

|  | Budget Estimates  | Actuals up to May 2021 | % Actual to Budget Estimates |   |
|--|-------------------|------------------------|------------------------------|---|
|  |                   |                        | Current                      | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>   | <b>8,89,79.41</b> | <b>83,40.58</b>        | <b>9.37</b>                  | <b>9.50</b>                               |
| <b>(a) Tax Revenue</b>   | <b>4,19,96.37</b> | <b>54,12.31</b>        | <b>12.89</b>                 | <b>8.20</b>                               |
| I State Goods and Services Tax (SGST)  | 1,11,79.75        | 15,67.95               | 14.02                        | 3.60                                      |
| II Land Revenue  | 1,20.24           | 9.47                   | 7.88                         | 8.85                                      |
| III Stamps and Registration Fees   | 3,73.68           | 31.31                  | 8.38                         | 1.41                                      |
| IV State Excise  | 21,06.92          | 2,79.38                | 13.26                        | 8.01                                      |
| V Taxes on Sales, Trade etc.   | 57,21.73          | 9,22.17                | 16.12                        | 8.81                                      |
| VI State's Share of Union Taxes  | 2,08,18.82        | 24,50.76               | 11.77                        | 10.77                                     |
| VII Other Taxes and Duties   | 16,75.23          | 1,51.27                | 9.03                         | 4.73                                      |
| <b>(b) Non-Tax Revenue</b>   | <b>60,97.60</b>   | <b>2,98.89</b>         | <b>4.90</b>                  | <b>3.54</b>                               |
| <b>(c) Grants in aid and Contribution</b>  | <b>4,08,85.44</b> | <b>26,29.38</b>        | <b>6.43</b>                  | <b>12.63</b>                              |
| <b>2. Capital Receipts</b>   | <b>12.61</b>      | <b>-8,12.75</b>        | <b>6,445.36</b>              | <b>6.95</b>                               |
| (a) Recovery of Loans and Advances   | 12.61             | .36                    | 2.85                         | 0.13                                      |
| (b) Other Receipts   | .00               | .00                    | 0.00                         | 0.00                                      |
| (c) Borrowings and Other Liabilities   | .00               | -8,13.11               | 0.00                         | 7.03                                      |
| <b>3. Total Receipts (1+2)</b>   | <b>8,89,92.02</b> | <b>75,27.83</b>        | <b>8.46</b>                  | <b>5.74</b>                               |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>  | <b>6,98,76.96</b> | <b>72,24.28</b>        | <b>10.34</b>                 | <b>6.76</b>                               |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}                           | 3,10,66.39        | 7,11.41                | 2.29                         | 0.19                                      |
| (b) Expenditure on Interest Payment  | -2.00             | 5,99.76                | 29,988.00                    | 7.79                                      |
| (c) Expenditure on Salaries/Wages  | 2,91,84.05        | 39,07.15               | 13.39                        | 11.92                                     |
| (d) Expenditure on Pension   | 87,32.00          | 20,05.96               | 22.97                        | 13.85                                     |
| (e) Expenditure on Subsidy   | 8,96.52           | .00                    | 0.00                         | 0.00                                      |
| <b>5. Capital Expenditure (a+b)</b>  | <b>1,20,51.08</b> | <b>3,03.55</b>         | <b>2.52</b>                  | <b>1.75</b>                               |
| (a) Expenditure on Capital Account {excluding (b)}   | 1,20,50.81        | 3,03.55                | 2.52                         | 1.75                                      |
| (b) Expenditure on Salaries/Wages  | 0.27              | 0.00                   | 0.00                         | 0.00                                      |
| <b>6. Sector Wise Expenditure</b>  |                   |                        |                              |   |
| <b>(i) General Sector</b>  | <b>2,21,31.20</b> | <b>39,53.88</b>        | <b>17.87</b>                 | <b>7.84</b>                               |
| (a) Revenue Sector   | 2,13,49.17        | 39,53.88               | 18.52                        | 8.17                                      |
| (b) Capital Sector   | 7,82.03           | 0.00                   | 0.00                         | 0.00                                      |
| <b>(ii) Social Sector</b>  | <b>3,37,03.18</b> | <b>25,65.25</b>        | <b>7.61</b>                  | <b>5.88</b>                               |
| (a) Revenue Sector   | 3,27,83.47        | 25,65.25               | 7.82                         | 6.55                                      |
| (b) Capital Sector   | 9,19.71           | 0.00                   | 0.00                         | 0.11                                      |
| <b>(iii) Economic Sector</b>   | <b>2,52,98.76</b> | <b>10,08.69</b>        | <b>3.99</b>                  | <b>3.73</b>                               |
| (a) Revenue Sector   | 1,49,49.43        | 7,05.14                | 4.72                         | 5.02                                      |
| (b) Capital Sector   | 1,03,49.33        | 3,03.55                | 2.93                         | 2.35                                      |
| <b>(iv) Grants-in-aid-Contributions</b>  | <b>7,94.88</b>    | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>                               |
| <b>7. Loans &amp; Advances disbursed</b>   | 1,20.10           | .00                    | 0.00                         | 0.00                                      |
| <b>8. Appropriation to Contingency Fund</b>  | .00               | .00                    | 0.00                         | 0.00                                      |
| <b>9. Total Expenditure (4+5+7+8)</b>  | <b>8,20,48.14</b> | <b>75,27.83</b>        | <b>9.17</b>                  | <b>5.74</b>                               |
| <b>10. Revenue Surplus(+)/Deficit(-) (1-4)</b>   | <b>1,91,02.45</b> | <b>11,16.30</b>        | <b>5.84</b>                  | <b>76.22</b>                              |
| <b>11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}</b>                                    | <b>69,43.88</b>   | <b>8,13.11</b>         | <b>11.71</b>                 | <b>7.03</b>                               |
| <b>12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]</b> | <b>69,41.88</b>   | <b>14,12.87</b>        | <b>20.35</b>                 | <b>13.72</b>                              |

\* It excludes 1 monthly Treasury accounts, 26 monthly PWD accounts and 0 monthly Forest accounts.

**Monthly Trend**  
**REVENUE RECEIPTS**  
(Refer to item 1(a) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 30,06.30  | 30,06.30    | 15,13.19  | 15,13.19    |
| MAY         | 24,06.01  | 54,12.31    | 25,84.15  | 40,97.34    |
| JUNE        |           |             | 24,39.18  | 65,36.52    |
| JULY        |           |             | 25,03.01  | 90,39.53    |
| AUGUST      |           |             | 24,71.75  | 1,15,11.28  |
| SEPTEMBER   |           |             | 27,48.40  | 1,42,59.68  |
| OCTOBER     |           |             | 28,51.98  | 1,71,11.66  |
| NOVEMBER    |           |             | 27,19.18  | 1,98,30.84  |
| DECEMBER    |           |             | 28,50.90  | 2,26,81.74  |
| JANUARY     |           |             | 16,82.28  | 2,43,64.02  |
| FEBRUARY    |           |             | 42,91.67  | 2,86,55.69  |
| MARCH (Pre) |           |             | 71,07.04  | 3,57,62.73  |
| MARCH (Sup) |           |             | 1.42      | 3,57,64.15  |

**Monthly Trend**  
**REVENUE RECEIPTS**  
(Refer to item 1(b) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 80.54     | 80.54       | 16.13     | 16.13       |
| MAY         | 2,18.35   | 2,98.89     | 2,42.67   | 2,58.80     |
| JUNE        |           |             | 3,27.39   | 5,86.19     |
| JULY        |           |             | 2,63.71   | 8,49.90     |
| AUGUST      |           |             | 81.15     | 9,31.05     |
| SEPTEMBER   |           |             | 1,89.54   | 11,20.59    |
| OCTOBER     |           |             | 2,14.65   | 13,35.24    |
| NOVEMBER    |           |             | 2,63.32   | 15,98.56    |
| DECEMBER    |           |             | 1,29.89   | 17,28.45    |
| JANUARY     |           |             | 1,74.02   | 19,02.47    |
| FEBRUARY    |           |             | 4,68.25   | 23,70.72    |
| MARCH (Pre) |           |             | 5,17.92   | 28,88.64    |
| MARCH (Sup) |           |             | 9.76      | 28,98.39    |

**Monthly Trend**  
**REVENUE RECEIPTS**  
(Refer to item 1(c) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 10,59.85  | 10,59.85    | 23,68.84  | 23,68.84    |
| MAY         | 15,69.54  | 26,29.38    | 20,06.41  | 43,75.25    |
| JUNE        |           |             | 25,07.48  | 68,82.73    |
| JULY        |           |             | 24,41.80  | 93,24.53    |
| AUGUST      |           |             | 11,65.44  | 1,04,89.97  |
| SEPTEMBER   |           |             | 14,54.97  | 1,19,44.94  |
| OCTOBER     |           |             | 16,07.11  | 1,35,52.05  |
| NOVEMBER    |           |             | 17,66.48  | 1,53,18.53  |
| DECEMBER    |           |             | 41,01.31  | 1,94,19.84  |
| JANUARY     |           |             | 14,10.48  | 2,08,30.32  |
| FEBRUARY    |           |             | 9,73.90   | 2,18,04.22  |
| MARCH (Pre) |           |             | 44,32.37  | 2,62,36.60  |
| MARCH (Sup) |           |             | 3.05      | 2,62,39.65  |

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(a) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 0.18      | 0.18        | 0.20      | 0.20        |
| MAY         | 0.18      | 0.36        | 0.20      | 0.40        |
| JUNE        |           |             | -0.01     | 0.39        |
| JULY        |           |             | 0.22      | 0.61        |
| AUGUST      |           |             | 0.20      | 0.81        |
| SEPTEMBER   |           |             | 0.21      | 1.02        |
| OCTOBER     |           |             | 0.30      | 1.32        |
| NOVEMBER    |           |             | 0.21      | 1.53        |
| DECEMBER    |           |             | 0.21      | 1.75        |
| JANUARY     |           |             | 0.22      | 1.96        |
| FEBRUARY    |           |             | 0.19      | 2.15        |
| MARCH (Pre) |           |             | 0.41      | 2.56        |
| MARCH (Sup) |           |             | 0.00      | 2.56        |

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(b) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | 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        |
| 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 (Pre) |           |             | 0.00      | 0.00        |
| MARCH (Sup) |           |             | 0.00      | 0.00        |

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(c) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | -9,38.44  | -9,38.44    | -9,62.32  | -9,62.32    |
| MAY         | 1,25.33   | -8,13.11    | -9,29.96  | -18,92.28   |
| JUNE        |           |             | -5,54.47  | -24,46.75   |
| JULY        |           |             | -1,21.77  | -25,68.52   |
| AUGUST      |           |             | 13,47.88  | -12,20.63   |
| SEPTEMBER   |           |             | 6,20.78   | -5,99.86    |
| OCTOBER     |           |             | 15,64.37  | 9,64.51     |
| NOVEMBER    |           |             | 20,56.88  | 30,21.39    |
| DECEMBER    |           |             | 4,12.29   | 34,33.68    |
| JANUARY     |           |             | 35,65.31  | 69,98.99    |
| FEBRUARY    |           |             | 12,65.90  | 82,64.89    |
| MARCH (Pre) |           |             | 23,75.54  | 1,06,40.43  |
| MARCH (Sup) |           |             | 12,02.51  | 1,18,42.94  |

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(a) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | -5.96     | -5.96       | 3,20.59   | 3,20.59     |
| MAY         | 7,17.41   | 7,11.45     | 3,82.02   | 7,02.61     |
| JUNE        |           |             | 12,89.09  | 19,91.70    |
| JULY        |           |             | 10,59.54  | 30,87.64    |
| AUGUST      |           |             | 9,68.14   | 40,55.78    |
| SEPTEMBER   |           |             | 11,27.72  | 51,83.50    |
| OCTOBER     |           |             | 13,73.98  | 65,57.48    |
| NOVEMBER    |           |             | 17,36.95  | 82,94.43    |
| DECEMBER    |           |             | 23,19.79  | 1,06,14.22  |
| JANUARY     |           |             | 21,65.21  | 1,27,79.43  |
| FEBRUARY    |           |             | 19,80.70  | 1,47,60.13  |
| MARCH (Pre) |           |             | 54,45.23  | 2,02,05.36  |
| MARCH (Sup) |           |             | 7,90.67   | 2,09,96.03  |



**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(b) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 2,98.21   | 2,98.21     | 2,21.20   | 2,21.20     |
| MAY         | 3,01.55   | 5,99.76     | 2,30.85   | 4,52.05     |
| JUNE        |           |             | 3,47.18   | 7,99.23     |
| JULY        |           |             | 52.35     | 8,51.58     |
| AUGUST      |           |             | 4,64.43   | 13,16.01    |
| SEPTEMBER   |           |             | 4,87.71   | 18,03.72    |
| OCTOBER     |           |             | 2,48.44   | 20,52.16    |
| NOVEMBER    |           |             | 2,27.40   | 22,79.56    |
| DECEMBER    |           |             | 5,95.40   | 28,74.96    |
| JANUARY     |           |             | 3,71.01   | 32,45.97    |
| FEBRUARY    |           |             | 4,27.22   | 36,73.19    |
| MARCH (Pre) |           |             | 6,50.65   | 43,23.84    |
| MARCH (Sup) |           |             | 0.00      | 43,23.84    |

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(c) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 20,61.36  | 20,61.36    | 18,91.48  | 18,91.48    |
| MAY         | 18,45.79  | 39,07.15    | 20,34.01  | 39,25.49    |
| JUNE        |           |             | 20,89.99  | 60,15.48    |
| JULY        |           |             | 19,54.11  | 79,69.59    |
| AUGUST      |           |             | 21,78.09  | 1,01,47.68  |
| SEPTEMBER   |           |             | 21,29.08  | 1,22,76.76  |
| OCTOBER     |           |             | 25,24.01  | 1,48,00.77  |
| NOVEMBER    |           |             | 24,78.85  | 1,72,79.62  |
| DECEMBER    |           |             | 21,64.80  | 1,94,44.42  |
| JANUARY     |           |             | 20,61.55  | 2,15,05.97  |
| FEBRUARY    |           |             | 20,37.16  | 2,35,43.13  |
| MARCH (Pre) |           |             | 34,63.32  | 2,70,06.45  |
| MARCH (Sup) |           |             | 2,20.57   | 2,72,27.02  |

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(d) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 8,54.92   | 8,54.92     | 4,97.12   | 4,97.12     |
| MAY         | 11,51.04  | 20,05.96    | 8,46.17   | 13,43.29    |
| JUNE        |           |             | 8,07.47   | 21,50.76    |
| JULY        |           |             | 7,63.93   | 29,14.69    |
| AUGUST      |           |             | 8,05.59   | 37,20.28    |
| SEPTEMBER   |           |             | 7,52.94   | 44,73.22    |
| OCTOBER     |           |             | 13,31.59  | 58,04.80    |
| NOVEMBER    |           |             | 7,82.06   | 65,86.86    |
| DECEMBER    |           |             | 6,98.24   | 72,85.10    |
| JANUARY     |           |             | 10,53.04  | 83,38.14    |
| FEBRUARY    |           |             | 8,69.80   | 92,07.94    |
| MARCH (Pre) |           |             | 11,40.78  | 1,03,48.72  |
| MARCH (Sup) |           |             | 2.01      | 1,03,50.73  |

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(e) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | 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        |
| JULY        |           |             | 3,05.20   | 3,05.20     |
| AUGUST      |           |             | 4,70.43   | 7,75.63     |
| SEPTEMBER   |           |             | 25.13     | 8,00.76     |
| OCTOBER     |           |             | 27.91     | 8,28.67     |
| NOVEMBER    |           |             | 22.34     | 8,51.01     |
| DECEMBER    |           |             | 47.34     | 8,98.35     |
| JANUARY     |           |             | 4,55.28   | 13,53.63    |
| FEBRUARY    |           |             | 0.77      | 13,54.41    |
| MARCH (Pre) |           |             | 8.48      | 13,62.88    |
| MARCH (Sup) |           |             | 0.00      | 13,62.88    |

**Monthly Trend**  
**CAPITAL EXPENDITURE**  
(Refer to item 5(a) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | -0.09     | -0.09       | 5.65      | 5.65        |
| MAY         | 3,03.64   | 3,03.55     | 4,10.42   | 4,16.07     |
| JUNE        |           |             | 1,85.84   | 6,01.91     |
| JULY        |           |             | 9,15.44   | 15,17.35    |
| AUGUST      |           |             | 1,79.74   | 16,97.09    |
| SEPTEMBER   |           |             | 4,91.32   | 21,88.41    |
| OCTOBER     |           |             | 7,18.99   | 29,07.40    |
| NOVEMBER    |           |             | 15,58.47  | 44,65.87    |
| DECEMBER    |           |             | 16,69.04  | 61,34.91    |
| JANUARY     |           |             | 7,02.85   | 68,37.76    |
| FEBRUARY    |           |             | 16,84.24  | 85,22.00    |
| MARCH (Pre) |           |             | 36,73.91  | 1,21,95.91  |
| MARCH (Sup) |           |             | 2,03.48   | 1,23,99.39  |

**Monthly Trend**  
**CAPITAL EXPENDITURE**  
(Refer to item 5(b) of Monthly Accounts at a Glance)  
(₹ in crore)

| Mont        | 2021-2022 |             | 2020-2021 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | Monthly   | Progressive | Monthly   | Progressive |
| APRIL       | 0.00      | 0.00        | 0.00      | 0.00        |
| MAY         | 0.00      | 0.00        | 0.00      | 0.00        |
| JUNE        |           |             | 0.01      | 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 (Pre) |           |             | 0.00      | 0.00        |
| MARCH (Sup) |           |             | 0.00      | 0.00        |

| <b>Monthly Trend<br/>LOANS AND ADVANCES<br/>DISBURSED</b> |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>(Refer to item 7 of Monthly Accounts at a Glance)</b>  |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2021-2022</b> |                    | <b>2020-2021</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 0.00             | 0.00               | 0.00             | 0.00               |
| MAY   | 0.00             | 0.00               | 0.00             | 0.00               |
| JUNE  |                  |                    | 0.00             | 0.00               |
| JULY  |                  |                    | 0.00             | 0.00               |
| AUGUST  |                  |                    | 0.00             | 0.00               |
| SEPTEMBER   |                  |                    | 0.00             | 0.00               |
| OCTOBER   |                  |                    | 13.50            | 13.50              |
| NOVEMBER  |                  |                    | 0.00             | 13.50              |
| DECEMBER  |                  |                    | 0.00             | 13.50              |
| JANUARY   |                  |                    | 23.37            | 36.87              |
| FEBRUARY  |                  |                    | 0.00             | 36.87              |
| MARCH (Pre)   |                  |                    | 50.93            | 87.80              |
| MARCH (Sup)   |                  |                    | 0.00             | 87.80              |