  | 1,71,85.42  |
| March (Suppl) |           |             | 20,27.84  | 1,92,13.26  |

Sd/-  
**Asst. Accounts Officer**