

Government of Tamil Nadu

Accounts at a Glance As at the end of JUNE 2021

(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2021-2022	Actuals upto June 2021	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	218991.96	40561.11	18.52	13.42
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	162790.09	27920.12	17.15	10.03
(i) Goods and Service Tax(SGST)	45395.50	9224.11	20.32	10.74
(ii) Stamps and Registration Fees	14879.37	2314.46	15.55	6.96
(iii) Land Revenue	559.74	38.07	6.80	5.91
(iv) Taxes on Sales, Trade etc	57070.17	9484.81	16.62	8.45
(v) State Excise Duties	9613.91	1199.23	12.47	12.72
(vi) State's share of Union Taxes	27148.31	4737.07	17.45	13.54
(vii) Other Taxes and Duties	8123.09	922.37	11.35	5.86
(b) Non-Tax Revenue	15648.42	1922.72	12.29	10.08
(c) Grants-in-aid and Contributions	40553.45	10718.27	26.43	30.88
(2) Capital Receipts	90359.53	10360.63	11.47	29.89
(a) Recovery of Loans and advances	6057.14	104.58	1.73	2.02
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other Liabilities	84302.39	10256.05	12.17	32.40
(3) Total Receipts (1+2)	309351.48	50921.74	16.46	17.20
(4) Revenue Expenditure	262315.47	48095.26	18.33	19.13
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	185318.26	\$		

(b) Expenditure on Interest Payment	41746.32	1012.03	2.42	20.52
(c) Expenditure on Salaries and Wages	65550.93	\$		
(d) Expenditure on Pension	35250.89	7527.30	21.35	22.79
(e) Expenditure on Subsidy	18701.60	\$		
(5) Capital Expenditure	45626.08	2686.18	5.89	5.15
(a) Expenditure on Capital a/c {(excluding (b))}	45626.08	2686.18	5.89	5.15
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	307941.55	50781.43	16.49	17.31
(i) General Sector	100232.34	13208.66	13.18	21.21
(a) Revenue	98315.39	13169.56	13.40	21.56
(b) Capital	1916.95	39.10	2.04	1.42
(ii) Social Sector	100469.07	25278.30	25.16	18.57
(a) Revenue	87787.25	24816.14	28.27	20.53
(b) Capital	12681.82	462.16	3.64	4.83
(iii) Economic Sector	89540.86	9692.37	10.82	13.84
(a) Revenue	58513.55	7507.46	12.83	17.67
(b) Capital	31027.31	2184.91	7.04	5.59
(iv) Grants-in-aid contributions	17699.28	2602.10	14.70	5.15
(7) Total Expenditure (4)+(5)	307941.55	50781.43	16.49	17.31
(8) Loans and Advances Disbursed	5671.62	140.31	2.47	2.81
(9) Revenue Surplus(+) Deficit (-) (1-4)	-43323.51	-7534.15		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)- (4+5+8)}	-88564.07	-10256.06		
(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]	-46817.75	-9244.03		

Sr.Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of June 2021

Source	Due		Received		Excluded due to		
	Current Month June 2021	Previous Month May 2021	Current Month June 2021	Previous Month May 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			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	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			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

Exclusive of

* ₹ 1253.12 crore booked under CGST

** ₹ 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			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	3.02	20.97	1.95	11.61
June	17.10	38.07	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	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			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	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			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	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			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	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			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	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			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	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			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	20.87	81.33	26.67	66.38
June	23.25	1,04.58	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	0.00	0.00
June	0.00	0.00	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	-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			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	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			1,66,46.59	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 [#]
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	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			1,48,94.48	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	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	\$	\$	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	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			1,17.10	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	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	\$	\$	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	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			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	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	\$	\$	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	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			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	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			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	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			1,65,17.39	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	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			35,74.72	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	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			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	11.99	11.99	10.14	10.14
June	27.11	39.10	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	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			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	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			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	68.83	88.54	12.57	12.57
June	3,73.62	4,62.16	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	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			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	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			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	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			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	3,97.17	10,28.44	0.09	0.09
June	15,73.66	26,02.10	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	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			1,65,17.39	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	2.97	5.47	10.49	1,84.01
June	1,34.84	1,40.31	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	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			-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 [#]
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	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			-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	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			-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