

Government of Tamil Nadu

Accounts at a Glance As at the end of FEBRUARY 2021

(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto February 2021	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	217638.14	146989.89	67.54	80.85
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	166379.64	112759.20	67.77	79.94
(i) Goods and Service Tax(SGST)	46195.55	35365.47	76.56	72.61
(ii) Stamps and Registration Fees	14435.09	10182.52	70.54	76.12
(iii) Land Revenue	328.39	195.22	59.45	68.65
(iv) Taxes on Sales, Trade etc	56046.29	37570.64	67.04	81.71
(v) State Excise Duties	8133.80	6813.65	83.77	91.41
(vi) State's share of Union Taxes	32849.34	18605.66	56.64	91.46
(vii) Other Taxes and Duties	8391.18	4026.04	47.98	73.96
(b) Non-Tax Revenue	15898.81	6718.18	42.26	81.73
(c) Grants-in-aid and Contributions	35359.69	27512.51	77.81	85.70
(2) Capital Receipts	64692.64	58913.44	91.07	95.48
(a) Recovery of Loans and advances	5346.35	5111.90	95.61	141.60
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	59346.29	53801.54	90.66	91.64
(3) Total Receipts (1+2)	282330.78	205903.33	72.93	83.81
(4) Revenue Expenditure	273709.28	181314.43	66.24	79.95
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	123011.89	\$	0.00	

(b) Expenditure on Interest Payment	36311.47	17278.48	47.58	73.00
(c) Expenditure on Salaries and Wages	59790.68	\$	0.00	
(d) Expenditure on Pension	35158.84	24035.11	68.36	83.93
(e) Expenditure on Subsidy	19436.88	\$	0.00	
(5) Capital Expenditure	41428.37	22942.55	55.38	49.23
(a) Expenditure on Capital a/c {(excluding (b))}	41428.37	22942.55	55.38	49.23
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	315137.65	204256.98	64.82	75.56
(i) General Sector	93323.32	55449.76	59.42	79.17
(a) Revenue	91531.67	55047.90	60.14	79.95
(b) Capital	1791.65	401.86	22.43	39.91
(ii) Social Sector	114827.90	80785.29	70.35	80.50
(a) Revenue	101863.35	73324.63	71.98	86.85
(b) Capital	12964.55	7460.66	57.55	35.29
(iii) Economic Sector	85920.65	58746.21	68.37	70.43
(a) Revenue	59248.49	43666.18	73.70	78.25
(b) Capital	26672.16	15080.03	56.54	55.81
(iv) Grants-in-aid contributions	21065.78	9275.72	44.03	56.24
(7) Total Expenditure (4)+(5)	315137.65	204256.98	64.82	75.56
(8) Loans and Advances Disbursed	12876.66	1646.35	12.79	54.30
(9) Revenue Surplus(+) Deficit (-) (1-4)	-56071.14	-34324.54		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-105029.82	-53801.54		
(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]	-68718.35	-36523.06		

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Sr. Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of February 2021

Source	Due		Received		Excluded due to		
	Current Month February 2021	Previous Month January 2021	Current Month February 2021	Previous Month January 2021	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	1,04,65.51	2,71,58.64	98,42.05	4,09,03.95
August	99,21.77	3,70,80.41	1,31,39.60	5,40,43.55
September	1,10,66.09	4,81,46.50	1,09,04.28	6,49,47.83
October	1,26,45.06	6,07,91.56	1,06,61.36	7,56,09.19
November	1,15,71.94	7,23,63.50	1,12,92.95	8,69,02.14
December	1,18,14.95	8,41,78.45	1,08,59.19	9,77,61.33
January	1,24,70.99	9,66,49.44	1,11,93.58	10,89,54.91
February	1,61,09.76	11,27,59.20	1,06,66.24	11,96,21.15
March (P)			1,42,33.63	13,38,54.78
March (Suppl)			-0.03	1,33,854.75

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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	29,97.84	79,57.06	23,60.40	1,14,11.12
August	25,24.38	1,04,81.44	47,50.40	1,61,61.52
September	32,19.03	1,37,00.47	29,97.84	1,91,59.36
October	35,29.83	1,72,30.30	28,19.04	2,19,78.40
November	33,26.92	2,05,57.22	32,40.79	2,52,19.19
December	34,14.33	2,39,71.55	30,44.42	2,82,63.61
January	38,17.86	2,77,89.41	33,81.88	3,16,45.49
February	75,76.06*	3,53,65.47**	33,21.83	3,49,67.32
March (P)			34,07.17	3,83,74.49
March (Suppl)			0.00	3,83,74.49

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Asst. Accounts Officer

Exclusive of

* ₹ 302.31 crore booked under CGST

** ₹ 5901.31 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	6,67.04	16,72.05	9,77.53	35,92.48
August	8,12.42	24,84.47	8,21.69	44,14.17
September	11,02.09	35,86.56	9,78.65	53,92.82
October	10,42.14	46,28.70	8,48.43	62,41.25
November	10,91.32	57,20.02	9,86.21	72,27.46
December	13,42.97	70,62.99	9,30.40	81,57.86
January	16,94.91	87,57.90	8,44.88	90,02.74
February	14,24.62	1,01,82.52	9,85.99	99,88.73
March (P)			8,66.92	1,08,55.65
March (Suppl)			0.00	1,08,55.65

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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	12.57	31.98	19.30	35.09
August	14.58	46.56	16.56	51.64
September	17.16	63.72	4.27	55.91
October	44.20	1,07.92	6.60	62.51
November	22.67	1,30.59	21.98	84.49
December	22.12	1,52.71	1,36.60	2,21.09
January	24.27	1,76.98	14.47	2,35.56
February	18.24	1,95.22	9.72	2,45.28
March (P)			13.02	2,58.30
March (Suppl)			0.00	2,58.30

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Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Taxes on Sales, Trade etc.
(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	40,13.21	87,50.27	38,20.27	1,34,69.54
August	37,29.21	1,24,79.48	37,76.46	1,72,46.00
September	38,87.20	1,63,66.68	37,64.06	2,10,10.06
October	41,32.30	2,04,98.98	36,70.97	2,46,81.03
November	43,34.69	2,48,33.67	37,28.48	2,84,09.51
December	43,01.31	2,91,34.98	34,35.07	3,18,44.58
January	41,58.33	3,32,93.31	36,05.94	3,54,50.52
February	42,77.33	3,75,70.64	37,97.91	3,92,48.43
March (P)			52,69.10	4,45,17.53
March (Suppl)			0.00	4,45,17.53

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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	6,96.57	17,31.11	5,87.65	22,57.13
August	7,46.18	24,77.29	5,98.10	28,55.23
September	7,12.74	31,90.03	5,95.74	34,50.97
October	7,26.69	39,16.72	6,31.49	40,82.46
November	7,50.78	46,67.50	5,71.97	46,54.43
December	6,86.49	53,53.89	5,87.99	52,42.42
January	7,05.45	60,59.44	6,20.43	58,62.85
February	7,54.21	68,13.65	7,75.84	66,38.69
March (P)			5,67.28	72,05.97
March (Suppl)			0.00	72,05.97

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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	17,57.96	62,04.31	16,22.04	76,01.43
August	17,57.96	79,62.27	26,79.92	1,02,81.35
September	17,57.96	97,20.23	22,38.92	1,25,20.27
October	27,28.43	1,24,48.66	22,38.92	1,47,59.19
November	15,59.68	1,40,08.34	22,38.92	1,69,98.11
December	15,59.68	1,55,68.02	22,38.92	1,92,37.03
January	15,59.68	1,71,27.70	22,38.92	2,14,75.95
February	14,77.96	1,86,05.66	12,29.12	2,27,05.07
March (P)			36,87.34	2,63,92.41
March (Suppl)			-0.03	2,63,92.38

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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	3,20.32	8,11.86	4,54.87	25,37.17
August	3,37.04	11,48.90	4,96.47	30,33.64
September	3,69.91	15,18.81	3,24.80	33,58.44
October	4,41.47	19,60.28	4,45.91	38,04.35
November	4,85.88	24,46.16	5,04.60	43,08.95
December	4,88.05	29,34.21	4,85.79	47,94.74
January	5,10.49	34,44.70	4,87.06	52,81.80
February	5,81.34	40,26.04	5,45.83	58,27.63
March (P)			4,22.80	62,50.43
March (Suppl)			0.00	62,50.43

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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	4,45.38	20,48.09	8,80.79	36,85.32
August	5,05.54	25,53.63	5,05.80	41,91.12
September	7,27.68	32,81.31	10,68.81	52,59.93
October	6,97.44	39,78.75	5,16.39	57,76.32
November	8,75.33	48,54.08	10,30.53	68,06.85
December	7,19.81	55,73.89	9,83.66	77,90.51
January	4,76.67	60,50.56	9,26.05	87,16.56
February	6,67.62	67,18.18	21,75.97	1,08,92.53
March (P)			13,67.35	1,22,59.88
March (Suppl)			7.13	1,22,67.01

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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	29,89.30	1,39,07.97	9,67.64	51,54.22
August	8,83.43	1,47,91.40	27,51.25	79,05.47
September	11,81.01	1,59,72.41	50,92.56	1,29,98.03
October	26,69.13	1,86,41.54	5,08.81	1,35,06.84
November	17,76.66	2,04,18.20	4,86.62	1,39,93.46
December	37,67.45	2,41,85.65	35,83.33	1,75,76.79
January	8,62.53	2,50,48.18	5,75.30	1,81,52.09
February	24,64.33	2,75,12.51	37,89.99	2,19,42.08
March (P)			58,41.29	2,77,83.37
March (Suppl)			0.00	2,77,83.37

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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	1,41.06	2,48.80	66.49	2,56.52
August	26.29	2,75.09	49.29	3,05.81
September	32.31	3,07.40	45,93.97	48,99.78
October	76.32	3,83.72	87.05	49,86.83
November	46,11.01	49,94.73	23.24	50,10.07
December	27.15	50,21.88	27.18	50,37.25
January	67.38	50,89.26	1,26.19	51,63.44
February	22.64	51,11.90	43.75	52,07.19
March (P)			1,76.81	53,84.00
March (Suppl)			0.01	53,84.01

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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	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
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	26,05.34	2,18,33.48	42,64.54	1,44,17.26
August	60,54.92	2,78,88.40	49,21.23	1,93,38.50
September	33,17.19	3,12,05.59	6,81.99	2,00,20.49
October	34,30.19	3,46,35.78	91,33.00	2,91,53.49
November	26,13.26	3,72,49.04	43,92.79	3,35,46.28
December	1,11,24.50	4,83,73.54	47,85.73	3,83,32.01
January	14,70.93	4,98,44.47	25,88.62	4,09,20.63
February	39,57.07	5,38,01.54	-4,39.19	4,04,81.44
March (P)			1,25,57.18	5,30,38.62
March (Suppl)			67,39.59	5,97,78.20

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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	1,66,46.59	6,51,96.98	1,60,21.51	6,44,17.27
August	1,73,91.95	8,25,88.93	2,13,67.17	8,57,84.45
September	1,63,24.29	9,89,13.22	2,23,41.61	10,81,26.06
October	1,95,18.14	11,84,31.35 [#]	2,09,06.61	12,90,32.67
November	2,14,48.20	13,98,79.55	1,72,26.13	14,62,58.80
December	2,74,53.86	16,73,33.41	2,02,39.08	16,64,97.88
January	1,53,48.50	18,26,81.91	1,54,09.74	18,19,07.62
February	2,32,21.42	20,59,03.33	1,62,36.76	19,81,44.39
March (P)			3,41,76.25	23,23,20.64
March (Suppl)			67,46.70	23,90,67.34

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Asst. Accounts Officer

difference due to rounding

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	1,48,94.48	6,13,81.24	1,31,94.46	5,85,85.67
August	1,53,95.31	7,67,76.55	1,67,29.91	7,53,15.58
September	1,42,14.72	9,09,91.27	2,06,98.04	9,60,13.62
October	1,62,33.03	10,72,24.30	1,86,00.34	11,46,13.96
November	1,91,78.83	12,64,03.13	1,56,25.62	13,02,39.58
December	2,49,75.00	15,13,78.13	1,90,74.65	14,93,14.23
January	1,12,77.25	16,26,55.38	1,30,44.72	16,23,58.95
February	1,86,59.05	18,13,14.43	1,42,22.10	17,65,81.05
March (P)			2,66,55.81	20,32,36.86
March (Suppl)			62,02.16	20,94,39.02

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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	44,39.97	84,47.32	51,41.29	1,09,06.42
July	53,46.58	1,37,93.90	30,75.76	1,39,82.18
August	34,31.40	1,72,25.30	43,80.38	1,83,62.56
September	48,75.23	2,21,00.53	1,11,31.42	2,94,93.98
October	64,49.13	2,85,49.66	69,93.78	3,64,87.76
November	1,04,45.96	3,89,95.62	56,39.14	4,21,26.90
December	1,02,94.68	4,92,90.30	63,24.34	4,84,51.24
January	40,88.43	5,33,78.73	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)			-3,34.33	7,49,92.97

-sd-
Asst. Accounts Officer

\$Compilation under progress

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	1,17.10	75,67.76	20,66.35	84,90.96
August	37,79.53	1,13,47.29	20,57.70	1,05,48.66
September	25,12.39	1,38,59.68	22,76.48	1,28,25.14
October	1,92.17	1,40,51.85	19,90.82	1,48,15.96
November	1,29.66	1,41,81.51	20,40.01	1,68,55.97
December	26,44.67	1,68,26.18	23,07.65	1,91,63.62
January	1,27.03	1,69,53.21	25,19.53	2,16,83.15
February	3,25.27	1,72,78.48	20,47.63	2,37,30.78
March (P)			43,06.70	2,80,37.48
March (Suppl)			39,42.71	3,19,80.19

-sd-
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	41,65.91	1,62,17.20	39,15.31	1,51,63.52
July	46,68.63	2,08,85.83	45,57.84	1,97,21.36
August	40,07.06	2,48,92.89	44,58.70	2,41,80.06
September	44,79.21	2,93,72.10	40,91.34	2,82,71.40
October	41,91.05	3,35,63.15	50,72.63	3,33,44.03
November	43,17.91	3,78,81.06	44,38.83	3,77,82.86
December	45,11.45	4,23,92.51	46,33.54	4,24,16.40
January	39,73.44	4,63,65.95	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)			-4.00	5,21,17.34

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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	21,16.44	1,01,30.24	26,39.26	1,12,77.97
August	19,20.61	1,20,50.85	24,64.30	1,37,42.27
September	21,65.13	1,42,15.98	23,57.51	1,60,99.78
October	20,43.01	1,62,58.99	25,44.37	1,86,44.15
November	19,58.31	1,82,17.30	22,48.94	2,08,93.09
December	20,15.34	2,02,32.64	21,56.26	2,30,49.35
January	18,71.34	2,21,03.98	19,79.78	2,50,29.13
February	19,31.13	2,40,35.11	21,61.35	2,71,90.48
March (P)			4,13.40	2,76,03.88
March (Suppl)			25,97.87	3,02,01.75

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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	20,26.34	63,57.78	2,10.69	42,57.95
July	26,45.73	90,03.51	8,55.25	51,13.20
August	22,56.71	1,12,60.22	33,68.83	84,82.03
September	1,82.76	1,14,42.98	8,41.29	93,23.32
October	33,57.67	1,48,00.65	19,98.74	1,13,22.06
November	23,26.99	1,71,27.64	12,58.70	1,25,80.76
December	55,08.86	2,26,36.50	36,52.86	1,62,33.62
January	12,17.01	2,38,53.51	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)			-0.09	2,01,46.77

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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	16,22.91	34,97.55	13,03.83	42,68.38
August	18,88.37	53,85.92	33,52.12	76,20.50
September	20,49.54	74,35.46	15,90.93	92,11.43
October	32,43.52	1,06,78.98	17,29.93	1,09,41.36
November	22,55.71	1,29,34.69	15,08.56	1,24,49.92
December	23,05.20	1,52,39.89	14,52.64	1,39,02.56
January	35,36.07	1,87,75.96	22,68.98	1,61,71.54
February	41,66.59	2,29,42.55	19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			5,44.54	2,56,06.07

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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	16,22.91	34,97.55	13,03.83	42,68.38
August	18,88.37	53,85.92	33,52.12	76,20.50
September	20,49.54	74,35.46	15,90.93	92,11.43
October	32,43.52	1,06,78.98	17,29.93	1,09,41.36
November	22,55.71	1,29,34.69	15,08.56	1,24,49.92
December	23,05.20	1,52,39.89	14,52.64	1,39,02.56
January	35,36.07	1,87,75.96	22,68.98	1,61,71.54
February	41,66.59	2,29,42.55	19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			5,44.54	2,56,06.07

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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	1,65,17.39	6,48,78.79	1,44,98.29	6,28,54.05
August	1,72,83.68	8,21,62.47	2,00,82.03	8,29,36.08
September	1,62,64.26	9,84,26.73	2,22,88.98	10,52,25.06
October	1,94,76.55	11,79,03.28	2,03,30.27	12,55,55.32
November	2,14,34.54	13,93,37.82	1,71,34.18	14,26,89.50
December	2,72,80.20	16,66,18.02	2,05,27.29	16,32,16.79
January	1,48,13.32	18,14,31.34	1,53,13.70	17,85,30.49
February	2,28,25.64	20,42,56.98	1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			67,46.70	23,50,45.09

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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	35,74.72	2,31,54.95	59,24.31	2,53,40.86
August	67,49.28	2,99,04.23	56,04.54	3,09,45.40
September	58,66.33	3,57,70.56	58,54.64	3,68,00.04
October	34,80.54	3,92,51.10	59,75.73	4,27,75.77
November	34,61.99	4,27,13.09	55,12.34	4,82,88.11
December	60,85.00	4,87,98.09	62,51.01	5,45,39.12
January	31,27.39	5,16,15.68	57,27.28	6,02,66.40
February	34,89.49	5,54,49.77	53,65.95	6,56,32.35
March (P)			68,80.31	7,25,12.66
March (Suppl)			66,95.14	7,92,07.80

-sd-
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	35,51.53	2,31,09.12	58,93.11	2,52,14.60
August	67,24.11	2,98,33.23	55,78.96	3,07,93.56
September	58,43.91	3,56,77.14	58,26.56	3,66,20.12
October	34,10.96	3,90,88.10	59,27.89	4,25,48.01
November	33,62.14	4,24,50.24	54,91.21	4,80,39.22
December	60,38.05	4,84,88.29	59,42.01	5,39,81.23
January	31,27.39	5,16,15.68	56,90.67	5,96,71.90
February	34,32.22	5,50,47.90	53,15.59	6,49,87.49
March (P)			65,01.75	7,14,89.24
March (Suppl)			66,54.11	7,81,43.35

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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	23.19	45.83	31.20	1,26.26
August	25.17	71.00	25.58	1,51.84
September	22.42	93.42	28.08	1,79.92
October	69.58	1,63.00	47.84	2,27.76
November	99.85	2,62.85	21.13	2,48.89
December	46.95	3,09.80	3,09.00	5,57.89
January	34.79	3,44.59	36.61	5,94.50
February	57.27	4,01.86	50.36	6,44.86
March (P)			3,78.56	10,23.42
March (Suppl)			41.03	10,64.45

-sd-
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	61,62.75	2,40,32.23	60,87.32	2,27,53.53
August	57,49.83	2,97,82.06	55,87.39	2,83,40.92
September	68,80.98	3,66,63.04	66,20.48	3,49,61.40
October	63,45.92	4,30,08.96	61,80.93	4,11,42.33
November	70,66.81	5,00,75.77	76,48.83	4,87,91.16
December	1,00,70.71	6,01,46.48	82,01.33	5,69,92.49
January	90,00.38	6,91,46.86	45,43.92	6,15,36.41
February	1,16,38.43	8,07,85.29	72,96.25	6,88,32.66
March (P)			1,12,00.97	8,00,33.63
March (Suppl)			59.48	8,00,93.11

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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	59,95.65	2,32,84.22	58,32.40	2,16,33.96
August	49,86.00	2,82,70.22	52,59.61	2,68,93.57
September	63,12.69	3,45,82.91	59,50.66	3,28,44.23
October	56,53.81	4,02,36.72	56,89.68	3,85,33.91
November	64,96.62	4,67,33.34	72,34.71	4,57,68.62
December	94,18.79	5,61,52.13	80,50.54	5,38,19.16
January	68,73.23	6,30,25.36	42,87.79	5,81,06.95
February	1,02,99.27	7,33,24.63	70,11.91	6,51,18.86
March (P)			91,76.46	7,42,95.32
March (Suppl)			-61.89	7,42,33.43

-sd-
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	1,67.10	7,48.01	2,54.92	11,19.57
August	7,63.83	15,11.84	3,27.78	14,47.35
September	5,68.29	20,80.13	6,69.82	21,17.17
October	6,92.11	27,72.24	4,91.25	26,08.42
November	5,70.19	33,42.43	4,14.12	30,22.54
December	6,51.92	39,94.35	1,50.79	31,73.33
January	21,27.15	61,21.50	2,56.13	34,29.46
February	13,39.16	74,60.66	2,84.34	37,13.80
March (P)			20,24.51	57,38.31
March (Suppl)			1,21.37	58,59.68

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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	53,32.36	1,52,56.11	21,05.30	1,26,21.20
August	35,37.96	1,87,94.07	78,93.84	2,05,15.04
September	21,54.47	2,09,48.54	77,22.15	2,82,37.19
October	91,26.45	3,00,74.99	55,74.76	3,38,11.95
November	94,66.21	3,95,41.20	33,88.94	3,72,00.89
December	1,05,43.14	5,00,84.34	52,32.88	4,24,33.77
January	23,12.74	5,23,97.08	38,67.09	4,63,00.86
February	63,49.12	5,87,46.20	34,85.65	4,97,86.51
March (P)			1,09,79.62	6,07,66.13
March (Suppl)			-7,10.22	6,00,55.91

-sd-
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	38,99.73	1,25,52.40	10,87.59	95,98.65
August	24,38.59	1,49,90.99	48,95.08	1,44,93.73
September	6,95.64	1,56,86.63	68,29.12	2,13,22.85
October	66,44.62	2,23,31.25	43,83.92	2,57,06.77
November	78,80.54	3,02,11.79	23,15.63	2,80,22.40
December	89,36.81	3,91,48.60	42,40.03	3,22,62.43
January	9,38.61	4,00,87.21	18,90.85	3,41,53.28
February	35,78.97	4,36,66.18	18,93.60	3,60,46.88
March (P)			64,19.45	4,24,66.33
March (Suppl)			-10,92.36	4,13,73.97

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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	14,32.63	27,03.71	10,17.71	30,22.55
August	10,99.37	38,03.08	29,98.76	60,21.31
September	14,58.83	52,61.91	8,93.03	69,14.34
October	24,81.83	77,43.74	11,90.84	81,05.18
November	15,85.67	93,29.41	10,73.31	91,78.49
December	16,06.33	1,09,35.74	9,92.85	1,01,71.34
January	13,74.13	1,23,09.87	19,76.24	1,21,47.58
February	27,70.15	1,50,80.02	15,92.05	1,37,39.63
March (P)			45,60.17	1,82,99.80
March (Suppl)			3,82.14	1,86,81.94

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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	14,47.56	24,35.50	3,81.36	21,38.46
August	12,46.61	36,82.11	9,96.26	31,34.72
September	13,62.48	50,44.59	20,91.71	52,26.43
October	5,23.64	55,68.23	25,98.84	78,25.27
November	14,39.53	70,07.76	5,84.07	84,09.34
December	5,81.35	75,89.11	8,42.07	92,51.41
January	3,38.02	79,27.13	11,75.41	1,04,26.82
February	13,48.59	92,75.72	1.00	1,04,27.82
March (P)			45,58.15	1,49,85.97
March (Suppl)			7,02.30	1,56,88.27

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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	1,65,17.39	6,48,78.79	1,44,98.29	6,28,54.05
August	1,72,83.68	8,21,62.47	2,00,82.03	8,29,36.08
September	1,62,64.26	9,84,26.73	2,22,88.97	10,52,25.05
October	1,94,76.55	11,79,03.28	2,03,30.27	12,55,55.32
November	2,14,34.54	13,93,37.82	1,71,34.18	14,26,89.50
December	2,72,80.20	16,66,18.02	2,05,27.29	16,32,16.79
January	1,48,13.32	18,14,31.34	1,53,13.70	17,85,30.49
February	2,28,25.64	20,42,56.98	1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			67,46.70	23,50,45.09

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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	1,29.20	3,18.19	15,23.23	15,63.23
August	1,08.27	4,26.46	12,85.15	28,48.38
September	60.03	4,86.49	52.63	29,01.01
October	41.59	5,28.07 [#]	5,76.34	34,77.35
November	13.66	5,41.73	91.95	35,69.30
December	1,73.66	7,15.39	-2,88.20	32,81.10
January	5,35.18	12,50.57	96.04	33,77.14
February	3,95.78	16,46.35	87.91	34,65.05
March (P)			5,57.20	40,22.25
March (Suppl)			0.00	40,22.25

-sd-
Asst. Accounts Officer

Difference due to rounding

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	-9,94.29	-1,82,66.54	-15,03.98	-88,42.18
August	-40,84.57	-2,23,51.11	-3,33.26	-91,75.44
September	-12,39.93	-2,35,91.04	-36,32.39	-1,28,07.83
October	-2,21.40	-2,38,12.45 [#]	-69,13.78	-1,97,21.61
November	-49,54.90	-2,87,67.35	-28,15.52	-2,25,37.13
December	-86,72.79	-3,74,40.14	-36,48.47	-2,61,85.60
January	25,32.94	-3,49,07.20	-3,49.79	-2,65,35.39
February	5,82.66	-3,43,24.54	24,10.10	-2,41,25.29
March (P)			-52,13.54	-2,93,38.83
March (Suppl)			-61,95.06	-3,55,33.89

-sd-
Asst. Accounts Officer

Difference due to rounding

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	-26,05.34	-2,18,33.48	-42,64.55	1,44,17.27
August	-60,54.92	-2,78,88.40	-49,21.23	-1,93,38.50
September	-33,17.19	-3,12,05.59	-6,81.99	-2,00,20.49
October	-34,30.19	-3,46,35.78	-91,33.00	-2,91,53.49
November	-26,13.26	-3,72,49.04	-43,92.79	-3,35,46.28
December	-1,11,24.50	-4,83,73.54	-47,85.73	-3,83,32.01
January	-14,70.93	-4,98,44.17	-25,88.62	-4,09,20.63
February	-39,57.07	-5,38,01.54	4,39.19	-4,04,81.44
March (P)			-1,25,57.17	-5,30,38.61
March (Suppl)			-67,39.59	-5,97,78.20

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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	-24,88.24	-1,42,65.72	-21,98.19	-59,26.31
August	-22,75.39	-1,65,41.11	-28,63.53	-87,89.84
September	-8,04.80	-1,73,45.91	15,94.49	-71,95.35
October	-32,38.02	-2,05,83.93	-71,42.18	-1,43,37.53
November	-24,83.60	-2,30,67.53	-23,52.78	-1,66,90.31
December	-84,79.83	-3,15,47.36	-24,78.08	-1,91,68.39
January	-13,43.90	-3,28,91.26	-69.09	-1,92,37.48
February	-36,31.80	-3,65,23.06	24,86.82	-1,67,50.66
March (P)			-82,50.48	-2,50,01.14
March (Suppl)			-27,96.88	-2,77,98.02

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Asst. Accounts Officer