

Government of Andhra Pradesh					
Accounts at a Glance to the end of SEPTEMBER 2021					
Monthly Key Indicators for the month of SEPTEMBER 2021					(₹ in crore)
SL No	Description	Budget estimates 2021-2022	Actuals upto SEPTEMBER 2021	% of Actuals to Budget Estimates	% of Actuals to Budget Estimates
				Current 2021-2022	previous year 2020-21
1	REVENUE RECEIPTS	177196.48	64871.69	36.61	27.73
	a) Tax Revenue	112215.85	44987.16	40.09	29.09
	i) Goods and Service Tax (\$)	39702.98	15030.93	37.86	26.63
	ii) Stamps and Registration	8000.00	3405.15	42.56	29.78
	iii) Land Revenue	171.64	13.42	7.82	329.56
	iv) Sales Tax	24500.00	11552.91	47.15	25.79
	v) State Excise Duties	15000.02	6460.99	43.07	59.16
	vi) State's Share of Union Taxes (\$)	18247.70	6798.30	37.26	26.76
	vii) Other Taxes and Duties	6593.51	1725.46	26.17	23.46
	b) Non-Tax Revenue	7050.01	1766.97	25.06	22.17
	c) Grant in aid and Contributions	57930.62	18117.56	31.27	25.72
2	CAPITAL RECEIPTS	37079.95	39933.22	107.69	112.87
	a) Recovery of Loans and Advances	50.16	19.04	37.96	3.3
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities (Net) (**)	37029.79	39914.18	107.79	114.23
3	TOTAL RECEIPTS [1+2]	214276.43	104804.91	48.91	47.48
4	Revenue Expenditure(a+b+c+d+e)	182196.54	98012.31	53.79	50.11
	a) Expenditure on Revenue Account (excluding b,c,d,e)	85085.43	47219.48	55.50	56.23
	b) Expenditure on Interest Payment	22740.27	10087.31	44.36	36.55
	c) Expenditure on Salaries/Wages	42238.53	20937.69	49.57	49.38
	d) Expenditure on Pension	17843.81	9858.88	55.25	37.92
	e) Expenditure on Subsidy	14288.50	9908.95	69.35	38.11
5	Capital Expenditure (a+b)	31198.38	6711.60	21.51	32.17
	a) Expenditure on Capital Account (excluding b) (*)	30571.53	6419.51	21.00	31.85
	b) Expenditure on Salaries/Wages	626.85	292.09	46.60	47.48
6	Sector wise Expenditure (i+ii+iii+iv)	213394.92	104723.91	49.08	47.56
i)	General Sector	56003.94	26758.77	47.78	43.9
	a) Revenue	54036.45	26333.60	48.73	39.58
	b) Capital	1967.49	425.17	21.61	96.33
ii)	Social Sector	98168.11	50419.15	51.36	54.76
	a) Revenue	87256.71	46889.46	53.74	56.41
	b) Capital	10911.40	3529.69	32.35	37.2
iii)	Economic Sector	59187.87	27539.86	46.53	37.47
	a) Revenue	40868.38	24783.12	60.64	47.15
	b) Capital	18319.49	2756.74	15.05	15.43
iv)	Grant in aid and Contributions	35.00	6.13	17.51	8.23
7	TOTAL EXPENDITURE [4+5]	213394.92	104723.91	49.08	47.56
8	Loans and Advances disbursed	881.51	81.00	9.19	17.46
9	Revenue Surplus/Deficit [1-4]	-5000.06	-33140.62	662.80	246.68
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-37029.79	-39914.18	107.79	114.23
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-14289.52	-29826.87	208.73	170.96
(*)	SL.No.5(a) includes expenditure in Inter State Settlements i, e. MH 7810(₹)				
(\$)	SL.No 1(a)(vi) excludes net proceeds assigned to states from GST which is included in item 1(a)(i).				
(**)	SL.No 2(c) includes Net Public Debt ₹22003.45, Net contingency Fund ₹Nil, Net Public Account ₹17971.33, Net Cash Balance(-)₹60.60.				

Government of Andhra Pradesh			
BORROWINGS & OTHER LIABILITIES			
	(₹ in crore)		
Borrowings & Other Liabilities [2(c)]			
Monthly	Receipts	Charges	Net
Net Public Debt-total-E	14820.39	10424.84	4395.55
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	50253.92	51701.19	-1447.27
Net Cash Balance	76789.82	76778.79	-11.03
Total			2937.25
Borrowings & Other Liabilities			
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	85792.22	63788.77	22003.45
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	327111.96	309140.63	17971.33
Net Cash Balance	477794.91	477734.31	-60.60
Total			39914.18

BUDGET Government of Andhra Pradesh 2020-2021			
Borrowings & Other Liabilities(Budget)	Receipts	Charges	Net
Net Public Debt	50525.42	15502.85	35022.57
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	298722.90	296715.68	2007.22
Net Cash Balance (C.B.-O.B.)	-153.86	-153.86	0.00
Total			37029.79

1. REVENUE RECEIPTS

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	11616.51	11616.51	7221.92	7221.92
May	8847.25	20463.76	5108.70	12330.62
June	10265.05	30728.81	8743.53	21074.15
July	10290.15	41018.96	9381.93	30456.08
August	12140.15	53159.11	7014.57	37470.65
September	11712.58	64871.69	7444.87	44915.52
October			11883.39	56798.91
November			9909.56	66708.47
December			12380.80	79089.27
January			9149.43	88238.70
February			9919.40	98158.10
March (preliminary)			18966.23	117124.33
March (Suppl)			11.85	117136.16

1 (a) TAX-REVENUE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7738.15	7738.15	3062.23	3062.23
May	5943.63	13681.78	3683.17	6745.40
June	6759.13	20440.91	5785.95	12531.35
July	8154.63	28595.54	6583.38	19114.73
August	8455.25	37050.79	5883.77	24998.50
September	7936.37	44987.16	4937.89	29936.39
October			10047.38	39983.77
November			6605.63	46589.40
December			7122.30	53711.70
January			7536.57	61248.27
February			7572.95	68821.22
March (preliminary)			13047.92	81869.14
March (Suppl)			0.00	81869.14

1 (a) (i) GOODS AND SERVICE TAX

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2866.14	2866.14	1030.21	1030.21
May	1843.59	4709.73	1455.21	2485.42
June	2048.20	6757.93	1896.35	4381.77
July	2783.23	9541.16	2304.38	6686.15
August	3034.61	12575.77	1993.32	8679.47
September	2455.16	15030.93	737.52	9416.99
October			4064.20	13481.19
November			2156.07	15637.26
December			2049.00	17686.26
January			2407.38	20093.64
February			2479.35	22572.99
March (preliminary)			3522.23	26095.22
March (Suppl)			0.00	26095.22

1 (a) (ii) STAMPS AND REGISTRATION

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	586.39	586.39	-2.61	-2.61
May	227.89	814.28	105.37	102.76
June	591.07	1405.35	431.12	533.88
July	671.18	2076.53	474.30	1008.18
August	670.57	2747.10	391.17	1399.35
September	658.05	3405.15	487.44	1886.79
October			577.72	2464.51
November			577.12	3041.63
December			673.79	3715.42
January			559.75	4275.17
February			598.19	4873.36
March (preliminary)			729.95	5603.31
March (Suppl)			0.00	5603.31

1 (a) (iii) LAND REVENUE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	0.13	0.13
May	0.23	0.29	0.06	0.19
June	0.10	0.39	12.61	12.80
July	0.19	0.58	0.17	12.97
August	0.20	0.78	92.41	105.38
September	12.64	13.42	0.08	105.46
October			0.09	105.55
November			0.55	106.10
December			15.80	121.90
January			0.83	122.73
February			0.85	123.58
March (preliminary)			19.80	143.38
March (Suppl)			0.00	143.38

1(a) (iv) SALES TAX

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1974.96	1974.96	793.47	793.47
May	1794.33	3769.29	676.35	1469.82
June	1747.09	5516.38	1133.17	2602.99
July	1956.90	7473.28	1270.06	3873.05
August	2011.02	9484.30	1010.57	4883.62
September	2068.61	11552.91	1754.64	6638.26
October			1641.15	8279.41
November			1647.71	9927.12
December			1804.54	11731.66
January			2003.84	13735.50
February			1899.68	15635.18
March (preliminary)			2164.97	17800.15
March (Suppl)			0.00	17800.15

1 (a) (v) STATE EXCISE DUTIES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1028.39	1028.39	3.73	3.73
May	929.50	1957.89	152.02	155.75
June	1178.27	3136.16	887.69	1043.44
July	1100.05	4236.21	1019.37	2062.81
August	1099.55	5335.76	912.16	2974.97
September	1125.23	6460.99	1716.62	4691.59
October			1121.60	5813.19
November			857.53	6670.72
December			1200.65	7871.37
January			1185.00	9056.37
February			1068.82	10125.19
March (preliminary)			1449.88	11575.07
March (Suppl)			0.00	11575.07

1(a) (vi) STATE'S SHARE OF UNION TAXES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	963.76	963.76	1195.68	1195.68
May	963.76	1927.52	1195.68	2391.36
June	963.76	2891.28	1210.51	3601.87
July	1302.34	4193.62	1210.51	4812.38
August	1302.34	5495.96	1210.51	6022.89
September	1302.34	6798.30	0.00	6022.89
October			2230.65	8253.54
November			1020.14	9273.68
December			1020.14	10293.82
January			1020.14	11313.96
February			1165.01	12478.97
March (preliminary)			4757.75	17236.72
March (Suppl)			0.00	17236.72

1(a) (vii) OTHER TAXES AND DUTIES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	318.45	318.45	41.62	41.62
May	184.33	502.78	98.48	140.10
June	230.64	733.42	214.50	354.60
July	340.74	1074.16	304.59	659.19
August	336.96	1411.12	273.63	932.82
September	314.34	1725.46	241.59	1174.41
October			411.97	1586.38
November			346.51	1932.89
December			358.38	2291.27
January			359.63	2650.90
February			361.05	3011.95
March (preliminary)			403.34	3415.29
March (Suppl)			0.00	3415.29

1.(b) NON-TAX-REVENUE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	247.96	247.96	61.79	61.79
May	305.45	553.41	212.32	274.11
June	314.49	867.90	256.95	531.06
July	349.73	1217.63	256.08	787.14
August	249.05	1466.68	256.42	1043.56
September	300.29	1766.97	256.78	1300.34
October			375.70	1676.04
November			275.34	1951.38
December			352.15	2303.53
January			266.05	2569.58
February			308.70	2878.28
March (preliminary)			516.85	3395.13
March (Suppl)			0.00	3395.13

1. (c) GRANT IN AID AND CONTRIBUTIONS

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3630.40	3630.40	4097.90	4097.90
May	2598.17	6228.57	1213.21	5311.11
June	3191.43	9420.00	2700.63	8011.74
July	1785.79	11205.79	2542.47	10554.21
August	3435.85	14641.64	874.38	11428.59
September	3475.92	18117.56	2250.20	13678.79
October			1460.31	15139.10
November			3028.59	18167.69
December			4906.35	23074.04
January			1346.81	24420.85
February			2037.75	26458.60
March (preliminary)			5401.46	31860.06
March (Suppl)			11.85	31871.91

2. CAPITAL RECEIPTS

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19717.73	19717.73	16904.49	16904.49
May	2716.54	22434.27	12516.59	29421.08
June	3450.75	25885.02	3880.51	33301.59
July	10300.05	36185.07	6656.08	39957.67
August	807.97	36993.04	7188.91	47146.58
September	2940.18	39933.22	8043.05	55189.63
October			6646.16	61835.79
November			13005.71	74841.50
December			-5270.59	69570.91
January			5396.15	74967.06
February			5281.38	80248.44
March (preliminary)			-25482.80	54765.64
March (Suppl)			1464.94	56230.58

2(a) RECOVERY OF LOANS AND ADVANCES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3.69	3.69	1.02	1.02
May	2.82	6.51	1.11	2.13
June	4.23	10.74	4.47	6.60
July	2.72	13.46	4.77	11.37
August	2.65	16.11	4.31	15.68
September	2.93	19.04	4.11	19.79
October			1005.35	1025.14
November			4.51	1029.65
December			4.83	1034.48
January			19.67	1054.15
February			2.71	1056.86
Suppl			6.05	1062.91
March (Suppl)			0.16	1063.07

2(b) OTHER RECEIPTS

Months	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	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00
March (Suppl)			0.00	0.00

2 (c)BORROWINGS & OTHER LIABILITIES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19714.04	19714.04	16903.47	16903.47
May	2713.72	22427.76	12515.48	29418.95
June	3446.52	25874.28	3876.04	33294.99
July	10297.33	36171.61	6651.31	39946.30
August	805.32	36976.93	7184.60	47130.90
September	2937.25	39914.18	8038.94	55169.84
October			5640.81	60810.65
November			13001.20	73811.85
December			-5275.42	68536.43
January			5376.48	73912.91
February			5278.67	79191.58
March (preliminary)			-25488.85	53702.73
March (Suppl)			1464.78	55167.51

3. TOTAL RECEIPTS

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	31334.24	31334.24	24126.41	24126.41
May	11563.79	42898.03	17625.29	41751.70
June	13715.80	56613.83	12624.04	54375.74
July	20590.20	77204.03	16038.01	70413.75
August	12948.12	90152.15	14203.48	84617.23
September	14652.76	104804.91	15487.92	100105.15
October			18529.55	118634.70
November			22915.27	141549.97
December			7110.21	148660.18
January			14545.58	163205.76
February			15200.78	178406.54
March (preliminary)			-6516.57	171889.97
March (Suppl)			1476.79	173366.76

4. REVENUE EXPENDITURE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	29297.11	29297.11	21358.17	21358.17
May	11280.25	40577.36	15854.42	37212.59
June	11393.59	51970.95	10929.41	48142.00
July	19759.89	71730.84	14317.06	62459.06
August	12616.76	84347.60	13210.92	75669.98
September	13664.71	98012.31	14718.31	90388.29
October			14733.25	105121.54
November			19512.40	124633.94
December			4265.11	128899.05
January			13386.20	142285.25
February			14591.59	156876.84
March (preliminary)			-5729.69	151147.15
March (Suppl)			1529.47	152676.62

4 (a) EXPENDITURE ON REVENUE ACCOUNT (excluding b,c,d,e)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19969.82	19969.82	14828.72	14828.72
May	4195.22	24165.04	10061.77	24890.49
June	4418.75	28583.79	4662.06	29552.55
July	9266.77	37850.56	6587.25	36139.80
August	4484.32	42334.88	6679.28	42819.08
September	4884.60	47219.48	11387.55	54206.63
October			6782.10	60988.73
November			9094.17	70082.90
December			-2111.92	67970.98
January			3262.01	71232.99
February			6121.86	77354.85
March (preliminary)			-7830.46	69524.39
March (Suppl)			723.47	70247.86

4 (b) EXPENDITURE ON INTEREST PAYMENTS

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1942.68	1942.68	1648.86	1648.86
May	1464.32	3407.00	1313.65	2962.51
June	1306.89	4713.89	1066.25	4028.76
July	1791.44	6505.33	1579.83	5608.59
August	1681.79	8187.12	1539.63	7148.22
September	1900.19	10087.31	301.55	7449.77
October			3288.28	10738.05
November			1332.12	12070.17
December			1336.49	13406.66
January			1724.48	15131.14
February			1621.07	16752.21
March (preliminary)			2586.73	19338.94
March (Suppl)			678.89	20017.83

4 (c) EXPENDITURE ON SALARIES/WAGES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4162.08	4162.08	3624.27	3624.27
May	3172.55	7334.63	3234.86	6859.13
June	3054.74	10389.37	3038.35	9897.48
July	3818.21	14207.58	3555.14	13452.62
August	3095.63	17303.21	3474.98	16927.60
September	3634.48	20937.69	2880.06	19807.66
October			3731.49	23539.15
November			3154.50	26693.65
December			3160.71	29854.36
January			3724.07	33578.43
February			3406.79	36985.22
March (preliminary)			3005.78	39991.00
March (Suppl)			1.67	39992.67

4 (d) EXPENDITURE ON PENSION

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1447.46	1447.46	1251.32	1251.32
May	-597.30	850.16	1244.14	2495.46
June	1469.99	2320.15	1404.80	3900.26
July	3855.75	6175.90	1487.95	5388.21
August	1781.07	7956.97	1374.67	6762.88
September	1901.91	9858.88	-968.40	5794.48
October			-81.15	5713.33
November			3829.54	9542.87
December			1124.48	10667.35
January			3518.62	14185.97
February			1436.64	15622.61
March (preliminary)			1847.25	17469.86
March (Suppl)			0.37	17470.23

4 (e) EXPENDITURE ON SUBSIDY

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1775.07	1775.07	5.00	5.00
May	3045.46	4820.53	0.00	5.00
June	1143.22	5963.75	757.95	762.95
July	1027.72	6991.47	1106.89	1869.84
August	1573.95	8565.42	142.36	2012.20
September	1343.53	9908.95	1117.55	3129.75
October			1012.53	4142.28
November			2102.07	6244.35
December			755.35	6999.70
January			1157.02	8156.72
February			2005.23	10161.95
March (preliminary)			-5338.99	4822.96
March (Suppl)			125.07	4948.03

5. CAPITAL EXPENDITURE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2014.57	2014.57	2755.42	2755.42
May	271.28	2285.85	1770.21	4525.63
June	2320.49	4606.34	1667.86	6193.49
July	786.86	5393.20	1677.24	7870.73
August	330.55	5723.75	980.89	8851.62
September	987.85	6711.60	768.57	9620.19
October			2795.72	12415.91
November			3149.03	15564.94
December			2823.64	18388.58
January			1159.35	19547.93
February			484.06	20031.99
March (preliminary)			-971.12	19060.87
March (Suppl)			-85.84	18975.03

5 (a) EXPENDITURE ON CAPITAL ACCOUNT (excluding b)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1965.43	1965.43	2707.87	2707.87
May	223.02	2188.45	1721.87	4429.74
June	2274.80	4463.25	1619.01	6048.75
July	736.33	5199.58	1630.46	7679.21
August	282.95	5482.53	929.43	8608.64
September	936.98	6419.51	723.26	9331.90
October			2747.34	12079.24
November			3099.73	15178.97
December			2775.17	17954.14
January			1107.87	19062.01
February			435.57	19497.58
March (preliminary)			-1026.25	18471.33
March (Suppl)			-85.84	18385.49

5 (b) EXPENDITURE ON SALARIES WAGES

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	49.14	49.14	47.55	47.55
May	48.26	97.40	48.34	95.89
June	45.69	143.09	48.85	144.74
July	50.53	193.62	46.78	191.52
August	47.60	241.22	51.46	242.98
September	50.87	292.09	45.31	288.29
October			48.38	336.67
November			49.30	385.97
December			48.47	434.44
January			51.48	485.92
February			48.49	534.41
March (preliminary)			55.13	589.54
March (Suppl)			0.00	589.54

6. (i)TOTAL GENERAL SECTOR (a+b)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4800.77	4800.77	4269.27	4269.27
May	1940.79	6741.56	4658.37	8927.64
June	3795.42	10536.98	4139.68	13067.32
July	6812.93	17349.91	4696.82	17764.14
August	4555.42	21905.33	3878.75	21642.89
September	4853.44	26758.77	179.15	21822.04
October			4068.36	25890.40
November			8418.70	34309.10
December			4688.47	38997.57
January			6758.18	45755.75
February			4387.57	50143.32
March (preliminary)			4602.84	54746.16
March (Suppl)			742.14	55488.30

6.(i)(a)GENERAL SECTOR (REVENUE)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4565.14	4565.14	3686.38	3686.38
May	1927.25	6492.39	3365.45	7051.83
June	3778.46	10270.85	3256.32	10308.15
July	6714.05	16984.90	3927.82	14235.97
August	4503.50	21488.40	3785.15	18021.12
September	4845.20	26333.60	155.68	18176.80
October			4055.87	22232.67
November			6169.58	28402.25
December			3520.48	31922.73
January			6360.06	38282.79
February			4388.28	42671.07
March (preliminary)			5637.88	48308.95
March (Suppl)			681.42	48990.37

6. (i)(b) GENERAL SECTOR (CAPITAL)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	235.63	235.63	582.89	582.89
May	13.54	249.17	1292.92	1875.81
June	16.96	266.13	883.36	2759.17
July	98.88	365.01	769.00	3528.17
August	51.92	416.93	93.60	3621.77
September	8.24	425.17	23.47	3645.24
October			12.49	3657.73
November			2249.12	5906.85
December			1167.99	7074.84
January			398.12	7472.96
February			-0.71	7472.25
March (preliminary)			-1035.04	6437.21
March (Suppl)			60.72	6497.93

6. (ii) TOTAL SOCIAL SECTOR (a+b)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19187.50	19187.50	16345.69	16345.69
May	4026.63	23214.13	5131.12	21476.81
June	6163.54	29377.67	5740.01	27216.82
July	10793.02	40170.69	9538.55	36755.37
August	4550.18	44720.87	8328.87	45084.24
September	5698.28	50419.15	11992.55	57076.79
October			7646.96	64723.75
November			7284.95	72008.70
December			-2796.94	69211.76
January			4462.76	73674.52
February			8631.03	82305.55
March (preliminary)			-10456.47	71849.08
March (Suppl)			-655.75	71193.33

6. (ii)(a) SOCIAL SECTOR (REVENUE)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	17709.45	17709.45	14343.24	14343.24
May	3924.60	21634.05	5012.72	19355.96
June	4558.95	26193.00	5443.74	24799.70
July	10673.45	36866.45	9224.25	34023.95
August	4472.82	41339.27	7888.39	41912.34
September	5550.19	46889.46	11844.05	53756.39
October			6628.51	60384.90
November			7161.96	67546.86
December			-3539.36	64007.50
January			4380.20	68387.70
February			8276.35	76664.05
March (preliminary)			-9900.55	66763.50
March (Suppl)			-775.73	65987.77

6. (ii)(b) SOCIAL SECTOR (CAPITAL)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1478.05	1478.05	2002.45	2002.45
May	102.03	1580.08	118.40	2120.85
June	1604.59	3184.67	296.27	2417.12
July	119.57	3304.24	314.30	2731.42
August	77.36	3381.60	440.48	3171.90
September	148.09	3529.69	148.50	3320.40
October			1018.45	4338.85
November			122.99	4461.84
December			742.42	5204.26
January			82.56	5286.82
February			354.68	5641.50
March (preliminary)			-555.92	5085.58
March (Suppl)			119.98	5205.56

6. (iii) TOTAL ECONOMIC SECTOR (a+b)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7323.41	7323.41	3498.63	3498.63
May	5584.11	12907.52	7835.14	11333.77
June	3751.72	16659.24	2715.19	14048.96
July	2940.80	19600.04	1758.86	15807.82
August	3841.24	23441.28	1984.19	17792.01
September	4098.58	27539.86	3314.76	21106.77
October			5813.09	26919.86
November			6955.39	33875.25
December			5195.09	39070.34
January			3322.15	42392.49
February			2053.41	44445.90
March (preliminary)			-852.86	43593.04
March (Suppl)			1357.24	44950.28

6. (iii)(a) ECONOMIC SECTOR (REVENUE)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7022.52	7022.52	3328.56	3328.56
May	5428.40	12450.92	7476.24	10804.80
June	3052.78	15503.70	2226.96	13031.76
July	2372.39	17876.09	1164.91	14196.67
August	3639.97	21516.06	1537.39	15734.06
September	3267.06	24783.12	2718.16	18452.22
October			4048.31	22500.53
November			6178.46	28678.99
December			4281.87	32960.86
January			2643.47	35604.33
February			1923.33	37527.66
March (preliminary)			-1472.70	36054.96
March (Suppl)			1623.78	37678.74

6. (iii)(b) ECONOMIC SECTOR (CAPITAL)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	300.89	300.89	170.07	170.07
May	155.71	456.60	358.90	528.97
June	698.94	1155.54	488.23	1017.20
July	568.41	1723.95	593.95	1611.15
August	201.27	1925.22	446.80	2057.95
September	831.52	2756.74	596.60	2654.55
October			1764.78	4419.33
November			776.93	5196.26
December			913.22	6109.48
January			678.68	6788.16
February			130.08	6918.24
March (preliminary)			619.84	7538.08
March (Suppl)			-266.54	7271.54

6. (iv) GRANT IN AID AND CONTRIBUTIONS

Months	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	3.40	3.40	2.39	2.39
July	0.00	3.40	0.07	2.46
August	0.47	3.87	0.00	2.46
September	2.26	6.13	0.42	2.88
October			0.56	3.44
November			2.39	5.83
December			2.13	7.96
January			2.46	10.42
February			3.64	14.06
March (preliminary)			5.68	19.74
March (Suppl)			0.00	19.74

7. TOTAL EXPENDITURE

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	31311.68	31311.68	24113.59	24113.59
May	11551.53	42863.21	17624.63	41738.22
June	13714.08	56577.29	12597.27	54335.49
July	20546.75	77124.04	15994.30	70329.79
August	12947.31	90071.35	14191.81	84521.60
September	14652.56	104723.91	15486.88	100008.48
October			17528.97	117537.45
November			22661.43	140198.88
December			7088.75	147287.63
January			14545.55	161833.18
February			15075.65	176908.83
March (preliminary)			-6700.81	170208.02
March (Suppl)			1443.63	171651.65

8. LOANS AND ADVANCES DISBURSED

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	22.56	22.56	12.82	12.82
May	12.26	34.82	0.66	13.48
June	1.72	36.54	26.77	40.25
July	43.45	79.99	43.71	83.96
August	0.81	80.80	11.67	95.63
September	0.20	81.00	1.04	96.67
October			1000.58	1097.25
November			253.84	1351.09
December			21.46	1372.55
January			0.03	1372.58
February			125.13	1497.71
March (preliminary)			184.24	1681.95
March (Suppl)			33.16	1715.11

9. REVENUE SURPLUS/DEFICIT

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-17680.60	-17680.60	-14136.25	-14136.25
May	-2433.00	-20113.60	-10745.72	-24881.97
June	-1128.54	-21242.14	-2185.88	-27067.85
July	-9469.74	-30711.88	-4935.13	-32002.98
August	-476.61	-31188.49	-6196.35	-38199.33
September	-1952.13	-33140.62	-7273.44	-45472.77
October			-2849.86	-48322.63
November			-9602.84	-57925.47
December			8115.69	-49809.78
January			-4236.77	-54046.55
February			-4672.19	-58718.74
March (preliminary)			24695.92	-34022.82
March (Suppl)			-1517.62	35540.44

10. FISCAL SURPLUS/DEFICIT

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-19714.04	-19714.04	-16903.47	-16903.47
May	-2713.72	-22427.76	-12515.48	-29418.95
June	-3446.52	-25874.28	-3876.04	-33294.99
July	-10297.33	-36171.61	-6651.31	-39946.30
August	-805.32	-36976.93	-7184.60	-47130.90
September	-2937.25	-39914.18	-8038.94	-55169.84
October			-5640.81	-60810.65
November			-13001.20	-73811.85
December			5275.42	-68536.43
January			-5376.48	-73912.91
February			-5278.67	-79191.58
March (preliminary)			25488.85	-53702.73
March (Suppl)			-1464.78	55167.51

11.PRIMARY SURPLUS/DEFICIT

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-17771.36	-17771.36	-15254.61	-15254.61
May	-1249.40	-19020.76	-11201.83	-26456.44
June	-2139.63	-21160.39	-2809.79	-29266.23
July	-8505.89	-29666.28	-5071.48	-34337.71
August	876.47	-28789.81	-5644.97	-39982.68
September	-1037.06	-29826.87	-7737.39	-47720.07
October			-2352.53	-50072.60
November			-11669.08	-61741.68
December			6611.91	-55129.77
January			-3652.00	-58781.77
February			-3657.60	-62439.37
March (preliminary)			28075.58	-34363.79
March (Suppl)			-785.89	35149.68