

Accounts at a Glance
As at the end of March(S) 2022
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2021-22	Actuals up to March(S) 2022	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	7742.78	7080.72	91.45	70.33
(a) Tax Revenue	3777.87	4541.96	120.22	76.30
(i) CGST	834.39	964.04	115.54	...
(ii) SGST	579.00	655.55	113.22	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	11.78	23.25	197.37	79.86
(v) Land Revenue	8.60	9.53	110.81	154.98
(vi) Sales Tax	220.00	227.18	10.33	88.75
(vii) State Excise Duties	275.00	249.20	90.62	84.74
(viii) Taxes on Vehicles	43.50	39.09	89.86	73.97
(b) Non-Tax Revenue	775.22	680.63	87.80	93.19
(c) Grants-in-aid and contributions	3189.61	1858.13	58.26	56.30
(2) Capital Receipts	1987.93	904.75	45.41	...
(a) Recovery of Loans and advances	.08	0.45	562.50	1515.07
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	1987.85	904.30	45.49	635.60
(3) Total Receipts (1+2)	9730.63	7985.47	82.87	94.62
(4) Revenue Expenditure	3512.67	6668.84	189.85	91.04
(a) Expenditure on Revenue Account	3512.67	6668.84	189.85	91.04
(b) Expenditure on Interest Payment (Revenue)	689.13	635.02	92.15	100.00
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3388.71	3267.66	96.43	99.53
(5) Capital Expenditure (a+c)	2140.11	1315.78	61.48	90.44
(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	7984.62	82.06	94.62
(a) Revenue Expenditure {4(a)+5(a)}	7590.51	6668.84	189.85	95.67
(b) Capital Expenditure {4(d)+5(c)}	2140.11	1315.78	61.48	90.44
(7) Loans and Advances disbursed	1.35	0.85	62.96	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	152.19	411.88	270.64	(-) 57.81
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	(-)1987.85	(-) 904.30	...	635.60

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							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
March(P)	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...

March(S)	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	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	S 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	257.94	2192.70	240.30	1913.79
December	302.86	2495.56	261.42	2175.21
January	478.58	2974.14	245.05	2420.26
February	481.83	3455.97	241.89	2662.15
March(P)	1085.99	4541.96	605.36	3267.51
March(S)	0.00	4541.96	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	55.59	369.79	44.43	388.97
December	66.93	436.72	50.21	439.18
January	53.46	490.18	36.41	475.59
February	68.25	558.43	49.81	525.40
March(P)	120.84	679.27	160.40	685.50
March(S)	1.36	680.63	(-) 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	319.82	1343.08	375.02	1131.27
December	124.38	1467.46	57.08	1188.35
January	276.74	1744.20	249.82	1438.17
February	128.46	1872.66	99.23	1537.40
March(P)	(-) 14.53	1858.13	117.30	1654.70
March(S)	0.00	1858.13	(-) 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	0.02	0.76	0.03	1.04
December	0.03	0.79	0.02	1.06
January	0.03	0.82	0.03	1.09
February	0.07	0.89	0.08	1.17
March(P)	0.05	0.94	0.00	1.17
March(S)	(-) 0.49	0.45	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	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March(P)	0.00	0.00	0.00	0.00
March(S)	0.00	0.00	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	(-) 70.18	748.07	(-) 152.41	882.31
December	234.69	982.76	148.63	1030.94
January	(-) 420.00	562.76	116.66	1147.60
February	(-) 49.58	513.18	303.78	1451.38
March(P)	396.07	909.25	714.56	2165.94
March(S)	(-) 4.95	904.30	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	563.19	4654.40	507.37	4317.38
December	728.89	5383.29	517.36	4834.74
January	388.81	5772.10	647.97	5482.71
February	629.03	6401.13	694.79	6177.50
March(P)	1588.42	7989.55	1597.62	7775.12
March(S)	(-) 4.08	7985.47	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	51.21	353.02	22.74	281.10
December	70.95	423.97	33.35	314.45
January	15.06	439.03	49.30	363.75
February	23.75	462.78	0.00	363.75
March(P)	92.24	555.02	104.66	468.41
March(S)	80.00	635.02	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	519.27	4235.32	400.39	3832.83
December	553.18	4788.50	474.27	4307.10
January	382.91	5171.41	521.89	4828.99
February	558.87	5730.28	589.70	5418.69
March(P)	892.51	6622.79	827.81	6246.50
March(S)	46.05	6668.84	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	43.92	418.87	106.97	479.26
December	175.58	594.45	43.09	522.35
January	5.90	600.35	126.08	648.43
February	69.86	670.21	105.09	753.52
March(P)	695.70	1365.91	780.39	1533.91
March(S)	(-) 50.13	1315.78	(-) 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	563.19	4654.19	507.36	4312.09
December	728.76	5382.95	517.36	4829.45
January	388.81	5771.76	647.97	5477.42
February	628.73	6400.49	694.79	6172.21
March(P)	1588.21	7988.70	1608.20	7780.41
March(S)	(-) 4.08	7984.62	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	519.27	4235.32	400.39	3832.83
December	553.18	4788.50	474.27	4307.10
January	382.19	5171.41	521.89	4828.99
February	558.87	5730.28	589.70	5418.69
March(P)	892.51	6622.79	827.81	6246.50
March(S)	46.05	6668.84	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	43.92	418.87	106.97	479.26
December	175.58	594.45	43.09	522.35
January	5.90	600.35	126.08	648.43
February	69.86	670.21	105.09	753.52
March(P)	695.70	1365.91	780.39	1533.91
March(S)	(-) 50.13	1315.78	(-) 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	0.21	0.00	5.29
December	0.13	0.34	0.00	5.29
January	0.00	0.34	0.00	5.29
February	0.30	0.64	0.00	5.29
March(P)	0.21	0.85	(-) 5.29	0.00
March(S)	0.00	0.85	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	114.08	(-) 329.75	259.35	(-) 398.80
December	(-) 59.01	(-) 388.76	(-) 105.56	(-) 504.36
January	425.87	37.11	9.39	(-) 494.97
February	119.67	156.78	(-) 198.77	(-) 693.74
March(P)	299.79	456.57	55.25	(-) 638.49
March(S)	(-) 44.69	411.88	(-) 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	70.18	(-) 748.07	152.42	(-) 882.31
December	(-) 234.69	(-) 982.76	(-) 148.63	(-) 1030.94
January	420.00	(-) 562.76	(-) 116.66	(-) 1147.60
February	49.58	(-) 513.18	(-) 303.78	(-) 1451.38
March(P)	(-) 396.07	(-) 909.25	(-) 713.74	(-) 2165.94
March(S)	4.95	(-) 904.30	(-) 90.66	(-) 2256.60

Sr.Accounts Officer

March(S)	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...

Sr.Accounts Officer