

**Accounts at a Glance**  
**As at the end of Sep. 2022**  
**(Unaudited provisional figures)**

( ` in crore)

	Budget Estimates 2022-23	Actuals up to Sept.2022	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	8419.60	3523.36	41.85	34.41
(a) Tax Revenue	4505.01	2352.41	52.22	43.47
(i) CGST	1040.41	579.84	55.73	...
(ii) SGST	686.82	381.14	55.49	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	14.33	19.07	133.08	95.15
(v) Land Revenue	8.60	3.41	39.65	17.20
(vi) Sales Tax	233.00	107.09	45.96	41.86
(vii) State Excise Duties	297.00	142.86	48.10	37.39
(viii) Taxes on Vehicles	46.00	24.40	53.04	33.51
(b) Non-Tax Revenue	989.09	391.68	39.60	34.19
(c) Grants-in-aid and contributions	2925.50	779.27	26.64	23.73
<b>(2) Capital Receipts</b>	<b>1830.61</b>	1120.29	61.20	...
(a) Recovery of Loans and advances	0.08	0.25	312.50	899.06
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1830.53	1120.04	61.19	107.03
<b>(3) Total Receipts (1+2)</b>	10250.20	4643.65	45.30	39.44
<b>(4) Revenue Expenditure</b>	4181.86	4221.37	100.94	37.40
(a) Expenditure on Revenue Account	4181.86	4221.37	42.14	37.40
(b) Expenditure on Interest Payment(Revenue)	732.45	308.67	53.65	39.65
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3688.61	1978.94	25.63	51.33
<b>(5) Capital Expenditure(a+c)</b>	1647.28	422.15	...	16.94
(a) Expenditure on Salaries/wages(Revenue + Capital)	3688.61	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1647.28	...	45.30	...
<b>(6) Total Expenditure (4+5)</b>	10250.20	4643.52	49.07	39.44
(a) Revenue Expenditure {4(a)+5(a)}	8602.92	4221.37	25.63	44.27
(b) Capital Expenditure {4(d)+5(c)}	1647.28	422.15	9.63	16.94
(7) Loans and Advances disbursed	1.35	0.13	...	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	- 183.32	(-) 698.01	...	(-) 40.98
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	- 1830.53	(-) 1120.04	...	107.03

**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
<b>April</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>July</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>August</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>September</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	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			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	44.14	329.71	55.71	205.42
September	61.97	391.68	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
<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>			266.41	1023.26
<b>November</b>			319.82	1343.08
<b>December</b>			124.38	1467.46
<b>January</b>			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>			0.04	0.74
<b>November</b>			0.02	0.76
<b>December</b>			0.03	0.79
<b>January</b>			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
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
<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>			202.74	818.25
<b>November</b>			(-) 70.18	748.07
<b>December</b>			234.69	982.76
<b>January</b>			(-) 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)

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	650.03	3612.66	673.79	2616.34
September	1030.99	4643.65	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	24.46	223.40	80.97	248.54
September	85.27	308.67	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	631.59	3377.23	570.98	2428.37
September	844.14	4221.37	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	18.44	235.30	102.68	187.84
September	186.85	422.15	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	650.03	3612.53	673.66	2616.21
September	1030.99	4643.52	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)

<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>			685.01	3716.05
<b>November</b>			519.27	4235.32
<b>December</b>			553.18	4788.50
<b>January</b>			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
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	18.44	235.30	102.68	187.84
September	186.85	422.15	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
<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>			0.08	0.21
<b>November</b>			0.00	0.21
<b>December</b>			0.13	0.34
<b>January</b>			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>			(-) 76.83	(-) 443.83
<b>November</b>			114.08	(-) 329.75
<b>December</b>			(-) 59.01	(-) 388.76
<b>January</b>			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)

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	49.06	(-) 696.87	(-) 261.08	(-) 439.24
September	(-) 423.17	(-) 1120.04	(-) 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

