

# Government of Tamil Nadu

## Accounts at a Glance As at the end of DECEMBER 2020

(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2020-2021	Actuals upto December 2020	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>217638.14</b>	<b>113937.99</b>	<b>52.35</b>	<b>65.30</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>166379.64</b>	<b>84178.45</b>	<b>50.59</b>	<b>65.33</b>
(i) Goods and Service Tax(SGST)	46195.55	23971.55	51.89	58.69
(ii) Stamps and Registration Fees	14435.09	7062.99	48.93	62.17
(iii) Land Revenue	328.39	152.71	46.50	61.88
(iv) Taxes on Sales, Trade etc	56046.29	29134.98	51.98	66.30
(v) State Excise Duties	8133.80	5353.99	65.82	72.19
(vi) State's share of Union Taxes	32849.34	15568.02	47.39	77.49
(vii) Other Taxes and Duties	8391.18	2934.21	34.97	60.85
<b>(b) Non-Tax Revenue</b>	<b>15898.81</b>	<b>5573.89</b>	<b>35.06</b>	<b>58.46</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>35359.69</b>	<b>24185.65</b>	<b>68.40</b>	<b>68.65</b>
<b>(2) Capital Receipts</b>	<b>64692.64</b>	<b>53395.42</b>	<b>82.54</b>	<b>90.63</b>
(a) Recovery of Loans and advances	5346.35	5021.88	93.93	136.98
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	59346.29	48373.54	81.51	86.77
<b>(3) Total Receipts (1+2)</b>	<b>282330.78</b>	<b>167333.41</b>	<b>59.27</b>	<b>70.42</b>
<b>(4) Revenue Expenditure</b>	<b>255853.43</b>	<b>151378.13</b>	<b>59.17</b>	<b>67.72</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	104778.43	\$	0.00	

(b) Expenditure on Interest Payment	36311.47	16826.18	46.34	59.04
(c) Expenditure on Salaries and Wages	59790.68	\$	0.00	
(d) Expenditure on Pension	35158.84	20232.64	57.55	71.15
(e) Expenditure on Subsidy	22895.78	\$	0.00	
<b>(5) Capital Expenditure</b>	<b>38519.04</b>	<b>15239.89</b>	<b>39.56</b>	<b>38.57</b>
(a) Expenditure on Capital a/c {(excluding (b))}	38519.04	15239.89	39.56	38.57
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>294372.48</b>	<b>166618.02</b>	<b>56.60</b>	<b>63.62</b>
<b>(i) General Sector</b>	<b>92880.57</b>	<b>48798.09</b>	<b>52.54</b>	<b>65.85</b>
(a) Revenue	91092.35	48488.29	53.23	66.45
(b) Capital	1788.58	309.80	17.32	35.07
<b>(ii) Social Sector</b>	<b>102168.19</b>	<b>60146.48</b>	<b>58.87</b>	<b>66.94</b>
(a) Revenue	90000.04	56152.13	62.39	72.02
(b) Capital	12168.15	3994.35	32.83	30.48
<b>(iii) Economic Sector</b>	<b>78257.57</b>	<b>50084.34</b>	<b>64.00</b>	<b>60.60</b>
(a) Revenue	53695.26	39148.60	72.91	70.15
(b) Capital	24562.31	10935.74	44.52	42.31
<b>(iv) Grants-in-aid contributions</b>	<b>21065.78</b>	<b>7589.11</b>	<b>36.03</b>	<b>49.90</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>294372.47</b>	<b>166618.02</b>	<b>56.60</b>	<b>63.62</b>
<b>(8) Loans and Advances Disbursed</b>	<b>12404.11</b>	<b>715.39</b>	<b>5.77</b>	<b>52.52</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	<b>-38215.29</b>	<b>-37440.14</b>		
<b>(10) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	<b>-83792.09</b>	<b>-48373.54</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-47480.62</b>	<b>-31547.36</b>		

-sd-

Sr. Accounts Officer

\$ Compilation under progress

**Monthly Accounts Exclusion details for the Month of December 2020**

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

-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	1,18,14.95	8,41,78.45	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	2,05,57.22	32,40.79	2,52,19.19
December	34,14.33*	2,39,71.55**	30,44.42	2,82,63.61
January			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

\*\* ₹ 5078.81 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			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	22.12	1,52.71	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	43,01.31	2,91,34.98	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	6,86.49	53,53.89	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	15,59.68	1,55,68.02	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	4,88.05	29,34.21	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	7,19.81	55,73.89	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	37,67.45	2,41,85.65	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	27.15	50,21.88	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	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	1,11,24.50	4,83,73.54	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 <sup>#</sup>	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			1,54,09.74	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	2,49,75.00	15,13,78.13	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	1,04,45.96	3,89,95.62	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	26,44.67	1,68,26.18	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	43,17.91	3,78,81.06	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	20,15.34	2,02,32.64	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	23,26.99	1,71,27.64	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	23,05.20	1,52,39.89	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	23,05.20	1,52,39.89	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	2,72,80.20	16,66,18.02	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	60,85.00	4,87,98.09	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	60,38.05	4,84,88.29	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	46.95	3,09.80	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	1,00,70.71	6,01,46.48	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	94,18.79	5,61,52.13	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	6,51.92	39,94.35	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	1,05,43.14	5,00,84.34	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	89,36.81	3,91,48.60	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	16,06.33	1,09,35.74	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	5,81.35	75,89.11	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	2,72,80.20	16,66,18.02	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

**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 <sup>#</sup>	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			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 <sup>#</sup>	-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			-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	-1,11,24.50	-4,83,73.54	-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	-84,79.83	-3,15,47.36	-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