

**GOVERNMENT OF CHHATTISGARH**  
**ACCOUNTS AT A GLANCE (At the end of March, 2023 14<sup>th</sup> Supplementary Accounts)**  
**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of March 2023 14<sup>th</sup> Supplementary Accounts**

| Sl. No.      | Description   | Budget Estimates 2022-23 (₹ in crore) | Actuals up to March, 2023 14 <sup>th</sup> Supp. Accounts (₹ in crore) | % of Actual to Budget Estimates |   |
|--------------|---|---------------------------------------|--|---------------------------------|---|
|              |   |                                       |  | Current                         | Corresponding period of the previous year |
| <b>1.</b>    | <b>Revenue Receipts</b>   | <b>89073.25</b>                       | <b>93877.14</b>  | <b>105.39</b>                   | <b>100.41</b>                             |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>   | <b>56823.25</b>                       | <b>65480.57</b>  | <b>115.24</b>                   | <b>114.93</b>                             |
|              | (i) SGST  | 11064.45                              | 11298.14   | 102.11                          | 101.56                                    |
|              | (ii) Stamps and Registration  | 2000.00                               | 2228.64  | 111.43                          | 117.90                                    |
|              | (iii) Land Revenue  | 950.00                                | 868.56   | 91.43                           | 111.76                                    |
|              | (iv) Sales Tax  | 4929.33                               | 6450.03  | 130.85                          | 122.59                                    |
|              | (v) State Excise Duties   | 5500.00                               | 6782.70  | 123.32                          | 92.85                                     |
|              | (vi) State's Share of Union Taxes   | 27795.31                              | 32358.26   | 116.42                          | 126.00                                    |
|              | (vii) Other Taxes and Duties*   | 4584.16                               | 5494.24  | 119.85                          | 104.97                                    |
|              | <b>(b) Non –Tax Revenue</b>   | <b>15500.00</b>                       | <b>15248.24</b>  | <b>98.38</b>                    | <b>149.74</b>                             |
|              | <b>(c) Grants –in-Aid and Contribution</b>  | <b>16750.00</b>                       | <b>13148.33</b>  | <b>78.50</b>                    | <b>46.87</b>                              |
| <b>2.</b>    | <b>Capital Receipts</b>   | <b>14927.00</b>                       | <b>4814.16</b>   | <b>32.25</b>                    | <b>34.72</b>                              |
|              | (a) Recovery of Loans and Advances (Non-debt Capital Receipts)                        | 327.00                                | 117.52   | 35.94                           | 27.52                                     |
|              | (b) Other Receipts**  | 0.00                                  | 5.43   | --                              | --  |
|              | <b>(c) Borrowings and Other Liabilities (Net)***</b>                                  | <b>14600.00</b>                       | <b>4691.21</b>   | <b>32.13</b>                    | <b>34.82</b>                              |
| <b>3.</b>    | <b>Total Receipts (1+2)</b>   | <b>104000.25</b>                      | <b>98691.30</b>  | <b>94.90</b>                    | <b>88.36</b>                              |
| <b>4.</b>    | <b>Revenue Expenditure (a+b+c+d+e)****</b>  | <b>97163.17</b>                       | <b>85285.03</b>  | <b>87.78</b>                    | <b>86.53</b>                              |
|              | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}                   | 44592.17                              | 36782.30   | 82.49                           | 79.53                                     |
|              | (b) Expenditure on Interest Payments  | 7422.05                               | 6382.08  | 85.99                           | 91.05                                     |
|              | (c) Expenditure on Salaries/Wages   | 28832.75                              | 26152.91   | 90.71                           | 89.26                                     |
|              | (d) Expenditure on Pension  | 7602.60                               | 7661.46  | 100.77                          | 108.95                                    |
|              | (e) Expenditure on Subsidy  | 8713.60                               | 8306.28  | 95.33                           | 87.78                                     |
| <b>5.</b>    | <b>Capital Expenditure (a+b)*****</b>   | <b>17894.91</b>                       | <b>13320.30</b>  | <b>74.44</b>                    | <b>69.69</b>                              |
|              | (a) Expenditure on Capital Account {(excluding (b)}                                   | 15076.85                              | 13202.67   | 87.57                           | 69.64                                     |
|              | (b) Expenditure on Salaries/Wages   | 163.84                                | 117.63   | 71.80                           | 74.62                                     |
| <b>6.</b>    | <b>Sector Wise Expenditure</b>  |                                       |  |                                 |   |
| <b>(i)</b>   | <b>General Sector</b>   | <b>26413.91</b>                       | <b>23579.86</b>  | <b>89.27</b>                    | <b>92.35</b>                              |
|              | (a) Revenue   | 25333.33                              | 22825.22   | 90.10                           | 94.23                                     |
|              | (b) Capital   | 1080.58                               | 754.64   | 69.84                           | 41.64                                     |
| <b>(ii)</b>  | <b>Social Sector</b>  | <b>43935.62</b>                       | <b>36806.88</b>  | <b>83.77</b>                    | <b>80.03</b>                              |
|              | (a) Revenue   | 38067.96                              | 31818.05   | 83.58                           | 81.90                                     |
|              | (b) Capital   | 5867.66                               | 4988.83  | 85.02                           | 66.86                                     |
| <b>(iii)</b> | <b>Economic Sector</b>  | <b>45974.49</b>                       | <b>37076.04</b>  | <b>80.64</b>                    | <b>82.68</b>                              |
|              | (a) Revenue   | 34366.45                              | 29499.21   | 85.84                           | 85.43                                     |
|              | (b) Capital   | 11608.04                              | 7576.83  | 65.27                           | 74.21                                     |
| <b>(iv)</b>  | Compensation and Assignment to Local Bodies and Panchayati Raj Institutions           | 1142.57                               | 1142.57  | 100.00                          | 100.00                                    |
| <b>7.</b>    | <b>Total Expenditure (4+ 5)</b>   | <b>115058.08</b>                      | <b>98605.33</b>  | <b>85.70</b>                    | <b>84.04</b>                              |
| <b>8.</b>    | <b>Loans and Advances Disbursed</b>   | <b>387.99</b>                         | <b>85.96</b>   | <b>22.16</b>                    | <b>105.37</b>                             |
| <b>9.</b>    | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>  | <b>-8089.92</b>                       | <b>8592.11</b>   | <b>-106.21</b>                  | <b>-63.05</b>                             |
| <b>10.</b>   | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>                   | <b>-26045.82</b>                      | <b>-4691.20</b>  | <b>18.01</b>                    | <b>27.17</b>                              |
| <b>11.</b>   | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-18623.77</b>                      | <b>1690.88</b>   | <b>-9.08</b>                    | <b>-0.33</b>                              |

\*1(a) (vii) Includes figures of Budget estimates and actuals of MH: 0023, 0028, 0041, 0042, 0043 and 0045. \*\*Includes net figure of M.H: 7810 ₹ (-) 0.18 crore and M.H: 4000 ₹ 5.60 crore. \*\*\*Includes net of Public Debt. ₹ 1038.02 crore, net of Public Account ₹ 4479.31 crore, decrease of Cash balance ₹ (-) 826.11 crore, net of Contingency Fund ₹ 0.00 crore.

\*\*\*\*Includes an amount of ₹ 8791.56 crore through 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Supp. Budget.

\*\*\*\*\*Includes an amount of ₹ 2654.22 crore through 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Supp. Budget.

**12. Information on the Guarantees as on March, 2023 14<sup>th</sup> Supplementary Accounts**

| <b>Name of the Entity/ Entities</b>                  | <b>Outstanding Guarantee as on 31.03.2021</b> | <b>Guarantee issued during the month</b> | <b>Guarantee deleted during the month</b> | <b>Funds raised by PSU/PSUs by escrowing future revenue</b> | <b>Guarantee invoked during the month</b> | <b>Outstanding Guarantee as on 31.03.2023</b> |
|--|---|--|---|---|---|---|
|  |   |  |   |   |   |   |
| <b>Information awaited from the State Government</b> |   |  |   |   |   |   |
|  |   |  |   |   |   |   |
|  |   |  |   |   |   |   |

**13. Information on the borrowings from Public Account as on March, 2023 14<sup>th</sup> Supp. A/c**

| <b>Major Head/ Heads</b>                             | <b>Opening Balance as on 31.03.2023</b> | <b>Addition during the month March 2023</b> | <b>Disbursements during the month March 2023</b> | <b>Closing Balance as on 31.03.2023</b> | <b>Amount borrowed from Public Account as on 31.03.2023</b> |
|--|---|---|--|---|---|
|  |   |   |  |   |   |
| <b>Information awaited from the State Government</b> |   |   |  |   |   |
|  |   |   |  |   |   |
|  |   |   |  |   |   |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**

**Tax Revenue**

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 5092.32   | 5092.32     | 2663.21 | 2663.21     |
| May                                       | 2664.19   | 7756.51     | 2676.90 | 5340.11     |
| June                                      | 3890.91   | 11647.42    | 2956.34 | 8296.45     |
| July                                      | 5147.58   | 16795.00    | 4327.66 | 12624.11    |
| August                                    | 6362.28   | 23157.28    | 4070.28 | 16694.39    |
| September                                 | 4392.28   | 27549.56    | 3809.53 | 20503.92    |
| October                                   | 4809.51   | 32359.07    | 3321.27 | 23825.19    |
| November                                  | 6785.01   | 39144.08    | 5824.98 | 29650.17    |
| December                                  | 4965.76   | 44109.84    | 3413.98 | 33064.15    |
| January                                   | 5012.22   | 49122.06    | 6791.80 | 39855.95    |
| February                                  | 7820.69   | 56942.75    | 9190.15 | 49046.10    |
| March<br>(Preliminary)                    | 8537.82   | 65480.57    | 6608.46 | 55654.56    |
| March<br>(Supplementary)                  | 0.00      | 65480.57    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 65480.57    |         |             |

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**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 crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 1278.79   | 1278.79     | 319.91  | 319.91      |
| May                                       | 1201.20   | 2479.99     | 1019.21 | 1339.12     |
| June                                      | 1117.53   | 3597.52     | 1005.08 | 2344.20     |
| July                                      | 917.93    | 4515.45     | 1049.75 | 3393.95     |
| August                                    | 980.03    | 5495.48     | 978.81  | 4372.76     |
| September                                 | 1118.71   | 6614.19     | 1076.29 | 5449.05     |
| October                                   | 952.41    | 7566.60     | 1177.15 | 6626.20     |
| November                                  | 1234.33   | 8800.93     | 1332.46 | 7958.66     |
| December                                  | 1288.51   | 10089.44    | 1425.13 | 9383.79     |
| January                                   | 1252.49   | 11341.93    | 1400.62 | 10784.41    |
| February                                  | 1382.58   | 12724.51    | 1358.77 | 12143.18    |
| March<br>(Preliminary)                    | 2671.15   | 15395.66    | 1743.82 | 13887.00    |
| March<br>(Supplementary)                  | (-)147.42 | 15248.24    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 15248.24    |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
**Grant-in-Aid & Contribution**  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 22.15     | 22.15       | 359.50  | 359.50      |
| May                                       | 23.95     | 46.10       | 1467.19 | 1826.69     |
| June                                      | 1801.21   | 1847.31     | 1086.28 | 2912.97     |
| July                                      | 964.07    | 2811.38     | 62.19   | 2975.16     |
| August                                    | 814.10    | 3625.48     | 761.68  | 3736.84     |
| September                                 | 1818.94   | 5444.42     | 985.81  | 4722.65     |
| October                                   | 1078.65   | 6523.07     | 322.97  | 5045.62     |
| November                                  | 1297.87   | 7820.94     | 859.31  | 5904.93     |
| December                                  | 1257.57   | 9078.51     | 919.54  | 6824.47     |
| January                                   | 615.81    | 9694.32     | 736.60  | 7561.07     |
| February                                  | 1272.14   | 10966.46    | 423.89  | 7984.96     |
| March<br>(Preliminary)                    | 2182.61   | 13149.07    | 2161.34 | 10146.30    |
| March<br>(Supplementary)                  | (-)0.74   | 13148.33    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 13148.33    |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Recovery of Loans & Advances**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 3.31      | 3.31        | 0.01    | 0.01        |
| May                                       | 5.53      | 8.84        | 0.50    | 0.51        |
| June                                      | 0.17      | 9.01        | 0.14    | 0.65        |
| July                                      | 0.35      | 9.36        | 8.22    | 8.87        |
| August                                    | 60.21     | 69.57       | 46.06   | 54.93       |
| September                                 | 8.43      | 78.00       | 6.43    | 61.36       |
| October                                   | 5.01      | 83.01       | 1.86    | 63.22       |
| November                                  | 12.17     | 95.18       | 1.78    | 65.00       |
| December                                  | 19.15     | 114.33      | 0.27    | 65.27       |
| January                                   | (-)12.55  | 101.78      | 3.85    | 69.12       |
| February                                  | 0.03      | 101.81      | 2.19    | 71.31       |
| March<br>(Preliminary)                    | 15.71     | 117.52      | 17.11   | 88.42       |
| March<br>(Supplementary)                  | 0.00      | 117.52      |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 117.52      |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**

**Other Receipts**

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

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 0.05      | 0.05        | 0.00    | 0.00        |
| May                                       | 0.82      | 0.87        | 0.03    | 0.03        |
| June                                      | (-)0.17   | 0.70        | 0.00    | 0.03        |
| July                                      | 0.26      | 0.96        | 0.00    | 0.03        |
| August                                    | 0.03      | 0.99        | 0.02    | 0.05        |
| September                                 | 0.00      | 0.99        | -0.02   | 0.03        |
| October                                   | (-)0.02   | 0.97        | 0.01    | 0.04        |
| November                                  | (-)0.17   | 0.80        | 0.02    | 0.06        |
| December                                  | 0.11      | 0.91        | -0.03   | 0.03        |
| January                                   | (-)0.08   | 0.83        | 0.05    | 0.08        |
| February                                  | 0.51      | 1.34        | 0.70    | 0.78        |
| March<br>(Preliminary)                    | 6.37      | 7.71        | 3.06    | 3.84        |
| March<br>(Supplementary)                  | (-)2.28   | 5.43        |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 5.43        |         |             |

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

(₹ in crores)

| Months                                    | 2022-2023  |             | 2021-22  |             |
|---|------------|-------------|----------|-------------|
|   | Monthly    | Progressive | Monthly  | Progressive |
| April                                     | (-)1253.03 | (-)1253.03  | 1093.25  | 1093.25     |
| May                                       | 3323.72    | 2070.69     | 783.13   | 1876.38     |
| June                                      | (-)644.98  | 1425.71     | 2286.80  | 4163.18     |
| July                                      | (-)3180    | (-)1755.00  | 660.62   | 4823.80     |
| August                                    | 555.76     | (-)1199.24  | 903.03   | 5726.83     |
| September                                 | 3441.11    | 2241.87     | 1763.16  | 7489.99     |
| October                                   | 2020.21    | 4262.08     | 2595.94  | 10085.93    |
| November                                  | (-)1383.60 | 2878.48     | -2634.33 | 7451.60     |
| December                                  | 135.97     | 3014.45     | 771.65   | 8223.25     |
| January                                   | 995.15     | 4009.60     | -1634.00 | 6589.25     |
| February                                  | (-)3240.13 | 769.47      | -3134.20 | 3455.05     |
| March<br>(Preliminary)                    | 4959.08    | 5728.55     | 3355.47  | 6810.52     |
| March<br>(Supplementary)                  | (-)1110.53 | 4618.02     |          |             |
| March 14 <sup>th</sup><br>(Supplementary) | 73.19      | 4691.21     |          |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**(Excluding Interest Payment, Salaries/Wages, Pension & Subsidy)**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023  |             | 2021-22 |             |
|---|------------|-------------|---------|-------------|
|   | Monthly    | Progressive | Monthly | Progressive |
| April                                     | 364.86     | 364.86      | 362.48  | 362.48      |
| May                                       | 3156.07    | 3520.93     | 2333.74 | 2696.22     |
| June                                      | 2014.00    | 5534.93     | 2477.88 | 5174.10     |
| July                                      | 1388.9     | 6923.83     | 1608.49 | 6782.59     |
| August                                    | 3543.08    | 10466.91    | 2906.84 | 9689.43     |
| September                                 | 4427.17    | 14894.08    | 1680.73 | 11370.16    |
| October                                   | 3121.51    | 18015.59    | 3476.43 | 14846.59    |
| November                                  | 2784.89    | 20800.48    | 1386.73 | 16233.32    |
| December                                  | 2868.65    | 23669.13    | 2421.27 | 18654.59    |
| January                                   | 2865.52    | 26534.65    | 2606.58 | 21261.17    |
| February                                  | 2117.09    | 28651.74    | 2850.35 | 24111.52    |
| March<br>(Preliminary)                    | 9361.07    | 38012.81    | 7630.91 | 31742.43    |
| March<br>(Supplementary)                  | (-)1246.52 | 36766.29    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 16.01      | 36782.30    |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Interest Payment**

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 208.86    | 208.86      | 164.06  | 164.06      |
| May                                       | 215.68    | 424.54      | 279.30  | 443.36      |
| June                                      | 274.09    | 698.63      | 251.88  | 695.24      |
| July                                      | 558.64    | 1257.27     | 611.24  | 1306.48     |
| August                                    | 368.89    | 1626.16     | 358.75  | 1665.23     |
| September                                 | 1130.06   | 2756.22     | 1051.07 | 2716.30     |
| October                                   | 237.40    | 2993.62     | 220.93  | 2937.23     |
| November                                  | 253.21    | 3246.83     | 319.70  | 3256.93     |
| December                                  | 384.28    | 3631.11     | 329     | 3585.93     |
| January                                   | 645.48    | 4276.59     | 606.52  | 4192.45     |
| February                                  | 322.06    | 4598.65     | 307.17  | 4499.62     |
| March<br>(Preliminary)                    | 1221.16   | 5819.81     | 1157.25 | 5656.87     |
| March<br>(Supplementary)                  | 505.10    | 6324.91     |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 57.17     | 6382.08     |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Salaries/Wages**

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 2085.33   | 2085.33     | 3320.42 | 3320.42     |
| May                                       | 3316.68   | 5402.01     | 2092.19 | 5412.61     |
| June                                      | 1755.87   | 7157.88     | 1878.58 | 7291.19     |
| July                                      | 683.20    | 7841.08     | 1883.36 | 9174.55     |
| August                                    | 2363.79   | 10204.87    | 1848.63 | 11023.18    |
| September                                 | 3601.56   | 13806.43    | 2033.24 | 13056.42    |
| October                                   | 2534.18   | 16340.61    | 2101.04 | 15157.46    |
| November                                  | 2018.90   | 18359.51    | 2033.65 | 17191.11    |
| December                                  | 2493.06   | 20852.57    | 1846.04 | 19037.15    |
| January                                   | 2157.20   | 23009.77    | 1989.21 | 21026.36    |
| February                                  | 1736.15   | 24745.92    | 2031.61 | 23057.97    |
| March<br>(Preliminary)                    | 1351.57   | 26097.49    | 779.75  | 23837.72    |
| March<br>(Supplementary)                  | 55.42     | 26152.91    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 26152.91    |         |             |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Pension**

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 902.94    | 902.94      | 462.70  | 462.70      |
| May                                       | 446.89    | 1349.83     | 530.05  | 992.75      |
| June                                      | 894.82    | 2244.65     | 1111.43 | 2104.18     |
| July                                      | 363.42    | 2608.07     | 383.47  | 2487.65     |
| August                                    | 477.73    | 3085.80     | 1139.07 | 3626.72     |
| September                                 | 594.77    | 3680.57     | 599.43  | 4226.15     |
| October                                   | 862.61    | 4543.18     | 304.38  | 4530.53     |
| November                                  | 1259.22   | 5802.40     | 529.02  | 5059.55     |
| December                                  | 515.46    | 6317.86     | 544.71  | 5604.26     |
| January                                   | 241.82    | 6559.68     | 764.38  | 6368.64     |
| February                                  | 1120.73   | 7680.41     | 571.19  | 6939.83     |
| March<br>(Preliminary)                    | 81.45     | 7761.86     | 622.38  | 7562.21     |
| March<br>(Supplementary)                  | (-)100.40 | 7661.46     |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 7661.46     |         |             |

Sd/-  
Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Subsidy**

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 0.00      | 0.00        | 10.60   | 10.60       |
| May                                       | 616.01    | 616.01      | 10.71   | 21.31       |
| June                                      | 65.77     | 681.78      | 38.47   | 59.78       |
| July                                      | 20.05     | 701.83      | 597.31  | 657.09      |
| August                                    | 1776.8    | 2478.63     | 110.11  | 767.20      |
| September                                 | 254.2     | 2732.83     | 1457.37 | 2224.57     |
| October                                   | 889.44    | 3622.27     | 573.33  | 2797.90     |
| November                                  | 722.02    | 4344.29     | 543.32  | 3341.22     |
| December                                  | 100.72    | 4445.01     | 275.43  | 3616.65     |
| January                                   | 861.18    | 5306.19     | 631.53  | 4248.18     |
| February                                  | 462.09    | 5768.28     | 858.09  | 5106.27     |
| March<br>(Preliminary)                    | 2533.00   | 8301.28     | 1459.01 | 6565.28     |
| March<br>(Supplementary)                  | 5.00      | 8306.28     |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 8306.28     |         |             |

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Sr. Accounts Officer / Book Section

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

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 272.31    | 272.31      | 100.53  | 100.53      |
| May                                       | 751.70    | 1024.01     | 687.57  | 788.10      |
| June                                      | 1152.71   | 2176.72     | 1565.34 | 2353.44     |
| July                                      | 831.77    | 3008.49     | 1015.10 | 3368.54     |
| August                                    | 232.81    | 3241.30     | 387.34  | 3755.88     |
| September                                 | 753.53    | 3994.83     | 799.76  | 4555.64     |
| October                                   | 1210.75   | 5205.58     | 689.75  | 5245.39     |
| November                                  | 883.18    | 6088.76     | 557.98  | 5803.37     |
| December                                  | 1294.12   | 7382.88     | 1056.31 | 6859.68     |
| January                                   | 998.19    | 8381.07     | 657.82  | 7517.50     |
| February                                  | 1452.38   | 9833.45     | 1137.89 | 8655.39     |
| March<br>(Preliminary)                    | 3763.13   | 13596.58    | 2111.15 | 10766.54    |
| March<br>(Supplementary)                  | (-)393.91 | 13202.67    |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 13202.67    |         |             |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
**Salaries/Wages**

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-2022 |             |
|---|-----------|-------------|-----------|-------------|
|   | Monthly   | Progressive | Monthly   | Progressive |
| April                                     | 8.35      | 8.35        | 15.09     | 15.09       |
| May                                       | 17.32     | 25.67       | 13.40     | 28.49       |
| June                                      | 7.40      | 33.07       | 11.07     | 39.56       |
| July                                      | 3.50      | 36.57       | 9.45      | 49.01       |
| August                                    | 9.31      | 45.88       | 9.15      | 58.16       |
| September                                 | 18.18     | 64.06       | 10.10     | 68.26       |
| October                                   | 9.38      | 73.44       | 11.78     | 80.04       |
| November                                  | 11.70     | 85.14       | 9.87      | 89.91       |
| December                                  | 10.78     | 95.92       | 11.2      | 101.11      |
| January                                   | 7.98      | 103.90      | 10.34     | 111.45      |
| February                                  | 8.33      | 112.23      | 8.69      | 120.14      |
| March<br>(Preliminary)                    | 5.40      | 117.63      | 2.87      | 123.01      |
| March<br>(Supplementary)                  | 0.00      | 117.63      |           |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 117.63      |           |             |

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Sr. Accounts Officer / Book Section

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

(₹ in crores)

| Months                                    | 2022-2023 |             | 2021-22 |             |
|---|-----------|-------------|---------|-------------|
|   | Monthly   | Progressive | Monthly | Progressive |
| April                                     | 0.00      | 0.00        | 0.01    | 0.01        |
| May                                       | 0.00      | 0.00        | -0.01   | 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        | 9.50    | 9.50        |
| October                                   | 0.50      | 0.50        | 41.57   | 51.07       |
| November                                  | 12.50     | 13.00       | 3.93    | 55.00       |
| December                                  | 0.00      | 13.00       | 46.59   | 101.59      |
| January                                   | 85.67     | 98.67       | 32.55   | 134.14      |
| February                                  | 17.00     | 115.67      | 76.50   | 210.64      |
| March<br>(Preliminary)                    | 55.96     | 171.63      | 125.94  | 336.58      |
| March<br>(Supplementary)                  | (-)85.67  | 85.96       |         |             |
| March 14 <sup>th</sup><br>(Supplementary) | 0.00      | 85.96       |         |             |

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