

Union Territory, Chandigarh
ACCOUNTS AT A GLANCE (At the end of January, 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January, 2023

₹ in crore

| Description | Budget Estimates 2022-23 | Actuals upto January, 2023 | % of Actual to Budget Estimates | |
|---|-----------------------------|-------------------------------|---------------------------------|---|
| | | | Current | Corresponding period of the previous year |
| 1. Revenue Receipts | | 4910.67 | | |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | | 3552.92 | | |
| (i) GST | | 1557.41 | | |
| (ii) Stamps and Registration | | 215.93 | | |
| (iii) Land Revenue | | 0.00 | | |
| (iv) Sales Tax | N.A. | 446.29 | N.A. | N.A. |
| (v) State Excise Duties | | 803.04 | | |
| (vi) State's Share of Union Taxes | | 275.76 | | |
| (vii) Other Taxes and Duties | | 254.49 | | |
| (b) Non –Tax Revenue | | 1357.75 | | |
| (c) Grants –in-Aid and Contribution | | 0.00 | | |
| 2. Capital Receipts | | 0.40 | | |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | N.A. | 0.39 | N.A. | N.A. |
| (b) Other Receipts | | 0.01 | | |
| (c) Borrowings and Other Liabilities (Net) | | 0.00 | | |
| 3. Total Receipts (1+2) | | 4911.07 | | |
| 4. Revenue Expenditure (a+b+c+d+e) | 5216.91 | 5194.86 | 99.58 | |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 2204.32 | 2017.25 | 91.51 | |
| (b) Expenditure on Interest Payments | 0.00 | 0.00 | 0.00 | N.A. |
| (c) Expenditure on Salaries/Wages | 2639.14 | 2873.79 | 108.89 | |
| (d) Expenditure on Pension | 373.45 | 303.82 | 81.35 | |
| (e) Expenditure on Subsidy | 0.00 | 0.00 | 0.00 | |
| 5. Capital Expenditure (a+b) | 539.33 | 182.18 | 33.78 | |
| (a) Expenditure on Capital Account {(excluding (b)} | 539.33 | 182.18 | 33.78 | N.A. |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | |
| 6. Sector Wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | | | | |
| (b) Capital | N.A. | N.A. | N.A. | N.A. |
| (ii) Social Sector | | | | |
| (a) Revenue | | | | |
| (b) Capital | | | | |

| | | | | |
|--|----------------|----------------|--------------|-------------|
| (iii) Economic Sector | | | | |
| (a) Revenue | N.A. | N.A. | N.A. | N.A. |
| (b) Capital | | | | |
| (iv) Grants –in-aid-Contributions | | | | |
| 7. Total Expenditure (4+ 5) | 5756.24 | 5377.04 | 93.41 | N.A. |
| 8. Loans and Advances Disbursed | N.A. | 0.07 | N.A. | N.A. |
| 9. Revenue Surplus (+)/Deficit (-) (1 - 4) | N.A. | -284.19 | N.A. | N.A. |
| 10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)] | N.A. | -466.04 | N.A. | N.A. |
| 11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 +8] | N.A. | -466.04 | N.A. | N.A. |

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Tax Revenue
 (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 291.18 | 291.18 | | |
| May | 301.80 | 592.98 | | |
| June | 334.16 | 927.14 | | |
| July | 360.16 | 1287.30 | | |
| August | 340.06 | 1627.36 | | |
| September | 291.12 | 1918.48 | | |
| October | 664.45 | 2582.93 | | |
| November | 321.05 | 2903.98 | | |
| December | 313.93 | 3217.91 | | |
| January | 335.01 | 3552.92 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Non-Tax Revenue
 (Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 123.73 | 123.73 | | |
| May | 112.98 | 236.71 | | |
| June | 131.02 | 367.73 | | |
| July | 123.30 | 491.03 | | |
| August | 140.74 | 631.77 | | |
| September | 142.12 | 773.89 | | |
| October | 184.87 | 958.76 | | |
| November | 152.49 | 1111.25 | | |
| December | 132.19 | 1243.44 | | |
| January | 114.31 | 1357.75 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-aid and Contribution
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 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 | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (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)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.07 | 0.07 | | |
| May | 0.04 | 0.11 | | |
| June | 0.04 | 0.15 | | |
| July | 0.03 | 0.18 | | |
| August | 0.04 | 0.22 | | |
| September | 0.03 | 0.25 | | |
| October | 0.04 | 0.29 | | |
| November | 0.03 | 0.32 | | |
| December | 0.03 | 0.35 | | |
| January | 0.04 | 0.39 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

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

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 0.01 | 0.01 | | |
| August | 0.00 | 0.01 | | |
| September | 0.00 | 0.01 | | |
| October | 0.00 | 0.01 | | |
| November | 0.00 | 0.01 | | |
| December | 0.00 | 0.01 | | |
| January | 0.00 | 0.01 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowings & Other Liabilities
 (Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 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 | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
TOTAL RECEIPTS
 (Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 414.98 | 414.98 | | |
| May | 414.82 | 829.80 | | |
| June | 465.22 | 1295.02 | | |
| July | 483.50 | 1778.52 | | |
| August | 480.84 | 2259.36 | | |
| September | 433.27 | 2692.63 | | |
| October | 849.36 | 3541.99 | | |
| November | 473.57 | 4015.56 | | |
| December | 446.15 | 4461.71 | | |
| January | 449.36 | 4911.07 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account
 (Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 111.90 | 111.90 | | |
| May | 383.00 | 494.90 | | |
| June | 151.34 | 646.24 | | |
| July | 359.19 | 1005.43 | | |
| August | 152.29 | 1157.72 | | |
| September | 163.58 | 1321.30 | | |
| October | 141.44 | 1462.74 | | |
| November | 314.16 | 1776.90 | | |
| December | 120.09 | 1896.99 | | |
| January | 120.26 | 2017.25 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payment
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 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 | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 369.28 | 369.28 | | |
| May | 254.89 | 624.17 | | |
| June | 336.17 | 960.34 | | |
| July | 352.94 | 1313.28 | | |
| August | 290.04 | 1603.32 | | |
| September | 259.44 | 1862.76 | | |
| October | 240.49 | 2103.25 | | |
| November | 261.98 | 2365.23 | | |
| December | 258.63 | 2623.86 | | |
| January | 249.93 | 2873.79 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 32.86 | 32.86 | | |
| May | 30.99 | 63.85 | | |
| June | 28.30 | 92.15 | | |
| July | 20.78 | 112.93 | | |
| August | 32.34 | 145.27 | | |
| September | 36.78 | 182.05 | | |
| October | 23.88 | 205.93 | | |
| November | 36.11 | 242.04 | | |
| December | 29.25 | 271.29 | | |
| January | 32.53 | 303.82 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Subsidy
 (Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 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 | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Capital Account
 (Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -15.19 | -15.19 | | |
| May | 12.67 | -2.52 | | |
| June | 37.23 | 34.71 | | |
| July | 7.89 | 42.60 | | |
| August | 48.79 | 91.39 | | |
| September | 46.33 | 137.72 | | |
| October | 6.73 | 144.45 | | |
| November | 7.04 | 151.49 | | |
| December | 0.01 | 151.50 | | |
| January | 30.68 | 182.18 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.00 | 0.00 | | |
| June | 0.00 | 0.00 | | |
| July | 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 | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | | |
| May | 0.01 | 0.01 | | |
| June | 0.02 | 0.03 | | |
| July | 0.01 | 0.04 | | |
| August | 0.01 | 0.05 | | |
| September | 0.01 | 0.06 | | |
| October | 0.00 | 0.06 | | |
| November | 0.00 | 0.06 | | |
| December | 0.01 | 0.07 | | |
| January | 0.00 | 0.07 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -99.13 | -99.13 | | |
| May | -254.10 | -353.23 | | |
| June | -50.63 | -403.86 | | |
| July | -249.45 | -653.31 | | |
| August | 6.13 | -647.18 | | |
| September | -26.56 | -673.74 | | |
| October | 443.51 | -230.23 | | |
| November | -138.71 | -368.94 | | |
| December | 38.15 | -330.79 | | |
| January | 46.60 | -284.19 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
FISCAL SURPLUS/DEFICIT
(Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -83.87 | -83.87 | | |
| May | -266.74 | -350.61 | | |
| June | -87.84 | -438.45 | | |
| July | -257.31 | -695.76 | | |
| August | -42.63 | -738.39 | | |
| September | -72.87 | -811.26 | | |
| October | 436.82 | -374.44 | | |
| November | -145.72 | -520.16 | | |
| December | 38.16 | -482.00 | | |
| January | 15.96 | -466.04 | | |
| February | | | | |
| March (Preliminary) | | | | |

Monthly Trend
(Format of the Progressive Figures)
PRIMARY DEFICIT (-)/SURPLUS (+)
(Refer to Item No. 11 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -83.87 | -83.87 | | |
| May | -266.74 | -350.61 | | |
| June | -87.84 | -438.45 | | |
| July | -257.31 | -695.76 | | |
| August | -42.63 | -738.39 | | |
| September | -72.87 | -811.26 | | |
| October | 436.82 | -374.44 | | |
| November | -145.72 | -520.16 | | |
| December | 38.16 | -482.00 | | |
| January | 15.96 | -466.04 | | |
| February | | | | |
| March (Preliminary) | | | | |

Sr. Accounts Officer