

# Government of Tamil Nadu

## Accounts at a Glance As at the end of SEPTEMBER 2019

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2019-2020	Actuals upto September 2019	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>188568.20</b>	<b>83205.79</b>	<b>44.13</b>	<b>44.35</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	149638.55	64947.83	43.40	44.11
(i) Goods and Service Tax (SGST)	58440.97	19159.36	32.78	44.14
(ii) Stamps and Registration Fees	13122.51	5392.82	41.10	49.91
(iii) Land Revenue	357.29	55.91	15.65	30.52
(iv) Taxes on Sales, Trade etc	48033.65	21010.06	43.74	45.18
(v) State Excise Duties	7262.33	3450.97	47.52	47.28
(vi) State's share of Union Taxes	24825.49	12520.27	50.43	40.89
(vii) Other Taxes and Duties	20225.03	3358.44	16.61	39.46
<b>(b) Non-Tax Revenue</b>	13326.91	5259.93	39.47	38.79
<b>(c) Grants-in-aid and Contributions</b>	25602.74	12998.03	50.77	49.05
<b>(2) Capital Receipts</b>	<b>47853.82</b>	<b>24920.27</b>	<b>52.08</b>	<b>..</b>
(a) Recovery of Loans and advances	3677.48	4899.78	133.24	5.00
(b) Other Receipts	..	..	..	..
(c) Borrowings and other Liabilities	44176.34	20020.49	45.32	41.80

<b>(3) Total Receipts (1+2)</b>	<b>236422.02</b>	<b>108126.06</b>	<b>45.73</b>	<b>44.35</b>
<b>(4) Revenue Expenditure</b>	<b>216329.78</b>	<b>96013.62</b>	<b>44.38</b>	<b>45.81</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	82988.90	\$		
(b) Expenditure on Interest Payment	32460.99	12825.14	39.51	40.84
(c) Expenditure on Salaries and Wages	49262.32	\$		
(d) Expenditure on Pension	32395.30	16099.78	49.70	58.87
(e) Expenditure on Subsidy	19222.27	\$		
<b>(5) Capital Expenditure</b>	<b>33679.44</b>	<b>9211.43</b>	<b>27.35</b>	<b>20.15</b>
(a) Expenditure on Capital a/c {(excluding (b)}	33679.44	9211.43	27.35	20.15
(b) Expenditure on Salaries and Wages	..	..	..	..
<b>(6) Sector Wise Expenditure</b>	<b>250009.09</b>	<b>105225.06</b>	<b>42.09</b>	<b>42.66</b>
<b>(i) General Sector</b>	<b>82629.39</b>	<b>36800.04</b>	<b>44.54</b>	<b>48.23</b>
(a) Revenue	81126.24	36620.12	45.14	49.11
(b) Capital	1503.15	179.92	11.97	6.88
<b>(ii) Social Sector</b>	<b>84406.68</b>	<b>34961.40</b>	<b>41.42</b>	<b>42.08</b>
(a) Revenue	74044.48	32844.23	44.36	46.10
(b) Capital	10362.20	2117.17	20.43	11.92
<b>(iii) Economic Sector</b>	<b>64432.01</b>	<b>28237.19</b>	<b>43.82</b>	<b>38.26</b>
(a) Revenue	42618.05	21322.85	50.03	43.47
(b) Capital	21813.96	6914.34	31.70	26.51
<b>(iv) Grants-in-aid contributions</b>	<b>18541.01</b>	<b>5226.43</b>	<b>28.19</b>	<b>35.66</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>250009.10</b>	<b>105225.05</b>	<b>42.09</b>	<b>42.52</b>
<b>(8) Loans and Advances Disbursed</b>	<b>5829.65</b>	<b>2901.01</b>	<b>49.76</b>	<b>39.15</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	-27761.58	-12807.83		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	-63593.07	-20020.49		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	-96054.06	-7195.35		

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**Sr. Accounts Officer**

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of September 2019**

Source	Due		Received		Excluded due to		
	Current Month September 2019	Previous Month August 2019	Current Month September 2019	Previous Month August 2019	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	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			1,06,59.74	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)			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			28,44.75	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)			0.00	3,85,33.29

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**Asst. Accounts Officer**

**Exclusive of**

\* ₹ 551.08 crore booked under CGST

\*\* ₹ 3634.80 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			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)			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			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)			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			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)			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			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)			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			22,08.11	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)			-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			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)			-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			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)			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			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)			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			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)			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
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	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			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)			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			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)			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			1,69,58.24	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)			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	\$	\$	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)			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	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	20,66.35	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			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)			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	\$	\$	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)			27,57.16	4,69,11.50
March (Suppl)			8.72	4,69,20.22

-sd-  
**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			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)			22,32.40	2,96,30.72

-sd-

**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	\$	\$	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)			10,81.90	1,89,30.77
March (Suppl)			2.42	1,89,33.19

-sd-

**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			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)			4,10.61	2,48,75.45

-sd-

**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			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)			4,10.61	2,48,75.45

-sd-

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			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)			53,57.74	22,10,87.47

-sd/-  
**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			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)			54,81.11	7,33,07.15

Sd/-  
**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			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)			54,46.94	7,24,49.37

-sd-

**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			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)			34.17	8,57.78

-sd-  
**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			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)			-1,03.58	7,73,44.79

-sd-

**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			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)			60.91	7,03,48.62

Sd/-  
**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			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)			-1,64.49	69,96.17

Sd/-  
**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			55,22.30	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)			-2,91.60	5,55,55.97

Sd/-  
**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			43,63.98	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)			-8,32.53	3,85,34.47

Sd/-  
**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			11,58.32	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)			5,40.93	1,70,21.50

Sd/-  
**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			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)			2,71.81	1,48,79.55

Sd/-  
**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			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)			53,57.74	22,10,87.47

Sd/-  
**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			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)			0.00	40,16.56

Sd/-  
**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			-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)			-48,90.70	-2,60,04.67

Sd/-  
**Asst. Accounts Officer**

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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	-5,99.66	-5,99.66	-42,51.65	-42,51.65
May	-50,66.06	-56,65.72	-50,28.42	-92,80.07
June	-44,87.00	-1,01,52.72	-41,57.14	-1,34,37.21
July	-42,64.55	1,44,17.27	-29,12.80	-1,63,50.01
August	-49,21.23	-1,93,38.50	-21,14.60	-1,84,64.61
September	-6,81.99	-2,00,20.49	-1,27.47	-1,85,92.08
October			-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)			-50,50.05	-4,79,75.81

Sd/-  
**Asst. Accounts Officer**



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

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	-4,40.84	-4,40.84	40,47.58	40,47.58
May	-14,84.22	-19,25.06	20,10.74	60,58.32
June	-18,03.04	-37,28.12	19,69.78	80,28.10
July	-21,98.19	-59,26.31	9,04.27	89,32.37
August	-28,63.53	-87,89.84	25.06	89,57.43
September	15,94.49	-71,95.35	-20,99.54	68,57.89
October			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)			20,27.84	1,92,13.26

Sd/-  
**Asst. Accounts Officer**