

Government of Tamil Nadu

Accounts at a Glance As at the end of DECEMBER 2021 (Un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2021-2022	Actuals upto December 2021	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	202495.89	133872.67	66.11	52.35
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	153792.46	103516.34	67.31	50.59
(i) Goods and Service Tax(SGST)	42300.19	30945.98	73.16	51.89
(ii) Stamps and Registration Fees	13252.67	10085.63	76.10	48.93
(iii) Land Revenue	559.74	153.44	27.41	46.50
(iv) Taxes on Sales, Trade etc	53798.00	34205.28	63.58	51.98
(v) State Excise Duties	8769.83	5715.59	65.17	65.82
(vi) State's share of Union Taxes	27148.31	18368.14	67.66	47.39
(vii) Other Taxes and Duties	7963.72	4042.28	50.76	34.97
(b) Non-Tax Revenue	14139.01	6224.71	44.03	35.06
(c) Grants-in-aid and Contributions	34564.42	24131.62	69.82	68.40
(2) Capital Receipts	106681.57	45538.07	42.69	82.54
(a) Recovery of Loans and advances	6057.14	4924.13	81.29	93.93
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	100624.43	40613.94	40.36	81.51
(3) Total Receipts (1+2)	309177.46	179410.74	58.03	59.27
(4) Revenue Expenditure	265255.99	152268.59	57.40	59.17
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	115824.79	\$	\$	0.00
(b) Expenditure on Interest Payment	41603.02	13085.29	31.45	46.34
(c) Expenditure on Salaries and Wages	58032.08	\$	\$	0.00

(d) Expenditure on Pension	28250.60	19013.23	67.30	57.55
(e) Expenditure on Subsidy	21545.50	\$	\$	0.00
(5) Capital Expenditure	44366.84	25227.36	56.86	39.56
(a) Expenditure on Capital a/c {(excluding (b))}	44366.84	25227.36	56.86	39.56
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	309622.83	177495.95	57.33	56.60
(i) General Sector	92323.54	45320.16	49.09	52.54
(a) Revenue	90361.91	44911.83	49.70	53.23
(b) Capital	1961.63	408.33	20.82	17.32
(ii) Social Sector	111370.59	74123.03	66.56	58.87
(a) Revenue	96455.43	62780.77	65.09	62.39
(b) Capital	14915.16	11342.26	76.05	32.83
(iii) Economic Sector	89648.11	48094.39	53.65	64.00
(a) Revenue	62158.06	34617.62	55.69	72.91
(b) Capital	27490.05	13476.77	49.02	44.52
(iv) Grants-in-aid contributions	16280.59	9958.37	61.17	36.03
(7) Total Expenditure (4)+(5)	309622.83	177495.95	57.33	56.60
(8) Loans and Advances Disbursed	5807.92	1914.79	32.97	5.77
(9) Revenue Surplus(+)/Deficit (-) (1-4)	-62760.10	-18395.92		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}	-106877.72	-40613.94		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)+(5)+(8)]	-65274.70	-27528.65		

Sd-
Sr. Accounts Officer

\$ -Compilation under progress

Monthly Accounts Exclusion details for the Month of December 2021

Source	Due		Received		Excluded due to		
	Current Month December 2021	Previous Month November 2021	Current Month December 2021	Previous Month November 2021	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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	93,53.56	93,53.56	27,64.27	27,64.27
May	98,84.08	1,92,37.64	35,69.05	63,33.32
June	86,82.48	2,79,20.12	1,03,59.81	1,66,93.13
July	93,55.37	3,72,75.49	1,04,65.51	2,71,58.64
August	1,32,99.85	5,05,75.34	99,21.77	3,70,80.41
September	1,29,44.20	6,35,19.54	1,10,66.09	4,81,46.50
October	1,37,63.00	7,72,82.54	1,26,45.06	6,07,91.56
November	1,44,26.38	9,17,08.92	1,15,71.94	7,23,63.50
December	1,18,07.42	10,35,16.34	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.)			-0.84	13,10,77.48

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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	33,60.70	64,56.23	10,82.61	16,37.65
June	27,67.88	92,24.11	33,21.57	49,59.22
July	19,64.06	1,11,88.17**	29,97.84	79,57.06
August	43,12.68	1,55,00.85	25,24.38	1,04,81.44
September	36,72.20	1,91,73.05	32,19.03	1,37,00.47
October	49,54.14	2,41,27.19	35,29.83	1,72,30.30
November	36,95.70	2,78,22.89	33,26.92	2,05,57.22
December	31,23.09	3,09,45.98	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.)			0.02	3,79,42.10

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Asst. Accounts Officer

Exclusive of

** ₹ 1879.68 crore booked under CGST

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	2,30.19	13,30.08	3,18.68	3,49.56
June	9,84.38	23,14.46	6,55.45	10,05.01
July	12,63.15	35,77.61	6,67.04	16,72.05
August	11,54.25	47,31.86	8,12.42	24,84.47
September	15,04.69	62,36.55	11,02.09	35,86.56
October	12,38.72	74,75.27	10,42.14	46,28.70
November	11,94.52	86,69.79	10,91.32	57,20.02
December	14,15.84	1,00,85.63	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.)			-0.06	1,16,75.05

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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	3.02	20.97	1.95	11.61
June	17.10	38.07	7.80	19.41
July	24.14	62.21	12.57	31.98
August	13.77	75.98	14.58	46.56
September	15.13	91.11	17.16	63.72
October	24.02	1,15.13	44.20	1,07.92
November	13.08	1,28.21	22.67	1,30.59
December	25.23	1,53.44	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.)			0.00	2,11.19

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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	33,39.33	73,33.09	5,35.16	19,67.79
June	21,51.72	94,84.81	27,69.27	47,37.06
July	28,65.26	1,23,50.07	40,13.21	87,50.27
August	44,41.79	1,67,91.86	37,29.21	1,24,79.48
September	45,35.67	2,13,27.53	38,87.20	1,63,66.68
October	44,01.12	2,57,28.65	41,32.30	2,04,98.98
November	44,16.89	3,01,45.54	43,34.69	2,48,33.67
December	40,59.74	3,42,05.28	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.)			-0.74	4,34,89.31

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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	2,38.26	8,74.12	3,42.76	3,46.49
June	3,25.11	11,99.23	6,88.05	10,34.54
July	7,81.40	19,80.63	6,96.57	17,31.11
August	7,33.58	27,14.21	7,46.18	24,77.29
September	7,81.86	34,96.07	7,12.74	31,90.03
October	7,50.35	42,46.42	7,26.69	39,16.72
November	6,88.52	49,34.94	7,50.78	46,67.50
December	7,80.65	57,15.59	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.)			0.00	78,21.66

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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	25,11.39	25,11.39	11,21.43	18,32.87
June	22,25.68	47,37.07	26,13.48	44,46.35
July	*0.00	47,37.07	17,57.96	62,04.31
August	20,52.67	86,72.19	17,57.96	79,62.27
September	19,39.19	1,06,11.38	17,57.96	97,20.23
October	19,39.19	1,25,50.57	27,28.43	1,24,48.66
November	38,78.38	1,64,28.95	15,59.68	1,40,08.34
December	19,39.19	1,83,68.14	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.)			0.00	2,49,24.51

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Asst. Accounts Officer

*For July 2021 state share of Union taxes works out to ₹18, 82.45 crore

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	2,01.19	7,11.76	1,66.46	1,87.35
June	2,10.61	9,22.37	3,04.19	4,91.54
July	*24,57.36	*33,79.73	3,20.32	8,11.86
August	5,91.11	*20,88.39	3,37.04	11,48.90
September	4,95.46	25,83.85	3,69.91	15,18.81
October	4,55.46	30,39.31	4,41.47	19,60.28
November	5,39.29	35,78.60	4,85.88	24,46.16
December	4,63.68	40,42.28	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.)			-0.06	50,13.66

*Includes ₹18, 82.45 crore of state share of union taxes for the month of July 2021, now adjusted in progressive expenditure for Aug 2021.

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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	4,66.24	11,89.47	5,03.62	7,95.98
June	7,33.25	19,22.72	8,06.73	16,02.71
July	8,11.16	27,33.88	4,45.38	20,48.09
August	4,20.29	31,54.17	5,05.54	25,53.63
September	8,19.49	39,73.66	7,27.68	32,81.31
October	10,45.16	50,18.82	6,97.44	39,78.75
November	5,78.92	55,97.74	8,75.33	48,54.08
December	6,26.97	62,24.71	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.)			27.35	90,67.78

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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	44,91.15	44,91.15	0.00	43,14.95
June	62,27.12	1,07,18.27	66,03.72	1,09,18.67
July	0.44	1,07,18.71	29,89.30	1,39,07.97
August	24,55.83	1,31,74.54	8,83.43	1,47,91.40
September	45,42.00	1,77,16.54	11,81.01	1,59,72.41
October	10,29.50	1,87,46.04	26,69.13	1,86,41.54
November	29,39.78	2,16,85.82	17,76.66	2,04,18.20
December	24,45.80	2,41,31.62	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.)			36,83.48	3,25,77.00

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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	20.87	81.33	26.67	66.38
June	23.25	1,04.58	41.36	1,07.74
July	70.46	1,75.04	1,41.06	2,48.80
August	23.45	1,98.49	26.29	2,75.09
September	44.54	2,43.03	32.31	3,07.40
October	22.38	2,65.41	76.32	3,83.72
November	24.76	2,90.17	46,11.01	49,94.73
December	46,33.96	49,24.13	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.)			0.32	52,43.71

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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	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

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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	-7,66.08	58,01.26	50,14.00	1,58,74.71
June	44,54.79	1,02,56.05	33,53.43	1,92,28.14
July	54,08.38	1,56,64.44 [@]	26,05.34	2,18,33.48
August	-13,43.50	1,43,20.94	60,54.92	2,78,88.40
September	79,48.62	2,22,69.56	33,17.19	3,12,05.59
October	58,38.14*	2,81,07.70*	34,30.19	3,46,35.78
November	19,43.02	3,00,51.71	26,13.26	3,72,49.04
December	1,05,62.23	4,06,13.94	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.)			15,87.63	9,38,92.70

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Asst. Accounts Officer

@ difference due to rounding

*Difference of Rs.0.99 due to wrong exhibition of contingency fund as minus figure in progressive instead of plus figure for the month of October 2021.

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	1,40,96.26	3,08,00.85	91,13.34	2,73,85.34
June	2,01,20.89	5,09,21.74	2,11,65.05	4,85,50.39
July	1,56,45.81	6,65,67.56	1,66,46.59	6,51,96.98
August	1,48,55.92	8,14,23.48	1,73,91.95	8,25,88.93
September	2,62,98.85	10,77,22.33	1,63,24.29	9,89,13.22
October	2,16,98.18*	12,94,20.51*	1,95,18.14	11,84,31.35 [#]
November	1,99,12.86	14,93,34.36	2,14,48.20	13,98,79.55
December	3,00,76.38	17,94,10.74	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.)			52,97.94	27,18,58.67

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Asst. Accounts Officer

* Difference of Rs. 0.99 due to wrong exhibition of contingency fund as minus figure in progressive instead of plus figure for the month of October 2021.

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	1,31,54.45	2,95,68.78	85,60.23	2,66,23.97
June	1,85,26.48	4,80,95.26	1,98,62.79	4,64,86.76
July	1,37,62.81	6,18,58.07	1,48,94.48	6,13,81.24
August	1,26,83.60	7,45,41.67	1,53,95.31	7,67,76.55
September	2,00,86.67	9,46,28.34	1,42,14.72	9,09,91.27
October	1,65,45.20	11,11,73.54	1,62,33.03	10,72,24.30
November	1,56,88.81	12,68,62.35	1,91,78.83	12,64,03.13
December	2,54,06.24	15,22,68.59	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.)			46,24.68	23,49,57.41

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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	27,52.00	27,52.00	24,20.78	24,20.78
May	64,86.19	92,38.19	15,86.57	40,07.35
June	87,33.95	1,79,72.14	44,39.97	84,47.32
July	43,88.14	2,23,60.28	53,46.58	1,37,93.90
August	50,70.54	2,74,30.82	34,31.40	1,72,25.30
September	1,00,10.66	3,74,41.48	48,75.23	2,21,00.53
October	37,71.26	4,12,12.74	64,49.13	2,85,49.66
November	71,22.73	4,83,35.47	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.)			-20,65.86	9,46,85.24

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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	3,15.58	4,01.62	4,40.63	6,39.51
June	6,10.41	10,12.03	68,11.15	74,50.66
July	1,18.85	11,30.88	1,17.10	75,67.76
August	1,37.84	12,68.73	37,79.53	1,13,47.29
September	10,93.19	23,61.92	25,12.39	1,38,59.68
October	55,69.05	79,30.97	1,92.17	1,40,51.85
November	14,54.55	93,85.52	1,29.66	1,41,81.51
December	36,99.77	1,30,85.29	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.)			39,60.68	3,64,96.92

Sd-

Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES

(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	82,93.93	82,93.93	79,82.44	79,82.44
May	44,17.06	1,27,10.99	40,68.85	1,20,51.29
June	42,35.29	1,69,46.28	41,65.91	1,62,17.20
July	44,07.16	2,13,53.44	46,68.63	2,08,85.83
August	45,09.19	2,58,62.63	40,07.06	2,48,92.89
September	44,06.26	3,02,68.89	44,79.21	2,93,72.10
October	45,09.92	3,47,78.81	41,91.05	3,35,63.15
November	45,34.13	3,93,12.94	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.)			18.69	5,15,50.25

Sd-

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	18,25.97	54,34.53	20,78.32	55,94.38
June	20,92.77	75,27.30	24,19.42	80,13.80
July	18,93.85	94,21.15	21,16.44	1,01,30.24
August	19,41.75	1,13,62.90	19,20.61	1,20,50.85
September	19,46.54	1,33,09.44	21,65.13	1,42,15.98
October	18,91.79	1,52,01.23	20,43.01	1,62,58.99
November	19,08.27	1,71,09.50	19,58.31	1,82,17.30
December	19,03.73	1,90,13.23	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.)			27,09.38	2,71,15.07

Sd-

Asst. Accounts Officer

EXPENDITURE ON SUBSIDIES

(In Crore of Rupees)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	16,73.80	16,73.80	39,45.58	39,45.58
May	1,09.65	17,83.45	3,85.86	43,31.44
June	28,54.06	46,37.51	20,26.34	63,57.78
July	29,54.81	75,92.32	26,45.73	90,03.51
August	10,24.28	86,16.60	22,56.71	1,12,60.22
September	26,30.01	1,12,46.61	1,82.76	1,14,42.98
October	8,03.18	1,20,49.79	33,57.67	1,48,00.65
November	6,69.13	1,27,18.92	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.)			1.79	2,51,09.93

Sd-

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	9,38.84	12,26.60	5,42.62	5,77.36
June	14,59.58	26,86.18	12,97.28	18,74.64
July	18,40.94	45,27.12	16,22.91	34,97.55
August	19,44.32	64,71.44	18,88.37	53,85.92
September	49,30.86	1,14,02.30	20,49.54	74,35.46
October	50,91.07	1,64,93.37	32,43.52	1,06,78.98
November	40,83.44	2,05,76.81	22,55.71	1,29,34.69
December	46,50.55	2,52,27.36	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.)			6,95.92	3,31,69.68

Sd-

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	9,38.84	12,26.60	5,42.62	5,77.36
June	14,59.58	26,86.18	12,97.28	18,74.64
July	18,40.94	45,27.12	16,22.91	34,97.55
August	19,44.32	64,71.44	18,88.37	53,85.92
September	49,30.86	1,14,02.30	20,49.54	74,35.46
October	50,91.07	1,64,93.37	32,43.52	1,06,78.98
November	40,83.44	2,05,76.81	22,55.71	1,29,34.69
December	46,50.55	2,52,27.36	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.)			6,95.92	3,31,69.68

Sd-

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	1,40,93.29	3,07,95.38	91,02.85	2,72,01.33
June	1,99,86.05	5,07,81.43	2,11,60.07	4,83,61.40
July	1,56,03.76	6,63,85.19	1,65,17.39	6,48,78.79
August	1,46,27.92	8,10,13.11	1,72,83.68	8,21,62.47
September	2,50,17.53	10,60,30.64	1,62,64.26	9,84,26.73
October	2,16,36.27	12,76,66.91	1,94,76.55	11,79,03.28
November	1,97,72.25	14,74,39.16	2,14,34.54	13,93,37.82
December	3,00,56.79	17,74,95.95	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.)			53,20.60	26,81,27.09

Sd-

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	32,74.00	90,39.61	34,86.73	89,93.78
June	41,69.05	1,32,08.66	1,05,86.45	1,95,80.23
July	35,30.11	1,67,38.77	35,74.72	2,31,54.95
August	33,17.48	2,00,56.25	67,49.28	2,99,04.23
September	44,30.32	2,44,86.57	58,66.33	3,57,70.56
October	88,86.78	3,33,73.35	34,80.54	3,92,51.10
November	47,34.10	3,81,07.45	34,61.99	4,27,13.09
December	72,12.71	4,53,20.16	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.)			65,06.26	7,99,15.26

Sd-

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	32,62.01	90,27.62	34,76.59	89,83.64
June	41,41.94	1,31,69.56	1,05,73.95	1,95,57.59
July	34,73.07	1,66,42.63	35,51.53	2,31,09.12
August	32,69.52	1,99,12.15	67,24.11	2,98,33.23
September	43,94.72	2,43,06.87	58,43.91	3,56,77.14
October	88,10.73	3,31,17.60	34,10.96	3,90,88.10
November	46,56.44	3,77,74.04	33,62.14	4,24,50.24
December	71,37.79	4,49,11.83	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.)			64,38.44	7,89,78.72

Sd-
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	11.99	11.99	10.14	10.14
June	27.11	39.10	12.50	22.64
July	57.04	96.14	23.19	45.83
August	47.96	1,44.10	25.17	71.00
September	35.60	1,79.70	22.42	93.42
October	76.05	2,55.75	69.58	1,63.00
November	77.66	3,33.41	99.85	2,62.85
December	74.92	4,08.33	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.)			67.82	9,36.53

Sd-

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	89,31.11	1,59,58.08	40,61.22	1,19,36.68
June	93,20.22	2,52,78.30	59,32.80	1,78,69.48
July	59,14.41	3,11,92.71	61,62.75	2,40,32.23
August	55,07.02	3,66,99.73	57,49.83	2,97,82.06
September	89,24.01	4,56,23.74	68,80.98	3,66,63.04
October	79,54.32	5,35,78.06	63,45.92	4,30,08.96
November	1,06,92.66	6,42,70.72	70,66.81	5,00,75.77
December	98,52.31	7,41,23.03	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.)			-10,43.23	10,05,53.14

Sd-
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	88,62.28	1,58,69.54	40,48.65	1,19,24.11
June	89,46.60	2,48,16.14	53,64.46	1,72,88.57
July	51,98.54	3,00,14.68	59,95.65	2,32,84.22
August	51,08.41	3,51,23.09	49,86.00	2,82,70.22
September	54,95.68	4,06,18.77	63,12.69	3,45,82.91
October	55,51.81	4,61,70.58	56,53.81	4,02,36.72
November	83,82.78	5,45,53.36	64,96.62	4,67,33.34
December	82,27.41	6,27,80.77	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.)			-13,04.34	8,97,22.36

Sd-
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	68.83	88.54	12.57	12.57
June	3,73.62	4,62.16	5,68.34	5,80.91
July	7,15.87	11,78.03	1,67.10	7,48.01
August	3,98.61	15,76.64	7,63.83	15,11.84
September	34,28.33	50,04.97	5,68.29	20,80.13
October	24,02.51	74,07.48	6,92.11	27,72.24
November	23,09.88	97,17.36	5,70.19	33,42.43
December	16,24.90	1,13,42.26	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.)			2,61.11	1,08,30.78

Sd-
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	14,91.01	47,69.25	15,54.81	62,70.78
June	49,23.12	96,92.37	36,52.97	99,23.75
July	45,09.37	1,42,01.74	53,32.36	1,52,56.11
August	51,35.78	1,93,37.52	35,37.96	1,87,94.07
September	94,89.87	2,88,27.39	21,54.47	2,09,48.54
October	39,47.67	3,27,75.06	91,26.45	3,00,74.99
November	31,51.40	3,59,26.46	94,66.21	3,95,41.20
December	1,21,67.93	4,80,94.39	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.)			-5,54.72	7,18,62.84

Sd-

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	6,32.99	36,43.18	10,34.91	57,16.13
June	38,64.28	75,07.46	29,36.54	86,52.67
July	34,41.33	1,09,48.79	38,99.73	1,25,52.40
August	36,38.04	1,45,86.83	24,38.59	1,49,90.99
September	80,22.93	2,26,09.76	6,95.64	1,56,86.63
October	13,35.15	2,39,44.92	66,44.62	2,23,31.25
November	14,55.50	2,54,00.42	78,80.54	3,02,11.79
December	92,17.20	3,46,17.62	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.)			-9,21.72	5,04,60.47

Sd-

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	8,58.02	11,26.07	5,19.90	5,54.65
June	10,58.84	21,84.91	7,16.43	12,71.08
July	10,68.04	32,52.95	14,32.63	27,03.71
August	14,97.74	47,50.69	10,99.37	38,03.08
September	14,66.94	62,17.63	14,58.83	52,61.91
October	26,12.51	88,30.14	24,81.83	77,43.74
November	16,95.90	1,05,26.04	15,85.67	93,29.41
December	29,50.73	1,34,75.77	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.)			3,67.00	2,14,02.37

Sd-

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	3,97.17	10,28.44	0.09	0.09
June	15,73.66	26,02.10	9,87.85	9,87.94
July	16,49.87	42,51.97	14,47.56	24,35.50
August	6,67.64	49,19.61	12,46.61	36,82.11
September	21,73.33	70,92.94	13,62.48	50,44.59
October	8,47.50	79,40.44	5,23.64	55,68.23
November	11,94.09	91,34.53	14,39.53	70,07.76
December	8,23.84	99,58.37	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.)			4,12.29	1,57,95.85

Sd-

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	1,40,93.29	3,07,95.38	91,02.85	2,72,01.33
June	1,99,86.06	5,07,81.44	2,11,60.07	4,83,61.40
July	1,56,03.75	6,63,85.19	1,65,17.39	6,48,78.79
August	1,46,27.92	8,10,13.11	1,72,83.68	8,21,62.47
September	2,50,17.53	10,60,30.64	1,62,64.26	9,84,26.73
October	2,16,36.27	12,76,66.91	1,94,76.55	11,79,03.28
November	1,97,72.25	14,74,39.16	2,14,34.54	13,93,37.82
December	3,00,56.79	17,74,95.95	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.)			53,20.60	26,81,27.09

Sd-

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	2.97	5.47	10.49	1,84.01
June	1,34.84	1,40.31	4.98	1,88.99
July	42.06	1,82.37	1,29.20	3,18.19
August	2,28.00	4,10.37	1,08.27	4,26.46
September	12,81.31	16,91.68	60.03	4,86.49
October	62.91	17,54.59	41.59	5,28.07
November	1,40.61	18,95.20	13.66	5,41.73
December	19.59	19,14.79	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.)			-22.66	37,31.58

Sd-

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	16,87.02	-46,50.52	-44,87.56	-1,51,79.72
June	-28,83.63	-75,34.15	-20,92.53	-1,72,72.25
July	-35,95.84	-1,11,29.99	-9,94.29	-1,82,66.54
August	34,92.37	-76,37.62	-40,84.57	-2,23,51.11
September	-17,80.98	-94,18.60	-12,39.93	-2,35,91.04
October	-7,07.54	-1,01,26.14	-2,21.40	-2,38,12.45 [#]
November	22,56.27	-78,69.87	-49,54.90	-2,87,67.35
December	-1,05,26.05	-1,83,95.92	-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.)			-9,14.69	-6,22,35.15

Sd-

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	7,66.08	-58,01.26	-50,14.00	-1,58,74.71
June	-44,54.80	-1,02,56.06	-33,53.43	-1,92,28.14
July	-54,08.38	-1,56,64.44	-26,05.34	-2,18,33.48
August	13,43.50	-1,43,20.94	-60,54.92	-2,78,88.40
September	-79,48.61	-2,22,69.55	-33,17.19	-3,12,05.59
October	-58,39.14	-2,81,08.69	-34,30.19	-3,46,35.78
November	-19,43.02	-3,00,51.71	-26,13.26	-3,72,49.04
December	-1,05,62.23	-4,06,13.94	-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.)			-15,87.63	-9,38,92.70

Sd-

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	10,81.66	-53,99.64	-45,73.37	-1,52,35.20
June	-38,44.39	-92,44.03	34,57.72	-1,17,77.48
July	-52,89.53	-1,45,33.56	-24,88.24	-1,42,65.72
August	14,81.34	-1,30,52.21	-22,75.39	-1,65,41.11
September	-68,55.42	-1,99,07.63	-8,04.80	-1,73,45.91
October	-270.09	-2,01,77.72	-32,38.02	-2,05,83.93
November	-4,88.47	-2,06,66.19	-24,83.60	-2,30,67.53
December	-68,62.46	-2,75,28.65	-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.)			23,73.05	-5,73,95.78

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Asst. Accounts Officer