

GOVERNMENT OF GUJARAT
ACCOUNTS AT A GLANCE (At the end of December 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December 2021

(₹ in crores)

| Sl. No. | Description | Budget Estimates 2021-22 | Actuals upto December, 2021 | % of Actual to Budget Estimates | |
|-----------|---|--------------------------|-----------------------------|---------------------------------|---|
| | | | | Current Year | Corresponding period of the previous year |
| 1 | Revenue Receipts | 1,67,969.40 | 1,09,770.44 | 65.35 | 52.73 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 1,34,854.27 | 85,029.02 | 63.05 | 45.12 |
| (i) | State Goods & Service Tax (SGST) | 62,278.40 | 29,559.62 | 47.46 | 36.36 |
| (ii) | Stamps and Registration | 8,700.00 | 7,353.56 | 84.52 | 53.40 |
| (iii) | Land Revenue | 2,840.60 | 2,079.42 | 73.20 | 45.80 |
| (iv) | Sales Tax | 23,230.00 | 21,173.14 | 91.15 | 55.77 |
| (v) | State Excise Duties | 144.00 | 106.74 | 74.13 | 61.56 |
| (vi) | State's Share of Union Taxes* | 30,627.63 | 15,661.79 | 51.14 | 36.38 |
| (vii) | Other Taxes and Duties | 7,033.64 | 9,094.75 | 129.30 | 117.82 |
| | (b) Non –Tax Revenue | 16,801.51 | 8,316.59 | 49.50 | 44.56 |
| | (c) Grants –in-Aid and Contribution | 16,313.62 | 16,424.83 | 100.68 | 122.50 |
| 2 | Capital Receipts | 31,033.10 | | | 84.89 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 250.00 | 114.37 | 45.75 | 49.65 |
| | (b) Other Receipts | 0.00 | 0.00 | - | - |
| | (c) Borrowings and Other Liabilities (Net) | 30,783.10 | 12,042.25 | 39.12 | 85.14 |
| 3 | Total Receipts (1+2) | 1,99,002.50 | 1,21,927.06 | 61.27 | 58.27 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 1,66,760.80 | 1,04,899.51 | 62.90 | 61.88 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 85595.94 | 57,170.01 | 66.79 | 63.85 |
| | (b) Expenditure on Interest Payments | 25,921.97 | 17,039.94 | 65.74 | 67.20 |
| | (c) Expenditure on Salaries/Wages | 22,315.10 | 8,931.26 | 40.02 | 40.25 |
| | (d) Expenditure on Pension | 13,264.52 | 9,736.74 | 73.40 | 73.30 |
| | (e) Expenditure on Subsidy | 19,663.27 | 12,021.56 | 61.14 | 63.59 |
| 5 | Capital Expenditure (a+b) | 30,815.67 | 16,591.15 | 53.84 | 40.89 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 30,588.91 | 16,491.01 | 53.91 | 40.89 |
| | (b) Expenditure on Salaries/Wages | 226.76 | 100.14 | 44.16 | 40.75 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 64,950.47 | 39,122.16 | 60.23 | 60.25 |
| | (a) Revenue | 63,825.56 | 38,855.33 | 60.88 | 61.01 |
| | (b) Capital | 1,124.91 | 266.83 | 23.72 | 22.71 |
| (ii) | Social Sector | 73,873.02 | 50,869.96 | 68.86 | 63.19 |
| | (a) Revenue | 65,665.19 | 45,248.89 | 68.91 | 66.47 |
| | (b) Capital | 8,207.83 | 5,621.07 | 68.48 | 40.13 |
| (iii) | Economic Sector | 58,277.23 | 31,288.76 | 53.69 | 50.73 |
| | (a) Revenue | 36,794.30 | 20,585.51 | 55.95 | 56.04 |
| | (b) Capital | 21,482.93 | 10,703.25 | 49.82 | 42.14 |
| (iv) | Grants –in-aid-Contributions | 475.75 | 209.78 | 44.09 | 13.57 |
| 7 | Total Expenditure (4+ 5) | 1,97,576.47 | 1,21,490.66 | 61.49 | 58.29 |
| 8 | Loans and Advances Disbursed | 1,426.03 | 436.39 | 30.60 | 55.32 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 1,208.60 | 4,870.93 | 403.02 | -1,820.85 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -30,783.10 | -12,042.24 | 39.12 | 85.14 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -4,861.13 | 4,997.70 | -102.81 | 129.44 |

* Including State's share of receipts against CGST

(A) Information on Guarantees for the month of December 2021

| Sl. No. | Name of the Entity/Entities | Outstanding Guarantee as on 31 March , 2021* | Guarantee issued during the month April to Nov 2021 | Guarantee vacated during the month April to Nov 2021 | Guarantee issued during the month Dec 2021 | Guarantee vacated during the month Dec 2021 | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month Dec 2021 | Outstanding Guarantee as on 31st Dec 2021 |
|----------------------|---|--|---|--|--|---|--|---|---|
| (Rs. in lakh) | | | | | | | | | |
| 1 | Labour Co-operative Societies | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 430 |
| 2 | Co-operative Banks | 9241.04 | 0 | 5016.73 | 0 | 0 | 0 | 0 | 4224.31 |
| 3 | Khand Udyog Sahakari Mandalies | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 133 |
| 4 | Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 5 | Gujarat Co-operative Cotton Marketing Federation | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 304 |
| 6 | Gujarat Co-operative Oil Seeds Growers Federation | 1457 | 0 | 0 | 0 | 0 | 0 | 0 | 1457 |
| 7 | Other Miscellaneous Co-operative Societies | 937.81 | 0 | 0 | 0 | 0 | 0 | 0 | 937.81 |
| 8 | Gujarat Agricultural Marketing Board | 737 | 0 | 0 | 0 | 0 | 0 | 0 | 737 |
| 9 | Gujarat Dairy Development Corporation | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 169 |
| 10 | Gujarat Urja Vikas Nigam Limited | 34818.53 | 0 | 0 | 0 | 0 | 0 | 0 | 34818.53 |
| 11 | Gujarat State Petroleum Corporation | 0.01 | 13509 | 0.01 | 0 | 0 | 0 | 0 | 13509 |
| 12 | Gujarat State Civil Supplies Corporation Limited | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| 13 | Gujarat State Forest Development Corporation | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 141 |
| 14 | Gujarat Industrial Development Corporation | 35.56 | 0 | 0 | 0 | 0 | 0 | 0 | 35.56 |
| 15 | Gujarat State Khadi Gramodyog Board | 4249 | 0 | 0 | 0 | 0 | 0 | 0 | 4249 |
| 16 | M/s. Alcock Ashdown Company Limited | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|----|--|-----------|---|---------|---|---|---|---|-----------|
| 17 | Gujarat State Financial Corporation Ahmedabad | 43299 | 0 | 43299 | 0 | 0 | 0 | 0 | 0 |
| 18 | Gujarat Industrial Investment Corporation Limited Ahmedabad | 12569 | 0 | 12569 | 0 | 0 | 0 | 0 | 0 |
| 19 | Gujarat State Textile Corporation Limited Ahmedabad | 1064 | 0 | 1064 | 0 | 0 | 0 | 0 | 0 |
| 20 | Textile Mills | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 363 |
| 21 | Narmada Cement Company Limited | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 22 | Shri Ram Cement Limited | 545 | 0 | 0 | 0 | 0 | 0 | 0 | 545 |
| 23 | Sardar Sarovar Narmada Nigam Limited | 126216.64 | 0 | 4645.11 | 0 | 0 | 0 | 0 | 121571.53 |
| 24 | Gujarat Water Supply and Sewerage Board | 22190 | 0 | 0 | 0 | 0 | 0 | 0 | 22190 |
| 25 | Gujarat State Road Transport Corporation | 20215 | 0 | 20215 | 0 | 0 | 0 | 0 | 0 |
| 26 | Gujarat State Construction Corporation Limited | 402 | 0 | 402 | 0 | 0 | 0 | 0 | 0 |
| 27 | Gujarat Scheduled Castes Economic Development Corporation Limited | 11330 | 0 | 0 | 0 | 0 | 0 | 0 | 11330 |
| 28 | Gujarat Minority Development Finance Corporation | 3622 | 0 | 0 | 0 | 0 | 0 | 0 | 3622 |
| 29 | Gujarat Gopalak Development Corporation | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| 30 | Gujarat Safai Kamdar Nigam Limited | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| 31 | Gujarat Thakor and Koli Vikas Nigam Limited | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 3800 |
| 32 | Gujarat Backward Class Board | 4172 | 0 | 0 | 0 | 0 | 0 | 0 | 4172 |
| 33 | Gujarat Nomadic & Denotified Tribes Development Corporation | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 34 | Gujarat Slum Clearance Board | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| 35 | Gujarat Housing Board | 1702 | 0 | 0 | 0 | 0 | 0 | 0 | 1702 |
| 36 | Ahmedabad Urban Development Authority | 4569 | 0 | 0 | 0 | 0 | 0 | 0 | 4569 |

| | | | | | | | | | |
|--------------|--|------------------|--------------|-----------------|--------------|----------|----------|----------|------------------|
| 37 | Vadodara Urban Development Authority | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 848 |
| 38 | Surat Urban Development Authority | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 478 |
| 39 | Jamnagar Urban Development Authority | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 176 |
| 40 | Rajkot Urban Development Authority | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| 41 | Gujarat Municipal Finance Board | 20100 | 0 | 0 | 0 | 0 | 0 | 0 | 20100 |
| 42 | Housing and Development Corporation | 27252 | 0 | 0 | 0 | 0 | 0 | 0 | 27252 |
| 43 | Gujarat Women Development Corporation | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 44 | Gujarat Landless Labourers and Halpati Housing Board | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 45 | Scheduled Banks | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| 46 | Various Borrowers | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 47 | Scheduled Banks /Nationalized Bank | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| 48 | Industrial units affected by earthquake at Bharuch | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 49 | Units affected by floods | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 50 | Gujarat Tribal Development Corporation | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 15000 |
| Total | | 365632.59 | 13509 | 87211.85 | 15000 | 0 | 0 | 0 | 306929.74 |

* Source: Finance Account

| (B) Information on Borrowing from Public Account for the month of December 2021 | | | | | | | | |
|--|------------------|---------------------------------------|---|--|------------------------------------|---|--------------------------------|---|
| Sl. No. | Major Head/Heads | Opening Balance as on 31 March , 2021 | Addition during the month April to Nov 2021 | Disbursements during the month April to Nov 2021 | Addition during the month Dec 2021 | Disbursements during the month Dec 2021 | Closing Balance as on Dec 2021 | Amount borrowed from Public Accountas on Dec 2021 |
| Information awaited from Finance Department | | | | | | | | |

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9,304.02 | 9,304.02 | 3,938.66 | 3,938.66 |
| May | 6,500.10 | 15,804.12 | 4,223.70 | 8,162.36 |
| June | 8,698.20 | 24,502.33 | 6,745.84 | 14,908.21 |
| July | 9,099.21 | 33,601.54 | 6,671.65 | 21,579.86 |
| August | 10,907.73 | 44,509.27 | 7,624.17 | 29,204.02 |
| September | 8,935.38 | 53,444.65 | 6,727.11 | 35,931.13 |
| October | 10,357.00 | 63,801.65 | 7,520.82 | 43,451.95 |
| November | 11,939.84 | 75,741.49 | 8,307.98 | 51,759.93 |
| December | 9,287.54 | 85,029.02 | 7,685.32 | 59,445.25 |
| January | | | 8,702.75 | 68,148.00 |
| February | | | 8,192.39 | 76,340.39 |
| March (Preliminary) | | | 14,146.94 | 90,487.32 |
| March (Supplementary) | | | -2.61 | 90,484.71 |

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 864.66 | 864.66 | 706.35 | 706.35 |
| May | 742.73 | 1,607.39 | 452.53 | 1,158.88 |
| June | 863.31 | 2470.70 | 807.50 | 1,966.38 |
| July | 915.95 | 3386.65 | 817.39 | 2,783.77 |
| August | 900.23 | 4286.88 | 711.30 | 3,495.07 |
| September | 936.79 | 5223.67 | 729.97 | 4,225.04 |
| October | 943.11 | 6166.78 | 697.20 | 4,922.24 |
| November | 875.00 | 7041.79 | 814.21 | 5,736.44 |
| December | 1274.80 | 8316.59 | 768.84 | 6,505.28 |
| January | | | 852.87 | 7,358.14 |
| February | | | 1,330.94 | 8,689.09 |
| March (Preliminary) | | | 1,806.10 | 10,495.19 |
| March (Supplementary) | | | -27.69 | 10,467.49 |

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Grants-in-Aid and Contributions

(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 535.67 | 535.67 | 3,095.63 | 3,095.63 |
| May | 3,057.47 | 3,593.14 | 790.98 | 3,886.61 |
| June | 3,665.97 | 7,259.10 | 4,181.19 | 8,067.80 |
| July | 601.93 | 7,861.04 | 2,581.41 | 10,649.21 |
| August | 1,526.05 | 9,387.09 | 773.94 | 11,423.16 |
| September | 2,278.64 | 11,665.73 | 712.99 | 12,136.15 |
| October | 612.75 | 12,278.48 | 2,639.72 | 14,775.87 |
| November | 2,765.88 | 15,044.35 | 2,395.87 | 17,171.74 |
| December | 1,380.47 | 16,424.83 | 2,544.08 | 19,715.82 |
| January | | | 1,235.75 | 20,951.58 |
| February | | | 653.99 | 21,605.56 |
| March (Preliminary) | | | 5,548.54 | 27,154.10 |
| March (Supplementary) | | | 24.18 | 27,178.29 |

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Recovery of Loans and Advances

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5.32 | 5.32 | 5.71 | 5.71 |
| May | 6.84 | 12.15 | 5.63 | 11.34 |
| June | 7.28 | 19.43 | 21.44 | 32.77 |
| July | 9.03 | 28.46 | 8.40 | 41.17 |
| August | 6.49 | 34.95 | 6.81 | 47.98 |
| September | 55.43 | 90.38 | 6.99 | 54.97 |
| October | 10.49 | 100.86 | 63.12 | 118.09 |
| November | 5.50 | 106.37 | 6.07 | 124.15 |
| December | 8.00 | 114.37 | 7.44 | 131.59 |
| January | | | 19.97 | 151.56 |
| February | | | 7.01 | 158.57 |
| March (Preliminary) | | | 0.61 | 159.19 |
| March (Supplementary) | | | -3.58 | 155.61 |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

| 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 | 10.00 | 10.00 |
| July | 0.00 | 0.00 | 0.00 | 10.00 |
| August | 0.00 | 0.00 | 0.00 | 10.00 |
| September | 0.00 | 0.00 | 0.00 | 10.00 |
| October | 0.00 | 0.00 | 0.00 | 10.00 |
| November | 0.00 | 0.00 | 0.00 | 10.00 |
| December | 0.00 | 0.00 | 0.00 | 10.00 |
| January | | | 0.00 | 10.00 |
| February | | | 0.00 | 10.00 |
| March (Preliminary) | | | 0.00 | 10.00 |
| March (Supplementary) | | | 0.00 | 10.00 |

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -2,470.15 | -2,470.15 | -303.02 | -303.02 |
| May | 1,748.42 | -721.73 | 4,674.33 | 4,371.31 |
| June | 3,487.27 | 2,765.54 | 2,009.59 | 6,380.90 |
| July | 7,233.83 | 9,999.37 | 4,096.48 | 10,477.38 |
| August | -1,308.26 | 8,691.11 | 4,154.86 | 14,632.24 |
| September | 283.51 | 8,974.62 | 2,280.47 | 16,912.71 |
| October | 9,623.58 | 18,598.20 | 5,636.38 | 22,549.09 |
| November | -8,141.06 | 10,457.14 | 2,361.75 | 24,910.84 |
| December | 1,585.11 | 12,042.25 | 3,641.86 | 28,552.70 |
| January | | | 1,231.39 | 29,784.09 |
| February | | | 4,776.86 | 34,560.95 |
| March (Preliminary) | | | 14,925.45 | 49,486.40 |
| March (Supplementary) | | | 3,247.17 | 52,733.57 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account {excluding (b), (c), (d), (e)}
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3,765.36 | 3,765.36 | 4,092.64 | 4,092.64 |
| May | 7,592.83 | 11,358.19 | 4,773.37 | 8,866.01 |
| June | 7,107.74 | 18,465.93 | 6,357.04 | 15,223.05 |
| July | 9,169.69 | 27,635.62 | 7,347.48 | 22,570.53 |
| August | 4,867.21 | 32,502.83 | 4,893.32 | 27,463.85 |
| September | 5,452.28 | 37,955.11 | 3,957.14 | 31,420.99 |
| October | 10,130.39 | 48,085.50 | 8,360.03 | 39,781.02 |
| November | 3,422.27 | 51,507.77 | 6,760.97 | 46,541.99 |
| December | 5,662.24 | 57,170.01 | 7,959.46 | 54,501.45 |
| January | | | 4,070.57 | 58,572.02 |
| February | | | 7,022.15 | 65,594.17 |
| March (Preliminary) | | | 14,923.03 | 80,517.20 |
| March (Supplementary) | | | 1,930.20 | 82,447.40 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,503.35 | 1,503.35 | 1,423.89 | 1,423.89 |
| May | 1,656.58 | 3,159.93 | 1,516.27 | 2,940.16 |
| June | 2,127.23 | 5,287.16 | 1,862.59 | 4,802.75 |
| July | 1,744.12 | 7,031.28 | 1,864.93 | 6,667.68 |
| August | 2,023.03 | 9,054.31 | 2,018.31 | 8,685.99 |
| September | 2,506.52 | 11,560.83 | 1,937.20 | 10,623.19 |
| October | 1,512.53 | 13,073.36 | 1,818.61 | 12,441.80 |
| November | 1,832.56 | 14,905.92 | 1,601.24 | 14,043.04 |
| December | 2,134.02 | 17,039.94 | 1,999.30 | 16,042.34 |
| January | | | 1,992.83 | 18,035.17 |
| February | | | 1,860.65 | 19,895.82 |
| March (Preliminary) | | | 2,615.08 | 22,510.90 |
| March (Supplementary) | | | 1,692.29 | 24,203.19 |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE
Expenditure on Salaries/Wages

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 883.66 | 883.66 | 909.83 | 909.83 |
| May | 924.59 | 1,808.25 | 949.37 | 1,859.20 |
| June | 958.04 | 2,766.29 | 950.95 | 2,810.15 |
| July | 971.36 | 3,737.65 | 985.37 | 3,795.52 |
| August | 977.84 | 4,715.49 | 979.62 | 4,775.14 |
| September | 1,056.18 | 5,771.67 | 986.93 | 5,762.07 |
| October | 2,017.58 | 7,789.25 | 987.58 | 6,749.65 |
| November | 122.80 | 7,912.05 | 1,046.42 | 7,796.07 |
| December | 1,019.21 | 8,931.26 | 962.31 | 8,758.38 |
| January | | | 953.65 | 9,712.03 |
| February | | | 952.28 | 10,664.31 |
| March (Preliminary) | | | 1,189.07 | 11,853.38 |
| March (Supplementary) | | | 25.93 | 11,879.31 |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE
Expenditure on Pension

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 923.16 | 923.16 | 783.66 | 783.66 |
| May | 908.48 | 1,831.64 | 871.11 | 1,654.77 |
| June | 1,090.66 | 2,922.30 | 1,040.26 | 2,695.03 |
| July | 1,205.33 | 4,127.63 | 1,219.46 | 3,914.49 |
| August | 1,095.63 | 5,223.26 | 1,057.60 | 4,972.09 |
| September | 1,151.96 | 6,375.22 | 1,104.16 | 6,076.25 |
| October | 1,888.82 | 8,264.04 | 1,042.15 | 7,118.40 |
| November | 373.79 | 8,637.83 | 1,196.13 | 8,314.53 |
| December | 1,098.91 | 9,736.74 | 994.76 | 9,309.29 |
| January | | | 1,036.91 | 10,346.20 |
| February | | | 1,019.22 | 11,365.42 |
| March (Preliminary) | | | 978.94 | 12,344.36 |
| March (Supplementary) | | | 8.90 | 12,353.26 |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 304.63 | 304.63 | 178.50 | 178.50 |
| May | 227.59 | 532.22 | 783.39 | 961.89 |
| June | 3,115.62 | 3,647.84 | 2,890.07 | 3,851.96 |
| July | 1,416.44 | 5,064.28 | 817.96 | 4,669.92 |
| August | 1,626.18 | 6,690.46 | 2,439.42 | 7,109.34 |
| September | 476.85 | 7,167.31 | 358.39 | 7,467.73 |
| October | 3,027.05 | 10,194.36 | 2,066.82 | 9,534.55 |
| November | 706.94 | 10,901.30 | 1,100.11 | 10,634.66 |
| December | 1,120.26 | 12,021.56 | 793.86 | 11,428.52 |
| January | | | 2,341.91 | 13,770.43 |
| February | | | 1,562.26 | 15,332.69 |
| March (Preliminary) | | | 6,807.28 | 22,139.97 |
| March (Supplementary) | | | 2.40 | 22,142.37 |

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

Expenditure on Capital Account {excluding (b)}

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 851.92 | 851.92 | 45.80 | 45.80 |
| May | 735.67 | 1,587.59 | 1,241.48 | 1,287.28 |
| June | 2,220.55 | 3,808.14 | 513.17 | 1,800.45 |
| July | 3,300.11 | 7,108.25 | 1,925.23 | 3,725.68 |
| August | 1,306.63 | 8,414.88 | 1,593.37 | 5,319.05 |
| September | 1,741.51 | 10,156.39 | 2,046.16 | 7,365.21 |
| October | 2,928.66 | 13,085.05 | 2,185.68 | 9,550.89 |
| November | 962.18 | 14,047.23 | 2,160.94 | 11,711.83 |
| December | 2,443.78 | 16,491.01 | 1,823.38 | 13,535.21 |
| January | | | 1,463.38 | 14,998.59 |
| February | | | 2,507.49 | 17,506.08 |
| March (Preliminary) | | | 9,538.60 | 27,044.68 |
| March (Supplementary) | | | -422.26 | 26,622.42 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE

Expenditure on Salaries/Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7.43 | 7.43 | 9.01 | 9.01 |
| May | 9.18 | 16.61 | 12.18 | 21.19 |
| June | 10.62 | 27.23 | 12.00 | 33.19 |
| July | 10.12 | 37.35 | 13.47 | 46.66 |
| August | 8.27 | 45.62 | 14.37 | 61.03 |
| September | 9.93 | 55.55 | 13.54 | 74.57 |
| October | 22.95 | 78.50 | 12.54 | 87.11 |
| November | 13.29 | 91.79 | 12.43 | 99.54 |
| December | 8.35 | 100.14 | 11.69 | 111.23 |
| January | | | 9.64 | 120.87 |
| February | | | 13.61 | 134.48 |
| March (Preliminary) | | | 13.80 | 148.28 |
| March (Supplementary) | | | 0.00 | 148.28 |

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2021-2022 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.65 | 0.65 | 0.00 | 0.00 |
| June | 91.57 | 92.21 | 149.48 | 149.48 |
| July | 42.78 | 134.99 | 1.44 | 150.92 |
| August | 127.46 | 262.45 | 275.06 | 425.98 |
| September | 94.52 | 356.98 | 54.02 | 480.00 |
| October | 18.94 | 375.92 | 83.81 | 563.81 |
| November | 11.33 | 387.24 | 7.64 | 571.45 |
| December | 49.15 | 436.39 | 102.78 | 674.23 |
| January | | | 173.84 | 848.07 |
| February | | | 23.53 | 871.59 |
| March (Preliminary) | | | 361.84 | 1,233.43 |
| March (Supplementary) | | | 0.00 | 1,233.43 |