

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

( ` in crore)

	Budget Estimates 2022-23	Actuals up to Dec.2022	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	8419.60	5353.05	63.58	56.82
(a) Tax Revenue	4505.01	3630.63	80.59	66.06
(i) CGST	1040.41	877.11	84.30	...
(ii) SGST	686.82	576.86	83.99	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	14.33	24.93	173.97	152.70
(v) Land Revenue	8.60	3.60	41.86	59.10
(vi) Sales Tax	233.00	177.19	76.05	71.67
(vii) State Excise Duties	297.00	218.17	73.46	66.66
(viii) Taxes on Vehicles	46.00	35.23	76.59	58.32
(ix) Other Tax Revenue	2178.85	1717.54	78.83	51.65
(b) Non-Tax Revenue	989.09	610.98	61.77	56.33
(c) Grants-in-aid and contributions	2925.50	1111.45	37.99	46.01
<b>(2) Capital Receipts</b>	<b>1830.61</b>	1180.94	64.51	...
(a) Recovery of Loans and advances	0.08	0.34	4.25	1024.89
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	2130.27	1180.60	55.42	170.88
<b>(3) Total Receipts (1+2)</b>	10549.94	6533.99	61.93	64.72
<b>(4) Revenue Expenditure</b>	...	...	...	60.01
(a) Expenditure on Revenue Account	4199.11	2459.44	58.57	60.01
(b) Expenditure on Interest Payment(Revenue)	732.45	446.63	60.98	66.76
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3688.61	2851.95	77.32	79.47
<b>(5) Capital Expenditure(a+c)</b>	...	...	...	40.42
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1929.77	775.84	40.20	40.42
<b>(6) Total Expenditure (4+5)</b>	10250.20	6533.98	63.74	64.72
(a) Revenue Expenditure {4(a)+5(a)}	8620.17	5758.01	66.80	69.93
(b) Capital Expenditure {4(d)+5(c)}	1929.77	775.84	40.20	40.42
(7) Loans and Advances disbursed	1.35	0.13	9.63	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	(-) 200.58	(-) 404.96	...	(-) 43.41
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	(-)2130.27	(-) 1180.59	...	170.88

**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
<b>April</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>May</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>June</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>July</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>August</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>September</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>October</b>	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>November</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
<b>December</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	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	582.52	2001.06	281.87	1350.80
September	351.35	2352.41	291.37	1642.17
October	338.01	2690.42	292.59	1934.76
November	618.89	3309.31	257.94	2192.70
December	321.32	3630.63	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)

<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>	45.71	45.71	62.72	62.72
<b>May</b>	42.78	88.49	9.16	71.88
<b>June</b>	62.38	150.87	29.16	101.04
<b>July</b>	134.70	285.57	48.67	149.71
<b>August</b>	44.14	329.71	55.71	205.42
<b>September</b>	61.97	391.68	59.60	265.02
<b>October</b>	94.52	486.20	49.18	314.20
<b>November</b>	89.53	575.73	55.59	369.79
<b>December</b>	35.25	610.98	66.93	436.72
<b>January</b>			53.46	490.18
<b>February</b>			68.25	558.43
<b>March(P)</b>			120.84	679.27
<b>March(S)</b>			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>	144.85	924.12	266.41	1023.26
<b>November</b>	72.64	996.76	319.82	1343.08
<b>December</b>	114.69	1111.45	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
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	0.22	0.03	0.19
September	0.03	0.25	0.51	0.70
October	0.03	0.28	0.04	0.74
November	0.03	0.31	0.02	0.76
December	0.03	0.34	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	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	0.00	0.00
December	0.00	0.00	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>	113.78	1233.82	202.74	818.25
<b>November</b>	(-) 191.25	1042.57	(-) 70.18	748.07
<b>December</b>	138.03	1180.60	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)

<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>	601.52	601.52	600.61	600.61
<b>May</b>	740.94	1342.46	433.09	1033.70
<b>June</b>	804.08	2146.54	317.45	1351.15
<b>July</b>	816.09	2962.63	591.40	1942.55
<b>August</b>	650.03	3612.66	673.79	2616.34
<b>September</b>	1030.99	4643.65	663.91	3280.25
<b>October</b>	691.19	5334.84	810.96	4091.21
<b>November</b>	589.83	5924.67	563.19	4654.40
<b>December</b>	609.32	6533.99	728.89	5383.29
<b>January</b>			388.81	5772.10
<b>February</b>			629.03	6401.13
<b>March(P)</b>			1588.42	7989.55
<b>March(S)</b>			(-) 40.08	7985.47

**Sr.Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ` 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>	15.72	15.72	43.26	43.26
<b>May</b>	63.62	79.34	66.61	109.87
<b>June</b>	56.06	135.40	1.75	111.62
<b>July</b>	63.54	198.94	55.95	167.57
<b>August</b>	24.46	223.40	80.97	248.54
<b>September</b>	85.27	308.67	3.25	251.79
<b>October</b>	44.75	353.42	50.02	301.81
<b>November</b>	74.31	427.73	51.21	353.02
<b>December</b>	18.90	446.63	70.95	423.97
<b>January</b>			15.06	439.03
<b>February</b>			23.75	462.78
<b>March(P)</b>			92.24	555.02
<b>March(S)</b>			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	470.29	4691.66	685.01	3716.05
November	545.81	5237.47	519.27	4235.32
December	520.55	5758.02	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	220.91	643.06	125.87	374.95
November	44.01	687.07	43.92	418.87
December	88.77	775.84	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)

<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>	601.52	601.52	600.61	600.61
<b>May</b>	740.81	1342.33	433.09	1033.70
<b>June</b>	804.08	2146.41	317.45	1351.15
<b>July</b>	816.09	2962.50	591.40	1942.55
<b>August</b>	650.03	3612.53	673.66	2616.21
<b>September</b>	1030.99	4643.52	663.91	3280.12
<b>October</b>	691.20	5334.72	810.88	4091.00
<b>November</b>	589.94	5924.66	563.19	4654.19
<b>December</b>	609.32	6533.98	728.76	5382.95
<b>January</b>			388.81	5771.76
<b>February</b>			628.73	6400.49
<b>March(P)</b>			1588.21	7988.70
<b>March(S)</b>			(-) 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>	470.29	4691.66	685.01	3716.05
<b>November</b>	545.81	5237.47	519.27	4235.32
<b>December</b>	520.55	5758.02	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	220.91	643.06	125.87	374.95
November	44.02	687.08	43.92	418.87
December	88.77	775.84	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	0.00	0.13	0.13	0.13
September	0.00	0.13	0.00	0.13
October	0.00	0.13	0.08	0.21
November	0.00	0.13	0.00	0.21
December	0.00	0.13	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	67.47	(-) 461.66	(-) 158.30	(-) 251.46
September	(-) 236.35	(-) 698.01	(-) 115.54	(-) 367.00
October	107.09	(-) 590.92	(-) 76.83	(-) 443.83
November	235.25	(-) 355.67	114.08	(-) 329.75
December	(-) 49.29	(-) 404.96	(-) 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	49.06	(-) 696.87	(-) 261.08	(-) 439.24
September	(-) 423.17	(-) 1120.04	(-) 176.27	(-) 615.51
October	(-) 113.79	(-) 1233.83	(-) 202.74	(-) 818.25
November	191.27	(-) 1042.56	70.18	(-) 748.07
December	(-) 138.03	(-) 1180.59	(-) 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

