

**GOVERNMENT OF JHARKHAND**  
**ACCOUNTS AT A GLANCE (At the end of March(Sy), 2021**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of March ( Sy), 2021**

| Sl. No.      | Description   | Budget Estimates 2020--21 | Actuals upto March (Sy) 2021 | % of Actual to Budget Estimates |   |
|--------------|---|---------------------------|------------------------------|---------------------------------|---|
|              |   |                           |                              | Current                         | Corresponding period of the previous year |
| <b>1.</b>    | <b>Revenue Receipts</b>   | <b>7,53,08.75</b>         | <b>5,61,49.73</b>            | <b>74.56</b>                    | <b>78.46</b>                              |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>4,76,49.41</b>         | <b>3,65,92.31</b>            | <b>76.79</b>                    | <b>74.95</b>                              |
| <b>(i)</b>   | GST   | 94,50.00                  | 79,30.55                     | 83.92                           | 75.16                                     |
| <b>(ii)</b>  | Stamps and Registration   | 10,06.50                  | 7,08.14                      | 70.36                           | 80.05                                     |
| <b>(iii)</b> | Land Revenue  | 10,00.00                  | 8,72.93                      | 87.29                           | 52.00                                     |
| <b>(iv)</b>  | Sales Tax   | 58,62.00                  | 43,00.89                     | 73.37                           | 79.14                                     |
| <b>(v)</b>   | State Excise Duties   | 23,01.00                  | 18,21.09                     | 79.14                           | 125.58                                    |
| <b>(vi)</b>  | State's Share of Union Taxes  | 2,60,48.77                | 1,97,12.23                   | 75.67                           | 71.01                                     |
| <b>(vii)</b> | Other Taxes and Duties  | 19,81.14                  | 12,46.48                     | 62.92                           | 87.87                                     |
|              | <b>(b) Non –Tax Revenue</b>   | <b>1,18,20.34</b>         | <b>75,64.01</b>              | <b>63.99</b>                    | <b>81.63</b>                              |
|              | <b>(c) Grants –in-Aid and Contribution</b>                          | <b>1,58,39.00</b>         | <b>1,19,93.41</b>            | <b>75.72</b>                    | <b>88.62</b>                              |
| <b>2.</b>    | <b>Capital Receipts</b>   | <b>83,04.30</b>           | <b>1,08,50.54</b>            | <b>130.66</b>                   | <b>79.38</b>                              |
|              | (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 61.25                     | 48.78                        | 79.64                           | 69.28                                     |
|              | (b) Other Receipts  | 0.00                      | 0.00                         | 0.00                            | 0.00                                      |
|              | (c) Borrowings and Other Liabilities (Net)                          | 82,43.05                  | 1,08,01.76                   | 131.04                          | 79.48                                     |
| <b>3.</b>    | <b>Total Receipts (1+2)</b>   | <b>8,36,13.05</b>         | <b>6,70,00.27</b>            | <b>80.13</b>                    | <b>78.54</b>                              |
| <b>4.</b>    | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>5,94,37.68</b>         | <b>5,92,63.59</b>            | <b>99.71</b>                    | <b>99.59</b>                              |
|              | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 3,07,52.72                | 3,02,10.02                   | 98.24                           | 98.90                                     |
|              | (b) Expenditure on Interest Payments                                | 56,44.03                  | 57,90.48                     | 102.59                          | 97.73                                     |
|              | (c) Expenditure on Salaries/Wages                                   | 1,32,72.65                | 1,32,58.49                   | 99.89                           | 100.03                                    |
|              | (d) Expenditure on Pension  | 65,60.19                  | 67,96.51                     | 103.60                          | 103.32                                    |
|              | (e) Expenditure on Subsidy  | 32,08.09                  | 32,08.09                     | 100.00                          | 100.00                                    |
| <b>5.</b>    | <b>Capital Expenditure (a+b)</b>                                    | <b>84,65.52</b>           | <b>84,65.65</b>              | <b>100.00</b>                   | <b>99.86</b>                              |
|              | (a) Expenditure on Capital Account {(excluding (b)}                 | 84,17.22                  | 84,17.35                     | 100.00                          | 99.83                                     |
|              | (b) Expenditure on Salaries/Wages                                   | 48.30                     | 48.30                        | 100.00                          | 100.02                                    |
| <b>6.</b>    | <b>Sector Wise Expenditure</b>                                      |                           |                              |                                 |   |
| <b>(i)</b>   | <b>General Sector</b>   | <b>1,99,87.09</b>         | <b>2,06,73.60</b>            | <b>103.43</b>                   | <b>100.18</b>                             |
|              | (a) Revenue   | 1,92,16.23                | 1,99,02.68                   | 103.57                          | 100.20                                    |
|              | (b) Capital   | 7,70.86                   | 7,70.92                      | 100.00                          | 99.86                                     |
| <b>(ii)</b>  | <b>Social Sector</b>  | <b>2,54,47.44</b>         | <b>2,48,38.53</b>            | <b>97.61</b>                    | <b>99.74</b>                              |
|              | (a) Revenue   | 2,39,56.15                | 2,33,47.07                   | 97.46                           | 99.77                                     |
|              | (b) Capital   | 14,91.29                  | 14,91.46                     | 100.01                          | 99.29                                     |
| <b>(iii)</b> | <b>Economic Sector</b>  | <b>2,24,68.67</b>         | <b>2,22,17.13</b>            | <b>98.88</b>                    | <b>99.07</b>                              |
|              | (a) Revenue   | 1,62,65.30                | 1,60,13.85                   | 98.45                           | 98.68                                     |
|              | (b) Capital   | 62,03.37                  | 62,03.28                     | 100.00                          | 99.97                                     |
| <b>(iv)</b>  | <b>Grants–in-aid-Contributions</b>                                  | <b>2,02,87.73</b>         | <b>2,00,77.67</b>            | <b>98.96</b>                    | <b>99.38</b>                              |
| <b>7.</b>    | <b>Total Expenditure (4+ 5)</b>                                     | <b>6,79,03.20</b>         | <b>6,77,29.24</b>            | <b>99.74</b>                    | <b>99.63</b>                              |

|     |   |            |             |        |       |
|-----|---|------------|-------------|--------|-------|
| 8.  | Loans and Advances Disbursed  | 33,79.77   | 33,79.77    | 100.00 | 99.99 |
| 9.  | Revenue Surplus (+)/Deficit (-)<br>(1 - 4)  | 1,58,71.07 | -31,13.86   |        |       |
| 10. | Fiscal /Surplus(+)/Deficit (-)<br>[ { 1 + 2(a) +2(b)} ] - [(7+8)]                         | 40,87.03   | -1,49,10.50 |        |       |
| 11  | Primary Deficit (-)/Surplus (+)<br>[ {1 +2(a)+2(b)} ] -<br>[ {4(a)+(c)+(d)+(e)} + 5 + 8 ] | 97,31.06   | -91,20.02   |        |       |

Sd/-

Sr. Accounts Officer/Book

Details as at the end of **March (Sy) 2021**

| Left out position of the Month of <b>March (Sy ) 2021</b> of Jharkhand State |                           |                                |                           |
|--|---------------------------|--------------------------------|---------------------------|
| Month/Year   | Number of Accounts        | Name of Treasuries             |                           |
| 04/2020  | Nil                       | Nil                            |                           |
| 05/2020  | Nil                       | Nil                            |                           |
| 06/2020  | Nil                       | Nil                            |                           |
| 07/2020  | Nil                       | Nil                            |                           |
| 08/2020  | Nil                       | Nil                            |                           |
| 09/2020  | Nil                       | Nil                            |                           |
| 10/2020  | Nil                       | Nil                            |                           |
| 11/2020  | Nil                       | Nil                            |                           |
| 12/2020  | Nil                       | Nil                            |                           |
| 01/2021  | Nil                       | Nil                            |                           |
| 02/2021  | Nil                       | Nil                            |                           |
| 03/2021(Pre)   | Nil                       | Nil                            |                           |
| 03/2021(Sy)  | Nil                       | Nil                            |                           |
| Total  | Nil                       | Nil                            |                           |
| <b><i>P.W.DIVISIONS</i></b>  |                           | <b><i>FOREST DIVISIONS</i></b> |                           |
| Month/Year   | <i>Number of Accounts</i> | <i>Month/Year</i>              | <i>Number of Accounts</i> |
| 04/2020  | Nil                       | 04/2020                        | Nil                       |
| 05/2020  | Nil                       | 05/2020                        | Nil                       |
| 06/2020  | Nil                       | 06/2020                        | Nil                       |
| 07/2020  | Nil                       | 07/2020                        | Nil                       |
| 08/2020  | Nil                       | 08/2020                        | Nil                       |
| 09/2020  | Nil                       | 09/2020                        | Nil                       |
| 10/2020  | Nil                       | 10/2020                        | Nil                       |
| 11/2020  | Nil                       | 11/2020                        | Nil                       |
| 12/2020  | Nil                       | 12/2020                        | Nil                       |
| 01/2021  | Nil                       | 01/2021                        | Nil                       |
| 02/2021  | Nil                       | 02/2021                        | Nil                       |
| 03/2021 ( Pre)   | Nil                       | 03/2021( Pre)                  | Nil                       |
| 03/ 2021(Sy )  | Nil                       | 03/2021 ( Sy )                 | Nil                       |
| Total  | Nil                       | Total                          | Nil                       |

\* Treasuries shown in *italics* are Sub Treasuries sending accounts directly to the Accountant General from September 2007 accounts.

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 20,71.33  | 20,71.33    | 31,46.97  | 31,46.97    |
| May                 | 20,23.09  | 40,94.42    | 28,22.66  | 59,69.63    |
| June                | 15,47.24  | 56,41.66    | 28,90.14  | 88,59.77    |
| July                | 36,48.03  | 92,89.69    | 29,09.31  | 1,17,69.08  |
| August              | 29,53.75  | 1,22,43.44  | 33,95.77  | 1,51,64.85  |
| September           | 26,77.70  | 1,49,21.14  | 30,26.87  | 1,81,91.72  |
| October             | 27,78.30  | 1,76,99.44  | 18,91.46  | 2,00,83.18  |
| November            | 27,53.44  | 2,04,52.88  | 29,74.42  | 2,30,57.60  |
| December            | 29,65.47  | 2,34,18.35  | 42,98.45  | 2,73,56.05  |
| January             | 28,68.70  | 2,62,87.05  | 33,09.80  | 3,06,65.85  |
| February            | 30,69.79  | 2,93,56.84  | 11,75.73  | 3,18,41.58  |
| March (Preliminary) | 72,35.47  | 3,65,92.31  | 55,22.63  | 3,73,64.21  |
| March (Sy)          | 0.00      | 3,65,92.31  | 0.28      | 3,73,64.49  |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 7,85.43   | 7,85.43     | 4,77.86   | 4,77.86     |
| May                 | 5,94.64   | 13,80.07    | 6,30.16   | 11,08.02    |
| June                | 1,55.80   | 15,35.87    | 8,42.31   | 19,50.33    |
| July                | 7,27.60   | 22,63.47    | 6,65.26   | 26,15.59    |
| August              | 4,23.82   | 26,87.29    | 5,52.57   | 31,68.16    |
| September           | 4,98.03   | 31,85.32    | 7,31.70   | 38,99.86    |
| October             | 5,20.74   | 37,06.06    | 94.48     | 39,94.34    |
| November            | 4,96.81   | 42,02.87    | 9,56.06   | 49,50.40    |
| December            | 9,37.31   | 51,40.18    | 15,76.24  | 65,26.64    |
| January             | 6,18.43   | 57,58.61    | 5,77.01   | 71,03.65    |
| February            | 6,25.50   | 63,84.11    | 99.43     | 72,03.08    |
| March (Preliminary) | 11,72.27  | 75,56.38    | 14,65.45  | 86,68.53    |
| March (Sy)          | 7.63      | 75,64.01    | 81.45     | 87,49.98    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 17,96.45  | 17,96.45    | 10,79.73  | 10,79.73    |
| May                 | 4,02.79   | 21,99.24    | 8,31.89   | 19,11.62    |
| June                | 9,56.72   | 31,55.96    | 5,31.88   | 24,43.50    |
| July                | 8,22.97   | 39,78.93    | 19,53.58  | 43,97.08    |
| August              | 12,11.63  | 51,90.56    | 11,80.41  | 55,77.49    |
| September           | 3,94.34   | 55,84.90    | 14,65.32  | 70,42.81    |
| October             | 5,43.84   | 61,28.74    | 14,88.05  | 85,30.86    |
| November            | 6,71.78   | 68,00.52    | 92.03     | 86,22.89    |
| December            | 11,67.82  | 79,68.34    | 12,11.74  | 98,34.63    |
| January             | 6,87.99   | 86,56.33    | 7,07.07   | 1,05,41.70  |
| February            | 7,06.17   | 93,62.50    | 9,57.01   | 1,14,98.71  |
| March (Preliminary) | 26,30.91  | 1,19,93.41  | 7,88.77   | 1,22,87.48  |
| March (Sy)          | 0.00      | 1,19,93.41  | 15.19     | 1,23,02.67  |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 3.67      | 3.67        | 4.52      | 4.52        |
| May                 | 7.17      | 10.84       | 4.58      | 9.10        |
| June                | 2.10      | 12.94       | 3.80      | 12.90       |
| July                | 3.75      | 16.69       | 4.38      | 17.28       |
| August              | 4.19      | 20.88       | 4.61      | 21.89       |
| September           | 3.96      | 24.84       | 3.91      | 25.80       |
| October             | 4.37      | 29.21       | 5.59      | 31.39       |
| November            | 3.63      | 32.84       | 2.39      | 33.78       |
| December            | 4.36      | 37.20       | 4.41      | 38.19       |
| January             | 3.56      | 40.76       | 3.50      | 41.69       |
| February            | 3.50      | 44.26       | 3.31      | 45.00       |
| March (Preliminary) | 4.52      | 48.78       | 4.19      | 49.19       |
| March (Sy)          | 0.00      | 48.78       | 0.00      | 49.19       |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | 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 (Preliminary) | 0.00      | 0.00        | 0.00      | 0.00        |
| March (Sy )         | 0.00      | 0.00        | 0.00      | 0.00        |



**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | -53.48    | -53.48      | -9,03.67  | -9,03.67    |
| May                 | -5,72.17  | -6,25.65    | -1,24.10  | -10,27.77   |
| June                | -64.23    | -6,89.88    | 33.65     | -9,94.12    |
| July                | 72.36     | -6,17.52    | 3,98.96   | -5,95.16    |
| August              | -1,08.41  | -7,25.93    | 15,43.94  | 9,48.78     |
| September           | -1,67.77  | -8,93.70    | -6,56.67  | 2,92.11     |
| October             | 44.66     | -8,49.04    | -3,33.18  | -41.07      |
| November            | -43.18    | -8,92.22    | -1,80.31  | -2,21.38    |
| December            | -53.93    | -9,46.15    | 21.80     | -1,99.58    |
| January             | 37,58.15  | 28,12.00    | 5,87.92   | 3,88.34     |
| February            | 79.26     | 28,91.26    | -1,94.82  | 1,93.52     |
| March (Preliminary) | 21,10.50  | 50,01.76    | 1,26.05   | 3,19.57     |
| March (Sy)          | 58,00.00  | 1,08,01.76  | 50,42.14  | 53,61.71    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021  |             | 2019-2020 |             |
|---------------------|------------|-------------|-----------|-------------|
|                     | Monthly    | Progressive | Monthly   | Progressive |
| April               | 3,40.77    | 3,40.77     | 86.10     | 86.10       |
| May                 | 13,12.55   | 16,53.32    | 5,43.49   | 6,29.59     |
| June                | 16,68.90   | 33,22.22    | 26,49.82  | 32,79.41    |
| July                | 25,23.59   | 58,45.81    | 19,35.76  | 52,15.17    |
| August              | 24,46.94   | 82,92.75    | 29,94.98  | 82,10.15    |
| September           | 21,61.26   | 1,04,54.01  | 24,40.94  | 1,06,51.09  |
| October             | 8,22.10    | 1,12,76.11  | 21,37.68  | 1,27,88.77  |
| November            | 25,30.59   | 1,38,06.70  | 33,14.04  | 1,61,02.81  |
| December            | 20,04.51   | 1,58,11.21  | 10,44.06  | 1,71,46.87  |
| January             | 16,04.79   | 1,74,16.00  | 25,39.57  | 1,96,86.44  |
| February            | 31,20.77   | 2,05,36.77  | 23,36.73  | 2,20,23.17  |
| March (Preliminary) | 1,02,74.26 | 3,08,11.03  | 59,96.16  | 2,80,19.33  |
| March (Sy)          | -6,01.01   | 3,02,10.02  | 19.66     | 2,80,38.99  |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1,81.30   | 1,81.30     | 3,12.73   | 3,12.73     |
| May                 | 2,20.76   | 4,02.06     | 2,24.92   | 5,37.65     |
| June                | 4,52.98   | 8,55.04     | 3,68.77   | 9,06.42     |
| July                | 3,18.56   | 11,73.60    | 3,23.27   | 12,29.69    |
| August              | 4,74.92   | 16,48.52    | 9,54.81   | 21,84.50    |
| September           | 9,59.60   | 26,08.12    | 8,40.10   | 30,24.60    |
| October             | 1,87.25   | 27,95.37    | 2,02.24   | 32,26.84    |
| November            | 2,02.49   | 29,97.86    | 2,37.52   | 34,64.36    |
| December            | 5,02.95   | 35,00.81    | 4,48.74   | 39,13.10    |
| January             | 3,37.73   | 38,38.54    | 3,51.25   | 42,64.35    |
| February            | 4,45.01   | 42,83.55    | 4,52.46   | 47,16.81    |
| March (Preliminary) | 12,78.23  | 55,61.78    | 8,27.21   | 55,44.02    |
| March (Sy)          | 2,28.70   | 57,90.48    | -4,74.46  | 50,69.56    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 7,91.34   | 7,91.34     | 8,03.83   | 8,03.83     |
| May                 | 20,48.74  | 28,40.08    | 11,92.83  | 19,96.66    |
| June                | 3,40.74   | 31,80.82    | 9,87.70   | 29,84.36    |
| July                | 10,73.56  | 42,54.38    | 10,43.84  | 40,28.20    |
| August              | 9,73.19   | 52,27.57    | 10,88.20  | 51,16.40    |
| September           | 10,56.74  | 62,84.31    | 9,91.19   | 61,07.59    |
| October             | 12,47.85  | 75,32.16    | 18,39.16  | 79,46.75    |
| November            | 9,90.61   | 85,22.77    | 3,84.31   | 83,31.06    |
| December            | 11,58.55  | 96,81.32    | 10,09.48  | 93,40.54    |
| January             | 9,57.41   | 1,06,38.73  | 10,26.45  | 1,03,66.99  |
| February            | 10,39.08  | 1,16,77.81  | 10,51.54  | 1,14,18.53  |
| March (Preliminary) | 15,80.76  | 1,32,58.57  | 17,69.87  | 1,31,88.40  |
| March (Sy)          | -0.08     | 1,32,58.49  | 3.15      | 1,31,91.55  |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 2,93.16   | 2,93.16     | 4,15.63   | 4,15.63     |
| May                 | 5,67.04   | 8,60.20     | 5,47.60   | 9,63.23     |
| June                | 6,06.35   | 14,66.55    | 4,51.75   | 14,14.98    |
| July                | 4,85.76   | 19,52.31    | 5,86.14   | 20,01.12    |
| August              | 6,06.46   | 25,58.77    | 4,92.19   | 24,93.31    |
| September           | 5,36.82   | 30,95.59    | 4,99.80   | 29,93.11    |
| October             | 7,29.51   | 38,25.10    | 3,94.57   | 33,87.68    |
| November            | 3,85.87   | 42,10.97    | 3,93.94   | 37,81.62    |
| December            | 4,90.11   | 47,01.08    | 5,60.66   | 43,42.28    |
| January             | 4,43.69   | 51,44.77    | 3,99.77   | 47,42.05    |
| February            | 7,21.25   | 58,66.02    | 7,41.65   | 54,83.70    |
| March (Preliminary) | 7,47.62   | 66,13.64    | 5,18.38   | 60,02.08    |
| March (Sy)          | 182.87    | 67,96.51    | 2.52      | 60,04.60    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 34.92     | 34.92       | 0.00      | 0.00        |
| May                 | 98.28     | 1,33.20     | 6,06.29   | 6,06.29     |
| June                | 39.66     | 1,72.86     | 5,29.89   | 11,36.18    |
| July                | 48.95     | 2,21.81     | 1,26.67   | 12,62.85    |
| August              | 5,78.99   | 8,00.80     | 73.17     | 13,36.02    |
| September           | 40.06     | 8,40.86     | 6,64.95   | 20,00.97    |
| October             | 2,26.69   | 10,67.55    | 8,30.40   | 28,31.37    |
| November            | 50.67     | 11,18.22    | 99.04     | 29,30.41    |
| December            | 2,13.54   | 13,31.76    | 1,19.67   | 30,50.08    |
| January             | 69.46     | 14,01.22    | 1,86.66   | 32,36.74    |
| February            | 10,12.33  | 24,13.55    | 2,98.61   | 35,35.35    |
| March (Preliminary) | 7,94.54   | 32,08.09    | 7,39.13   | 42,74.48    |
| March (Sy)          | 0.00      | 32,08.09    | 0.39      | 42,74.87    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.00      | 0.00        | 37.07     | 37.07       |
| May                 | 16.19     | 16.19       | 11,07.87  | 11,44.94    |
| June                | 31.98     | 48.17       | 14,11.99  | 25,56.93    |
| July                | 1,09.82   | 1,57.99     | 14,78.44  | 40,35.37    |
| August              | 2,44.91   | 4,02.90     | 5,98.28   | 46,33.65    |
| September           | 5,79.10   | 9,82.00     | 9,76.63   | 56,10.28    |
| October             | 4,98.74   | 14,80.74    | 8,36.03   | 64,46.31    |
| November            | 3,53.00   | 18,33.74    | 6,50.86   | 70,97.17    |
| December            | 8,64.89   | 26,98.63    | 5,45.49   | 76,42.66    |
| January             | 6,61.03   | 33,59.66    | 1,05.39   | 77,48.05    |
| February            | 7,89.67   | 41,49.33    | 8,24.13   | 85,72.18    |
| March (Preliminary) | 42,67.99  | 84,17.32    | 12,58.43  | 98,30.61    |
| March (Sy)          | 0.03      | 84,17.35    | -1.25     | 98,29.36    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 1.33      | 1.33        | 0.00      | 0.00        |
| May                 | 8.31      | 9.64        | 7.36      | 7.36        |
| June                | 1.52      | 11.16       | 4.21      | 11.57       |
| July                | 4.54      | 15.70       | 3.70      | 15.27       |
| August              | 3.98      | 19.68       | 4.65      | 19.92       |
| September           | 3.91      | 23.59       | 3.37      | 23.29       |
| October             | 3.37      | 26.96       | 7.36      | 30.65       |
| November            | 4.25      | 31.21       | 1.29      | 31.94       |
| December            | 4.31      | 35.52       | 4.05      | 35.99       |
| January             | 3.59      | 39.11       | 3.93      | 39.92       |
| February            | 3.63      | 42.74       | 3.73      | 43.65       |
| March (Preliminary) | 5.56      | 48.30       | 5.70      | 49.35       |
| March (Sy)          | 0.00      | 48.30       | 0.00      | 49.35       |



**Monthly Trend**  
(Format of the Progressive Figures)  
**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months              | 2020-2021 |             | 2019-2020 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 0.00      | 0.00        | 0.00      | 0.00        |
| May                 | 9.66      | 9.66        | 6.35      | 6.35        |
| June                | 1.82      | 11.48       | 15.56     | 21.91       |
| July                | 15.83     | 27.31       | 13.58     | 35.49       |
| August              | 0.55      | 27.86       | 4.65      | 40.14       |
| September           | 83.92     | 1,11.78     | 39.51     | 79.65       |
| October             | 1.48      | 1,13.26     | 4.72      | 84.37       |
| November            | 2,00.00   | 3,13.26     | 14.62     | 98.99       |
| December            | 1,11.58   | 4,24.84     | 5.91      | 1,04.90     |
| January             | 2.30      | 4,27.14     | 3.81      | 1,08.71     |
| February            | 1.23      | 4,28.37     | 7.21      | 1,15.92     |
| March (Preliminary) | 29,51.40  | 33,79.77    | 49.51     | 1,65.43     |
| March (Sy)          | 00.00     | 33,79.77    | 0.00      | 165.43      |

Sd/-

Sr. Accounts Officer/ Book Section