

# Government of Tamil Nadu

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

(un-audited provisional figures)

(c in crore)

	Budget Estimates 2021-2022	Actuals upto July 2021	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>218991.96</b>	<b>50728.08</b>	<b>23.16</b>	<b>19.81</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>162790.09</b>	<b>37275.49</b>	<b>22.90</b>	<b>16.32</b>
(i) Goods and Service Tax (SGST)	45395.50	11188.17	24.65	17.22
(ii) Stamps and Registration Fees	14879.37	3577.61	24.04	11.58
(iii) Land Revenue	559.74	62.21	11.11	9.74
(iv) Taxes on Sales, Trade etc	57070.17	12350.07	21.64	15.61
(v) State Excise Duties	9613.91	1980.63	20.60	21.28
(vi) State's share of Union Taxes	27148.31	4737.07	17.45	18.89
(vii) Other Taxes and Duties	8123.09	3379.73	41.61	9.68
<b>(b) Non-Tax Revenue</b>	<b>15648.42</b>	<b>2733.88</b>	<b>17.47</b>	<b>12.88</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>40553.45</b>	<b>10718.71</b>	<b>26.43</b>	<b>39.33</b>
<b>(2) Capital Receipts</b>	<b>90359.53</b>	<b>15839.48</b>	<b>17.53</b>	<b>34.13</b>
(a) Recovery of Loans and advances	6057.14	175.04	2.89	4.65
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	84302.39	15664.44	18.58	36.79
<b>(3) Total Receipts (1+2)</b>	<b>309351.48</b>	<b>66567.56</b>	<b>21.52</b>	<b>23.09</b>
<b>(4) Revenue Expenditure</b>	<b>262315.47</b>	<b>61858.07</b>	<b>23.58</b>	<b>25.17</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	185318.26	\$		

(b) Expenditure on Interest Payment	41746.32	1130.88	2.71	20.84
(c) Expenditure on Salaries and Wages	65550.93	\$		
(d) Expenditure on Pension	35250.89	9421.15	26.73	28.81
(e) Expenditure on Subsidy	18701.60	\$		
<b>(5) Capital Expenditure</b>	<b>45626.08</b>	<b>4527.12</b>	<b>9.92</b>	<b>9.62</b>
(a) Expenditure on Capital a/c {(excluding (b))}	45626.08	4527.12	9.92	9.62
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>307941.55</b>	<b>66385.19</b>	<b>21.56</b>	<b>23.15</b>
<b>(i) General Sector</b>	<b>100232.34</b>	<b>16738.77</b>	<b>16.70</b>	<b>25.04</b>
(a) Revenue	98315.39	16642.63	16.93	25.43
(b) Capital	1916.95	96.14	5.02	2.87
<b>(ii) Social Sector</b>	<b>100469.07</b>	<b>31192.71</b>	<b>31.05</b>	<b>24.98</b>
(a) Revenue	87787.25	30014.68	34.19	27.65
(b) Capital	12681.82	1178.03	9.29	6.22
<b>(iii) Economic Sector</b>	<b>89540.86</b>	<b>14201.74</b>	<b>15.86</b>	<b>21.09</b>
(a) Revenue	58513.55	10948.79	18.71	25.31
(b) Capital	31027.31	3252.95	10.48	11.88
<b>(iv) Grants-in-aid contributions</b>	<b>17699.28</b>	<b>4251.97</b>	<b>24.02</b>	<b>12.71</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>307941.55</b>	<b>66385.19</b>	<b>21.56</b>	<b>23.15</b>
<b>(8) Loans and Advances Disbursed</b>	<b>5862.00</b>	<b>182.37</b>	<b>3.11</b>	<b>4.73</b>
<b>(9) Revenue Surplus(+) Deficit (-) (1-4)</b>	<b>-43323.51</b>	<b>-11129.99</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}</b>	<b>-88754.45</b>	<b>-15664.44</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-47008.13</b>	<b>-14533.56</b>		

Sr.Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month July 2021	Previous Month June 2021	Current Month July 2021	Previous Month June 2021	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

**Sr.Accounts Officer**

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

Month	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			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)			-0.84	13,10,77.48

**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			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)			0.02	3,79,42.10

**Asst. Accounts Officer**

**Exclusive of**

\*\* c 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			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)			-0.06	1,16,75.05

**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			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)			0.00	2,11.19

**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			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)			-0.74	4,34,89.31

**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			7,46.18	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)			0.00	78,21.66

**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			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)			0.00	2,49,24.51

**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	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			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)			-0.06	50,13.66

**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			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)			27.35	90,67.78

**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			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)			36,83.48	3,25,77.00

**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			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)			0.32	52,43.71

**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
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	-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 <sup>@</sup>	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)			15,87.63	9,38,92.70

**Asst. Accounts Officer**

@ difference due to rounding



**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			1,73,91.95	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)			52,97.94	27,18,58.67

**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	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			1,53,95.31	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)			46,24.68	23,49,57.41

**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	\$	\$	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)			-20,65.86	9,46,85.24

**Asst. Accounts Officer**

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**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			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)			39,60.68	3,64,96.92

**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	\$	\$	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)			18.69	5,15,50.25

**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			19,20.61	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)			27,09.38	2,71,15.07

**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	\$	\$	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)			1.79	2,51,09.93

**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			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)			6,95.92	3,31,69.68

**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			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)			6,95.92	3,31,69.68

**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			1,72,83.68	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)			53,20.60	26,81,27.09

**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			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)			65,06.26	7,99,15.26

**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			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)			64,38.44	7,89,78.72

**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			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)			67.82	9,36.53

**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			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)			-10,43.23	10,05,53.14

**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			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)			-13,04.34	8,97,22.36

**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			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)			2,61.11	1,08,30.78

**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			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)			-5,54.72	7,18,62.84

**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			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)			-9,21.72	5,04,60.47

**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			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)			3,67.00	2,14,02.37

**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			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)			4,12.29	1,57,95.85

**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			1,72,83.68	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)			53,20.60	26,81,27.09

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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	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			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)			-22.66	37,31.58

**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			-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)			-9,14.69	-6,22,35.15

**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			-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)			-15,87.63	-9,38,92.70

**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			-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)			23,73.05	-5,73,95.78

**Asst. Accounts Officer**