

Government of Tamil Nadu

Accounts at a Glance
As at the end of JULY 2020
(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto July 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	217638.14	43114.70	19.81	26.38
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	166379.64	27158.64	16.32	27.34
(i) Goods and Service Tax(SGST)	46195.55	7957.06	17.22	19.53
(ii) Stamps and Registration Fees	14435.09	1672.05	11.58	27.38
(iii) Land Revenue	328.39	31.98	9.74	9.82
(iv) Taxes on Sales, Trade etc	56046.29	8750.27	15.61	28.04
(v) State Excise Duties	8133.80	1731.11	21.28	31.08
(vi) State's share of Union Taxes	32849.34	6204.31	18.89	30.62
(vii) Other Taxes and Duties	8391.18	811.86	9.68	12.54
(b) Non-Tax Revenue	15898.81	2048.09	12.88	27.65
(c) Grants-in-aid and Contributions	35359.69	13907.97	39.33	20.13
(2) Capital Receipts	64692.64	22082.28	34.13	30.66
(a) Recovery of Loans and advances	5346.35	248.80	4.65	6.98
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	59346.29	21833.48	36.79	32.64
(3) Total Receipts (1+2)	282330.78	65196.98	23.09	27.25

(4) Revenue Expenditure	243833.46	61381.24	25.17	27.08
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	93136.07	\$		0.00
(b) Expenditure on Interest Payment	36311.47	7567.76	20.84	26.16
(c) Expenditure on Salaries and Wages	59790.20	\$		
(d) Expenditure on Pension	35158.84	10130.24	28.81	34.81
(e)Expenditure on Subsidy	19436.88	\$		
(5) Capital Expenditure	36367.78	3497.55	9.62	12.67
(a) Expenditure on Capital a/c {(excluding (b)}	36367.78	3497.55	9.62	12.67
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	280201.25	64878.79	23.15	25.14
(i) General Sector	92460.86	23154.95	25.04	30.67
(a) Revenue	90864.87	23109.12	25.43	31.08
(b) Capital	1595.99	45.83	2.87	8.40
(ii) Social Sector	96223.00	24032.23	24.98	26.96
(a) Revenue	84200.78	23284.22	27.65	29.22
(b) Capital	12022.22	748.01	6.22	10.80
(iii) Economic Sector	72350.00	15256.11	21.09	19.59
(a) Revenue	49600.43	12552.40	25.31	22.52
(b) Capital	22749.57	2703.71	11.88	13.86
(iv) Grants-in-aid contributions	19167.38	2435.50	12.71	11.53
(7) Total Expenditure (4)+(5)	280201.24	64878.79	23.15	25.14
(8) Loans and Advances Disbursed	6725.28	318.19	4.73	26.82
(9) Revenue Surplus(+) Deficit (-) (1-4)	-26195.32	-18266.54		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-63942.03	-21833.48		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-27630.56	-14265.72		

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Sr. Accounts Officer

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Monthly Accounts Exclusion details for the Month of July 2020

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

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Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	27,64.27	27,64.27	1,05,36.26	1,05,36.26
May	35,69.05	63,33.32	99,70.25	2,05,06.51
June	1,03,59.81	1,66,93.13	1,05,55.39	3,10,61.90
July	1,04,65.51	2,71,58.64	98,42.05	4,09,03.95
August			1,31,39.60	5,40,43.55
September			1,09,04.28	6,49,47.83
October			1,06,61.36	7,56,09.19
November			1,12,92.95	8,69,02.14
December			1,08,59.19	9,77,61.33
January			1,11,93.58	10,89,54.91
February			1,06,66.24	11,96,21.15
March (P)			1,42,33.63	13,38,54.78
March (Suppl)			-0.03	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			47,50.40	1,61,61.52
September			29,97.84	1,91,59.36
October			28,19.04	2,19,78.40
November			32,40.79	2,52,19.19
December			30,44.42	2,82,63.61
January			33,81.88	3,16,45.49
February			33,21.83	3,49,67.32
March (P)			34,07.17	3,83,74.49
March (Suppl)			0.00	3,83,74.49

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Asst. Accounts Officer

Exclusive of

* ₹ 524.46 crore booked under CGST

** ₹ 2469.30 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			8,21.69	44,14.17
September			9,78.65	53,92.82
October			8,48.43	62,41.25
November			9,86.21	72,27.46
December			9,30.40	81,57.86
January			8,44.88	90,02.74
February			9,85.99	99,88.73
March (P)			8,66.92	1,08,55.65
March (Suppl)			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			16.56	51.64
September			4.27	55.91
October			6.60	62.51
November			21.98	84.49
December			1,36.60	2,21.09
January			14.47	2,35.56
February			9.72	2,45.28
March (P)			13.02	2,58.30
March (Suppl)			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			37,76.46	1,72,46.00
September			37,64.06	2,10,10.06
October			36,70.97	2,46,81.03
November			37,28.48	2,84,09.51
December			34,35.07	3,18,44.58
January			36,05.94	3,54,50.52
February			37,97.91	3,92,48.43
March (P)			52,69.10	4,45,17.53
March (Suppl)			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			5,98.10	28,55.23
September			5,95.74	34,50.97
October			6,31.49	40,82.46
November			5,71.97	46,54.43
December			5,87.99	52,42.42
January			6,20.43	58,62.85
February			7,75.84	66,38.69
March (P)			5,67.28	72,05.97
March (Suppl)			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			26,79.92	1,02,81.35
September			22,38.92	1,25,20.27
October			22,38.92	1,47,59.19
November			22,38.92	1,69,98.11
December			22,38.92	1,92,37.03
January			22,38.92	2,14,75.95
February			12,29.12	2,27,05.07
March (P)			36,87.34	2,63,92.41
March (Suppl)			-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			4,96.47	30,33.64
September			3,24.80	33,58.44
October			4,45.91	38,04.35
November			5,04.60	43,08.95
December			4,85.79	47,94.74
January			4,87.06	52,81.80
February			5,45.83	58,27.63
March (P)			4,22.80	62,50.43
March (Suppl)			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			5,05.80	41,91.12
September			10,68.81	52,59.93
October			5,16.39	57,76.32
November			10,30.53	68,06.85
December			9,83.66	77,90.51
January			9,26.05	87,16.56
February			21,75.97	1,08,92.53
March (P)			13,67.35	1,22,59.88
March (Suppl)			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			27,51.25	79,05.47
September			50,92.56	1,29,98.03
October			5,08.81	1,35,06.84
November			4,86.62	1,39,93.46
December			35,83.33	1,75,76.79
January			5,75.30	1,81,52.09
February			37,89.99	2,19,42.08
March (P)			58,41.29	2,77,83.37
March (Suppl)			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			49.29	3,05.81
September			45,93.97	48,99.78
October			87.05	49,86.83
November			23.24	50,10.07
December			27.18	50,37.25
January			1,26.19	51,63.44
February			43.75	52,07.19
March (P)			1,76.81	53,84.00
March (Suppl)			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
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (P)			0.00	0.00
March (Suppl)			0.00	0.00

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Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,08,60.71	1,08,60.71	5,99.66	5,99.66
May	50,14.00	1,58,74.71	50,66.06	56,65.72
June	33,53.43	1,92,28.14	44,87.00	1,01,52.72
July	26,05.34	2,18,33.48	42,64.54	1,44,17.26
August			49,21.23	1,93,38.50
September			6,81.99	2,00,20.49
October			91,33.00	2,91,53.49
November			43,92.79	3,35,46.28
December			47,85.73	3,83,32.01
January			25,88.62	4,09,20.63
February			-4,39.19	4,04,81.44
March (P)			1,25,57.18	5,30,38.62
March (Suppl)			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			2,13,67.17	8,57,84.45
September			2,23,41.61	10,81,26.06
October			2,09,06.61	12,90,32.67
November			1,72,26.13	14,62,58.80
December			2,02,39.08	16,64,97.88
January			1,54,09.74	18,19,07.62
February			1,62,36.76	19,81,44.39
March (P)			3,41,76.25	23,23,20.64
March (Suppl)			67,46.70	23,90,67.34

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Asst. Accounts Officer

REVENUE EXPENDITURE
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,80,63.74	1,80,63.74	1,24,13.72	1,24,13.72
May	85,60.23	2,66,23.97	1,81,97.55	3,06,11.27
June	1,98,62.79	4,64,86.76	1,47,79.94	4,53,91.21
July	1,48,94.48	6,13,81.24	1,31,94.46	5,85,85.67
August			1,67,29.91	7,53,15.58
September			2,06,98.04	9,60,13.62
October			1,86,00.34	11,46,13.96
November			1,56,25.62	13,02,39.58
December			1,90,74.65	14,93,14.23
January			1,30,44.72	16,23,58.95
February			1,42,22.10	17,65,81.05
March (P)			2,66,55.81	20,32,36.86
March (Suppl)			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	\$	\$	30,75.76	1,39,82.18
August			43,80.38	1,83,62.56
September			1,11,31.42	2,94,93.98
October			69,93.78	3,64,87.76
November			56,39.14	4,21,26.90
December			63,24.34	4,84,51.24
January			42,04.86	5,26,56.10
February			58,94.71	5,85,50.81
March (P)			1,67,76.48	7,53,27.29
March (Suppl)			-3,34.33	7,49,92.97

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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			20,57.70	1,05,48.66
September			22,76.48	1,28,25.14
October			19,90.82	1,48,15.96
November			20,40.01	1,68,55.97
December			23,07.65	1,91,63.62
January			25,19.53	2,16,83.15
February			20,47.63	2,37,30.78
March (P)			43,06.70	2,80,37.48
March (Suppl)			39,42.71	3,19,80.19

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Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	79,82.44	79,82.44	59,10.54	59,10.54
May	40,68.85	1,20,51.29	53,37.67	1,12,48.21
June	41,65.91	1,62,17.20	39,15.31	1,51,63.52
July	\$	\$	45,57.84	1,97,21.36
August			44,58.70	2,41,80.06
September			40,91.34	2,82,71.40
October			50,72.63	3,33,44.03
November			44,38.83	3,77,82.86
December			46,33.54	4,24,16.40
January			41,12.80	4,65,29.20
February			35,68.47	5,00,97.67
March (P)			20,23.68	5,21,21.35
March (Suppl)			-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			24,64.30	1,37,42.27
September			23,57.51	1,60,99.78
October			25,44.37	1,86,44.15
November			22,48.94	2,08,93.09
December			21,56.26	2,30,49.35
January			19,79.78	2,50,29.13
February			21,61.35	2,71,90.48
March (P)			4,13.40	2,76,03.88
March (Suppl)			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	\$	\$	8,55.25	51,13.20
August			33,68.83	84,82.03
September			8,41.29	93,23.32
October			19,98.74	1,13,22.06
November			12,58.70	1,25,80.76
December			36,52.86	1,62,33.62
January			2,27.75	1,64,61.37
February			5,49.94	1,70,11.31
March (P)			31,35.55	2,01,46.86
March (Suppl)			-0.09	2,01,46.77

-sd-
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			33,52.12	76,20.50
September			15,90.93	92,11.43
October			17,29.93	1,09,41.36
November			15,08.56	1,24,49.92
December			14,52.64	1,39,02.56
January			22,68.98	1,61,71.54
February			19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			5,44.54	2,56,06.07

-sd-
Asst. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	34.74	34.74	72.73	72.73
May	5,42.62	5,77.36	9,71.21	10,43.94
June	12,97.28	18,74.64	19,20.61	29,64.55
July	16,22.91	34,97.55	13,03.83	42,68.38
August			33,52.12	76,20.50
September			15,90.93	92,11.43
October			17,29.93	1,09,41.36
November			15,08.56	1,24,49.92
December			14,52.64	1,39,02.56
January			22,68.98	1,61,71.54
February			19,26.75	1,80,98.29
March (P)			69,63.24	2,50,61.53
March (Suppl)			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			2,00,82.03	8,29,36.08
September			2,22,88.98	10,52,25.06
October			2,03,30.27	12,55,55.32
November			1,71,34.18	14,26,89.50
December			2,05,27.29	16,32,16.79
January			1,53,13.70	17,85,30.49
February			1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			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			56,04.54	3,09,45.40
September			58,54.64	3,68,00.04
October			59,75.73	4,27,75.77
November			55,12.34	4,82,88.11
December			62,51.01	5,45,39.12
January			57,27.28	6,02,66.40
February			53,65.95	6,56,32.35
March (P)			68,80.31	7,25,12.66
March (Suppl)			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			55,78.96	3,07,93.56
September			58,26.56	3,66,20.12
October			59,27.89	4,25,48.01
November			54,91.21	4,80,39.22
December			59,42.01	5,39,81.23
January			56,90.67	5,96,71.90
February			53,15.59	6,49,87.49
March (P)			65,01.75	7,14,89.24
March (Suppl)			66,54.11	7,81,43.35

-sd-
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			25.58	1,51.84
September			28.08	1,79.92
October			47.84	2,27.76
November			21.13	2,48.89
December			3,09.00	5,57.89
January			36.61	5,94.50
February			50.36	6,44.86
March (P)			3,78.56	10,23.42
March (Suppl)			41.03	10,64.45

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Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	78,75.46	78,75.46	49,96.58	49,96.58
May	40,61.22	1,19,36.68	54,93.31	1,04,89.89
June	59,32.80	1,78,69.48	61,76.32	1,66,66.21
July	61,62.75	2,40,32.23	60,87.32	2,27,53.53
August			55,87.39	2,83,40.92
September			66,20.48	3,49,61.40
October			61,80.93	4,11,42.33
November			76,48.83	4,87,91.16
December			82,01.33	5,69,92.49
January			45,43.92	6,15,36.41
February			72,96.25	6,88,32.66
March (P)			1,12,00.97	8,00,33.63
March (Suppl)			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			52,59.61	2,68,93.57
September			59,50.66	3,28,44.23
October			56,89.68	3,85,33.91
November			72,34.71	4,57,68.62
December			80,50.54	5,38,19.16
January			42,87.79	5,81,06.95
February			70,11.91	6,51,18.86
March (P)			91,76.46	7,42,95.32
March (Suppl)			-61.89	7,42,33.43

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Asst. Accounts Officer

**SOCIAL SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	20.50	20.50
May	12.57	12.57	42.34	62.84
June	5,68.34	5,80.91	8,01.81	8,64.65
July	1,67.10	7,48.01	2,54.92	11,19.57
August			3,27.78	14,47.35
September			6,69.82	21,17.17
October			4,91.25	26,08.42
November			4,14.12	30,22.54
December			1,50.79	31,73.33
January			2,56.13	34,29.46
February			2,84.34	37,13.80
March (P)			20,24.51	57,38.31
March (Suppl)			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			78,93.84	2,05,15.04
September			77,22.15	2,82,37.19
October			55,74.76	3,38,11.95
November			33,88.94	3,72,00.89
December			52,32.88	4,24,33.77
January			38,67.09	4,63,00.86
February			34,85.65	4,97,86.51
March (P)			1,09,79.62	6,07,66.13
March (Suppl)			-7,10.22	6,00,55.91

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Asst. Accounts Officer

**ECONOMIC SECTOR
REVENUE**
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	46,81.22	46,81.22	20,90.99	20,90.99
May	10,34.91	57,16.13	56,28.39	77,19.38
June	29,36.54	86,52.67	7,91.68	85,11.06
July	38,99.73	1,25,52.40	10,87.59	95,98.65
August			48,95.08	1,44,93.73
September			68,29.12	2,13,22.85
October			43,83.92	2,57,06.77
November			23,15.63	2,80,22.40
December			42,40.03	3,22,62.43
January			18,90.85	3,41,53.28
February			18,93.60	3,60,46.88
March (P)			64,19.45	4,24,66.33
March (Suppl)			-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			29,98.76	60,21.31
September			8,93.03	69,14.34
October			11,90.84	81,05.18
November			10,73.31	91,78.49
December			9,92.85	1,01,71.34
January			19,76.24	1,21,47.58
February			15,92.05	1,37,39.63
March (P)			45,60.17	1,82,99.80
March (Suppl)			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			9,96.26	31,34.72
September			20,91.71	52,26.43
October			25,98.84	78,25.27
November			5,84.07	84,09.34
December			8,42.07	92,51.41
January			11,75.41	1,04,26.82
February			1.00	1,04,27.82
March (P)			45,58.15	1,49,85.97
March (Suppl)			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			2,00,82.03	8,29,36.08
September			2,22,88.97	10,52,25.05
October			2,03,30.27	12,55,55.32
November			1,71,34.18	14,26,89.50
December			2,05,27.29	16,32,16.79
January			1,53,13.70	17,85,30.49
February			1,61,48.85	19,46,79.34
March (P)			3,36,19.05	22,82,98.39
March (Suppl)			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			12,85.15	28,48.38
September			52.63	29,01.01
October			5,76.34	34,77.35
November			91.95	35,69.30
December			-2,88.20	32,81.10
January			96.04	33,77.14
February			87.91	34,65.05
March (P)			5,57.20	40,22.25
March (Suppl)			0.00	40,22.25

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Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,06,92.16	-1,06,92.16	-5,65.20	-5,65.20
May	-44,87.56	-1,51,79.72	-42,07.90	-47,73.10
June	-20,92.53	-1,72,72.25	-25,65.10	-73,38.20
July	-9,94.29	-1,82,66.54	-15,03.98	-88,42.18
August			-3,33.26	-91,75.44
September			-36,32.39	-1,28,07.83
October			-69,13.78	-1,97,21.61
November			-28,15.52	-2,25,37.13
December			-36,48.47	-2,61,85.60
January			-3,49.79	-2,65,35.39
February			24,10.10	-2,41,25.29
March (P)			-52,13.54	-2,93,38.83
March (Suppl)			-61,95.06	-3,55,33.89

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Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,08,60.71	-1,08,60.71	-5,99.66	-5,99.66
May	-50,14.00	-1,58,74.71	-50,66.06	-56,65.72
June	-33,53.43	-1,92,28.14	-44,87.00	-1,01,52.72
July	-26,05.34	-2,18,33.48	-42,64.55	1,44,17.27
August			-49,21.23	-1,93,38.50
September			-6,81.99	-2,00,20.49
October			-91,33.00	-2,91,53.49
November			-43,92.79	-3,35,46.28
December			-47,85.73	-3,83,32.01
January			-25,88.62	-4,09,20.63
February			4,39.19	-4,04,81.44
March (P)			-1,25,57.17	-5,30,38.61
March (Suppl)			-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			-28,63.53	-87,89.84
September			15,94.49	-71,95.35
October			-71,42.18	-1,43,37.53
November			-23,52.78	-1,66,90.31
December			-24,78.08	-1,91,68.39
January			-69.09	-1,92,37.48
February			24,86.82	-1,67,50.66
March (P)			-82,50.48	-2,50,01.14
March (Suppl)			-27,96.88	-2,77,98.02

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Asst. Accounts Officer