

**Accounts at a Glance  
As at the end of Dec. 2021  
(Unaudited provisional figures)**

( ` in crore)

	Budget Estimates 2021-22	Actuals up to Dec. 2021	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	7742.78	4399.74	56.82	47.69
(a) Tax Revenue	3777.87	2495.56	66.06	50.77
(i) CGST	834.39	514.37	61.65	...
(ii) SGST	579.00	435.32	75.18	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	11.78	17.99	15.27	46.69
(v) Land Revenue	8.60	5.08	59.07	110.78
(vi) Sales Tax	220.00	157.66	71.66	43.77
(vii) State Excise Duties	275.00	183.32	66.66	54.66
(viii) Taxes on Vehicles	43.50	25.37	58.32	43.22
(b) Non-Tax Revenue	775.22	436.72	56.33	61.80
(c) Grants-in-aid and contributions	<b>3189.61</b>	1467.46	46.01	39.90
<b>(2) Capital Receipts</b>	<b>1987.93</b>	983.55	49.48	...
(a) Recovery of Loans and advances	<b>.08</b>	0.79	98.75	1375.45
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	<b>1987.85</b>	982.76	49.44	288.21
<b>(3) Total Receipts (1+2)</b>	<b>9730.63</b>	5383.29	55.32	58.03
<b>(4) Revenue Expenditure</b>	<b>3512.67</b>	4788.50	136.32	50.81
(a) Expenditure on Revenue Account	<b>3512.67</b>	4788.50	136.32	50.81
(b) Expenditure on Interest Payment (Revenue)	<b>689.13</b>	423.97	61.52	57.34
(c) Expenditure on Salaries/Wages (Revenue + Capital)	<b>3388.71</b>	2599.66	76.72	79.95
<b>(5) Capital Expenditure (a+c)</b>	<b>2140.11</b>	<b>594.45</b>	<b>27.78</b>	31.21
(a) Expenditure on Salaries/wages (Revenue + Capital)	<b>3512.67</b>	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	<b>2140.11</b>	...	55.32	...
<b>(6) Total Expenditure (4+5)</b>	<b>9730.63</b>	5382.95	63.09	58.03
(a) Revenue Expenditure {4(a)+5(a)}	<b>7590.51</b>	4788.50	27.78	64.70
(b) Capital Expenditure {4(d)+5(c)}	<b>2140.11</b>	594.45	24.44	31.21
(7) Loans and Advances disbursed	<b>1.35</b>	0.34	...	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>152.19</b>	(-) 388.76	...	(-) 38.22
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	<b>(-)1987.85</b>	(-) 982.76		288.21

**Monthly Accounts Exclusion details for the year 2021-22**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
<b>April</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>July</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>August</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>September</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>October</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>November</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...
<b>December</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	41	...	41	...	...	...	...
	<b>Forest Divisions</b>	05	...	05	...	...	...	...
	<b>Others</b>	03	...	03	...	...	...	...

**Sr.Accounts Officer**

**REVENUE RECEIPTS****Tax Revenue**

(` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	332.81	332.81	348.74	348.74
<b>May</b>	243.52	576.33	219.80	568.54
<b>June</b>	228.05	804.38	210.11	778.65
<b>July</b>	264.55	1068.93	<b>S</b> 205.24	983.89
<b>August</b>	281.87	1350.80	224.46	1208.35
<b>September</b>	291.37	1642.17	217.95	1426.30
<b>October</b>	292.59	1934.76	247.19	1673.49
<b>November</b>	257.94	2192.70	240.30	1913.79
<b>December</b>	302.86	2495.56	261.42	2175.21
<b>January</b>			245.05	2420.26
<b>February</b>			241.89	2662.15
<b>March(P)</b>			605.36	3267.51
<b>March(S)</b>			24.21	3291.72

**Sr.Accounts Officer**

**REVENUE RECEIPTS****Non-Tax Revenue**

(` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	62.72	62.72	41.16	41.16
<b>May</b>	9.16	71.88	57.56	98.72
<b>June</b>	29.16	101.04	30.78	129.50
<b>July</b>	48.67	149.71	38.55	168.05
<b>August</b>	55.71	205.42	63.03	231.08
<b>September</b>	59.60	265.02	50.37	281.45
<b>October</b>	49.18	314.20	63.09	344.54
<b>November</b>	55.59	369.79	44.43	388.97
<b>December</b>	66.93	436.72	50.21	439.18
<b>January</b>			36.41	475.59
<b>February</b>			49.81	525.40
<b>March(P)</b>			160.40	685.50
<b>March(S)</b>			(-) 23.51	662.29

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	204.25	204.25	96.81	96.81
<b>May</b>	117.47	321.72	113.41	210.22
<b>June</b>	128.00	449.72	129.04	339.26
<b>July</b>	95.87	545.59	187.38	526.64
<b>August</b>	75.10	620.69	44.17	570.81
<b>September</b>	136.16	756.85	101.58	672.39
<b>October</b>	266.41	1023.26	83.86	756.25
<b>November</b>	319.82	1343.08	375.02	1131.27
<b>December</b>	124.38	1467.46	57.08	1188.35
<b>January</b>			249.82	1438.17
<b>February</b>			99.23	1537.40
<b>March(P)</b>			117.30	1654.70
<b>March(S)</b>			(-) 0.69	1654.01

**Sr.Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(' in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.07	0.07	0.05	0.05
<b>May</b>	0.02	0.09	0.79	0.84
<b>June</b>	0.02	0.11	0.08	0.92
<b>July</b>	0.05	0.16	0.00	0.92
<b>August</b>	0.03	0.19	0.04	0.96
<b>September</b>	0.51	0.70	0.02	0.98
<b>October</b>	0.04	0.74	0.03	1.01
<b>November</b>	0.02	0.76	0.03	1.04
<b>December</b>	0.03	0.79	0.02	1.06
<b>January</b>			0.03	1.09
<b>February</b>			0.08	1.17
<b>March(P)</b>			0.00	1.17
<b>March(S)</b>			0.00	1.17

**Sr.Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(P)			0.00	0.00
March(S)			0.00	0.00

Sr.Accounts Officer

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.76	0.76	170.32	170.32
<b>May</b>	62.92	63.68	(-) 12.84	157.48
<b>June</b>	(-) 67.78	(-) 4.10	106.82	264.30
<b>July</b>	182.26	178.16	(-) 183.96	80.34
<b>August</b>	261.08	439.24	398.66	479.00
<b>September</b>	176.27	615.51	136.36	615.36
<b>October</b>	202.74	818.25	419.36	1034.72
<b>November</b>	(-) 70.18	748.07	(-) 152.41	882.31
<b>December</b>	234.69	982.76	148.63	1030.94
<b>January</b>			116.66	1147.60
<b>February</b>			303.78	1451.38
<b>March(P)</b>			714.56	2165.94
<b>March(S)</b>			90.66	2256.60

**Sr.Accounts Officer**



**TOTAL RECEIPTS**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	600.61	600.61	657.08	657.08
<b>May</b>	433.09	1033.70	378.72	1035.80
<b>June</b>	317.45	1351.15	476.83	1512.63
<b>July</b>	591.40	1942.55	247.21	1759.84
<b>August</b>	673.79	2616.34	730.36	2490.20
<b>September</b>	663.91	3280.25	506.28	2996.48
<b>October</b>	810.96	4091.21	813.53	3810.01
<b>November</b>	563.19	4654.40	507.37	4317.38
<b>December</b>	728.89	5383.29	517.36	4834.74
<b>January</b>			647.97	5482.71
<b>February</b>			694.79	6177.50
<b>March(P)</b>			1597.62	7775.12
<b>March(S)</b>			90.67	7865.79

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	43.26	43.26	53.30	53.30
<b>May</b>	66.61	109.87	0.00	53.30
<b>June</b>	1.75	111.62	32.72	86.02
<b>July</b>	55.95	167.57	46.83	132.85
<b>August</b>	80.97	248.54	20.12	152.97
<b>September</b>	3.25	251.79	61.01	213.98
<b>October</b>	50.02	301.81	44.38	258.36
<b>November</b>	51.21	353.02	22.74	281.10
<b>December</b>	70.95	423.97	33.35	314.45
<b>January</b>			49.30	363.75
<b>February</b>			0.00	363.75
<b>March(P)</b>			104.66	468.41
<b>March(S)</b>			80.00	548.41

**Sr.Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	600.61	600.61	657.08	657.08
<b>May</b>	433.09	1033.70	376.05	1033.13
<b>June</b>	286.25	1319.95	413.01	1446.14
<b>July</b>	537.44	1857.39	209.11	1655.25
<b>August</b>	570.98	2428.37	675.20	2330.45
<b>September</b>	602.67	3031.04	461.78	2792.23
<b>October</b>	685.01	3716.05	640.21	3432.44
<b>November</b>	519.27	4235.32	400.39	3832.83
<b>December</b>	553.18	4788.50	474.27	4307.10
<b>January</b>			521.89	4828.99
<b>February</b>			589.70	5418.69
<b>March(P)</b>			827.81	6246.50
<b>March(S)</b>			111.15	6357.65

**Sr.Accounts Officer**

## EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

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	31.20	31.20	63.82	63.82
July	53.96	85.16	38.10	101.92
August	102.68	187.84	52.54	154.46
September	61.24	249.08	44.50	198.96
October	125.87	374.95	173.33	372.29
November	43.92	418.87	106.97	479.26
December	175.58	594.45	43.09	522.35
January			126.08	648.43
February			105.09	753.52
March(P)			780.39	1533.91
March(S)			(-) 25.77	1508.14

**Sr.Accounts Officer**

## TOTAL EXPENDITURE

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	600.61	600.61	657.08	657.08
May	433.09	1033.70	376.05	1033.13
June	317.45	1351.15	476.83	1509.96
July	591.40	1942.55	247.21	1757.17
August	673.66	2616.21	727.74	2484.91
September	663.91	3280.12	506.28	2991.19
October	810.88	4091.00	813.54	3804.73
November	563.19	4654.19	507.36	4312.09
December	728.76	5382.95	517.36	4829.45
January			647.97	5477.42
February			694.79	6172.21
March(P)			1608.20	7780.41
March(S)			85.38	7865.79

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	600.61	600.61	657.08	657.08
<b>May</b>	433.09	1033.70	376.05	1033.13
<b>June</b>	286.25	1319.95	413.01	1446.14
<b>July</b>	537.44	1857.39	209.11	1655.25
<b>August</b>	570.98	2428.37	675.20	2330.45
<b>September</b>	602.67	3031.04	461.78	2792.23
<b>October</b>	685.01	3716.05	640.21	3432.44
<b>November</b>	519.27	4235.32	400.39	3832.83
<b>December</b>	553.18	4788.50	474.27	4307.10
<b>January</b>			521.89	4828.99
<b>February</b>			589.70	5418.69
<b>March(P)</b>			827.81	6246.50
<b>March(S)</b>			111.15	6357.65

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	31.20	31.20	63.82	63.82
<b>July</b>	53.96	85.16	38.10	101.92
<b>August</b>	102.68	187.84	52.54	154.46
<b>September</b>	61.24	249.08	44.50	198.96
<b>October</b>	125.87	374.95	173.33	372.29
<b>November</b>	43.92	418.87	106.97	479.26
<b>December</b>	175.58	594.45	43.09	522.35
<b>January</b>			126.08	648.43
<b>February</b>			105.09	753.52
<b>March(P)</b>			780.39	1533.91
<b>March(S)</b>			(-) 25.77	1508.14

**Sr.Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	2.67	2.67
<b>June</b>	0.00	0.00	0.00	2.67
<b>July</b>	0.00	0.00	0.00	2.67
<b>August</b>	0.13	0.13	2.62	5.29
<b>September</b>	0.00	0.13	0.00	5.29
<b>October</b>	0.08	0.21	0.00	5.29
<b>November</b>	0.00	0.21	0.00	5.29
<b>December</b>	0.13	0.34	0.00	5.29
<b>January</b>			0.00	5.29
<b>February</b>			0.00	5.29
<b>March(P)</b>			(-) 5.29	0.00
<b>March(S)</b>			0.00	0.00

**Sr.Accounts Officer**



**REVENUE SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 0.83	(-) 0.83	(-) 170.37	(-) 170.37
<b>May</b>	(-) 62.94	(-) 63.77	14.72	(-) 155.65
<b>June</b>	98.96	35.19	(-) 43.08	(-) 198.73
<b>July</b>	(-) 128.35	(-) 93.16	222.06	23.33
<b>August</b>	(-) 158.30	(-) 251.46	(-) 343.54	(-) 320.21
<b>September</b>	(-) 115.54	(-) 367.00	(-) 91.88	(-) 412.09
<b>October</b>	(-) 76.83	(-) 443.83	(-) 246.06	(-) 658.15
<b>November</b>	114.08	(-) 329.75	259.35	(-) 398.80
<b>December</b>	(-) 59.01	(-) 388.76	(-) 105.56	(-) 504.36
<b>January</b>			9.39	(-) 494.97
<b>February</b>			(-) 198.77	(-) 693.74
<b>March(P)</b>			55.25	(-) 638.49
<b>March(S)</b>			(-) 111.14	(-) 749.63

**Sr.Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

( ` in crore)

<b>Month</b>	<b>2021-22</b>		<b>2020-21</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 0.76	(-) 0.76	(-) 170.32	(-) 170.32
<b>May</b>	(-) 62.94	(-) 63.68	12.84	(-) 157.48
<b>June</b>	67.78	4.10	(-) 106.82	(-) 264.30
<b>July</b>	(-) 182.26	(-) 178.16	183.96	(-) 80.34
<b>August</b>	(-) 261.08	(-) 439.24	(-) 398.66	(-) 479.00
<b>September</b>	(-) 176.27	(-) 615.51	(-) 136.36	(-) 615.36
<b>October</b>	(-) 202.74	(-) 818.25	(-) 419.37	(-) 1034.73
<b>November</b>	70.18	(-) 748.07	152.42	(-) 882.31
<b>December</b>	(-) 234.69	(-) 982.76	(-) 148.63	(-) 1030.94
<b>January</b>			(-) 116.66	(-) 1147.60
<b>February</b>			(-) 303.78	(-) 1451.38
<b>March(P)</b>			(-) 713.74	(-) 2165.94
<b>March(S)</b>			(-) 90.66	(-) 2256.60

**Sr.Accounts Officer**

