

# Government of Tamil Nadu

## Accounts at a Glance As at the end of APRIL 2021

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2021-2022	Actuals upto April 2021	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>218891.96</b>	<b>10076.79</b>	<b>4.60</b>	<b>3.36</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>162790.09</b>	<b>9353.56</b>	<b>5.75</b>	<b>1.66</b>
(i) Goods and Service Tax(SGST)	45395.50	3095.53	6.82	1.20
(ii) Stamps and Registration Fees	14879.37	1099.89	7.39	0.21
(iii) Land Revenue	559.74	17.95	3.21	2.94
(iv) Taxes on Sales, Trade etc	57070.17	3993.76	7.00	2.56
(v) State Excise Duties	9613.91	635.86	6.61	0.05
(vi) State's share of Union Taxes	27148.31	0.00	0.00	2.17
(vii) Other Taxes and Duties	8123.09	510.57	6.29	0.25
<b>(b) Non-Tax Revenue</b>	<b>15648.42</b>	<b>723.23</b>	<b>4.62</b>	<b>1.84</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>40553.45</b>	<b>0</b>	<b>0</b>	<b>11.63</b>
<b>(2) Capital Receipts</b>	<b>90359.53</b>	<b>6627.80</b>	<b>7.34</b>	<b>16.84</b>
(a) Recovery of Loans and advances	6057.14	60.46	1.00	0.74
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	84302.39	6567.34	7.79	18.30
<b>(3) Total Receipts (1+2)</b>	<b>309251.48</b>	<b>16704.59</b>	<b>5.40</b>	<b>6.43</b>
<b>(4) Revenue Expenditure</b>	<b>260409.26</b>	<b>16414.33</b>	<b>6.30</b>	<b>7.44</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	183412.05	\$		

(b) Expenditure on Interest Payment	41746.32	86.04	0.21	0.55
(c) Expenditure on Salaries and Wages		\$		
(d) Expenditure on Pension	35250.89	3608.56	10.24	10.00
(e) Expenditure on Subsidy		\$		
<b>(5) Capital Expenditure</b>	<b>43170.61</b>	<b>287.76</b>	<b>0.67</b>	<b>0.10</b>
(a) Expenditure on Capital a/c {(excluding (b))}	43170.61	287.76	0.67	0.10
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>303579.87</b>	<b>16702.09</b>	<b>5.50</b>	<b>6.48</b>
<b>(i) General Sector</b>	<b>100079.77</b>	<b>5765.61</b>	<b>5.76</b>	<b>5.97</b>
(a) Revenue	98162.82	5765.61	5.87	6.07
(b) Capital	1916.95	0.00	0.00	0.00
<b>(ii) Social Sector</b>	<b>100311.71</b>	<b>7026.97</b>	<b>7.01</b>	<b>8.18</b>
(a) Revenue	87629.89	7007.26	8.00	9.35
(b) Capital	12681.82	19.71	0.16	0.00
<b>(iii) Economic Sector</b>	<b>85489.11</b>	<b>3278.24</b>	<b>3.83</b>	<b>6.59</b>
(a) Revenue	56917.27	3010.19	5.29	9.59
(b) Capital	28571.84	268.05	0.94	0.15
<b>(iv) Grants-in-aid contributions</b>	<b>17699.28</b>	<b>631.27</b>	<b>3.57</b>	<b>0.00</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>303579.87</b>	<b>16702.09</b>	<b>5.50</b>	<b>6.48</b>
<b>(8) Loans and Advances Disbursed</b>	<b>5671.62</b>	<b>2.50</b>	<b>0.04</b>	<b>2.58</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	<b>-41417.30</b>	<b>-6337.54</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	<b>-84302.39</b>	<b>-6567.34</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-42456.07</b>	<b>-6481.30</b>		

Sr. Accounts Officer

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**Monthly Accounts Exclusion details for the Month of April 2021**

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

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	93,53.56	93,53.56	27,64.27	27,64.27
May			35,69.05	63,33.32
June			1,03,59.81	1,66,93.13
July			1,04,65.51	2,71,58.64
August			99,21.77	3,70,80.41
September			1,10,66.09	4,81,46.50
October			1,26,45.06	6,07,91.56
November			1,15,71.94	7,23,63.50
December			1,18,14.95	8,41,78.45
January			1,24,70.99	9,66,49.44
February			1,61,09.76	11,27,59.20
March (P)			1,83,19.12	13,10,78.32
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Goods and Service Tax(SGST)**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	30,95.53	30,95.53	5,55.04	5,55.04
May			10,82.61	16,37.65
June			33,21.57	49,59.22
July			29,97.84	79,57.06
August			25,24.38	1,04,81.44
September			32,19.03	1,37,00.47
October			35,29.83	1,72,30.30
November			33,26.92	2,05,57.22
December			34,14.33	2,39,71.55
January			38,17.86	2,77,89.41
February			75,76.06	3,53,65.47
March (P)			25,76.61	3,79,42.08
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	10,99.89	10,99.89	30.88	30.88
May			3,18.68	3,49.56
June			6,55.45	10,05.01
July			6,67.04	16,72.05
August			8,12.42	24,84.47
September			11,02.09	35,86.56
October			10,42.14	46,28.70
November			10,91.32	57,20.02
December			13,42.97	70,62.99
January			16,94.91	87,57.90
February			14,24.62	1,01,82.52
March (P)			14,92.59	1,16,75.11
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	17.95	17.95	9.66	9.66
May			1.95	11.61
June			7.80	19.41
July			12.57	31.98
August			14.58	46.56
September			17.16	63.72
October			44.20	1,07.92
November			22.67	1,30.59
December			22.12	1,52.71
January			24.27	1,76.98
February			18.24	1,95.22
March (P)			15.97	2,11.19
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Taxes on Sales, Trade etc.**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	39,93.76	39,93.76	14,32.63	14,32.63
May			5,35.16	19,67.79
June			27,69.27	47,37.06
July			40,13.21	87,50.27
August			37,29.21	1,24,79.48
September			38,87.20	1,63,66.68
October			41,32.30	2,04,98.98
November			43,34.69	2,48,33.67
December			43,01.31	2,91,34.98
January			41,58.33	3,32,93.31
February			42,77.33	3,75,70.64
March (P)			59,19.41	4,34,90.05
March (Suppl)				

**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	6,35.86	6,35.86	3.73	3.73
May			3,42.76	3,46.49
June			6,88.05	10,34.54
July			6,96.57	17,31.11
August			7,46.18	24,77.29
September			7,12.74	31,90.03
October			7,26.69	39,16.72
November			7,50.78	46,67.50
December			6,86.49	53,53.89
January			7,05.45	60,59.44
February			7,54.21	68,13.65
March (P)			10,08.01	78,21.66
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**State's Share of Union Taxes**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	7,11.44	7,11.44
May			11,21.43	18,32.87
June			26,13.48	44,46.35
July			17,57.96	62,04.31
August			17,57.96	79,62.27
September			17,57.96	97,20.23
October			27,28.43	1,24,48.66
November			15,59.68	1,40,08.34
December			15,59.68	1,55,68.02
January			15,59.68	1,71,27.70
February			14,77.96	1,86,05.66
March (P)			63,18.85	2,49,24.51
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	5,10.57	5,10.57	20.89	20.89
May			1,66.46	1,87.35
June			3,04.19	4,91.54
July			3,20.32	8,11.86
August			3,37.04	11,48.90
September			3,69.91	15,18.81
October			4,41.47	19,60.28
November			4,85.88	24,46.16
December			4,88.05	29,34.21
January			5,10.49	34,44.70
February			5,81.34	40,26.04
March (P)			9,87.68	50,13.72
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	7,23.23	7,23.23	2,92.36	2,92.36
May			5,03.62	7,95.98
June			8,06.73	16,02.71
July			4,45.38	20,48.09
August			5,05.54	25,53.63
September			7,27.68	32,81.31
October			6,97.44	39,78.75
November			8,75.33	48,54.08
December			7,19.81	55,73.89
January			4,76.67	60,50.56
February			6,67.62	67,18.18
March (P)			23,22.25	90,40.43
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	43,14.95	43,14.95
May			0.00	43,14.95
June			66,03.72	1,09,18.67
July			29,89.30	1,39,07.97
August			8,83.43	1,47,91.40
September			11,81.01	1,59,72.41
October			26,69.13	1,86,41.54
November			17,76.66	2,04,18.20
December			37,67.45	2,41,85.65
January			8,62.53	2,50,48.18
February			24,64.33	2,75,12.51
March (P)			13,81.01	2,88,93.52
March (Suppl)				

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	60.46	60.46	39.71	39.71
May			26.67	66.38
June			41.36	1,07.74
July			1,41.06	2,48.80
August			26.29	2,75.09
September			32.31	3,07.40
October			76.32	3,83.72
November			46,11.01	49,94.73
December			27.15	50,21.88
January			67.38	50,89.26
February			22.64	51,11.90
March (P)			1,31.49	52,43.39
March (Suppl)				

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (P)			0.00	0.00
March (Suppl)			0.00	0.00

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	65,67.34	65,67.34	1,08,60.71	1,08,60.71
May			50,14.00	1,58,74.71
June			33,53.43	1,92,28.14
July			26,05.34	2,18,33.48
August			60,54.92	2,78,88.40
September			33,17.19	3,12,05.59
October			34,30.19	3,46,35.78
November			26,13.26	3,72,49.04
December			1,11,24.50	4,83,73.54
January			14,70.93	4,98,44.47
February			39,57.07	5,38,01.54
March (P)			3,85,03.53	9,23,05.07
March (Suppl)				

**Asst. Accounts Officer**



**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1,67,04.59	1,67,04.59	1,82,72.00	1,82,72.00
May			91,13.34	2,73,85.34
June			2,11,65.05	4,85,50.39
July			1,66,46.59	6,51,96.98
August			1,73,91.95	8,25,88.93
September			1,63,24.29	9,89,13.22
October			1,95,18.14	11,84,31.35 <sup>#</sup>
November			2,14,48.20	13,98,79.55
December			2,74,53.86	16,73,33.41
January			1,53,48.50	18,26,81.91
February			2,32,21.42	20,59,03.33
March (P)			6,06,57.40	26,65,60.73
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE EXPENDITURE**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1,64,14.33	1,64,14.33	1,80,63.74	1,80,63.74
May			85,60.23	2,66,23.97
June			1,98,62.79	4,64,86.76
July			1,48,94.48	6,13,81.24
August			1,53,95.31	7,67,76.55
September			1,42,14.72	9,09,91.27
October			1,62,33.03	10,72,24.30
November			1,91,78.83	12,64,03.13
December			2,49,75.00	15,13,78.13
January			1,12,77.25	16,26,55.38
February			1,86,59.05	18,13,14.43
March (P)			4,90,18.30	23,03,32.73
March (Suppl)				

**Asst. Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT  
(EXCLUDING (b),(c),(d) and (e))  
(In Crore of Rupees)**

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	\$	\$	24,20.78	24,20.78
May			15,86.57	40,07.35
June			44,39.97	84,47.32
July			53,46.58	1,37,93.90
August			34,31.40	1,72,25.30
September			48,75.23	2,21,00.53
October			64,49.13	2,85,49.66
November			1,04,45.96	3,89,95.62
December			1,02,94.68	4,92,90.30
January			40,88.43	5,33,78.73
February			73,04.70	6,06,83.43
March (P)			3,60,67.67	9,67,51.10
March (Suppl)				

**Asst. Accounts Officer**

\$ Compilation under progress

**EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	86.04	86.04	1,98.88	1,98.88
May			4,40.63	6,39.51
June			68,11.15	74,50.66
July			1,17.10	75,67.76
August			37,79.53	1,13,47.29
September			25,12.39	1,38,59.68
October			1,92.17	1,40,51.85
November			1,29.66	1,41,81.51
December			26,44.67	1,68,26.18
January			1,27.03	1,69,53.21
February			3,25.27	1,72,78.48
March (P)			1,52,57.76	3,25,36.24
March (Suppl)				

**Asst. Accounts Officer**

**EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	\$	\$	79,82.44	79,82.44
May			40,68.85	1,20,51.29
June			41,65.91	1,62,17.20
July			46,68.63	2,08,85.83
August			40,07.06	2,48,92.89
September			44,79.21	2,93,72.10
October			41,91.05	3,35,63.15
November			43,17.91	3,78,81.06
December			45,11.45	4,23,92.51
January			39,73.44	4,63,65.95
February			40,31.25	5,03,97.20
March (P)			11,34.36	5,15,31.56
March (Suppl)				

**Asst. Accounts Officer**

\$ Compilation under progress

**EXPENDITURE ON PENSION**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	36,08.56	36,08.56	35,16.06	35,16.06
May			20,78.32	55,94.38
June			24,19.42	80,13.80
July			21,16.44	1,01,30.24
August			19,20.61	1,20,50.85
September			21,65.13	1,42,15.98
October			20,43.01	1,62,58.99
November			19,58.31	1,82,17.30
December			20,15.34	2,02,32.64
January			18,71.34	2,21,03.98
February			19,31.13	2,40,35.11
March (P)			3,70.58	2,44,05.69
March (Suppl)				

**Asst. Accounts Officer**

**EXPENDITURE ON SUBSIDIES**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	\$	\$	39,45.58	39,45.58
May			3,85.86	43,31.44
June			20,26.34	63,57.78
July			26,45.73	90,03.51
August			22,56.71	1,12,60.22
September			1,82.76	1,14,42.98
October			33,57.67	1,48,00.65
November			23,26.99	1,71,27.64
December			55,08.86	2,26,36.50
January			12,17.01	2,38,53.51
February			50,66.70	2,89,20.21
March (P)			-38,12.07	2,51,08.14
March (Suppl)				

**Asst. Accounts Officer**

\$ Compilation under progress

**CAPITAL EXPENDITURE**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2,87.76	2,87.76	34.74	34.74
May			5,42.62	5,77.36
June			12,97.28	18,74.64
July			16,22.91	34,97.55
August			18,88.37	53,85.92
September			20,49.54	74,35.46
October			32,43.52	1,06,78.98
November			22,55.71	1,29,34.69
December			23,05.20	1,52,39.89
January			35,36.07	1,87,75.96
February			41,66.59	2,29,42.55
March (P)			95,31.21	3,24,73.76
March (Suppl)				

**Asst. Accounts Officer**



**EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2,87.76	2,87.76	34.74	34.74
May			5,42.62	5,77.36
June			12,97.28	18,74.64
July			16,22.91	34,97.55
August			18,88.37	53,85.92
September			20,49.54	74,35.46
October			32,43.52	1,06,78.98
November			22,55.71	1,29,34.69
December			23,05.20	1,52,39.89
January			35,36.07	1,87,75.96
February			41,66.59	2,29,42.55
March (P)			95,31.21	3,24,73.76
March (Suppl)				

**Asst. Accounts Officer**

**SECTOR WISE EXPENDITURE**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1,67,02.09	1,67,02.09	1,80,98.48	1,80,98.48
May			91,02.85	2,72,01.33
June			2,11,60.07	4,83,61.40
July			1,65,17.39	6,48,78.79
August			1,72,83.68	8,21,62.47
September			1,62,64.26	9,84,26.73
October			1,94,76.55	11,79,03.28
November			2,14,34.54	13,93,37.82
December			2,72,80.20	16,66,18.02
January			1,48,13.32	18,14,31.34
February			2,28,25.64	20,42,56.98
March (P)			5,85,49.51	26,28,06.49
March (Suppl)				

**Asst. Accounts Officer**

**GENERAL SECTOR**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	57,65.61	57,65.61	55,07.05	55,07.05
May			34,86.73	89,93.78
June			1,05,86.45	1,95,80.23
July			35,74.72	2,31,54.95
August			67,49.28	2,99,04.23
September			58,66.33	3,57,70.56
October			34,80.54	3,92,51.10
November			34,61.99	4,27,13.09
December			60,85.00	4,87,98.09
January			31,27.39	5,16,15.68
February			34,89.49	5,54,49.77
March (P)			1,79,59.23	7,34,09.00
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	57,65.61	57,65.61	55,07.05	55,07.05
May			34,76.59	89,83.64
June			1,05,73.95	1,95,57.59
July			35,51.53	2,31,09.12
August			67,24.11	2,98,33.23
September			58,43.91	3,56,77.14
October			34,10.96	3,90,88.10
November			33,62.14	4,24,50.24
December			60,38.05	4,84,88.29
January			31,27.39	5,16,15.68
February			34,32.22	5,50,47.90
March (P)			1,74,92.38	7,25,40.28
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			10.14	10.14
June			12.50	22.64
July			23.19	45.83
August			25.17	71.00
September			22.42	93.42
October			69.58	1,63.00
November			99.85	2,62.85
December			46.95	3,09.80
January			34.79	3,44.59
February			57.27	4,01.86
March (P)			4,66.85	8,68.71
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	70,26.97	70,26.97	78,75.46	78,75.46
May			40,61.22	1,19,36.68
June			59,32.80	1,78,69.48
July			61,62.75	2,40,32.23
August			57,49.83	2,97,82.06
September			68,80.98	3,66,63.04
October			63,45.92	4,30,08.96
November			70,66.81	5,00,75.77
December			1,00,70.71	6,01,46.48
January			90,00.38	6,91,46.86
February			1,16,38.43	8,07,85.29
March (P)			2,08,11.08	10,15,96.37
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	70,07.26	70,07.26	78,75.46	78,75.46
May			40,48.65	1,19,24.11
June			53,64.46	1,72,88.57
July			59,95.65	2,32,84.22
August			49,86.00	2,82,70.22
September			63,12.69	3,45,82.91
October			56,53.81	4,02,36.72
November			64,96.62	4,67,33.34
December			94,18.79	5,61,52.13
January			68,73.23	6,30,25.36
February			1,02,99.27	7,33,24.63
March (P)			1,77,02.07	9,10,26.70
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	19.71	19.71	0.00	0.00
May			12.57	12.57
June			5,68.34	5,80.91
July			1,67.10	7,48.01
August			7,63.83	15,11.84
September			5,68.29	20,80.13
October			6,92.11	27,72.24
November			5,70.19	33,42.43
December			6,51.92	39,94.35
January			21,27.15	61,21.50
February			13,39.16	74,60.66
March (P)			31,09.01	1,05,69.67
March (Suppl)				

**Asst. Accounts Officer**



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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	32,78.24	32,78.24	47,15.97	47,15.97
May			15,54.81	62,70.78
June			36,52.97	99,23.75
July			53,32.36	1,52,56.11
August			35,37.96	1,87,94.07
September			21,54.47	2,09,48.54
October			91,26.45	3,00,74.99
November			94,66.21	3,95,41.20
December			1,05,43.14	5,00,84.34
January			23,12.74	5,23,97.08
February			63,49.12	5,87,46.20
March (P)			1,36,71.36	7,24,17.56
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	30,10.19	30,10.19	46,81.22	46,81.22
May			10,34.91	57,16.13
June			29,36.54	86,52.67
July			38,99.73	1,25,52.40
August			24,38.59	1,49,90.99
September			6,95.64	1,56,86.63
October			66,44.62	2,23,31.25
November			78,80.54	3,02,11.79
December			89,36.81	3,91,48.60
January			9,38.61	4,00,87.21
February			35,78.97	4,36,66.18
March (P)			77,16.01	5,13,82.19
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2,68.05	2,68.05	34.75	34.75
May			5,19.90	5,54.65
June			7,16.43	12,71.08
July			14,32.63	27,03.71
August			10,99.37	38,03.08
September			14,58.83	52,61.91
October			24,81.83	77,43.74
November			15,85.67	93,29.41
December			16,06.33	1,09,35.74
January			13,74.13	1,23,09.87
February			27,70.15	1,50,80.02
March (P)			59,55.35	2,10,35.37
March (Suppl)				

**Asst. Accounts Officer**

**GRANTS-IN-AID AND CONTRIBUTIONS**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	6,31.27	6,31.27	0.00	0.00
May			0.09	0.09
June			9,87.85	9,87.94
July			14,47.56	24,35.50
August			12,46.61	36,82.11
September			13,62.48	50,44.59
October			5,23.64	55,68.23
November			14,39.53	70,07.76
December			5,81.35	75,89.11
January			3,38.02	79,27.13
February			13,48.59	92,75.72
March (P)			61,07.84	1,53,83.56
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1,67,02.09	1,67,02.09	1,80,98.48	1,80,98.48
May			91,02.85	2,72,01.33
June			2,11,60.07	4,83,61.40
July			1,65,17.39	6,48,78.79
August			1,72,83.68	8,21,62.47
September			1,62,64.26	9,84,26.73
October			1,94,76.55	11,79,03.28
November			2,14,34.54	13,93,37.82
December			2,72,80.20	16,66,18.02
January			1,48,13.32	18,14,31.34
February			2,28,25.64	20,42,56.98
March (P)			5,85,49.51	26,28,06.49
March (Suppl)				

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**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2.50	2.50	1,73.52	1,73.52
May			10.49	1,84.01
June			4.98	1,88.99
July			1,29.20	3,18.19
August			1,08.27	4,26.46
September			60.03	4,86.49
October			41.59	5,28.07
November			13.66	5,41.73
December			1,73.66	7,15.39
January			5,35.18	12,50.57
February			3,95.78	16,46.35
March (P)			21,07.89	37,54.24
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	-63,37.54	-63,37.54	-1,06,92.16	-1,06,92.16
May			-44,87.56	-1,51,79.72
June			-20,92.53	-1,72,72.25
July			-9,94.29	-1,82,66.54
August			-40,84.57	-2,23,51.11
September			-12,39.93	-2,35,91.04
October			-2,21.40	-2,38,12.45 <sup>#</sup>
November			-49,54.90	-2,87,67.35
December			-86,72.79	-3,74,40.14
January			25,32.94	-3,49,07.20
February			5,82.66	-3,43,24.54
March (P)			-2,69,95.92	-6,13,20.46
March (Suppl)				

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	-65,67.34	-65,67.34	-1,08,60.71	-1,08,60.71
May			-50,14.00	-1,58,74.71
June			-33,53.43	-1,92,28.14
July			-26,05.34	-2,18,33.48
August			-60,54.92	-2,78,88.40
September			-33,17.19	-3,12,05.59
October			-34,30.19	-3,46,35.78
November			-26,13.26	-3,72,49.04
December			-1,11,24.50	-4,83,73.54
January			-14,70.93	-4,98,44.17
February			-39,57.07	-5,38,01.54
March (P)			-3,85,03.53	-9,23,05.07
March (Suppl)				

**Asst. Accounts Officer**



**PRIMARY DEFICIT(-)/SURPLUS (+)**  
(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	-64,81.30	-64,81.30	-1,06,61.83	-1,06,61.83
May			-45,73.37	-1,52,35.20
June			34,57.72	-1,17,77.48
July			-24,88.24	-1,42,65.72
August			-22,75.39	-1,65,41.11
September			-8,04.80	-1,73,45.91
October			-32,38.02	-2,05,83.93
November			-24,83.60	-2,30,67.53
December			-84,79.83	-3,15,47.36
January			-13,43.90	-3,28,91.26
February			-36,31.80	-3,65,23.06
March (P)			-2,32,45.77	-5,97,68.83
March (Suppl)				

**Asst. Accounts Officer**