

Accounts at a Glance
As at the end of March(S) 2023
(Unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2022-23	Actuals up to Mar.(S) 23	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	8419.60	8103.79	96.25	91.45
(a) Tax Revenue	4505.01	5362.01	119.02	120.23
(i) CGST	1040.41	...	...	...
(ii) SGST	686.82	...	...	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	14.33	26.52	185.06	198.18
(v) Land Revenue	8.60	8.79	102.21	110.81
(vi) Sales Tax	233.00	248.77	106.77	103.26
(vii) State Excise Duties	297.00	298.46	100.49	90.62
(viii) Taxes on Vehicles	46.00	49.69	108.02	89.87
(ix) Other Tax Revenue	2178.85	4729.78	217.08	...
(b) Non-Tax Revenue	989.09	976.10	98.69	87.80
(c) Grants-in-aid and contributions	2925.50	1765.68	60.35	58.26
(2) Capital Receipts	1830.61	1903.77	104.00	...
(a) Recovery of Loans and advances	0.08	0.45	562.50	577.24
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	2130.27	1903.32	89.35	157.24
(3) Total Receipts (1+2)	10549.94	10007.56	94.86	96.00
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	4199.11	3373.90	80.35	94.06
(b) Expenditure on Interest Payment(Revenue)	732.45	718.80	98.14	100.00
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3688.61	3538.50	95.93	99.89
(5) Capital Expenditure(a+c)	...	...	...	...
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1929.77	2376.59	123.15	89.47
(6) Total Expenditure (4+5)	10250.20	10007.18	97.63	96.00
(a) Revenue Expenditure {4(a)+5(a)}	8620.17	7630.58	88.52	97.40
(b) Capital Expenditure {4(d)+5(c)}	1929.77	2376.60	123.15	89.47
(7) Loans and Advances disbursed	1.35	0.38	28.15	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	(-) 200.58	473.21	...	45.99
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-)2130.27	(-) 1903.32	...	157.24

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
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
November	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
December	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
January	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
February	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
March (P)	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	53	...	53	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

March (S)	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
	Divisions	53	...	53	...	...	...	...
	Forest Divisions	06	...	06	...	...	...	...
	Others	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	S 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	379.88	4010.51	478.58	2974.14
February	685.95	4696.46	481.83	3455.97
March(P)	665.55	5362.01	1085.99	4541.96
March(S)	0.00	5362.01	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	94.52	486.20	49.18	314.20
November	89.53	575.73	55.59	369.79
December	35.25	610.98	66.93	436.72
January	73.41	684.39	53.46	490.18
February	81.46	765.85	68.25	558.43
March(P)	196.42	962.27	120.84	679.27
March(S)	13.83	976.10	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
April	288.59	288.59	204.25	204.25
May	62.72	351.31	117.47	321.72
June	41.25	392.56	128.00	449.72
July	119.84	512.40	95.87	545.59
August	72.40	584.80	75.10	620.69
September	194.47	779.27	136.16	756.85
October	144.85	924.12	266.41	1023.26
November	72.64	996.76	319.82	1343.08
December	114.69	1111.45	124.38	1467.46
January	120.72	1232.17	276.74	1744.20
February	153.04	1385.21	128.46	1872.66
March(P)	393.97	1779.18	(-) 14.53	1858.13
March(S)	(-) 13.50	1765.68	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	0.37	0.03	0.82
February	0.03	0.40	0.07	0.89
March(P)	00.05	0.45	0.05	0.94
March(S)	0.00	0.45	(-) 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	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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	(-) 184.16	(-) 184.16	0.76	0.76
May	319.87	135.71	62.92	63.68
June	394.62	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	113.78	1233.82	202.74	818.25
November	(-) 191.25	1042.57	(-) 70.18	748.07
December	138.03	1180.60	234.69	982.76
January	(-) 46.12	1134.48	(-) 420.00	562.76
February	(-) 242.36	892.12	(-) 49.58	513.18
March(P)	1113.31	2005.43	396.07	909.25
March(S)	(-) 102.11	1903.32	(-) 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	691.19	5334.84	810.96	4091.21
November	589.83	5924.67	563.19	4654.40
December	609.32	6533.99	728.89	5383.29
January	527.93	7061.92	388.81	5772.10
February	678.12	7740.04	629.03	6401.13
March(P)	2369.30	10109.34	1588.42	7989.55
March(S)	(-) 101.78	10007.56	(-) 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	44.75	353.42	50.02	301.81
November	74.31	427.73	51.21	353.02
December	18.90	446.63	70.95	423.97
January	67.58	514.21	15.06	439.03
February	24.61	538.82	23.75	462.78
March(P)	179.36	718.18	92.24	555.02
March(S)	0.00	718.18	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	506.14	6264.16	382.91	5171.41
February	572.08	6836.24	558.87	5730.28
March(P)	852.95	7689.19	892.51	6622.79
March(S)	(-) 58.61	7630.58	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	21.79	797.63	5.90	600.35
February	105.92	903.55	69.86	670.21
March(P)	1516.22	2419.77	695.70	1365.91
March(S)	(-) 43.17	2376.60	(-) 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	691.20	5334.72	810.88	4091.00
November	589.94	5924.66	563.19	4654.19
December	609.32	6533.98	728.76	5382.95
January	527.81	7061.79	388.81	5771.76
February	678.00	7739.79	628.73	6400.49
March(P)	2369.17	10108.96	1588.21	7988.70
March(S)	(-) 101.78	10007.18	(-) 4.08	7984.62

Sr. Accounts Officer

TOTAL 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	506.14	6264.16	382.19	5171.41
February	572.08	6836.24	558.87	5730.28
March(P)	852.95	7689.19	892.51	6622.79
March(S)	(-) 58.61	7630.58	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	21.79	797.63	5.90	600.35
February	105.92	903.55	69.86	670.21
March(P)	1516.22	2419.77	695.70	1365.91
March(S)	(-) 43.17	2376.60	(-) 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	0.13	0.00	0.34
February	0.12	0.25	0.30	0.64
March(P)	0.13	0.38	0.21	0.85
March(S)	0.00	0.38	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	67.87	(-) 337.09	425.87	37.11
February	348.37	11.28	119.67	156.78
March(P)	402.99	414.27	299.79	456.57
March(S)	58.94	473.21	(-) 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	46.11	(-) 1134.48	420.00	(-) 562.76
February	242.36	(-) 892.12	49.58	(-) 513.18
March(P)	(-) 1113.31	(-) 2005.43	(-) 396.07	(-) 909.25
March(S)	102.11	(-) 1903.32	4.95	(-) 904.30

Sr. Accounts Officer

