

Government of Tamil Nadu

Accounts at a Glance As at the end of NOVEMBER 2020

(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto November 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	217638.14	97635.78	44.86	57.12
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	166379.64	72363.50	43.49	58.07
(i) Goods and Service Tax(SGST)	46195.55	20557.22	44.50	52.37
(ii) Stamps and Registration Fees	14435.09	5720.02	39.63	55.08
(iii) Land Revenue	328.39	130.59	39.77	23.65
(iv) Taxes on Sales, Trade etc	56046.29	24833.67	44.31	59.15
(v) State Excise Duties	8133.80	4667.50	57.38	64.09
(vi) State's share of Union Taxes	32849.34	14008.34	42.64	68.47
(vii) Other Taxes and Duties	8391.18	2446.16	29.15	54.69
(b) Non-Tax Revenue	15898.81	4854.08	30.53	51.08
(c) Grants-in-aid and Contributions	35359.69	20418.20	57.74	54.66
(2) Capital Receipts	64692.64	42243.77	65.30	80.57
(a) Recovery of Loans and advances	5346.35	4994.73	93.42	136.24
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	59346.29	37249.04	62.77	75.94
(3) Total Receipts (1+2)	282330.78	139879.56	49.54	61.86
(4) Revenue Expenditure	255475.82	126403.13	49.48	60.08
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	104778.43	\$	0.00	

(b) Expenditure on Interest Payment	36311.47	14181.51	39.06	51.93
(c) Expenditure on Salaries and Wages	59790.68	\$	0.00	
(d) Expenditure on Pension	35158.84	18217.30	51.81	64.49
(e) Expenditure on Subsidy	22895.78	\$	0.00	
(5) Capital Expenditure	37238.15	12934.69	34.74	35.55
(a) Expenditure on Capital a/c {(excluding (b))}	37238.15	12934.69	34.74	35.55
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	292713.97	139337.82	47.60	56.66
(i) General Sector	92880.57	42713.09	45.99	58.44
(a) Revenue	91091.99	42450.24	46.60	59.22
(b) Capital	1788.58	262.85	14.70	16.56
(ii) Social Sector	102154.86	50075.77	49.02	57.80
(a) Revenue	89986.71	46733.34	51.93	61.81
(b) Capital	12168.15	3342.43	27.47	29.17
(iii) Economic Sector	76612.76	39541.20	51.61	56.16
(a) Revenue	53331.34	30211.79	56.65	65.05
(b) Capital	23281.42	9329.41	40.07	39.64
(iv) Grants-in-aid contributions	21065.78	7007.76	33.27	45.36
(7) Total Expenditure (4)+(5)	292713.97	139337.82	47.60	56.66
(8) Loans and Advances Disbursed	12404.11	541.73	4.37	61.23
(9) Revenue Surplus(+) Deficit (-) (1-4)	-37837.68	-28767.35		
(10) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-82133.59	-37249.04		
(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]	-45822.12	-23067.53		

Sd/-

Sr. Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Mo5nth of November 2020

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

Sd/-

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			1,08,59.19	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

Sd/-

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*	2,0557.22**	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

Sd/-
Asst. Accounts Officer

Exclusive of

* ₹ 520.19 crore booked under CGST

** ₹ 4558.62 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			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

Sd/-

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			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

Sd/-

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			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

Sd/-

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			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

Sd/-
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			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

Sd/-

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			4,85.79	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

Sd/-

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			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

Sd/-

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			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

Sd/-

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			27.18	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

Sd/-

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
January			0.00	0.00
February			0.00	0.00
March (P)			0.00	0.00
March (Suppl)			0.00	0.00

Sd/-
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			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

Sd/-

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			2,02,39.08	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

Sd/-
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			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

Sd/-

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	\$	\$	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

Sd/-

Asst. Accounts Officer

\$Compilation under progress

EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1,98.88	1,98.88	1,58.82	1,58.82
May	4,40.63	6,39.51	35,81.83	37,40.65
June	68,11.15	74,50.66	26,83.96	64,24.61
July	1,17.10	75,67.76	20,66.35	84,90.96
August	37,79.53	1,13,47.29	20,57.70	1,05,48.66
September	25,12.39	1,38,59.68	22,76.48	1,28,25.14
October	1,92.17	1,40,51.85	19,90.82	1,48,15.96
November	1,29.66	1,41,81.51	20,40.01	1,68,55.97
December			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

Sd-

Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	79,82.44	79,82.44	59,10.54	59,10.54
May	40,68.85	1,20,51.29	53,37.67	1,12,48.21
June	41,65.91	1,62,17.20	39,15.31	1,51,63.52
July	46,68.63	2,08,85.83	45,57.84	1,97,21.36
August	40,07.06	2,48,92.89	44,58.70	2,41,80.06
September	44,79.21	2,93,72.10	40,91.34	2,82,71.40
October	41,91.05	3,35,63.15	50,72.63	3,33,44.03
November	\$	\$	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

Sd/-

Asst. Accounts Officer

\$Compilation under progress

EXPENDITURE ON PENSION
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	35,16.06	35,16.06	35,33.38	35,33.38
May	20,78.32	55,94.38	22,76.64	58,10.02
June	24,19.42	80,13.80	28,28.69	86,38.71
July	21,16.44	1,01,30.24	26,39.26	1,12,77.97
August	19,20.61	1,20,50.85	24,64.30	1,37,42.27
September	21,65.13	1,42,15.98	23,57.51	1,60,99.78
October	20,43.01	1,62,58.99	25,44.37	1,86,44.15
November	19,58.31	1,82,17.30	22,48.94	2,08,93.09
December			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

Sd/-

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	\$	\$	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	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			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	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			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

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			2,05,27.29	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

Sd/-

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			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	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			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	25.17	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			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

Sd/-

Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	78,75.46	78,75.46	49,96.58	49,96.58
May	40,61.22	1,19,36.68	54,93.31	1,04,89.89
June	59,32.80	1,78,69.48	61,76.32	1,66,66.21
July	61,62.75	2,40,32.23	60,87.32	2,27,53.53
August	57,49.83	2,97,82.06	55,87.39	2,83,40.92
September	68,80.98	3,66,63.04	66,20.48	3,49,61.40
October	63,45.92	4,30,08.96	61,80.93	4,11,42.33
November	70,66.81	5,00,75.77	76,48.83	4,87,91.16
December			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

Sd/-
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			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

Sd/-

Asst. Accounts Officer

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

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	20.50	20.50
May	12.57	12.57	42.34	62.84
June	5,68.34	5,80.91	8,01.81	8,64.65
July	1,67.10	7,48.01	2,54.92	11,19.57
August	7,63.83	15,11.84	3,27.78	14,47.35
September	5,68.29	20,80.13	6,69.82	21,17.17
October	6,92.11	27,72.24	4,91.25	26,08.42
November	5,70.19	33,42.43	4,14.12	30,22.54
December			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

Sd/-

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			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

Sd/-
Asst. Accounts Officer

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

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	46,81.22	46,81.22	20,90.99	20,90.99
May	10,34.91	57,16.13	56,28.39	77,19.38
June	29,36.54	86,52.67	7,91.68	85,11.06
July	38,99.73	1,25,52.40	10,87.59	95,98.65
August	24,38.59	1,49,90.99	48,95.08	1,44,93.73
September	6,95.64	1,56,86.63	68,29.12	2,13,22.85
October	66,44.62	2,23,31.25	43,83.92	2,57,06.77
November	78,80.54	3,02,11.79	23,15.63	2,80,22.40
December			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

Sd/-

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			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

Sd/-

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			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

Sd/-
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			2,05,27.29	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

Sd/-

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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			-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

Sd/-

Asst. Accounts Officer

Difference due to rounding

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,06,92.16	-1,06,92.16	-5,65.20	-5,65.20
May	-44,87.56	-1,51,79.72	-42,07.90	-47,73.10
June	-20,92.53	-1,72,72.25	-25,65.10	-73,38.20
July	-9,94.29	-1,82,66.54	-15,03.98	-88,42.18
August	-40,84.57	-2,23,51.11	-3,33.26	-91,75.44
September	-12,39.93	-2,35,91.04	-36,32.39	-1,28,07.83
October	-2,21.40	-2,38,12.45 [#]	-69,13.78	-1,97,21.61
November	-49,54.90	-2,87,67.35	-28,15.52	-2,25,37.13
December			-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

Sd/-

Asst. Accounts Officer

Difference due to rounding

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-1,08,60.71	-1,08,60.71	-5,99.66	-5,99.66
May	-50,14.00	-1,58,74.71	-50,66.06	-56,65.72
June	-33,53.43	-1,92,28.14	-44,87.00	-1,01,52.72
July	-26,05.34	-2,18,33.48	-42,64.55	1,44,17.27
August	-60,54.92	-2,78,88.40	-49,21.23	-1,93,38.50
September	-33,17.19	-3,12,05.59	-6,81.99	-2,00,20.49
October	-34,30.19	-3,46,35.78	-91,33.00	-2,91,53.49
November	-26,13.26	-3,72,49.04	-43,92.79	-3,35,46.28
December			-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

Sd/-

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			-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

Sd/-

Asst. Accounts Officer