

**Government of Tamil Nadu**

**Accounts at a Glance**  
**As at the end of JUNE 2022**  
(Un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2022-2023	Actuals up to June 2022	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>231407.28</b>	<b>57768.55</b>	<b>24.96</b>	<b>18.52</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>176111.07</b>	<b>41687.64</b>	<b>23.67</b>	<b>17.15</b>
(i) Goods and Service Tax(SGST)	49565.13	13692.84	27.63	20.32
(ii) Stamps and Registration Fees	16322.73	4457.95	27.31	15.55
(iii) Land Revenue	325.98	58.46	17.93	6.80
(iv) Taxes on Sales, Trade etc	57203.37	13119.24	22.93	16.62
(v) State Excise Duties	10589.12	2594.55	24.50	12.47
(vi) State's share of Union Taxes	33311.14	5823.78	17.48	17.45
(vii) Other Taxes and Duties	8793.60	1940.82	22.07	11.35
<b>(b) Non-Tax Revenue</b>	<b>15537.24</b>	<b>3347.51</b>	<b>21.55</b>	<b>12.29</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>39758.97</b>	<b>12733.40</b>	<b>32.03</b>	<b>26.43</b>
<b>(2) Capital Receipts</b>	<b>101844.16</b>	<b>6471.88</b>	<b>6.35</b>	<b>11.47</b>
(a) Recovery of Loans and advances	5230.45	296.04	5.66	1.73
(b) Other Receipts	0.00	4.80	0.00	0.00
(c) Borrowings and other Liabilities	96613.71	6171.04	6.39	12.17
<b>(3) Total Receipts (1+2)</b>	<b>333251.44</b>	<b>64240.43</b>	<b>19.28</b>	<b>16.46</b>
<b>(4) Revenue Expenditure</b>	<b>287886.95</b>	<b>59934.79</b>	<b>20.82</b>	<b>18.33</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	111249.58	\$		
(b) Expenditure on Interest Payment	46727.16	9274.57	19.85	2.42

(c) Expenditure on Salaries and Wages	69501.84	\$		0.00
(d) Expenditure on Pension	39508.37	8449.12	21.39	21.35
(e) Expenditure on Subsidy	20900	\$		0.00
<b>(5) Capital Expenditure</b>	<b>43072.81</b>	<b>3976.45</b>	<b>9.23</b>	<b>5.89</b>
(a) Expenditure on Capital a/c {(excluding (b))}	43072.81	3976.45	9.23	5.89
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>330959.76</b>	<b>63911.24</b>	<b>19.31</b>	<b>16.49</b>
<b>(i) General Sector</b>	<b>110913.02</b>	<b>23224.08</b>	<b>20.94</b>	<b>13.18</b>
(a) Revenue	109309.86	23140.68	21.17	13.40
(b) Capital	1603.16	83.40	5.20	2.04
<b>(ii) Social Sector</b>	<b>111325.86</b>	<b>19967.73</b>	<b>17.94</b>	<b>25.16</b>
(a) Revenue	95537.83	18721.68	19.60	28.27
(b) Capital	15788.03	1246.05	7.89	3.64
<b>(iii) Economic Sector</b>	<b>89750.48</b>	<b>19499.57</b>	<b>21.73</b>	<b>10.82</b>
(a) Revenue	64068.86	16852.57	26.30	12.83
(b) Capital	25681.62	2647.00	10.31	7.04
<b>(iv) Grants-in-aid contributions</b>	<b>18970.40</b>	<b>1219.86</b>	<b>6.43</b>	<b>14.70</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>330959.76</b>	<b>63911.24</b>	<b>19.31</b>	<b>16.49</b>
<b>(8) Loans and Advances Disbursed</b>	<b>6019.61</b>	<b>329.18</b>	<b>5.47</b>	<b>2.47</b>
<b>(9) Revenue Surplus(+)/Deficit (-) (1-4)</b>	<b>-56479.67</b>	<b>-2166.24</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}</b>	<b>-100341.64</b>	<b>-6171.03</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-53614.48</b>	<b>3103.54</b>		

Sd-

Sr. Accounts Officer

**Monthly Accounts Exclusion details for the Month of June 2022**

Source	Due		Received		Excluded due to		
	Current Month June 2022	Previous Month May 2022	Current Month June 2022	Previous Month May 2022	Non Receipt	Late Receipt	Others
Treasury /PAO	47	-	47	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

**Sd-  
Sr. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,37,84.36	1,37,84.36	93,53.56	93,53.56
May	1,29,44.67	2,67,29.03	98,84.08	1,92,37.64
June	1,49,58.61	4,16,87.64	86,82.48	2,79,20.12
July			93,55.37	3,72,75.49
August			1,32,99.85	5,05,75.34
September			1,29,44.20	6,35,19.54
October			1,37,63.00	7,72,82.54
November			1,44,26.38	9,17,08.92
December			1,18,07.42	10,35,16.34
January			1,57,79.95	11,92,96.29
February			2,21,89.42	14,14,85.71
March (P)			1,88,38.95	16,03,24.66
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	46,55.90	46,55.90	30,95.53	30,95.53
May	40,80.57	87,36.47	33,60.70	64,56.23
June	49,56.37	1,36,92.84	27,67.88	92,24.11
July			19,64.06	1,11,88.17
August			43,12.68	1,55,00.85
September			36,72.20	1,91,73.05
October			49,54.14	2,41,27.19
November			36,95.70	2,78,22.89
December			31,23.09	3,09,45.98
January			54,18.29	3,63,64.27
February			35,22.95	3,98,87.22
March (P)			53,89.14	4,52,76.36
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	14,19.97	14,19.97	10,99.89	10,99.89
May	13,47.42	27,67.39	2,30.19	13,30.08
June	16,90.56	44,57.95	9,84.38	23,14.46
July			12,63.15	35,77.61
August			11,54.25	47,31.86
September			15,04.69	62,36.55
October			12,38.72	74,75.27
November			11,94.52	86,69.79
December			14,15.84	1,00,85.63
January			9,72.76	1,10,58.39
February			13,19.44	1,23,77.83
March (P)			19,53.14	1,43,30.97
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	22.94	22.94	17.95	17.95
May	16.51	39.45	3.02	20.97
June	19.01	58.46	17.10	38.07
July			24.14	62.21
August			13.77	75.98
September			15.13	91.11
October			24.02	1,15.13
November			13.08	1,28.21
December			25.23	1,53.44
January			12.24	1,65.68
February			16.32	1,82.00
March (P)			22.93	2,04.93
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	41,84.91	41,84.91	39,93.76	39,93.76
May	40,41.28	82,26.19	33,39.33	73,33.09
June	48,93.05	1,31,19.24	21,51.72	94,84.81
July			28,65.26	1,23,50.07
August			44,41.79	1,67,91.86
September			45,35.67	2,13,27.53
October			44,01.12	2,57,28.65
November			44,16.89	3,01,45.54
December			40,59.74	3,42,05.28
January			42,64.09	3,84,69.37
February			42,12.47	4,26,81.84
March (P,)			59,86.51	4,86,68.35
March (Suppl.)				

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**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	9,30.91	9,30.91	6,35.86	6,35.86
May	7,58.46	16,89.37	2,38.26	8,74.12
June	9,05.18	25,94.55	3,25.11	11,99.23
July			7,81.40	19,80.63
August			7,33.58	27,14.21
September			7,81.86	34,96.07
October			7,50.35	42,46.42
November			6,88.52	49,34.94
December			7,80.65	57,15.59
January			7,01.35	64,16.94
February			8,03.21	72,20.15
March (P)			10,16.47	82,36.62
March (Suppl.)				

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**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	19,09.13	19,09.13	0.00	0.00
May	19,73.39	38,82.52	25,11.39	25,11.39
June	19,41.26	58,23.78	22,25.68	47,37.07
July			0.00	47,37.07
August			20,52.67	86,72.19
September			19,39.19	1,06,11.38
October			19,39.19	1,25,50.57
November			38,78.38	1,64,28.95
December			19,39.19	1,83,68.14
January			38,78.38	2,22,46.52
February			1,13,33.72	3,35,80.24
March (P)			38,78.38	3,74,58.62
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6,60.60	6,60.60	5,10.57	5,10.57
May	7,27.04	13,87.64	2,01.19	7,11.76
June	5,53.18	19,40.82	2,10.61	9,22.37
July			24,57.36	33,79.73
August			5,91.11	20,88.39
September			4,95.46	25,83.85
October			4,55.46	30,39.31
November			5,39.29	35,78.60
December			4,63.68	40,42.28
January			5,32.84	45,75.12
February			9,81.31	55,56.43
March (P)			5,92.38	61,48.81
March (Suppl.)				

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**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	17,56.69	17,56.69	7,23.23	7,23.23
May	7,17.70	24,74.39	4,66.24	11,89.47
June	8,73.12	33,47.51	7,33.25	19,22.72
July			8,11.16	27,33.88
August			4,20.29	31,54.17
September			8,19.49	39,73.66
October			10,45.16	50,18.82
November			5,78.92	55,97.74
December			6,26.97	62,24.71
January			8,07.74	70,32.45
February			19,06.96	89,39.41
March (P)			16,16.36	1,05,55.77
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	19.64	19.64	44,91.15	44,91.15
June	1,27,13.76	1,27,33.40	62,27.12	1,07,18.27
July			0.44	1,07,18.71
August			24,55.83	1,31,74.54
September			45,42.00	1,77,16.54
October			10,29.50	1,87,46.04
November			29,39.78	2,16,85.82
December			24,45.80	2,41,31.62
January			32,42.72	2,73,74.34
February			14,24.62	2,87,98.96
March (P)			62,14.66	3,50,13.62
March (Suppl.)				

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**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,35.70	2,35.70	60.46	60.46
May	37.46	2,73.16	20.87	81.33
June	22.88	2,96.04	23.25	1,04.58
July			70.46	1,75.04
August			23.45	1,98.49
September			44.54	2,43.03
October			22.38	2,65.41
November			24.76	2,90.17
December			46,33.96	49,24.13
January			23.82	49,47.95
February			3,70.07	53,18.02
March (P)			36.75	53,54.77
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.06*	0.06*	0.00	0.00
June	4.44	4.80*	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.)				

\*Other receipts works out to  
₹.36 crore for the month of May 2022

Sd-  
**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	18,05.10	18,05.10	65,67.34	65,67.34
May	40,88.94*	58,94.04*	-7,66.08	58,01.26
June	277.29	6171.04*	44,54.79	1,02,56.05
July			54,08.38	1,56,64.44
August			-13,43.50	1,43,20.94
September			79,48.62	2,22,69.56
October			58,38.14	2,81,07.70
November			19,43.02	3,00,51.71
December			1,05,62.23	4,06,13.94
January			12,61.60	4,18,75.54
February			62,16.67	4,80,92.21
March (P)			2,82,01.23	7,62,93.44
March (Suppl.)				

\*Difference due to 'other receipts' works out to ₹ .36 crore for the month of May 2022.

**Sd-**  
**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,81.85	1,75,81.85	1,67,04.59	1,67,04.59
May	1,78,08.41*	3,53,90.26*	1,40,96.26	3,08,00.85
June	2,88,50.10	6,42,40.43*	2,01,20.89	5,09,21.74
July			1,56,45.81	6,65,67.56
August			1,48,55.92	8,14,23.48
September			2,62,98.85	10,77,22.33
October			2,16,98.18	12,94,20.51
November			1,99,12.86	14,93,34.36
December			3,00,76.38	17,94,10.74
January			2,11,15.83	20,05,26.57
February			3,21,07.74	23,26,34.31
March (P)			5,49,07.95	28,75,42.26
March (Suppl.)				

\* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-  
**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,73,46.57	1,73,46.57	1,64,14.33	1,64,14.33
May	1,67,76.60	3,41,23.17	1,31,54.45	2,95,68.78
June	2,58,11.62	5,99,34.79	1,85,26.48	4,80,95.26
July			1,37,62.81	6,18,58.07
August			1,26,83.60	7,45,41.67
September			2,00,86.67	9,46,28.34
October			1,65,45.20	11,11,73.54
November			1,56,88.81	12,68,62.35
December			2,54,06.24	15,22,68.59
January			2,01,52.81	17,24,21.40
February			2,99,26.74	20,23,48.14
March (P)			4,52,31.85	24,75,79.99
March (Suppl.)				

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**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	12,20.16	12,20.16	27,52.00	27,52.00
May	27,34.10	39,54.26	64,86.19	92,38.19
June	\$	\$	87,33.95	1,79,72.14
July			43,88.14	2,23,60.28
August			50,70.54	2,74,30.82
September			1,00,10.66	3,74,41.48
October			37,71.26	4,12,12.74
November			71,22.73	4,83,35.47
December			1,34,33.46	6,17,68.93
January			63,31.04	6,80,99.98
February			1,39,62.47	8,20,62.45
March (P)			2,84,87.89	11,05,50.34
March (Suppl.)				

\$ Compilation under progress

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	23,91.59	23,91.59	86.04	86.04
May	33,89.08	57,80.67	3,15.58	4,01.62
June	34,93.90	92,74.57	6,10.41	10,12.03
July			1,18.85	11,30.88
August			1,37.84	12,68.73
September			10,93.19	23,61.92
October			55,69.05	79,30.97
November			14,54.55	93,85.52
December			36,99.77	1,30,85.29
January			51,71.51	1,82,56.80
February			66,89.96	2,49,46.76
March (P)			1,23,92.05	37,33,8.81
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

## EXPENDITURE ON SALARIES/WAGES

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	97,85.56	97,85.56	82,93.93	82,93.93
May	53,49.81	1,51,35.37	44,17.06	1,27,10.99
June	\$	\$	42,35.29	1,69,46.28
July			44,07.16	2,13,53.44
August			45,09.19	2,58,62.63
September			44,06.26	3,02,68.89
October			45,09.92	3,47,78.81
November			45,34.13	3,93,12.94
December			47,58.58	4,40,71.52
January			51,47.37	4,92,18.89
February			46,21.27	5,38,40.16
March (P)			7,95.76	5,46,35.92
March (Suppl.)				

\$ Compilation under progress

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	39,51.05	39,51.05	36,08.56	36,08.56
May	21,11.09	60,62.14	18,25.97	54,34.53
June	23,86.98	84,49.12	20,92.77	75,27.30
July			18,93.85	94,21.15
August			19,41.75	1,13,62.90
September			19,46.54	1,33,09.44
October			18,91.79	1,52,01.23
November			19,08.27	1,71,09.50
December			19,03.73	1,90,13.23
January			20,60.73	2,10,73.96
February			20,62.21	2,31,36.17
March (P)			2,30.18	2,33,66.35
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-1.79 *	-1.79 *	16,73.80	16,73.80
May	31,92.52	31,90.73	1,09.65	17,83.45
June	\$	\$	28,54.06	46,37.51
July			29,54.81	75,92.32
August			10,24.28	86,16.60
September			26,30.01	1,12,46.61
October			8,03.18	1,20,49.79
November			6,69.13	1,27,18.92
December			16,10.70	1,43,29.62
January			14,42.15	1,57,71.77
February			25,90.83	1,83,62.60
March (P)			33,25.97	2,16,88.57
March (Suppl.)				

\* (-) occurs due to recovery of over payments  
\$ Compilation under progress

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,33.53	2,33.53	2,87.76	2,87.76
May	9,51.70	11,85.23	9,38.84	12,26.60
June	27,91.22	39,76.45	14,59.58	26,86.18
July			18,40.94	45,27.12
August			19,44.32	64,71.44
September			49,30.86	1,14,02.30
October			50,91.07	1,64,93.37
November			40,83.44	2,05,76.81
December			46,50.55	2,52,27.36
January			9,35.15	2,61,62.51
February			18,71.79	2,80,34.30
March (P)			82,87.46	3,63,21.76
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,33.53	2,33.53	2,87.76	2,87.76
May	9,51.70	11,85.23	9,38.84	12,26.60
June	27,91.22	39,76.45	14,59.58	26,86.18
July			18,40.94	45,27.12
August			19,44.32	64,71.44
September			49,30.86	1,14,02.30
October			50,91.07	1,64,93.37
November			40,83.44	2,05,76.81
December			46,50.55	2,52,27.36
January			9,35.15	2,61,62.51
February			18,71.79	2,80,34.30
March (P)			82,87.46	3,63,21.76
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,80.10	1,75,80.10	1,67,02.09	1,67,02.09
May	1,77,28.30	3,53,08.40	1,40,93.29	3,07,95.38
June	2,86,02.84	6,39,11.24	1,99,86.05	5,07,81.43
July			1,56,03.76	6,63,85.19
August			1,46,27.92	8,10,13.11
September			2,50,17.53	10,60,30.64
October			2,16,36.27	12,76,66.91
November			1,97,72.25	14,74,39.16
December			3,00,56.79	17,74,95.95
January			2,10,87.96	19,85,83.91
February			3,17,98.53	23,03,82.44
March (P)			5,35,19.31	28,39,01.75
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	86,27.69	86,27.69	57,65.61	57,65.61
May	68,59.44	1,54,87.13	32,74.00	90,39.61
June	77,36.95	2,32,24.08	41,69.05	1,32,08.66
July			35,30.11	1,67,38.77
August			33,17.48	2,00,56.25
September			44,30.32	2,44,86.57
October			88,86.78	3,33,73.35
November			47,34.10	3,81,07.45
December			72,12.71	4,53,20.16
January			87,27.91	5,40,48.07
February			1,01,45.14	6,41,93.21
March (P)			1,43,36.03	7,85,29.24
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	86,07.66	86,07.66	57,65.61	57,65.61
May	68,44.20	1,54,51.86	32,62.01	90,27.62
June	76,88.82	2,31,40.68	41,41.94	1,31,69.56
July			34,73.07	1,66,42.63
August			32,69.52	1,99,12.15
September			43,94.72	2,43,06.87
October			88,10.73	3,31,17.60
November			46,56.44	3,77,74.04
December			71,37.79	4,49,11.83
January			86,44.63	5,35,56.46
February			1,01,07.57	6,36,64.03
March (P)			1,41 38.73	7,78,02.76
March (Suppl.)				

Sd-  
**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	20.03	20.03	0.00	0.00
May	15.24	35.27	11.99	11.99
June	48.13	83.40	27.11	39.10
July			57.04	96.14
August			47.96	1,44.10
September			35.60	1,79.70
October			76.05	2,55.75
November			77.66	3,33.41
December			74.92	4,08.33
January			83.28	4,91.61
February			37.57	5,29.18
March (P)			1,97.30	7,26.48
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	76,18.16	76,18.16	70,26.97	70,26.97
May	59,06.71	1,35,24.87	89,31.11	1,59,58.08
June	64,42.86	1,99,67.73	93,20.22	2,52,78.30
July			59,14.41	3,11,92.71
August			55,07.02	3,66,99.73
September			89,24.01	4,56,23.74
October			79,54.32	5,35,78.06
November			1,06,92.66	6,42,70.72
December			98,52.31	7,41,23.03
January			60,56.82	8,01,79.85
February			83,98.30	8,85,78.15
March (P)			1,66,97.44	10,52,75.59
March (Suppl.)				

Sd-  
**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	76,06.83	76,06.83	70,07.26	70,07.26
May	57,76.79	1,33,83.62	88,62.28	1,58,69.54
June	53,38.06	1,87,21.68	89,46.60	2,48,16.14
July			51,98.54	3,00,14.68
August			51,08.41	3,51,23.09
September			54,95.68	4,06,18.77
October			55,51.81	4,61,70.58
November			83,82.78	5,45,53.36
December			82,27.41	6,27,80.77
January			58,28.91	6,86,09.68
February			81,97.30	7,68,06.98
March (P)			1,36,96.88	9,05,03.86
March (Suppl.)				

Sd-  
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	11.33	11.33	19.71	19.71
May	1,29.92	1,41.25	68.83	88.54
June	11,04.80	12,46.05	3,73.62	4,62.16
July			7,15.87	11,78.03
August			3,98.61	15,76.64
September			34,28.33	50,04.97
October			24,02.51	74,07.48
November			23,09.88	97,17.36
December			16,24.90	1,13,42.26
January			2,27.91	1,15,70.17
February			2,01.00	1,17,71.17
March (P)			30,00.56	1,47,71.73
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	13,36.53	13,36.53	32,78.24	32,78.24
May	49,62.15	62,98.68	14,91.01	47,69.25
June	1,32,00.89	1,94,99.57	49,23.12	96,92.37
July			45,09.37	1,42,01.74
August			51,35.78	1,93,37.52
September			94,89.87	2,88,27.39
October			39,47.67	3,27,75.06
November			31,51.40	3,59,26.46
December			1,21,67.93	4,80,94.39
January			45,78.78	5,26,73.17
February			1,21,33.17	6,48,06.34
March (P)			1,63,68.04	8,11,74.38
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	11,34.36	11,34.36	30,10.19	30,10.19
May	41,55.61	52,89.97	6,32.99	36,43.18
June	1,15,62.60	1,68,52.57	38,64.28	75,07.46
July			34,41.33	1,09,48.79
August			36,38.04	1,45,86.83
September			80,22.93	2,26,09.76
October			13,35.15	2,39,44.92
November			14,55.50	2,54,00.42
December			92,17.20	3,46,17.62
January			39,54.82	3,85,72.44
February			1,04,99.95	4,90,72.39
March (P)			1,12,78.44	6,03,50.83
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,02.17	2,02.17	2,68.05	2,68.05
May	8,06.54	10,08.71	8,58.02	11,26.07
June	16,38.29	26,47.00	10,58.84	21,84.91
July			10,68.04	32,52.95
August			14,97.74	47,50.69
September			14,66.94	62,17.63
October			26,12.51	88,30.14
November			16,95.90	1,05,26.04
December			29,50.73	1,34,76.77
January			6,23.96	1,41,00.73
February			16,33.22	1,57,33.95
March (P)			50,89.60	2,08,23.55
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-2.28	-2.28	6,31.27	6,31.27
May	0.00	-2.28*	3,97.17	10,28.44
June	12,22.14	12,19.86	15,73.66	26,02.10
July			16,49.87	42,51.97
August			6,67.64	49,19.61
September			21,73.33	70,92.94
October			8,47.50	79,40.44
November			11,94.09	91,34.53
December			8,23.84	99,58.37
January			17,24.45	1,16,82.82
February			11,21.92	1,28,04.74
March (P)			61,17.80	1,89,22.54
March (Suppl.)				

\*(-) occurs due to recovery of over payments.

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,80.10	1,75,80.10	1,67,02.09	1,67,02.09
May	1,77,28.30	3,53,08.40	1,40,93.29	3,07,95.38
June	2,86,02.84	6,39,11.24	1,99,86.06	5,07,81.44
July			1,56,03.75	6,63,85.19
August			1,46,27.92	8,10,13.11
September			2,50,17.53	10,60,30.64
October			2,16,36.27	12,76,66.91
November			1,97,72.25	14,74,39.16
December			3,00,56.79	17,74,95.95
January			2,10,87.96	19,85,83.91
February			3,17,98.53	23,03,82.44
March (P)			5,35,19.31	28,39,01.75
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

## LOANS AND ADVANCES DISBURSED

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1.74	1.74	2.50	2.50
May	80.18	81.92	2.97	5.47
June	2,47.26	3,29.18	1,34.84	1,40.31
July			42.06	1,82.37
August			2,28.00	4,10.37
September			12,81.31	16,91.68
October			62.91	17,54.59
November			1,40.61	18,95.20
December			19.59	19,14.79
January			27.88	19,42.67
February			3,09.20	22,51.87
March (P)			13,88.64	36,40.51
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-18,05.52	-18,05.52	-63,37.54	-63,37.54
May	-30,94.59	-49,00.11	16,87.02	-46,50.52
June	27,33.87	-21,66.24	-28,83.63	-75,34.15
July			-35,95.84	-1,11,29.99
August			34,92.37	-76,37.62
September			-17,80.98	-94,18.60
October			-7,07.54	-1,01,26.14
November			22,56.27	-78,69.87
December			-1,05,26.05	-1,83,95.92
January			-322.40	-1,87,18.32
February			-44,05.74	-2,31,24.06
March (P)			-1,85,61.88	-4,16,85.94
March (Suppl.)				

Sd-

**Asst. Accounts Officer**

## FISCAL SURPLUS/DEFICIT

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-18,05.09	-18,05.09	-65,67.34	-65,67.34
May	-40,88.95*	-58,94.04*	7,66.08	-58,01.26
June	-277.29	-6171.03*	-44,54.80	-1,02,56.06
July			-54,08.38	-1,56,64.44
August			13,43.50	-1,43,20.94
September			-79,48.61	-2,22,69.55
October			-58,39.14	-2,81,08.69
November			-19,43.02	-3,00,51.71
December			-1,05,62.23	-4,06,13.94
January			-12,61.61	-4,18,75.55
February			-62,16.66	-4,80,92.21
March (P)			-2,82,01.23	-7,62,93.44
March (Suppl.)				

\* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-

**Asst. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	5,86.50	5,86.50	-64,81.30	-64,81.30
May	-6,99.87*	-1,13.37*	10,81.66	-53,99.64
June	32,16.61	31,03.54*	-38,44.39	-92,44.03
July			-52,89.53	-1,45,33.56
August			14,81.34	-1,30,52.21
September			-68,55.42	-1,99,07.63
October			-270.09	-2,01,77.72
November			-4,88.47	-2,06,66.19
December			-68,62.46	-2,75,28.65
January			39,09.90	-2,36,18.75
February			4,73.30	-2,31,45.45
March (P)			-1,58,09.18	-3,89,54.63
March (Suppl.)				

\* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-

**Asst. Accounts Officer**

