

Accounts at a Glance
As at the end of Oct. 2021
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2021-22	Actuals up to Oct. 2021	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7742.78	3272.22	42.27	34.79
(a) Tax Revenue	3777.87	1934.76	51.21	39.06
(i) CGST	834.39	454.77	54.50	...
(ii) SGST	579.00	329.86	56.97	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	11.78	12.96	11.00	28.12
(v) 74.Land Revenue	8.60	1.96	22.79	74.92
(vi) Sales Tax	220.00	106.85	48.57	29.81
(vii) State Excise Duties	275.00	128.66	46.79	34.23
(viii) Taxes on Vehicles	43.50	18.12	41.66	25.44
(b) Non-Tax Revenue	775.22	314.20	40.53	48.48
(c) Grants-in-aid and contributions	3189.61	1023.26	32.08	25.39
(2) Capital Receipts	1987.93	818.91	41.20	...
(a) Recovery of Loans and advances	.08	0.74	9.25	13.73
(b) Other Receipts	0.00	...	...	...
(c) Borrowing and other liabilities	1987.85	818.25	41.16	289.27
(3) Total Receipts (1+2)	9730.63	4091.21	42.04	45.73
(4) Revenue Expenditure	3512.67	3716.05	105.79	40.07
(a) Expenditure on Revenue Account	3512.67	3716.05	105.79	40.07
(b) Expenditure on Interest Payment (Revenue)	689.13	301.81	43.80	47.11
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3388.71	204.46	6.03	63.89
(5) Capital Expenditure (a+c)	2140.11	374.95	17.52	22.24
(a) Expenditure on Salaries/wages (Revenue + Capital)	3512.67	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	2140.11	...	...	...
(6) Total Expenditure (4+5)	9730.63	4091.00	42.04	45.73
(a) Revenue Expenditure {4(a)+5(a)}	7590.51	3716.05	48.96	51.56
(b) Capital Expenditure {4(d)+5(c)}	2140.11	374.95	17.52	22.24
(7) Loans and Advances disbursed	1.35	0.21	16.30	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	152.19	(-) 443.83	...	(-) 50.01
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	(-)1987.85	(-) 818.25	...	289.27

Monthly Accounts Exclusion details for the year 2021-22

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

Sr.Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	332.81	332.81	348.74	348.74
May	243.52	576.33	219.80	568.54
June	228.05	804.38	210.11	778.65
July	264.55	1068.93	205.24	983.89
August	281.87	1350.80	224.46	1208.35
September	291.37	1642.17	217.95	1426.30
October	292.59	1934.76	247.19	1673.49
November			240.30	1913.79
December			261.42	2175.21
January			245.05	2420.26
February			241.89	2662.15
March(P)			605.36	3267.51
March(S)			24.21	3291.72

Sr.Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	62.72	62.72	41.16	41.16
May	9.16	71.88	57.56	98.72
June	29.16	101.04	30.78	129.50
July	48.67	149.71	38.55	168.05
August	55.71	205.42	63.03	231.08
September	59.60	265.02	50.37	281.45
October	49.18	314.20	63.09	344.54
November			44.43	388.97
December			50.21	439.18
January			36.41	475.59
February			49.81	525.40
March(P)			160.40	685.50
March(S)			(-) 23.51	662.29

Sr.Accounts Officer

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	204.25	204.25	96.81	96.81
May	117.47	321.72	113.41	210.22
June	128.00	449.72	129.04	339.26
July	95.87	545.59	187.38	526.64
August	75.10	620.69	44.17	570.81
September	136.16	756.85	101.58	672.39
October	266.41	1023.26	83.86	756.25
November			375.02	1131.27
December			57.08	1188.35
January			249.82	1438.17
February			99.23	1537.40
March(P)			117.30	1654.70
March(S)			(-) 0.69	1654.01

Sr.Accounts Officer

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

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.07	0.07	0.05	0.05
May	0.02	0.09	0.79	0.84
June	0.02	0.11	0.08	0.92
July	0.05	0.16	0.00	0.92
August	0.03	0.19	0.04	0.96
September	0.51	0.70	0.02	0.98
October	0.04	0.74	0.03	1.01
November			0.03	1.04
December			0.02	1.06
January			0.03	1.09
February			0.08	1.17
March(P)			0.00	1.17
March(S)			0.00	1.17

Sr.Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(` in crore)

Month	2021-22		2020-21	
	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
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.76	0.76	170.32	170.32
May	62.92	63.68	(-) 12.84	157.48
June	(-) 67.78	(-) 4.10	106.82	264.30
July	182.26	178.16	(-) 183.96	80.34
August	261.08	439.24	398.66	479.00
September	176.27	615.51	136.36	615.36
October	202.74	818.25	419.36	1034.72
November			(-) 152.41	882.31
December			148.63	1030.94
January			116.66	1147.60
February			303.78	1451.38
March(P)			714.56	2165.94
March(S)			90.66	2256.60

Sr.Accounts Officer

TOTAL RECEIPTS

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	600.61	600.61	657.08	657.08
May	433.09	1033.70	378.72	1035.80
June	317.45	1351.15	476.83	1512.63
July	591.40	1942.55	247.21	1759.84
August	673.79	2616.34	730.36	2490.20
September	663.91	3280.25	506.28	2996.48
October	810.96	4091.21	813.53	3810.01
November			507.37	4317.38
December			517.36	4834.74
January			647.97	5482.71
February			694.79	6177.50
March(P)			1597.62	7775.12
March(S)			90.67	7865.79

Sr.Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	43.26	43.26	53.30	53.30
May	66.61	109.87	0.00	53.30
June	1.75	111.62	32.72	86.02
July	55.95	167.57	46.83	132.85
August	80.97	248.54	20.12	152.97
September	3.25	251.79	61.01	213.98
October	50.02	301.81	44.38	258.36
November			22.74	281.10
December			33.35	314.45
January			49.30	363.75
February			0.00	363.75
March(P)			104.66	468.41
March(S)			80.00	548.41

Sr.Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	600.61	600.61	657.08	657.08
May	433.09	1033.70	376.05	1033.13
June	286.25	1319.95	413.01	1446.14
July	537.44	1857.39	209.11	1655.25
August	570.98	2428.37	675.20	2330.45
September	602.67	3031.04	461.78	2792.23
October	685.01	3716.05	640.21	3432.44
November			400.39	3832.83
December			474.27	4307.10
January			521.89	4828.99
February			589.70	5418.69
March(P)			827.81	6246.50
March(S)			111.15	6357.65

Sr.Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	31.20	31.20	63.82	63.82
July	53.96	85.16	38.10	101.92
August	102.68	187.84	52.54	154.46
September	61.24	249.08	44.50	198.96
October	125.87	374.95	173.33	372.29
November			106.97	479.26
December			43.09	522.35
January			126.08	648.43
February			105.09	753.52
March(P)			780.39	1533.91
March(S)			(-) 25.77	1508.14

Sr.Accounts Officer

TOTAL EXPENDITURE

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	600.61	600.61	657.08	657.08
May	433.09	1033.70	376.05	1033.13
June	317.45	1351.15	476.83	1509.96
July	591.40	1942.55	247.21	1757.17
August	673.66	2616.21	727.74	2484.91
September	663.91	3280.12	506.28	2991.19
October	810.88	4091.00	813.54	3804.73
November			507.36	4312.09
December			517.36	4829.45
January			647.97	5477.42
February			694.79	6172.21
March(P)			1608.20	7780.41
March(S)			85.38	7865.79

Sr.Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	600.61	600.61	657.08	657.08
May	433.09	1033.70	376.05	1033.13
June	286.25	1319.95	413.01	1446.14
July	537.44	1857.39	209.11	1655.25
August	570.98	2428.37	675.20	2330.45
September	602.67	3031.04	461.78	2792.23
October	685.01	3716.05	640.21	3432.44
November			400.39	3832.83
December			474.27	4307.10
January			521.89	4828.99
February			589.70	5418.69
March(P)			827.81	6246.50
March(S)			111.15	6357.65

Sr.Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	31.20	31.20	63.82	63.82
July	53.96	85.16	38.10	101.92
August	102.68	187.84	52.54	154.46
September	61.24	249.08	44.50	198.96
October	125.87	374.95	173.33	372.29
November			106.97	479.26
December			43.09	522.35
January			126.08	648.43
February			105.09	753.52
March(P)			780.39	1533.91
March(S)			(-) 25.77	1508.14

Sr.Accounts Officer

LOANS AND ADVANCES DISBURSED

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	2.67	2.67
June	0.00	0.00	0.00	2.67
July	0.00	0.00	0.00	2.67
August	0.13	0.13	2.62	5.29
September	0.00	0.13	0.00	5.29
October	0.08	0.21	0.00	5.29
November			0.00	5.29
December			0.00	5.29
January			0.00	5.29
February			0.00	5.29
March(P)			(-) 5.29	0.00
March(S)			0.00	0.00

Sr.Accounts Officer

REVENUE SURPLUS/DEFICIT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	(-) 0.83	(-) 0.83	(-) 170.37	(-) 170.37
May	(-) 62.94	(-) 63.77	14.72	(-) 155.65
June	98.96	35.19	(-) 43.08	(-) 198.73
July	(-) 128.35	(-) 93.16	222.06	23.33
August	(-) 158.30	(-) 251.46	(-) 343.54	(-) 320.21
September	(-) 115.54	(-) 367.00	(-) 91.88	(-) 412.09
October	(-) 76.83	(-) 443.83	(-) 246.06	(-) 658.15
November			259.35	(-) 398.80
December			(-) 105.56	(-) 504.36
January			9.39	(-) 494.97
February			(-) 198.77	(-) 693.74
March(P)			55.25	(-) 638.49
March(S)			(-) 111.14	(-) 749.63

Sr.Accounts Officer

FISCAL SURPLUS/DEFICIT

(` in crore)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	(-) 0.76	(-) 0.76	(-) 170.32	(-) 170.32
May	(-) 62.94	(-) 63.68	12.84	(-) 157.48
June	67.78	4.10	(-) 106.82	(-) 264.30
July	(-) 182.26	(-) 178.16	183.96	(-) 80.34
August	(-) 261.08	(-) 439.24	(-) 398.66	(-) 479.00
September	(-) 176.27	(-) 615.51	(-) 136.36	(-) 615.36
October	(-) 202.74	(-) 818.25	(-) 419.37	(-) 1034.73
November			152.42	(-) 882.31
December			(-) 148.63	(-) 1030.94
January			(-) 116.66	(-) 1147.60
February			(-) 303.78	(-) 1451.38
March(P)			(-) 713.74	(-) 2165.94
March(S)			(-) 90.66	(-) 2256.60

Sr.Accounts Officer

