

Government of Tamil Nadu

Accounts at a Glance As at the end of MARCH 2021 (Pre)

(un-audited provisional figures)

(₹ in crore)

| | Budget Estimates 2020-2021 | Actuals upto March 2021 (Pre) | % of Actuals to Budget Estimates | |
|--|-------------------------------|-------------------------------------|----------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 217638.14 | 169012.27 | 77.66 | 92.22 |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 166379.64 | 131078.32 | 78.78 | 89.45 |
| (i) Goods and Service Tax(SGST) | 46195.55 | 37942.08 | 82.13 | 79.69 |
| (ii) Stamps and Registration Fees | 14435.09 | 11675.11 | 80.88 | 82.72 |
| (iii) Land Revenue | 328.39 | 211.19 | 64.31 | 72.29 |
| (iv) Taxes on Sales, Trade etc | 56046.29 | 43490.05 | 77.60 | 92.68 |
| (v) State Excise Duties | 8133.80 | 7821.66 | 96.16 | 99.22 |
| (vi) State's share of Union Taxes | 32849.34 | 24924.51 | 75.88 | 106.31 |
| (vii) Other Taxes and Duties | 8391.18 | 5013.72 | 59.75 | 79.32 |
| (b) Non-Tax Revenue | 15898.81 | 9040.43 | 56.86 | 91.99 |
| (c) Grants-in-aid and Contributions | 35359.69 | 28893.52 | 81.71 | 108.52 |
| (2) Capital Receipts | 64692.64 | 97548.46 | 150.79 | 122.09 |
| (a) Recovery of Loans and advances | 5346.35 | 5243.39 | 98.07 | 146.40 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and other Liabilities | 59346.29 | 92305.07 | 155.54 | 120.06 |
| (3) Total Receipts (1+2) | 282330.78 | 266560.73 | 94.41 | 98.27 |
| (4) Revenue Expenditure | 273709.28 | 230332.73 | 84.15 | 89.69 |
| (a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)} | 115402.03 | 96751.10 | 83.84 | |

| | | | | |
|---|-------------------|------------------|--------------|--------------|
| (b) Expenditure on Interest Payment | 36311.47 | 32536.24 | 89.60 | 86.24 |
| (c) Expenditure on Salaries and Wages | 59874.87 | 51531.56 | 86.07 | |
| (d) Expenditure on Pension | 35158.84 | 24405.69 | 69.42 | 85.21 |
| (e) Expenditure on Subsidy | 26962.07 | 25108.14 | 93.12 | |
| (5) Capital Expenditure | 41428.37 | 32473.76 | 78.39 | 67.28 |
| (a) Expenditure on Capital a/c {(excluding (b))} | 41428.37 | 32473.76 | 78.39 | 67.28 |
| (b) Expenditure on Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| (6) Sector Wise Expenditure | 315137.65 | 262806.49 | 83.39 | 86.52 |
| (i) General Sector | 93323.32 | 73408.99 | 78.66 | 85.67 |
| (a) Revenue | 91531.67 | 72540.28 | 79.25 | 86.16 |
| (b) Capital | 1791.65 | 868.71 | 48.49 | 61.06 |
| (ii) Social Sector | 114827.90 | 101596.38 | 88.48 | 90.04 |
| (a) Revenue | 101863.35 | 91026.70 | 89.36 | 94.90 |
| (b) Capital | 12964.55 | 10569.68 | 81.53 | 54.13 |
| (iii) Economic Sector | 85920.65 | 72417.56 | 84.28 | 84.66 |
| (a) Revenue | 59248.49 | 51382.19 | 86.72 | 90.72 |
| (b) Capital | 26672.16 | 21035.37 | 78.87 | 73.29 |
| (iv) Grants-in-aid contributions | 21065.78 | 15383.56 | 73.03 | 80.83 |
| (7) Total Expenditure (4)+(5) | 315137.65 | 262806.49 | 83.39 | 86.52 |
| (8) Loans and Advances Disbursed | 12876.66 | 3754.24 | 29.16 | 61.22 |
| (9) Revenue Surplus(+) Deficit (-) (1-4) | -56071.14 | -61320.46 | | |
| (10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)} | -105029.82 | -92305.07 | | |
| (11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)] | -68718.35 | -59768.83 | | |

Sr. Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of March 2021 (Pre)

| Source | Due | | Received | | Excluded due to | | |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------|-----------------|--------|
| | Current Month March 2021 (P) | Previous Month February 2021 | Current Month March 2021 (P) | Previous Month February 2021 | Non Receipt | Late Receipt | Others |
| Treasury /PAO | 42 | - | 42 | - | - | - | - |
| Public Works Divisions | - | - | - | - | - | - | - |
| Forest Divisions | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - |

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) | 1,83,19.12 | 13,10,78.32 | 1,42,33.63 | 13,38,54.78 |
| March (Suppl) | | | -0.03 | 1,33,854.75 |

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) | 25,76.61 | 3,79,42.08 | 34,07.17 | 3,83,74.49 |
| March (Suppl) | | | 0.00 | 3,83,74.49 |

Asst. Accounts Officer

Exclusive of

* ₹ 1505.31 crore booked under CGST

** ₹ 7406.64 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) | 14,92.59 | 1,16,75.11 | 8,66.92 | 1,08,55.65 |
| March (Suppl) | | | 0.00 | 1,08,55.65 |

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) | 15.97 | 2,11.19 | 13.02 | 2,58.30 |
| March (Suppl) | | | 0.00 | 2,58.30 |

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) | 59,19.41 | 4,34,90.05 | 52,69.10 | 4,45,17.53 |
| March (Suppl) | | | 0.00 | 4,45,17.53 |

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) | 10,08.01 | 78,21.66 | 5,67.28 | 72,05.97 |
| March (Suppl) | | | 0.00 | 72,05.97 |

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) | 63,18.85 | 2,49,24.51 | 36,87.34 | 2,63,92.41 |
| March (Suppl) | | | -0.03 | 2,63,92.38 |

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) | 9,87.68 | 50,13.72 | 4,22.80 | 62,50.43 |
| March (Suppl) | | | 0.00 | 62,50.43 |

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) | 23,22.25 | 90,40.43 | 13,67.35 | 1,22,59.88 |
| March (Suppl) | | | 7.13 | 1,22,67.01 |

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) | 13,81.01 | 2,88,93.52 | 58,41.29 | 2,77,83.37 |
| March (Suppl) | | | 0.00 | 2,77,83.37 |

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) | 1,31.49 | 52,43.39 | 1,76.81 | 53,84.00 |
| March (Suppl) | | | 0.01 | 53,84.01 |

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 | 0.00 | 0.00 |
| March (Suppl) | | | 0.00 | 0.00 |

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) | 3,85,03.53 | 9,23,05.07 | 1,25,57.18 | 5,30,38.62 |
| March (Suppl) | | | 67,39.59 | 5,97,78.20 |

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) | 6,06,57.40 | 26,65,60.73 | 3,41,76.25 | 23,23,20.64 |
| March (Suppl) | | | 67,46.70 | 23,90,67.34 |

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) | 4,90,18.30 | 23,03,32.73 | 2,66,55.81 | 20,32,36.86 |
| March (Suppl) | | | 62,02.16 | 20,94,39.02 |

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 | 73,04.70 | 6,06,83.43 | 58,94.71 | 5,85,50.81 |
| March (P) | 3,60,67.67 | 9,67,51.10 | 1,67,76.48 | 7,53,27.29 |
| March (Suppl) | | | -3,34.33 | 7,49,92.97 |

Asst. Accounts Officer

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) | 1,52,57.76 | 3,25,36.24 | 43,06.70 | 2,80,37.48 |
| March (Suppl) | | | 39,42.71 | 3,19,80.19 |

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 | 40,31.25 | 5,03,97.20 | 35,68.47 | 5,00,97.67 |
| March (P) | 11,34.36 | 5,15,31.56 | 20,23.68 | 5,21,21.35 |
| March (Suppl) | | | -4.00 | 5,21,17.34 |

Asst. Accounts Officer

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) | 3,70.58 | 2,44,05.69 | 4,13.40 | 2,76,03.88 |
| March (Suppl) | | | 25,97.87 | 3,02,01.75 |

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 | 50,66.70 | 2,89,20.21 | 5,49.94 | 1,70,11.31 |
| March (P) | -38,12.07 | 2,51,08.14 | 31,35.55 | 2,01,46.86 |
| March (Suppl) | | | -0.09 | 2,01,46.77 |

Asst. Accounts Officer

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) | 95,31.21 | 3,24,73.76 | 69,63.24 | 2,50,61.53 |
| March (Suppl) | | | 5,44.54 | 2,56,06.07 |

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) | 95,31.21 | 3,24,73.76 | 69,63.24 | 2,50,61.53 |
| March (Suppl) | | | 5,44.54 | 2,56,06.07 |

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) | 5,85,49.51 | 26,28,06.49 | 3,36,19.05 | 22,82,98.39 |
| March (Suppl) | | | 67,46.70 | 23,50,45.09 |

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) | 1,79,59.22 | 7,34,08.99 | 68,80.31 | 7,25,12.66 |
| March (Suppl) | | | 66,95.14 | 7,92,07.80 |

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) | 1,74,92.38 | 7,25,40.28 | 65,01.75 | 7,14,89.24 |
| March (Suppl) | | | 66,54.11 | 7,81,43.35 |

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) | 4,66.85 | 8,68.71 | 3,78.56 | 10,23.42 |
| March (Suppl) | | | 41.03 | 10,64.45 |

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) | 2,08,11.08 | 10,15,96.37 | 1,12,00.97 | 8,00,33.63 |
| March (Suppl) | | | 59.48 | 8,00,93.11 |

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) | 1,77,02.07 | 9,10,26.70 | 91,76.46 | 7,42,95.32 |
| March (Suppl) | | | -61.89 | 7,42,33.43 |

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) | 31,09.02 | 1,05,69.68 | 20,24.51 | 57,38.31 |
| March (Suppl) | | | 1,21.37 | 58,59.68 |

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) | 1,36,71.36 | 7,24,17.56 | 1,09,79.62 | 6,07,66.13 |
| March (Suppl) | | | -7,10.22 | 6,00,55.91 |

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) | 77,16.01 | 5,13,82.19 | 64,19.45 | 4,24,66.33 |
| March (Suppl) | | | -10,92.36 | 4,13,73.97 |

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) | 59,55.35 | 2,10,35.37 | 45,60.17 | 1,82,99.80 |
| March (Suppl) | | | 3,82.14 | 1,86,81.94 |

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) | 61,07.84 | 1,53,83.56 | 45,58.15 | 1,49,85.97 |
| March (Suppl) | | | 7,02.30 | 1,56,88.27 |

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) | 5,85,49.51 | 26,28,06.49 | 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) | 21,07.89 | 37,54.24 | 5,57.20 | 40,22.25 |
| March (Suppl) | | | 0.00 | 40,22.25 |

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) | -2,69,95.92 | -6,13,20.46 | -52,13.54 | -2,93,38.83 |
| March (Suppl) | | | -61,95.06 | -3,55,33.89 |

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) | -3,85,03.53 | -9,23,05.07 | -1,25,57.17 | -5,30,38.61 |
| March (Suppl) | | | -67,39.59 | -5,97,78.20 |

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) | -2,32,45.77 | -5,97,68.83 | -82,50.48 | -2,50,01.14 |
| March (Suppl) | | | -27,96.88 | -2,77,98.02 |

Asst. Accounts Officer