

**Accounts at a Glance**  
**As at the end of Jan. 2023**  
**(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2022-23	Actuals up to Jan.23	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	8419.60	5927.07	70.40	67.27
(a) Tax Revenue	4505.01	4010.51	89.02	78.73
(i) CGST	1040.41	951.43	91.45	...
(ii) SGST	686.82	642.53	93.55	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	14.33	22.32	155.75	164.91
(v) Land Revenue	8.60	8.44	98.14	60.48
(vi) Sales Tax	233.00	226.97	97.41	77.10
(vii) State Excise Duties	297.00	243.45	81.97	72.67
(viii) Taxes on Vehicles	46.00	40.10	87.17	66.13
(ix) Other Tax Revenue	2178.85	1875.28	86.07	...
(b) Non-Tax Revenue	989.09	684.39	69.19	63.23
(c) Grants-in-aid and contributions	2925.50	1232.17	42.12	54.68
<b>(2) Capital Receipts</b>	<b>1830.61</b>	1134.85	61.99	...
(a) Recovery of Loans and advances	0.08	0.37	4.62	1065.07
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	2130.27	1134.48	53.26	97.85
<b>(3) Total Receipts (1+2)</b>	10549.94	7061.92	66.94	69.39
<b>(4) Revenue Expenditure</b>	...	<b>6264.16</b>	...	...
(a) Expenditure on Revenue Account	4199.11	2621.63	62.43	63.90
(b) Expenditure on Interest Payment(Revenue)	732.45	514.21	70.20	69.14
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3688.61	3128.32	84.81	87.22
<b>(5) Capital Expenditure(a+c)</b>	...	<b>797.63</b>	...	...
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1929.77	797.63	41.33	40.82
<b>(6) Total Expenditure (4+5)</b>	10250.20	7061.79	68.90	69.39
(a) Revenue Expenditure {4(a)+5(a)}	8620.17	6264.16	72.67	75.53
(b) Capital Expenditure {4(d)+5(c)}	1929.77	797.63	41.33	40.82
(7) Loans and Advances disbursed	1.35	0.13	9.63	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	(-) 200.58	(-) 337.09	...	4.14
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	(-)2130.27	(-) 1134.48	...	97.85

**Monthly Accounts Exclusion details for the year 2022-23**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
December	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
January	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

## REVENUE RECEIPTS

### Tax Revenue

( in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	451.30	451.30	332.81	332.81
May	315.52	766.82	243.52	576.33
June	305.80	1072.62	228.05	804.38
July	345.92	1418.54	264.55	1068.93
August	582.52	2001.06	281.87	1350.80
September	351.35	2352.41	291.37	1642.17
October	338.01	2690.42	292.59	1934.76
November	618.89	3309.31	257.94	2192.70
December	321.32	3630.63	302.86	2495.56
January	379.88	4010.51	478.58	2974.14
February			481.83	3455.97
March(P)			1085.99	4541.96
March(S)			0.00	4541.96

Sr. Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

( in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	45.71	45.71	62.72	62.72
May	42.78	88.49	9.16	71.88
June	62.38	150.87	29.16	101.04
July	134.70	285.57	48.67	149.71
August	44.14	329.71	55.71	205.42
September	61.97	391.68	59.60	265.02
October	94.52	486.20	49.18	314.20
November	89.53	575.73	55.59	369.79
December	35.25	610.98	66.93	436.72
January	73.41	684.39	53.46	490.18
February			68.25	558.43
March(P)			120.84	679.27
March(S)			1.36	680.63

Sr. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	288.59	288.59	204.25	204.25
<b>May</b>	62.72	351.31	117.47	321.72
<b>June</b>	41.25	392.56	128.00	449.72
<b>July</b>	119.84	512.40	95.87	545.59
<b>August</b>	72.40	584.80	75.10	620.69
<b>September</b>	194.47	779.27	136.16	756.85
<b>October</b>	144.85	924.12	266.41	1023.26
<b>November</b>	72.64	996.76	319.82	1343.08
<b>December</b>	114.69	1111.45	124.38	1467.46
<b>January</b>	120.72	1232.17	276.74	1744.20
<b>February</b>			128.46	1872.66
<b>March(P)</b>			(-) 14.53	1858.13
<b>March(S)</b>			0.00	1858.13

**Sr. Accounts Officer**

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.08	0.08	0.07	0.07
<b>May</b>	0.04	0.12	0.02	0.09
<b>June</b>	0.04	0.16	0.02	0.11
<b>July</b>	0.03	0.19	0.05	0.16
<b>August</b>	0.03	0.22	0.03	0.19
<b>September</b>	0.03	0.25	0.51	0.70
<b>October</b>	0.03	0.28	0.04	0.74
<b>November</b>	0.03	0.31	0.02	0.76
<b>December</b>	0.03	0.34	0.03	0.79
<b>January</b>	0.03	0.37	0.03	0.82
<b>February</b>			0.07	0.89
<b>March(P)</b>			0.05	0.94
<b>March(S)</b>			(-) 0.49	0.45

**Sr. Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

( in crore)

Month	2022-23		2021-22	
	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	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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-) 184.16	(-) 184.16	0.76	0.76
<b>May</b>	319.87	135.71	62.92	63.68
<b>June</b>	394.62	530.33	(-) 67.78	(-) 4.10
<b>July</b>	215.60	745.93	182.26	178.16
<b>August</b>	(-) 49.06	696.87	261.08	439.24
<b>September</b>	423.17	1120.04	176.27	615.51
<b>October</b>	113.78	1233.82	202.74	818.25
<b>November</b>	(-) 191.25	1042.57	(-) 70.18	748.07
<b>December</b>	138.03	1180.60	234.69	982.76
<b>January</b>	(-) 46.12	1134.48	(-) 420.00	562.76
<b>February</b>			(-) 49.58	513.18
<b>March(P)</b>			396.07	909.25
<b>March(S)</b>			(-) 4.95	904.30

**Sr. Accounts Officer**



**TOTAL RECEIPTS**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	601.52	601.52	600.61	600.61
<b>May</b>	740.94	1342.46	433.09	1033.70
<b>June</b>	804.08	2146.54	317.45	1351.15
<b>July</b>	816.09	2962.63	591.40	1942.55
<b>August</b>	650.03	3612.66	673.79	2616.34
<b>September</b>	1030.99	4643.65	663.91	3280.25
<b>October</b>	691.19	5334.84	810.96	4091.21
<b>November</b>	589.83	5924.67	563.19	4654.40
<b>December</b>	609.32	6533.99	728.89	5383.29
<b>January</b>	527.93	7061.92	388.81	5772.10
<b>February</b>			629.03	6401.13
<b>March(P)</b>			1588.42	7989.55
<b>March(S)</b>			(-) 40.08	7985.47

**Sr. Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	15.72	15.72	43.26	43.26
<b>May</b>	63.62	79.34	66.61	109.87
<b>June</b>	56.06	135.40	1.75	111.62
<b>July</b>	63.54	198.94	55.95	167.57
<b>August</b>	24.46	223.40	80.97	248.54
<b>September</b>	85.27	308.67	3.25	251.79
<b>October</b>	44.75	353.42	50.02	301.81
<b>November</b>	74.31	427.73	51.21	353.02
<b>December</b>	18.90	446.63	70.95	423.97
<b>January</b>	67.58	514.21	15.06	439.03
<b>February</b>			23.75	462.78
<b>March(P)</b>			92.24	555.02
<b>March(S)</b>			80.00	635.02

**Sr. Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	599.02	599.02	600.61	600.61
<b>May</b>	698.47	1297.49	433.09	1033.70
<b>June</b>	719.92	2017.41	286.25	1319.95
<b>July</b>	728.23	2745.64	537.44	1857.39
<b>August</b>	631.59	3377.23	570.98	2428.37
<b>September</b>	844.14	4221.37	602.67	3031.04
<b>October</b>	470.29	4691.66	685.01	3716.05
<b>November</b>	545.81	5237.47	519.27	4235.32
<b>December</b>	520.55	5758.02	553.18	4788.50
<b>January</b>	506.14	6264.16	382.91	5171.41
<b>February</b>			558.87	5730.28
<b>March(P)</b>			892.51	6622.79
<b>March(S)</b>			46.05	6668.84

**Sr. Accounts Officer**

**EXPENDITURE ON CAPITAL ACCOUNT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	2.50	2.50	0.00	0.00
<b>May</b>	42.34	44.84	0.00	0.00
<b>June</b>	84.16	129.00	31.20	31.20
<b>July</b>	87.86	216.86	53.96	85.16
<b>August</b>	18.44	235.30	102.68	187.84
<b>September</b>	186.85	422.15	61.24	249.08
<b>October</b>	220.91	643.06	125.87	374.95
<b>November</b>	44.01	687.07	43.92	418.87
<b>December</b>	88.77	775.84	175.58	594.45
<b>January</b>	21.79	797.63	5.90	600.35
<b>February</b>			69.86	670.21
<b>March(P)</b>			695.70	1365.91
<b>March(S)</b>			(-) 50.13	1315.78

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	601.52	601.52	600.61	600.61
<b>May</b>	740.81	1342.33	433.09	1033.70
<b>June</b>	804.08	2146.41	317.45	1351.15
<b>July</b>	816.09	2962.50	591.40	1942.55
<b>August</b>	650.03	3612.53	673.66	2616.21
<b>September</b>	1030.99	4643.52	663.91	3280.12
<b>October</b>	691.20	5334.72	810.88	4091.00
<b>November</b>	589.94	5924.66	563.19	4654.19
<b>December</b>	609.32	6533.98	728.76	5382.95
<b>January</b>	527.81	7061.79	388.81	5771.76
<b>February</b>			628.73	6400.49
<b>March(P)</b>			1588.21	7988.70
<b>March(S)</b>			(-) 4.08	7984.62

**Sr. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	599.02	599.02	600.61	600.61
<b>May</b>	698.47	1297.49	433.09	1033.70
<b>June</b>	719.92	2017.41	286.25	1319.95
<b>July</b>	728.23	2745.64	537.44	1857.39
<b>August</b>	631.59	3377.23	570.98	2428.37
<b>September</b>	844.14	4221.37	602.67	3031.04
<b>October</b>	470.29	4691.66	685.01	3716.05
<b>November</b>	545.81	5237.47	519.27	4235.32
<b>December</b>	520.55	5758.02	553.18	4788.50
<b>January</b>	506.14	6264.16	382.19	5171.41
<b>February</b>			558.87	5730.28
<b>March(P)</b>			892.51	6622.79
<b>March(S)</b>			46.05	6668.84

**Sr.Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.50	2.50	0.00	0.00
<b>May</b>	42.34	44.84	0.00	0.00
<b>June</b>	84.16	129.00	31.20	31.20
<b>July</b>	87.86	216.86	53.96	85.16
<b>August</b>	18.44	235.30	102.68	187.84
<b>September</b>	186.85	422.15	61.24	249.08
<b>October</b>	220.91	643.06	125.87	374.95
<b>November</b>	44.02	687.08	43.92	418.87
<b>December</b>	88.77	775.84	175.58	594.45
<b>January</b>	21.79	797.63	5.90	600.35
<b>February</b>			69.86	670.21
<b>March(P)</b>			695.70	1365.91
<b>March(S)</b>			(-) 50.13	1315.78

**Sr.Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</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>	0.13	0.13	0.00	0.00
<b>June</b>	0.00	0.13	0.00	0.00
<b>July</b>	0.00	0.13	0.00	0.00
<b>August</b>	0.00	0.13	0.13	0.13
<b>September</b>	0.00	0.13	0.00	0.13
<b>October</b>	0.00	0.13	0.08	0.21
<b>November</b>	0.00	0.13	0.00	0.21
<b>December</b>	0.00	0.13	0.13	0.34
<b>January</b>	0.00	0.13	0.00	0.34
<b>February</b>			0.30	0.64
<b>March(P)</b>			0.21	0.85
<b>March(S)</b>			0.00	0.85

**Sr.Accounts Officer**



**REVENUE SURPLUS/DEFICIT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	186.58	186.58	(-) 0.83	(-) 0.83
<b>May</b>	(-) 277.45	(-) 90.87	(-) 62.94	(-) 63.77
<b>June</b>	(-) 310.49	(-) 401.36	98.96	35.19
<b>July</b>	(-) 127.77	(-) 529.13	(-) 128.35	(-) 93.16
<b>August</b>	67.47	(-) 461.66	(-) 158.30	(-) 251.46
<b>September</b>	(-) 236.35	(-) 698.01	(-) 115.54	(-) 367.00
<b>October</b>	107.09	(-) 590.92	(-) 76.83	(-) 443.83
<b>November</b>	235.25	(-) 355.67	114.08	(-) 329.75
<b>December</b>	(-) 49.29	(-) 404.96	(-) 59.01	(-) 388.76
<b>January</b>	67.87	(-) 337.09	425.87	37.11
<b>February</b>			119.67	156.78
<b>March(P)</b>			299.79	456.57
<b>March(S)</b>			(-) 44.69	411.88

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

( in crore)

<b>Month</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	184.16	184.16	(-) 0.76	(-) 0.76
<b>May</b>	(-) 319.88	(-) 135.72	(-) 62.94	(-) 63.68
<b>June</b>	(-) 394.61	(-) 530.33	67.78	4.10
<b>July</b>	(-) 215.60	(-) 745.93	(-) 182.26	(-) 178.16
<b>August</b>	49.06	(-) 696.87	(-) 261.08	(-) 439.24
<b>September</b>	(-) 423.17	(-) 1120.04	(-) 176.27	(-) 615.51
<b>October</b>	(-) 113.79	(-) 1233.83	(-) 202.74	(-) 818.25
<b>November</b>	191.27	(-) 1042.56	70.18	(-) 748.07
<b>December</b>	(-) 138.03	(-) 1180.59	(-) 234.69	(-) 982.76
<b>January</b>	46.11	(-) 1134.48	420.00	(-) 562.76
<b>February</b>			49.58	(-) 513.18
<b>March(P)</b>			(-) 396.07	(-) 909.25
<b>March(S)</b>			4.95	(-) 904.30

**Sr. Accounts Officer**

