

Accounts at a Glance
As at the end of July 2022
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2022-23	Actuals up to July 22	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	8419.60	2216.51	26.33	22.79
(a) Tax Revenue	4505.01	1418.54	31.49	28.29
(i) CGST	1040.41	356.88	34.30	...
(ii) SGST	686.82	253.38	36.89	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	14.33	13.43	93.72	54.76
(v) Land Revenue	8.60	2.78	0.32	9.54
(vi) Sales Tax	233.00	64.98	27.89	27.77
(vii) State Excise Duties	297.00	83.70	28.18	19.18
(viii) Taxes on Vehicles	46.00	15.49	33.67	14.61
(b) Non-Tax Revenue	989.09	285.57	28.87	19.31
(c) Grants-in-aid and contributions	2925.50	512.40	17.51	17.11
(2) Capital Receipts	1830.61	746.12	40.76	...
(a) Recovery of Loans and advances	.08	0.19	237.50	212.20
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	1830.53	745.93	40.75	30.96
(3) Total Receipts (1+2)	10250.20	2962.63	28.90	23.25
(4) Revenue Expenditure	4181.86	2745.64	65.66	17.02
(a) Expenditure on Revenue Account	4181.86	2745.64	65.66	17.02
(b) Expenditure on Interest Payment(Revenue)	732.45	198.94	27.16	26.39
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3688.61	1353.97	36.71	36.36
(5) Capital Expenditure(a+c)	1647.28	216.86	13.16	5.79
(a) Expenditure on Salaries/wages(Revenue + Capital)	3688.61	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1647.28	...	...	...
(6) Total Expenditure (4+5)	10250.20	2962.50	28.90	23.35
(a) Revenue Expenditure {4(a)+5(a)}	8602.92	2745.64	31.92	27.13
(b) Capital Expenditure {4(d)+5(c)}	1647.28	216.86	13.16	5.79
(7) Loans and Advances disbursed	1.35	0.13	9.63	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	- 183.32	(-) 529.13	...	(-) 10.40
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	- 1830.53	(-) 745.93	...	30.96

Sr.Accounts Officer/Book

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	...	...	...	...

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			281.87	1350.80
September			291.37	1642.17
October			292.59	1934.76
November			257.94	2192.70
December			302.86	2495.56
January			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			55.71	205.42
September			59.60	265.02
October			49.18	314.20
November			55.59	369.79
December			66.93	436.72
January			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
April	288.59	288.59	204.25	204.25
May	62.72	351.31	117.47	321.72
June	41.25	392.56	128.00	449.72
July	119.84	512.40	95.87	545.59
August			75.10	620.69
September			136.16	756.85
October			266.41	1023.26
November			319.82	1343.08
December			124.38	1467.46
January			276.74	1744.20
February			128.46	1872.66
March(P)			(-) 14.53	1858.13
March(S)			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
April	0.08	0.08	0.07	0.07
May	0.04	0.12	0.02	0.09
June	0.04	0.16	0.02	0.11
July	0.03	0.19	0.05	0.16
August			0.03	0.19
September			0.51	0.70
October			0.04	0.74
November			0.02	0.76
December			0.03	0.79
January			0.03	0.82
February			0.07	0.89
March(P)			0.05	0.94
March(S)			(-) 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
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(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
April	(-) 184.16	(-) 184.16	0.76	0.76
May	319.87	135.71	62.92	63.68
June	394.62	530.33	(-) 67.78	(-) 4.10
July	215.60	745.93	182.26	178.16
August			261.08	439.24
September			176.27	615.51
October			202.74	818.25
November			(-) 70.18	748.07
December			234.69	982.76
January			(-) 420.00	562.76
February			(-) 49.58	513.18
March(P)			396.07	909.25
March(S)			(-) 4.95	904.30

Sr.Accounts Officer

TOTAL RECEIPTS

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	601.52	601.52	600.61	600.61
May	740.94	1342.46	433.09	1033.70
June	804.08	2146.54	317.45	1351.15
July	816.09	2962.63	591.40	1942.55
August			673.79	2616.34
September			663.91	3280.25
October			810.96	4091.21
November			563.19	4654.40
December			728.89	5383.29
January			388.81	5772.10
February			629.03	6401.13
March(P)			1588.42	7989.55
March(S)			(-) 40.08	7985.47

Sr.Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	15.72	15.72	43.26	43.26
May	63.62	79.34	66.61	109.87
June	56.06	135.40	1.75	111.62
July	63.54	198.94	55.95	167.57
August			80.97	248.54
September			3.25	251.79
October			50.02	301.81
November			51.21	353.02
December			70.95	423.97
January			15.06	439.03
February			23.75	462.78
March(P)			92.24	555.02
March(S)			80.00	635.02

Sr.Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	599.02	599.02	600.61	600.61
May	698.47	1297.49	433.09	1033.70
June	719.92	2017.41	286.25	1319.95
July	728.23	2745.64	537.44	1857.39
August			570.98	2428.37
September			602.67	3031.04
October			685.01	3716.05
November			519.27	4235.32
December			553.18	4788.50
January			382.91	5171.41
February			558.87	5730.28
March(P)			892.51	6622.79
March(S)			46.05	6668.84

Sr.Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2.50	2.50	0.00	0.00
May	42.34	44.84	0.00	0.00
June	84.16	129.00	31.20	31.20
July	87.86	216.86	53.96	85.16
August			102.68	187.84
September			61.24	249.08
October			125.87	374.95
November			43.92	418.87
December			175.58	594.45
January			5.90	600.35
February			69.86	670.21
March(P)			695.70	1365.91
March(S)			(-) 50.13	1315.78

Sr.Accounts Officer

TOTAL EXPENDITURE

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	601.52	601.52	600.61	600.61
May	740.81	1342.33	433.09	1033.70
June	804.08	2146.41	317.45	1351.15
July	816.09	2962.50	591.40	1942.55
August			673.66	2616.21
September			663.91	3280.12
October			810.88	4091.00
November			563.19	4654.19
December			728.76	5382.95
January			388.81	5771.76
February			628.73	6400.49
March(P)			1588.21	7988.70
March(S)			(-) 4.08	7984.62

Sr.Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	599.02	599.02	600.61	600.61
May	698.47	1297.49	433.09	1033.70
June	719.92	2017.41	286.25	1319.95
July	728.23	2745.64	537.44	1857.39
August			570.98	2428.37
September			602.67	3031.04
October			685.01	3716.05
November			519.27	4235.32
December			553.18	4788.50
January			382.19	5171.41
February			558.87	5730.28
March(P)			892.51	6622.79
March(S)			46.05	6668.84

Sr.Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2.50	2.50	0.00	0.00
May	42.34	44.84	0.00	0.00
June	84.16	129.00	31.20	31.20
July	87.86	216.86	53.96	85.16
August			102.68	187.84
September			61.24	249.08
October			125.87	374.95
November			43.92	418.87
December			175.58	594.45
January			5.90	600.35
February			69.86	670.21
March(P)			695.70	1365.91
March(S)			(-) 50.13	1315.78

Sr.Accounts Officer

LOANS AND ADVANCES DISBURSED

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.13	0.13	0.00	0.00
June	0.00	0.13	0.00	0.00
July	0.00	0.13	0.00	0.00
August			0.13	0.13
September			0.00	0.13
October			0.08	0.21
November			0.00	0.21
December			0.13	0.34
January			0.00	0.34
February			0.30	0.64
March(P)			0.21	0.85
March(S)			0.00	0.85

Sr.Accounts Officer

REVENUE SURPLUS/DEFICIT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	186.58	186.58	(-) 0.83	(-) 0.83
May	(-) 277.45	(-) 90.87	(-) 62.94	(-) 63.77
June	(-) 310.49	(-) 401.36	98.96	35.19
July	(-) 127.77	(-) 529.13	(-) 128.35	(-) 93.16
August			(-) 158.30	(-) 251.46
September			(-) 115.54	(-) 367.00
October			(-) 76.83	(-) 443.83
November			114.08	(-) 329.75
December			(-) 59.01	(-) 388.76
January			425.87	37.11
February			119.67	156.78
March(P)			299.79	456.57
March(S)			(-) 44.69	411.88

Sr.Accounts Officer

FISCAL SURPLUS/DEFICIT

(` in crore)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	184.16	184.16	(-) 0.76	(-) 0.76
May	(-) 319.88	(-) 135.72	(-) 62.94	(-) 63.68
June	(-) 394.61	(-) 530.33	67.78	4.10
July	(-) 215.60	(-) 745.93	(-) 182.26	(-) 178.16
August			(-) 261.08	(-) 439.24
September			(-) 176.27	(-) 615.51
October			(-) 202.74	(-) 818.25
November			70.18	(-) 748.07
December			(-) 234.69	(-) 982.76
January			420.00	(-) 562.76
February			49.58	(-) 513.18
March(P)			(-) 396.07	(-) 909.25
March(S)			4.95	(-) 904.30

Sr.Accounts Officer

