GOVERNMENT OF HIMACHAL PRADESH ACCOUNTS AT A GLANCE (At the end of August 2022) (UNAUDITED PROVISIONAL FIGURES)

1 Revenue Receipts 36375.31 15028.12 L1.3 34.38		(UNAUDITED PROVISIONAL FIGURES)					
St. No. Description		Monthly Key Indicator for the mont	n of August 2	022 			
St. No. Description				<u> </u>	(₹ in Crore)	ı	
Revenue Receipts 36375.31 15028.12 41.31 34.38 (a) Tax Revenue (riii+iii+v+v+vi+vii) 17659.58 7110.68 40.27 37.50 (ii) STS 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 2234.11 43.94 41.69 5120.79 587.76 32.47 41.60 32.47 41.60 32.27 32.20 3						ual to Rudget	
St. No. Description						_	
Revenue Receipts	SI			Actuals	1230		
Revenue Receipts 36375.31 15028.12 41.31 34.38		Description				Corresponding	
Revenue Receipts	110.		2022-23	08/2022	Current		
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)						previous year	
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	1	Davanua Dassinta	2(275.21	15020 12	41 21	24.20	
(i) GST 5129.79 2254.11 43.94 41.65 (ii) Stamps and Registration 399.25 170.50 42.71 35.95 (iii) Cannel Revenue 23.06 33.33 14.44 10.24 (iv) State Substance 1810.00 587.76 32.47 41.66 (v) State Excise Duties 2130.96 911.97 42.80 40.18 (vi) State's Share of Union Taxes 6778.19 2637.51 38.91 31.94 (vii) Other Taxes and Duties 1388.33 545.50 39.29 39.61 (b) Non-Tax Revenue 2769.45 1243.97 44.92 29.17 (c) Grants-in-Aid and Contribution 15946.33 6673.47 41.85 32.73 2 Capital Receipts 9647.44 344.40 35.70 27.26 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 45.09 66.08 146.55 5.85 (b) Other Receipts 0.00 2.82 0.00 3.55 5.35	1						
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(c), (d) & (e)} (b) Expenditure on Interest Payments (c) Expenditure on Salaries/Wages 13502.83 6243.42 46.24 38.26 (d) Expenditure on Pension 7790.20 3487.17 44.76 37.60 (e) Expenditure on Subsidy 1256.84 914.33 72.75 45.36 5 Capital Expenditure (a+b) 5646.57 1587.13 28.11 23.18 (a) Expenditure on Capital Account {(excluding (b)}} 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			12624.20	4005.16	20.06	20.00	
(c) Expenditure on Salaries/Wages 13502.83 6243.42 46.24 38.26 (d) Expenditure on Pension 7790.20 3487.17 44.76 37.60 (e) Expenditure on Subsidy 1256.84 914.33 72.75 45.36 (e) Expenditure (a+b) 5646.57 1587.13 28.11 23.18 (a) Expenditure on Capital Account {(excluding (b)} 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector 16420.61 6328.58 38.54 32.96 (a) Revenue 16245.11 6221.17 38.30 33.96 (b) Capital 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+5+8) 4602.75 18472.52 40.14 33.31 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) [{1+2(a)+2(b)}-7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)		(c), (d) & (e)}	12624.29	4805.16	38.06	30.89	
(d) Expenditure on Pension 7790.20 3487.17 44.76 37.60 (e) Expenditure on Subsidy 1256.84 914.33 72.75 45.36 5 Capital Expenditure (a+b) 5646.57 1587.13 28.11 23.18 (a) Expenditure on Capital Account {(excluding (b)} 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector 16420.61 6328.58 38.54 32.96 (a) Revenue 16245.11 6221.17 38.30 33.09 (b) Capital 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+5+8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) [{1+2(a)+2(b)}-7] (-)9602.35 (-)3375.50 35.15 27.30 11 Fiscal /Surplus(+)/Deficit (-) [{1+2(a)+2(b)}-7] (-)9602.35 (-)3375.50 35.15 27.30		(b) Expenditure on Interest Payments	5104.64	1375.06	26.94	26.75	
(e) Expenditure on Subsidy 1256.84 914.33 72.75 45.36 5 Capital Expenditure (a+b) 5646.57 1587.13 28.11 23.18 (a) Expenditure on Capital Account {(excluding (b)} 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector 16420.61 16328.58 38.54 32.96 (a) Revenue 16245.11 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 17342.97 17312.94 1158 1181.28 11		(c) Expenditure on Salaries/Wages	13502.83	6243.42	46.24	38.26	
5 Capital Expenditure (a+b) 5646.57 1587.13 28.11 23.18 (a) Expenditure on Capital Account {(excluding (b)}) 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 16420.61 6328.58 38.54 32.96 (a) Revenue 16245.11 6221.17 38.30 33.09 (b) Capital 175.50 107.41 61.20 22.47 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (ii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (b) Capital 4289.79 887.30 20.68 14.96 (b) Capital 4289.79 887.30 20.68 14.96 (b) Capital 4289.79 887.3		(d) Expenditure on Pension	7790.20	3487.17	44.76	37.60	
(a) Expenditure on Capital Account {(excluding (b)} 5646.57 1587.13 28.11 23.18 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		(e) Expenditure on Subsidy	1256.84	914.33	72.75	45.36	
(b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5	Capital Expenditure (a+b)	5646.57	1587.13	28.11	23.18	
6 Sector Wise Expenditure (i) General Sector 16420.61 6328.58 38.54 32.96 (a) Revenue 16245.11 6221.17 38.30 33.09 (b) Capital 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) [{ 1 - 4} (-)3903.49 (-)1797.02 46.04		(a) Expenditure on Capital Account {(excluding (b)}	5646.57	1587.13	28.11	23.18	
(i) General Sector 16420.61 6328.58 38.54 32.96 (a) Revenue 16245.11 6221.17 38.30 33.09 (b) Capital 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 2		(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00	
(a) Revenue 16245.11 6221.17 38.30 33.09 (b) Capital 175.50 107.41 61.20 22.47 (ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)	6	Sector Wise Expenditure					
(ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30	(i)					32.96	
(ii) Social Sector 17342.97 7312.94 42.17 35.87 (a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+) (-)6628.11 (-)2000.44 30.18 28.28						33.09	
(a) Revenue 16161.69 6720.51 41.58 34.91 (b) Capital 1181.28 592.43 50.15 45.15 (iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)						22.47	
(iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)	(ii)					35.87	
(iii) Economic Sector 12151.16 4768.45 39.24 28.76 (a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)						34.91	
(a) Revenue 7861.37 3881.15 49.37 36.36 (b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+5+8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)		, ,				45.15	
(b) Capital 4289.79 887.30 20.68 14.96 (iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)	(iii)					28.76	
(iv) Grants-in-aid Contributions 10.63 2.31 21.73 6.87 7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+)						36.36	
7 Total Expenditure (4+ 5 + 8) 46022.75 18472.52 40.14 33.13 8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+) (-)6628.11 (-)2000.44 30.18 28.29							
8 Loans and Advances Disbursed 97.38 60.25 61.87 57.39 9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+) (-)6628.11 (-)2000.44 30.18 28.28							
9 Revenue Surplus (+)/Deficit (-) (1 - 4) (-)3903.49 (-)1797.02 46.04 36.77 10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] (-)9602.35 (-)3375.50 35.15 27.30 Primary Deficit (-)/Surplus (+) (-)6628.11 (-)2000.44 30.18 28.28							
10 Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]							
Primary Deficit (-)/Surplus (+) (-)6628 11 (-)2000 44 30 18 28 28			` ′	` `			
111	10		(-)9602.35	(-)33/5.50	35.15	27.30	
$ [\{1 + 2(a) + 2(b)\}] - [\{4(a) + (c) + (d) + (e)\} + 5 + 8] $	11		(-)6628 11	(-)2000 44	30 18	28.28	
	11	$[{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]$	()0020.11	()=000.77	30.10	20.20	

^{*}Sr. No. 2(c) includes Net Public Debt (₹1203.18), Net Contingent Fund(Nil), Net Public Account (₹2110.28) and Net Cash Balance (₹62.03)

Information on the Guarantees

	Outstanding Guarantee as on 31.03.2022	Guarantee issued during the month	deleted	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month
Information awai	ted from the S	State Govern	ıment		
Information on the borro	wings from	Public Ac	count		
Major Head/Major Heads	Opening Balance	Addition during the month	Disburseme nt during the month	Closing Balance	Amount borrowed from Public Account
Information awaited from the State Government					

Sr. Accounts Officer (Book II)

Details of excluded Accounts due to their non-receipt/late receipt.

		2022-23		2021-22
Month	TRY	PWD/Jal Shakti	Total	Total
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July	Nil	Nil	Nil	Nil
August	Nil	Nil	Nil	Nil
September				Nil
October				Nil
November				Nil
December				Nil
January				Nil
February				Nil
March(N)				Nil
Borrowin	gs & Other Liabilities	[2(c)]		
Current Month	Receipts	Discharges	Net	(₹in Crore,
Net Public Debt-total-E	2363.97	1448.97	915.00	Cr.
				CI.
Net Contingency Fund (MH-8000)	0	0	0	
Net Public Account (Part-III)	19461.45	19891.44	-429.99	Dr.
Net Cash Balance	25277.22	25246.97	30.25	Dr.*
Total			454.76	Cr.
*Plus figure indicates Debit for the month				
Progressive	Receipts	Charges	Net	
Net Public Debt- Total E	5688.68	4485.49	1203.19	Cr.
Net Contingency Fund	0	0	0	
Net Public Account (Part-III)	89345.19	87234.91	2110.28	Cr.
Net Cash Balance	110130.89	110192.92	-62.03	Cr.*
Total			3375.50	
*Minus figure indicates Credit				
Budget	Receipts	Charges	Net	
Net Public Debt	12530.01	5342.02	7187.99	
Net Contingency Fund	0	0	0	
Net Cash Balance	0	0	0	
Net Public Account	4652.68	3302.68	1350.00	
Total			8537.99	

(Format of the Progressive Figures)
REVENUE RECEIPTS

Tax Revenue

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

	2022	2022-23)21-22
Months	Monthly	Progressive	Monthly	Progressive
April	1402.98	1402.98	1037.13	1037.13
Мау	1195.06	2598.04	691.05	1867.27
June	1303.87	3901.91	782.82	2788.46
July	1365.58	5267.49	1023.07	4309.27
August	1843.19	7110.68	957.03	5553.11
September			919.48	6552.55
October			1152.45	7764.80
November			1203.67	9400.39
December			1131.23	10712.01
January			1037.05	12574.14
February			989.20	15226.55
March (Preliminary)			1837.08	17063.63

(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

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

	(\tau Crore)					
Months	2022	-23	20	21-22		
Monus	Monthly	Progressive	Monthly	Progressive		
April	212.85	212.85	68.00	68.00		
Мау	227.91	440.76	72.25	140.25		
June	183.33	624.09	203.49	343.74		
July	289.23	913.32	217.95	561.69		
August	330.65	1243.97	241.67	803.36		
September			263.75	1067.11		
October			339.01	1406.12		
November			122.95	1529.07		
December			134.02	1663.09		
January			251.67	1914.76		
February			204.08	2118.84		
March (Preliminary)			330.06	2448.90		

(Format of the Progressive Figures)

REVENUE RECEIPTS

Grants-in-aid and Contributions

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

			(7 in Crore)	
Months	2022	2-23 2021-22		21-22
Prioritis	Monthly	Progressive	Monthly	Progressive
April	813.57	813.57	1220.42	1220.42
Мау	1276.82	2090.39	1355.35	2575.77
June	2037.86	4128.25	1589.00	4164.77
July	1299.54	5427.79	1022.59	5187.36
August	1245.68	6673.47	1184.69	6372.05
September			1910.95	8283.00
October			901.86	9184.86
November			1511.90	10696.76
December			1350.50	12047.26
January			1096.88	13144.14
February			1085.94	14230.08
March (Preliminary)			3403.24	17633.32

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Recovery of Loans and Advances (Non-debt Capital Receipts)

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

			(7 in Crore)	
Months	2022	2022-23 2021-2)21-22
Prontis	Monthly	Progressive	Monthly	Progressive
April	0.94	0.94	0.50	0.50
Мау	29.82	30.76	0.47	0.97
June	2.22	32.98	0.47	1.44
July	0.84	33.82	0.45	1.89
August	32.26	66.08	0.51	2.40
September			0.87	3.27
October			0.44	3.71
November			0.42	4.13
December			2.63	6.76
January			5.36	12.12
February			0.51	12.63
March (Preliminary)			28.10	40.73

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

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

	(? in Crore)			
Months	2022	2022-23 2021-22)21-22
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.70	1.70
May	0.71	0.71	0.00	1.70
June	0.00	0.71	0.00	1.70
July	2.11	2.82	0.00	1.70
August	0.00	2.82	4.49	6.19
September			0.01	6.20
October			0.00	6.20
November			0.00	6.20
December			0.00	6.20
January			0.00	6.20
February			0.00	6.20
March (Preliminary)			0.81	7.01

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities (Net)

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

,		(? in Crore)			
Months	2022	2022-23		2021-22	
Nionths	Monthly	Progressive	Monthly	Progressive	
April	612.61	612.61	59.82	59.82	
May	676.49	1289.10	-46.32	13.50	
June	289.82	1578.92	461.46	474.96	
July	1341.80	2920.72	884.13	1359.09	
August	454.78	3375.50	766.99	2126.08	
September			-265.85	1860.23	
October			425.94	2286.17	
November			-151.57	2134.60	
December			451.48	2586.08	
January			180.03	2766.11	
February			-378.82	2387.29	
March (Preliminary)			1903.75	4291.04	

(Format of the Progressive Figures) REVENUE EXPENDITURE

Expenditure on Revenue Account

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

	(7 in Crore)			
Months	2022	2022-23		021-22
Prontis	Monthly	Progressive	Monthly	Progressive
April	672.38	672.38	316.29	316.29
May	889.69	1562.07	349.06	665.35
June	891.57	2453.64	861.28	1526.63
July	1518.37	3972.01	1242.12	2768.75
August	833.15	4805.16	1059.97	3828.72
September			719.58	4548.30
October			665.98	5214.28
November			837.06	6051.34
December			837.02	6888.36
January			883.10	7771.46
February			903.98	8675.44
March (Preliminary)			3290.51	11965.95

(Format of the Progressive Figures) REVENUE EXPENDITURE

Expenditure on Interest Payments

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

			(7 in Crore)	
Months	2022	-23	21-22	
Nionths	Monthly	Progressive	Monthly	Progressive
April	227.25	227.25	251.53	251.53
May	242.71	469.96	162.56	414.09
June	194.61	664.57	178.56	592.65
July	338.40	1002.97	348.89	941.54
August	372.09	1375.06	400.64	1342.18
September			281.03	1623.21
October			321.96	1945.17
November			185.44	2130.61
December			182.64	2313.25
January			359.98	2673.23
February			394.03	3067.26
March (Preliminary)			401.39	3468.65

(Format of the Progressive Figures) REVENUE EXPENDITURE

Expenditure on Salaries/ Wages

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

_			(7 in Crore)	
Months	2022	022-23 2021-22		21-22
Nionths	Monthly	Progressive	Monthly	Progressive
April	1314.72	1314.72	1047.03	1047.03
Мау	1287.70	2602.42	987.80	2034.83
June	1229.65	3832.07	974.99	3009.82
July	1212.69	5044.76	967.95	3977.77
August	1198.66	6243.42	964.59	4942.36
September			985.36	5927.72
October			1040.17	6967.89
November			1003.25	7971.14
December			990.73	8961.87
January			985.11	9946.98
February			1006.66	10953.64
March (Preliminary)			1238.88	12192.52

(Format of the Progressive Figures) REVENUE EXPENDITURE

Expenditure on Pension

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

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	596.43	596.43	506.86	506.86
Мау	691.44	1287.87	534.78	1041.64
June	746.93	2034.80	541.70	1583.34
July	744.61	2779.41	558.06	2141.40
August	707.76	3487.17	521.41	2662.81
September			548.02	3210.83
October			554.53	3765.36
November			534.66	4300.02
December			534.33	4834.35
January			493.76	5328.11
February			518.21	5846.32
March (Preliminary)			552.16	6398.48

(Format of the Progressive Figures) REVENUE EXPENDITURE

Expenditure on Subsidy

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

	2022-23		2021-22	
Months			2021-22	
	Monthly	Progressive	Monthly	Progressive
April	83.04	83.04	30.00	30.00
May	47.90	130.94	119.39	149.39
June	336.39	467.33	28.55	177.94
July	92.09	559.42	220.86	398.80
August	354.91	914.33	91.57	490.37
September			29.53	519.90
October			67.22	587.12
November			39.11	626.23
December			26.06	652.29
January			241.61	893.90
February			114.67	1008.57
March (Preliminary)			172.17	1180.74

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

Expenditure on Capital Account

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

	(7 in Crore)			
Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	142.45	142.45	205.53	205.53
May	235.15	377.60	58.14	263.67
June	417.30	794.90	518.94	782.61
July	373.20	1168.10	307.87	1090.48
August	419.03	1587.13	303.17	1393.65
September			300.98	1694.63
October			224.51	1919.14
November			470.70	2389.84
December			673.26	3063.10
January			415.43	3478.53
February			626.17	4104.70
March (Preliminary)			1795.62	5900.32

(Format of the Progressive Figures) CAPITAL EXPENDITURE

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

(7 in Crore)					
Jonthe		2022-23		2021-22	
Months	Monthly	Progressive	Monthly	Progressive	
April	0.00	0.00	0.00	0.00	
Мау	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	
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	

(Format of the Progressive Figures) LOANS AND ADVANCES DISBURSED

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

	(₹ in Crore)			
Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6.68	6.68	30.33	30.33
May	12.22	18.90	0.15	30.48
June	0.65	19.55	72.49	102.97
July	19.74	39.29	-0.71	102.26
August	20.96	60.25	100.84	203.10
September			44.67	247.77
October			5.13	252.90
November			49.06	301.96
December			6.22	308.18
January			17.08	325.26
February			0.40	325.66
March (Preliminary)			52.31	377.97