### GOVERNMENT OF UT JAMMU & KASHMIR ACCOUNTS AT GLANCE ( At the end of 10/2022) (UNAUDITED PROVISIONAL FIGURES)

1. Revenue Receipts	Monthly Key Indicate	rs for the month	,		(Rs. In Crores)
1. Revenue Receipts   102322   32130.59   31.40   22   32   32130.59   31.40   22   32   32130.59   31.40   22   32   32130.59   31.40   22   32   32   32   32   32   32   3	Description				
1. Revenue Receipts   10.322   32130.59   31.40   22		`	,		
(a) Tax Revenue  (b) GST  (ii) Stamps and Registration  (iii) Land Revenue  (iii) Land Revenue  (iv) Sales Tax  (iv) Sales Tax  (v) State Excise Duties  (vi) State's Share of Union Taxes  (vi) State's Share of Union Taxes  (vii) Other Taxes and Duties  (vii) Other Taxes and Duties  (c) Grants in aid and contribution  (c) Grants in aid and contribution  (d) Other Receipts  (a) Revenue (Net Debt Capital Receipts)  (b) Other Receipts  (c) Borrowings and Other Liabilities (Net)  (d) Expenditure on Revenue (excluding (b),(c),(d)&(e)}  (e) Expenditure on Fersion  (f) Expenditure (a+b)  (g) Expenditure on Salary/Wages  (h) Expenditure on Salary/Wages  (h) Capital  (c) Expenditure on Salary/Wages  (h) Capital  (h) Capital  (h) Capital  (h) Expenditure on Salary/Wages  (h) Capital  (a) Revenue  (b) Capital  (c) Capital  (d) Revenue  (d) Revenue  (d) Revenue  (d) Capital  (e) Capital  (f) Capital			10/2022	rear	previous year
(ii) GST	. Revenue Receipts	102322	32130.59	31.40	27.95
(ii) Stamps and Registration 575 302.41 52.59 44 (iii) Land Revenue 11 89.84 816.73 (iv) State State State State 1800 944.45 52.47 5 (v) State Excise Duties 1900 1078.46 56.76 4 (vi) State's Share of Union Taxes 0 0 0 0 0 (vii) Other Taxes and Duties 1780 435.05 24.44 (ii) State's Stare of Union Taxes 1780 435.05 24.44 (iii) State's In add and contribution 18648 2407.74 27.84 5 (c) Grants in aid and contribution 18648 2407.74 27.84 5 (c) Grants in aid and contribution 18648 1296.92 12.20 2 (a) Recovery of Loans and Advances (Net Debt Capital Receipts) 5 0.82 16.4 (b) Other Receipts (a+b+c) 10628 1296.92 12.20 2 (a) Recovery of Loans and Advances (Net Debt Capital Receipts) 5 0.82 16.4 (b) Other Receipts (1+2) 112950 30833.67 27.30 2 (c) Borrowings and Other Liabilities (Net) 10623 1-1297.74 12.22 2 (a) Revenue Expenditure (a+b+c+d+e) 71615 30636.84 42.78 (a) Expenditure on Revenue Account (excluding (b),(c),(d)&(e)) 21648 7080.88 32.71 (c) Expenditure on Salaries (Wages (Revenue) 7692 3550.00 46.15 33 (c) Expenditure on Pension 9780 3783.01 38.68 (e) Expenditure on Subsidy 0 0 0 0 5 (e) Expenditure on Subsidy 0 0 0 0 0 (e) Expenditure on Subsidy 0 0 0 0 0 (f) Expenditure on Subsidy 0 0 0 0 0 (f) Expenditure on Salaries (Wages (Revenue) 32495 16222.95 49.92 4 (d) Expenditure on Subsidy 0 0 0 0 0 (f) Expenditure on Subsidy 1 (f) Expenditure on Subsid	n) Tax Revenue	16666	7111.39	42.67	11.70
(iii) Land Revenue  111 89.84 816.73  (iv) Sales Tax 1800 944.45 52.47 55  (v) State Excise Duties 1900 1078.46 56.76 4  (vi) State's Share of Union Taxes 0 0 0 0 0 (vii) Other Taxes and Duties 1780 435.05 2.44 27.84 55  (c) Grants in aid and contribution 77008 22611.46 29.36 36  2. Capital Receipts (a+b+c) 10628 -1296.92 -12.20 2.  (a) Recovery of Loans and Advances (Net Debt Capital Receipts) 5 0.82 16.4 6.6  (b) Other Receipts (a+b+c) 110623 -1297.74 12.22 2.2  3. Total Receipts (1+2) 112950 30833.67 27.30 2.2  4. Revenue Expenditure (a+b+c+d+e) 71615 30636.84 42.78 44  (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} 21648 7080.88 32.71 2.6  (b) Expenditure on Salaries /Wages (Revenue) 32495 16222.95 49.92 44  (d) Expenditure on Subsidy 0 0 0 0  5. Capital Expenditure (a+b) 41226 2762.93 6.70 3.6  (e) Expenditure on Salaries /Wages (Revenue) 41226 2762.93 6.70 3.6  (a) Expenditure on Salaries /Wages (Revenue) 41226 2762.93 6.70 3.6  (b) Expenditure on Salaries (A-b) 41226 2762.93 6.70 3.6  (c) Expenditure on Salary/Wages 0 0 0 0  6. Sector wise  (i) General Sector 34163 14010.60 41.01 3.7  (a) Revenue 31697 13730.12 43.32 4.7  (ii) Social Sector 42883 12903.93 28.51 3.8  (a) Revenue 26351 12148.12 46.10 3.9	GST	10600	4261.18	40.20	24.52
(iv) Sales Tax	i) Stamps and Registration	575	302.41	52.59	46.36
(v) State Excise Duties	ii) Land Revenue	11	89.84	816.73	201
(vi) State's Share of Union Taxes         0         0         0           (vii) Other Taxes and Duties         1780         435.05         24.44         3           (b) Non-Tax Revenue         8648         2407.74         27.84         56           (c) Grants in aid and contribution         77008         22611.46         29.36         3           2. Capital Receipts (a+b+c)         10628         -1296.92         -12.20         2           (a) Recovery of Loans and Advances (Net Debt Capital Receipts)         5         0.82         16.4         6           (b) Other Receipts         0         0         0         0         0         0           (e) Borrowings and Other Liabilities (Net)         10623         -1297.74         12.22         2           3. Total Receipts (1+2)         112950         30833.67         27.30         2           4. Revenue Expenditure (a+b+c+d+e)         71615         30636.84         42.78         4           (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}         21648         7080.88         32.71         2           (b) Expenditure on Interest Payment (Revenue)         7692         3550.00         46.15         3           (c) Expenditure on Pension         9780         3783.01	v) Sales Tax	1800	944.45	52.47	51.31
(vii) Other Taxes and Duties	y) State Excise Duties	1900	1078.46	56.76	41.57
Sector   S	ri) State's Share of Union Taxes	0	0	0	0
(c) Grants in aid and contribution 77008 22611.46 29.36 34   2. Capital Receipts (a+b+c) 10628 -1296.92 -12.20 25   (a) Recovery of Loans and Advances (Net Debt Capital Receipts) 5 0.82 16.4 0   (b) Other Receipts 0 0 0 0   (c) Borrowings and Other Liabilities (Net) 10623 -1297.74 12.22 25   3. Total Receipts (1+2) 112950 30833.67 27.30 27   4. Revenue Expenditure (a+b+c+d+e) 71615 30636.84 42.78 44   (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} 21648 7080.88 32.71 22   (b) Expenditure on Interest Payment (Revenue) 7692 3550.00 46.15 35   (c) Expenditure on Salaries //Wages (Revenue) 32495 16222.95 49.92 44   (d) Expenditure on Pension 9780 3783.01 38.68   (e) Expenditure on Subsidy 0 0 0   5. Capital Expenditure (a+b) 41226 2762.93 6.70   (a) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70   (b) Expenditure on Salary/Wages   (b) Expenditure on Salary/Wages   (i) General Sector 34163 14010.60 41.01 37   (a) Revenue 31697 13730.12 43.32 45   (b) Capital (D) Capital 2466 280.48 11.37   (ii) Social Sector 42883 12903.93 28.51 36   (a) Revenue 26351 12148.12 46.10 35   (b) Revenue 26351 12148.12 46.10 35   (c) Capital 246.10 35   (d) Revenue 26351 12148.12 46.10 35   (e) Capital 246.10 35   (f) Revenue 26351 12148.12 46.10	ii) Other Taxes and Duties	1780	435.05	24.44	8.45
2. Capital Receipts (a+b+c)  (a) Recovery of Loans and Advances (Net Debt Capital Receipts)  (b) Other Receipts  (c) Borrowings and Other Liabilities (Net)  10623 -1297.74 12.22 2.  3. Total Receipts (1+2)  112950 30833.67 27.30 2.  4. Revenue Expenditure (a+b+c+d+e)  71615 30636.84 42.78 44.  (a) Expenditure on Revenue Account (excluding (b),(c),(d)&(e)}  (b) Expenditure on Interest Payment (Revenue)  (c) Expenditure on Salaries /Wages (Revenue)  7692 3550.00 46.15 3.  (c) Expenditure on Pension  9780 3783.01 38.68  (e) Expenditure on Subsidy  0 0 0  5. Capital Expenditure (a+b)  (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)  (b) Expenditure on Salary/Wages  (c) General Sector  34163 14010.60 41.01 3.  (d) Revenue  31697 13730.12 43.32 4.  (e) Capital Sector  42883 12903.93 28.51 3.  (a) Revenue	O) Non-Tax Revenue	8648	2407.74	27.84	50.27
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)  (b) Other Receipts  (c) Borrowings and Other Liabilities (Net)  10623 -1297.74 12.22 22  3. Total Receipts (1+2)  112950 30833.67 27.30 22  4. Revenue Expenditure (a+b+c+d+e)  71615 30636.84 42.78 44  (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} 21648 7080.88 32.71 24  (b) Expenditure on Interest Payment (Revenue) 7692 3550.00 46.15 33  (c) Expenditure on Salaries /Wages (Revenue) 32495 16222.95 49.92 44  (d) Expenditure on Pension 9780 3783.01 38.68  (e) Expenditure on Subsidy 0 0 0 0  5. Capital Expenditure (a+b) 41226 2762.93 6.70 34  (a) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70 34  Advances) 0 0 0  6. Sector wise (i) General Sector 34163 14010.60 41.01 37  (a) Revenue 31697 13730.12 43.32 43  (b) Capital (ii) Social Sector 42883 12903.93 28.51 33  (a) Revenue 26351 12148.12 46.10 33	C) Grants in aid and contribution	77008	22611.46	29.36	36.87
(b) Other Receipts	Capital Receipts (a+b+c)	10628	-1296.92	-12.20	23.66
(c) Borrowings and Other Liabilities (Net) 10623 -1297.74 12.22 22  3. Total Receipts (1+2) 112950 30833.67 27.30 22  4. Revenue Expenditure (a+b+c+d+e) 71615 30636.84 42.78 44  (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} 21648 7080.88 32.71 26  (b) Expenditure on Interest Payment (Revenue) 7692 3550.00 46.15 33  (c) Expenditure on Salaries /Wages (Revenue) 32495 16222.95 49.92 44  (d) Expenditure on Pension 9780 3783.01 38.68 (e) Expenditure on Subsidy 0 0 0 0  5. Capital Expenditure (a+b) 41226 2762.93 6.70 (a) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70 (b) Expenditure on Salary/Wages 0 0 0 0  6. Sector wise (i) General Sector 34163 14010.60 41.01 37  (a) Revenue 31697 13730.12 43.32 43.32 (b) Capital Sector 42883 12903.93 28.51 34  (a) Revenue 26351 12148.12 46.10 33	Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.82	16.4	0.35
3. Total Receipts (1+2)  4. Revenue Expenditure (a+b+c+d+e)  (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} 21648 7080.88 32.71 20 (b) Expenditure on Interest Payment (Revenue) 7692 3550.00 46.15 33 (c) Expenditure on Salaries /Wages (Revenue) 32495 16222.95 49.92 40 (d) Expenditure on Pension 9780 3783.01 38.68 (e) Expenditure on Subsidy 0 0 0 0 5. Capital Expenditure (a+b) 41226 2762.93 6.70 (a) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70 (a) Expenditure on Salary/Wages 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Receipts	0	0	0	0
3. Total Receipts (1+2)         112950         30833.67         27.30         27           4. Revenue Expenditure (a+b+c+d+e)         71615         30636.84         42.78         44           (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}         21648         7080.88         32.71         20           (b) Expenditure on Interest Payment (Revenue)         7692         3550.00         46.15         33           (c) Expenditure on Salaries /Wages (Revenue)         32495         16222.95         49.92         44           (d) Expenditure on Pension         9780         3783.01         38.68           (e) Expenditure on Subsidy         0         0         0           5. Capital Expenditure (a+b)         41226         2762.93         6.70           (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)         41226         2762.93         6.70           (b) Expenditure on Salary/Wages         0         0         0         0           6. Sector wise         34163         14010.60         41.01         37           (a) Revenue         31697         13730.12         43.32         43           (b) Capital         2466         280.48         11.37           (ii) Social Sector         42883         129	Borrowings and Other Liabilities (Net)	10623	-1297.74	12.22	23.86
4. Revenue Expenditure (a+b+c+d+e)       71615       30636.84       42.78       44         (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}       21648       7080.88       32.71       26         (b) Expenditure on Interest Payment (Revenue)       7692       3550.00       46.15       33         (c) Expenditure on Salaries /Wages (Revenue)       32495       16222.95       49.92       44         (d) Expenditure on Pension       9780       3783.01       38.68         (e) Expenditure on Subsidy       0       0       0         5. Capital Expenditure (a+b)       41226       2762.93       6.70       34         (a) Expenditure on Capital Account (excluding "b" and Loans & 41226       2762.93       6.70       34         (b) Expenditure on Salary/Wages       0       0       0       0         6. Sector wise       0       0       0       0         (i) General Sector       34163       14010.60       41.01       37         (a) Revenue       31697       13730.12       43.32       43         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351	Total Receipts (1+2)	+ +		27.30	27.51
(b) Expenditure on Interest Payment (Revenue) 7692 3550.00 46.15 33 (c) Expenditure on Salaries /Wages (Revenue) 32495 16222.95 49.92 44 (d) Expenditure on Pension 9780 3783.01 38.68 (e) Expenditure on Subsidy 0 0 0 0 5 (e) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70 44 (e) Expenditure on Capital Account (excluding "b" and Loans & 41226 2762.93 6.70 44 (e) Expenditure on Salary/Wages 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		71615	30636.84	42.78	40.92
(c) Expenditure on Salaries / Wages (Revenue) 32495 16222.95 49.92 49.92 (d) Expenditure on Pension 9780 3783.01 38.68 (e) Expenditure on Subsidy 0 0 0 0 5. Capital Expenditure (a+b) 41226 2762.93 6.70 (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) 0 0 0 0 0 6. Sector wise (i) General Sector 34163 14010.60 41.01 3' (a) Revenue 31697 13730.12 43.32 45 (b) Capital 2466 280.48 11.37 (ii) Social Sector 42883 12903.93 28.51 36 (a) Revenue 26351 12148.12 46.10 35 (a) Revenue 26351 12148.12 46.10	Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21648	7080.88	32.71	26.59
(d) Expenditure on Pension       9780       3783.01       38.68         (e) Expenditure on Subsidy       0       0       0         5. Capital Expenditure (a+b)       41226       2762.93       6.70         (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)       41226       2762.93       6.70         (b) Expenditure on Salary/Wages       0       0       0         6. Sector wise       34163       14010.60       41.01       3'         (a) Revenue       31697       13730.12       43.32       43.32         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	Expenditure on Interest Payment (Revenue)	7692	3550.00	46.15	33.23
(e) Expenditure on Subsidy       0       0       0         5. Capital Expenditure (a+b)       41226       2762.93       6.70         (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)       41226       2762.93       6.70         (b) Expenditure on Salary/Wages       0       0       0         6. Sector wise       34163       14010.60       41.01       33         (a) Revenue       31697       13730.12       43.32       43         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	Expenditure on Salaries /Wages (Revenue)	32495	16222.95	49.92	44.68
5. Capital Expenditure (a+b)       41226       2762.93       6.70         (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)       41226       2762.93       6.70         (b) Expenditure on Salary/Wages       0       0       0         6. Sector wise       34163       14010.60       41.01       3'         (a) Revenue       31697       13730.12       43.32       4'         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	) Expenditure on Pension	9780	3783.01	38.68	69
(a) Expenditure on Capital Account (excluding "b" and Loans & 41226       2762.93       6.70         (b) Expenditure on Salary/Wages       0       0       0         6. Sector wise       34163       14010.60       41.01       3'         (a) Revenue       31697       13730.12       43.32       4'         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	Expenditure on Subsidy	0	0	0	0
Advances)       (b) Expenditure on Salary/Wages       0       0       0         6. Sector wise         (i) General Sector       34163   14010.60   41.01   3'         (a) Revenue       31697   13730.12   43.32   4'         (b) Capital       2466   280.48   11.37   11.37           (ii) Social Sector       42883   12903.93   28.51   3'         (a) Revenue       26351   12148.12   46.10   3'	. Capital Expenditure (a+b)	41226	2762.93	6.70	5.78
6. Sector wise         (i) General Sector       34163       14010.60       41.01       3'         (a) Revenue       31697       13730.12       43.32       4'         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	Advances)	41226	2762.93	6.70	5.78
(i) General Sector       34163       14010.60       41.01       37         (a) Revenue       31697       13730.12       43.32       45         (b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	D) Expenditure on Salary/Wages	0	0	0	0
(a) Revenue       31697 13730.12 43.32 45         (b) Capital       2466 280.48 11.37         (ii) Social Sector       42883 12903.93 28.51 36         (a) Revenue       26351 12148.12 46.10 35	Sector wise				
(b) Capital       2466       280.48       11.37         (ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       35	<i>,</i>				37.71
(ii) Social Sector       42883       12903.93       28.51       36         (a) Revenue       26351       12148.12       46.10       39	,	31697	13730.12	43.32	45.67
(a) Revenue 26351 12148.12 46.10 39	) Capital	2466	280.48	11.37	1.34
20331 12110.12 10.13	i) Social Sector	42883	12903.93	28.51	30.03
(a) Capital 1,6522 755 91 0.46	Revenue	26351	12148.12	46.10	39.19
(a) Capital 10532   755.81   0.46	a) Capital	16532	755.81	0.46	2.25
(ii) Economic Sector 32225 6485.24 20.12 1'	i) Economic Sector	32225	6485.24	20.12	17.75
13307 1730.00 33.07		13567	4758.60	35.07	32.75
(b) Capital 18658 1726.64 9.25	) Capital	18658	1726.64	9.25	9.67
(iv) Grants-in-aid Contribution 0 0	) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5) 112841 33399.77 29.60 2	Total Expenditure (4+5)	112841	33399.77	29.60	27.51
<b>8. Loans and Advances Disbursed 109</b> 29.38 26.95	Loans and Advances Disbursed	109	29.38	26.95	31.30
30 10 1 1 1 30 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	30707	1493.75	4.86	-0.62
200 1 200 2 2 4 Pros ( ) [(1 : 2 (w) : 2 (w)] [(1 : 0)] ( ) 100 20   125 / 17		(-)10623	1297.74	12.22	23.86
11. Primary Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]- (-)2931 2252.26 76.84 [{4(a+c+d+e)}+5+8]		(-)2931	2252.26	76.84	4.58

<b>Monthly Trend</b>
(Format of Progressive Figures)

### Revenue Receipts Tax Revenue

Month	2022-2023 2021-202		021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1073.10	1073.10	1104.73	1104.73
May	934.74	2007.84	477.46	1582.19
June	1110.67	3118.51	738.89	2321.08
July	975.02	4093.53	1066.21	3387.29
August	959.58	5053.11	1030.40	4417.69
September	924.36	5977.47	951.73	5369.42
October	1133.92	7111.39	1060.25	6429.67
November			968.73	7398.40
December			854.49	8252.89
January			1137.46	9390.35
February			733.39	10123.74
March			1207.68	11331.42
March (Suppl.				

<b>Monthly Trend</b>
(Format of Progressive Figures)

### Revenue Receipts Non-Tax Revenue

		Non-Tax Revenue			
Month	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	312.31	312.31	194.23	194.23	
May	277.30	589.61	148.65	342.88	
June	313.81	903.42	223.25	566.13	
July	286.09	1189.51	256.45	822.58	
August	577.16	1766.67	326.46	1149.04	
September	348.20	2114.87	374.15	1523.19	
October	292.87	2407.74	285.76	1808.95	
November			707.74	2516.69	
December			628.35	3145.04	
January			597.64	3742.68	
February			448.83	4191.51	
March			1016.51	5208.02	
March (Suppl.)					

Monthly Trend
(Format of Progressive Figures)

## Revenue Receipts Grants-in-aid and Contribution

Month	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	5589.00	5589.00	3262.55	3262.55	
May	3106.13	8695.13	2439.11	5701.66	
June	3098.98	11794.11	5587.67	11289.33	
July	2858.60	14652.71	2025.24	13314.57	
August	3345.82	17998.53	2395.86	15710.43	
September	919.30	18917.83	600.78	16311.21	
October	3693.63	22611.46	5900.76	22211.97	
November			2997.74	25209.71	
December			3301.02	28510.73	
January			3287.55	31798.28	
February			3821.05	35619.33	
March			7071.69	42691.02	
March (Suppl.)					

## Monthly Trend (Format of Progressive Figures) Capital Receipts Recovery of Loans and Advances

Month	202	22-2023	202	21-2022
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.10	0.10
May	0.12	0.38	0.12	0.22
June	0.09	0.47	0.04	0.26
July	0.05	0.52	0.08	0.34
August	0.11	0.63	0.04	0.38
September	0.08	0.71	0.08	0.46
October	0.11	0.82	0.04	0.50
November			0.07	0.57
December			0.14	0.71
January			0.05	0.76
February			0.14	0.90
March			0.13	1.03
March (Suppl.)				

# Monthly Trend (Format of Progressive Figures) Capital Receipts Other Receipts

Month	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	0	0	0	0	
May	0	0	0	0	
June	0	0	0	0	
July	0	0	0	0	
August	0	0	0	0	
September	0	0	0	0	
October	0	0	0	0	
November			0	0	
December			0	0	
January			0	0	
February			0	0	
March			0	0	
March (Suppl.)					

Monthly Trend
(Format of Progressive Figures)

## Capital Receipts Borrowings and Other Liabilities

Month	202	2-2023	20	21-2022
	Monthly	Progressive	Monthly	Progressive
April	-428.53	-428.53	-751.34	-751.34
May	-1938.65	-2367.18	534.39	216.95
June	363.08	-2004.10	-2482.97	-2699.92
July	411.86	-1592.24	1827.24	-872.68
August	2891.88	1299.64	620.69	-251.99
September	143.17	1442.81	2482.13	2734.12
October	-2740.55	-1297.74	-2147.49	586.63
November			943.20	1529.83
December			-512.75	2042.58
January			1204.02	3246.60
February			22.82	3269.42
March			5985.40	9254.82
March (Suppl.)				

Monthly Trend
(Format of Progressive Figures)

		Revenue I	Expenditure		
Month	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	6509.06	6509.06	3812.11	3812.11	
May	2143.45	8652.51	3730.41	7542.52	
June	4717.96	13370.47	3482.18	11024.70	
July	3800.31	17170.78	4561.58	15586.28	
August	4784.83	21955.61	3672.60	19258.88	
September	4583.96	26539.57	3878.47	23137.35	
October	4097.27	30636.84	4261.07	27398.42	
November			4807.57	32205.99	
December			4439.01	36645.00	
January			4912.03	41557.03	
February			4326.67	45883.70	
March			11450.83	57334.53	
March (Supp					

Monthly Trend
(Format of Progressive Figures)

## Revenue Expenditure Expenditure on Interest Payment

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	421.08	421.08	447.74	447.74
May	460.52	881.60	336.11	783.85
June	382.67	1264.27	292.07	1075.92
July	516.07	1780.34	528.83	1604.75
August	460.04	2240.38	370.70	1975.45
September	870.48	3110.86	618.78	2594.23
October	439.14	3550.00	411.08	3005.31
November			397.40	3402.71
December			358.50	3761.21
January			558.66	4319.87
February			453.85	4773.72
March			702.36	5476.08
March (Suppl.)				

# Monthly Trend (Format of Progressive Figures) Revenue Expenditure Expenditure on Salaries & Wages

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3958.42	3958.42	2195.37	2195.37
May	1023.68	4982.10	2023.00	4218.37
June	2364.62	7346.72	2112.43	6330.80
July	2209.00	9555.72	1987.75	8318.55
August	2264.40	11820.12	2116.94	10435.49
September	2220.27	14040.39	2208.00	12643.49
October	2182.56	16222.95	2117.61	14761.10
November			2208.22	16969.32
December			2260.63	19229.95
January			2287.32	21517.27
February			2234.38	23751.65
March			2324.33	26075.98
March (Suppl.)				

Monthly Trend
(Format of Progressive Figures)

## Revenue Expenditure Expenditure on Pension

Month	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	966.96	966.96	650.50	650.50	
May	106.73	1073.69	520.97	1171.47	
June	726.44	1800.13	514.75	1686.22	
July	151.39	1951.52	1267.57	2953.79	
August	864.05	2815.57	443.89	3397.68	
September	418.36	3233.93	289.92	3687.60	
October	549.08	3783.01	769.91	4457.51	
November			590.67	5048.18	
December			728.58	5776.76	
January			767.53	6544.29	
February			321.06	6865.35	
March			4699.61	11564.96	
March (Suppl.)					

# Monthly Trend (Format of Progressive Figures) Revenue Expenditure Expenditure on Subsidy

Month	2022-2023		2021-2022		
_	Monthly	Progressive	Monthly	Progressive	
April	0	0	0	0	
May	0	0	0	0	
June	0	0	0	0	
July	0	0	0	0	
August	0	0	0	0	
September	0	0	0	0	
October	0	0	0	0	
November			0	0	
December			0	0	
January			0	0	
February			0	0	
March			0	0	
March (Suppl.)					

Monthly Trend
(Format of Progressive Figures)

## Capital Expenditure Expenditure on Capital Account

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	36.33	36.33	-1.84	-1.84
May	226.36	262.69	292.04	293.88
June	168.03	430.72	142.90	436.78
July	729.53	1160.25	611.84	1048.62
August	388.12	1548.37	690.64	1739.26
September	350.43	1898.80	1033.27	2772.53
October	864.13	2762.93	823.72	3596.25
November			807.58	4403.83
December			855.51	5259.34
January			1313.94	6573.28
February			689.33	7262.61
March			3815.40	11078.01
March (Suppl.)				

# Monthly Trend (Format of Progressive Figures) Capital Expenditure Expenditure on Salary/Wages

Month	202	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive	
April	0	0	0	0	
May	0	0	0	0	
June	0	0	0	0	
July	0	0	0.28	0.28	
August	0	0	0	0.28	
September	0	0	0	0.28	
October	0	0	0	0.28	
November			0.43	0.71	
December			0	0.71	
January			0	0.71	
February			0	0.71	
March			0	0.71	
March (Suppl.)					

<b>Monthly Trend</b>
(Format of Progressive Figures)

Loans and Advances Disbursed	
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Month	202	22-2023	2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	0.75	0.75	0	0	
May	9.83	10.58	7.50	7.50	
June	0.64	11.22	7.90	15.40	
July	1.78	13.00	1.80	17.20	
August	2.32	15.32	9.83	27.03	
September	0.00	15.32	1.50	28.53	
October	14.06	29.38	14.52	43.05	
November			2.33	45.38	
December			2.23	47.61	
January			0.75	48.36	
February			10.23	58.59	
March			15.18	73.77	
March (Suppl.)					

MONTHLY ACCOUNTS –EXCLUSION DETAILS FOR THE MONTH OF 10/2022											
Source	No. Of Accounts Due		No. of Accounts Included		No. of Accounts Excluded due to Non Receipt/Late Receipt	No. of Accounts remaining excluded from Government Accounts for the year 2022-2023 cumulatively up to closure of Accounts for the month of 10/2022					
	(for the	(for the	(out of du	(out of	(out of due	(out of due					
	Current	previous	for	Due for	for the	for the					
	month)	month/s	the	The	current	previous					
		excluded	Current	Previous	month/s)	month/s)					
		earlier)	month/s)	month/s)							
Treasury	122	0	122	0	0	-	0				
Public	0	-	0	-			0				
Work											
Divisions											
Forest	0	-	0	-		-	0				
Division											
Total	122	0	122	0	0	-	0				

Sd/-

Sr. Accounts Officer (Book Section)