

**Accounts at a Glance**  
**As at the end of March (P) 2025**  
**(Unaudited provisional figures)**

(₹ in crore)

|                                                                     | Budget<br>Estimates<br>2024-25 | Actuals up<br>to<br>March(P)<br>2025 | Percentage of Actuals to<br>Budget Estimates |                                                 |
|---------------------------------------------------------------------|--------------------------------|--------------------------------------|----------------------------------------------|-------------------------------------------------|
|                                                                     |                                |                                      | Current<br>year                              | Corresponding<br>period of the<br>previous year |
| <b>(1) Revenue Receipts</b>                                         | 10749.13                       | 9427.80                              | 87.71                                        | 62.80                                           |
| (a) Tax Revenue                                                     | 7002.71                        | 6904.97                              | 98.60                                        | 106.05                                          |
| (i) CGST                                                            | 1445.71                        | 1470.22                              | 101.70                                       | ...                                             |
| (ii) SGST                                                           | 1265.00                        | 970.14                               | 76.69                                        | ...                                             |
| (iii) IGST                                                          | ...                            | ...                                  | ...                                          | ...                                             |
| (iv) Stamps & Registration Fees                                     | 27.97                          | 26.81                                | 95.85                                        | 143.51                                          |
| (v) Land Revenue                                                    | 26.54                          | 17.54                                | 66.09                                        | 98.89                                           |
| (vi) Sales Tax                                                      | 250.00                         | 146.65                               | 58.66                                        | 85.07                                           |
| (vii) State Excise Duties                                           | 450.00                         | 506.18                               | 112.48                                       | 118.17                                          |
| (viii) Taxes on Vehicles                                            | 73.00                          | 76.27                                | 104.48                                       | 92.17                                           |
| (ix) Other Tax Revenue                                              | 3464.49                        | 3691.16                              | 106.54                                       | ...                                             |
| (b) Non-Tax Revenue                                                 | 926.97                         | 954.48                               | 106.97                                       | 17.25                                           |
| (c) Grants-in-aid and contributions                                 | 2819.45                        | 1568.35                              | 55.63                                        | 60.34                                           |
| <b>(2) Capital Receipts</b>                                         | 332.66                         | 3150.87                              | 947.18                                       | ...                                             |
| (a) Recovery of Loans and Advances                                  | 0.33                           | 0.37                                 | 112.12                                       | 118.70                                          |
| (b) Other Receipts                                                  | 0.00                           | 0.00                                 | 0.00                                         | 0.00                                            |
| (c) Borrowing and Other Liabilities                                 | 3326.27                        | 3150.50                              | 94.72                                        | (-) 312.99                                      |
| <b>(3) Total Receipts (1+2)</b>                                     | 14075.73                       | 12578.67                             | 89.36                                        | 88.99                                           |
| <b>(4) Revenue Expenditure</b>                                      | ...                            | ...                                  | ...                                          | ...                                             |
| (a) Expenditure on Revenue Account                                  | 7139.50                        | 5603.88                              | 78.49                                        | 89.27                                           |
| (b) Expenditure on Interest Payment<br>(Revenue)                    | 918.34                         | 841.59                               | 91.64                                        | 99.78                                           |
| (c) Expenditure on Salaries/Wages<br>(Revenue + Capital)            | 2598.92                        | 2602.01                              | 100.12                                       | 99.71                                           |
| <b>(5) Capital Expenditure (a+c)</b>                                | ...                            | ...                                  | ...                                          | ...                                             |
| (a) Expenditure on Salaries/wages (Revenue +<br>Capital)            | ...                            | ...                                  | ...                                          | ...                                             |
| (c) Expenditure on Capital Accounts<br>(excluding Loans & Advances) | 3418.96                        | 3531.19                              | 103.28                                       | 75.34                                           |
| <b>(6) Total Expenditure (4+5)</b>                                  | 14075.73                       | 12578.67                             | 89.36                                        | 88.99                                           |
| (a) Revenue Expenditure {4(a)+5(a)}                                 | 10656.77                       | 9047.49                              | 84.90                                        | 94.45                                           |
| (b) Capital Expenditure {4(d)+5(c)}                                 | 3418.96                        | 3531.18                              | 103.28                                       | 75.34                                           |
| (7) Loans and Advances Disbursed                                    | 1.35                           | 0.00                                 | 0.00                                         | 100.00                                          |
| <b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>               | 92.36                          | 380.31                               | 411.77                                       | (-) 0.77                                        |
| <b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>                   | (-) 3326.27                    | (-) 3150.50                          | ...                                          | (-) 312.99                                      |

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**Monthly Accounts Exclusion details for the year 2024-25**

| Months    | Source           | Due           |                | Received      |                | Excluded due to |              |        |
|-----------|------------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|           |                  | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
| April     | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 55            | ...            | 55            | ...            | ...             | ...          | ...    |
|           | Divisions        | 06            | ...            | 06            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| May       | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 55            | ...            | 55            | ...            | ...             | ...          | ...    |
|           | Divisions        | 06            | ...            | 06            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| June      | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| July      | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| August    | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| September | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| October   | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| November  | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| December  | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| January   | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| February  | Treasury/PAO.    | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| March (P) | Treasury/PAO.    | 08            | ...            | 08            | ...            | ...             | ...          | ...    |
|           | Public Works     | 57            | ...            | 57            | ...            | ...             | ...          | ...    |
|           | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|           | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |

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**REVENUE RECEIPTS****Tax Revenue**

( ₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 534.14         | 534.14             | 424.19         | 424.19             |
| <b>May</b>       | 456.40         | 990.54             | 406.91         | 831.10             |
| <b>June</b>      | 676.85         | 1667.39            | 603.03         | 1434.13            |
| <b>July</b>      | 459.23         | 2126.62            | 410.57         | 1844.70            |
| <b>August</b>    | 468.14         | 2594.76            | 429.61         | 2274.31            |
| <b>September</b> | 485.95         | 3080.71            | 418.03         | 2692.34            |
| <b>October</b>   | 849.09         | 3929.80            | 366.56         | 3058.90            |
| <b>November</b>  | 520.09         | 4449.89            | 464.49         | 3523.39            |
| <b>December</b>  | 501.28         | 4951.17            | 674.62         | 4198.01            |
| <b>January</b>   | 828.23         | 5779.40            | 416.04         | 4614.05            |
| <b>February</b>  | 551.11         | 6330.51            | 416.82         | 5030.87            |
| <b>March(P)</b>  | 574.46         | 6904.97            | 1002.75        | 6033.62            |
| <b>March(S)</b>  |                |                    | 0.00           | 6033.62            |

**Sr. Accounts Officer**

**REVENUE RECEIPTS****Non-Tax Revenue**

( ₹ in crore)

| Month     | 2024-25 |             | 2023-24  |             |
|-----------|---------|-------------|----------|-------------|
|           | Monthly | Progressive | Monthly  | Progressive |
| April     | 42.83   | 42.83       | 37.60    | 37.60       |
| May       | 40.68   | 83.51       | 36.46    | 74.06       |
| June      | 45.97   | 129.48      | 77.56    | 151.62      |
| July      | 64.81   | 194.29      | 96.64    | 248.26      |
| August    | 80.34   | 274.63      | 71.83    | 320.09      |
| September | 124.56  | 399.19      | 67.18    | 387.27      |
| October   | 78.20   | 477.39      | 103.13   | 490.40      |
| November  | 63.56   | 540.95      | 43.01    | 533.41      |
| December  | 75.06   | 616.01      | 42.29    | 575.70      |
| January   | 93.62   | 709.63      | 57.21    | 632.91      |
| February  | 81.13   | 790.76      | 105.52   | 738.43      |
| March(P)  | 163.72  | 954.48      | 170.99   | 909.42      |
| March(S)  |         |             | (-)35.05 | 874.35      |

**Sr. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ in crore)

| Month            | 2024-25 |             | 2023-24 |             |
|------------------|---------|-------------|---------|-------------|
|                  | Monthly | Progressive | Monthly | Progressive |
| <b>April</b>     | 424.11  | 424.11      | 190.34  | 190.34      |
| <b>May</b>       | 79.10   | 503.21      | 57.11   | 247.45      |
| <b>June</b>      | 58.65   | 561.86      | 39.71   | 287.16      |
| <b>July</b>      | 44.77   | 606.63      | 71.23   | 358.39      |
| <b>August</b>    | 47.29   | 653.92      | 161.93  | 520.32      |
| <b>September</b> | 46.03   | 699.95      | 37.69   | 558.01      |
| <b>October</b>   | 214.86  | 914.81      | 199.62  | 757.63      |
| <b>November</b>  | 160.94  | 1075.75     | 115.93  | 873.56      |
| <b>December</b>  | 138.17  | 1213.92     | 114.92  | 988.48      |
| <b>January</b>   | 52.14   | 1266.06     | 149.16  | 1137.64     |
| <b>February</b>  | 50.01   | 1316.07     | 58.96   | 1196.60     |
| <b>March(P)</b>  | 252.28  | 1568.35     | 253.52  | 1450.12     |
| <b>March(S)</b>  |         |             | (-)0.14 | 1449.98     |

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
( ₹ in crore)

| Month            | 2024-25 |             | 2023-24 |             |
|------------------|---------|-------------|---------|-------------|
|                  | Monthly | Progressive | Monthly | Progressive |
| <b>April</b>     | 0.07    | 0.07        | 0.06    | 0.06        |
| <b>May</b>       | 0.03    | 0.10        | 0.04    | 0.10        |
| <b>June</b>      | 0.03    | 0.13        | 0.03    | 0.13        |
| <b>July</b>      | 0.04    | 0.17        | 0.02    | 0.15        |
| <b>August</b>    | 0.02    | 0.19        | 0.04    | 0.19        |
| <b>September</b> | 0.03    | 0.22        | 0.03    | 0.22        |
| <b>October</b>   | 0.03    | 0.25        | 0.04    | 0.26        |
| <b>November</b>  | 0.03    | 0.28        | 0.03    | 0.29        |
| <b>December</b>  | 0.03    | 0.31        | 0.03    | 0.32        |
| <b>January</b>   | 0.02    | 0.33        | 0.03    | 0.35        |
| <b>February</b>  | 0.03    | 0.36        | 0.04    | 0.39        |
| <b>March (P)</b> | 0.01    | 0.37        | 0.00    | 0.39        |
| <b>March (S)</b> |         |             | 0.00    | 0.39        |

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
( ₹ in crore)

| Month            | 2024-25    |             | 2023-24    |             |
|------------------|------------|-------------|------------|-------------|
|                  | Monthly    | Progressive | Monthly    | Progressive |
| <b>April</b>     | (-) 133.17 | (-) 133.17  | 301.73     | 301.73      |
| <b>May</b>       | 309.86     | 176.69      | 101.22     | 402.95      |
| <b>June</b>      | (-)277.32  | (-)100.63   | (-)91.13   | 311.82      |
| <b>July</b>      | 145.92     | 45.29       | 214.63     | 526.45      |
| <b>August</b>    | (-) 17.75  | 27.54       | 135.13     | 661.58      |
| <b>September</b> | 319.58     | 347.12      | 333.81     | 995.39      |
| <b>October</b>   | 497.54     | 844.66      | 256.56     | 1251.95     |
| <b>November</b>  | 200.20     | 1044.86     | 183.31     | 1435.26     |
| <b>December</b>  | 452.02     | 1496.88     | (-) 235.92 | 1199.34     |
| <b>January</b>   | (-) 341.64 | 1155.24     | 256.53     | 1455.87     |
| <b>February</b>  | 79.45      | 1234.69     | 239.33     | 1695.20     |
| <b>March(P)</b>  | 1915.81    | 3150.50     | 1029.97    | 2725.17     |
| <b>March(S)</b>  |            |             | (-)197.70  | 2527.48     |

**Sr. Accounts Officer**

**TOTAL RECEIPTS**

( ₹ in crore)

| Month     | 2024-25 |             | 2023-24    |             |
|-----------|---------|-------------|------------|-------------|
|           | Monthly | Progressive | Monthly    | Progressive |
| April     | 867.98  | 867.98      | 953.92     | 953.92      |
| May       | 886.07  | 1754.05     | 601.74     | 1555.66     |
| June      | 504.18  | 2258.23     | 629.20     | 2184.86     |
| July      | 714.77  | 2973.00     | 793.09     | 2977.95     |
| August    | 578.04  | 3551.04     | 798.54     | 3776.49     |
| September | 976.15  | 4527.19     | 856.74     | 4633.23     |
| October   | 1639.72 | 6166.91     | 925.91     | 5559.14     |
| November  | 944.82  | 7111.73     | 806.77     | 6365.91     |
| December  | 1166.56 | 8278.29     | 595.94     | 6961.85     |
| January   | 632.37  | 8910.66     | 878.97     | 7840.82     |
| February  | 761.73  | 9672.39     | 820.67     | 8661.49     |
| March(P)  | 2906.28 | 12578.67    | 2457.23    | 11118.72    |
| March(S)  |         |             | (-) 232.89 | 10885.83    |

**Sr. Accounts Officer**



**EXPENDITURE ON INTEREST PAYMENT**

( ₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 63.73          | 63.73              | 50.32          | 50.32              |
| <b>May</b>       | 89.09          | 152.82             | 82.62          | 132.94             |
| <b>June</b>      | 19.11          | 171.93             | 19.20          | 152.14             |
| <b>July</b>      | 85.81          | 257.74             | 71.19          | 223.33             |
| <b>August</b>    | 40.76          | 298.50             | 41.02          | 264.35             |
| <b>September</b> | 122.19         | 420.69             | 94.38          | 358.73             |
| <b>October</b>   | 98.74          | 519.43             | 50.89          | 409.62             |
| <b>November</b>  | 56.47          | 575.90             | 93.90          | 503.52             |
| <b>December</b>  | 52.36          | 628.26             | 19.40          | 522.92             |
| <b>January</b>   | 53.05          | 681.31             | 67.40          | 590.32             |
| <b>February</b>  | 32.82          | 714.13             | 58.22          | 648.54             |
| <b>March(P)</b>  | 127.46         | 841.59             | 175.08         | 823.62             |
| <b>March(S)</b>  |                |                    | 0.00           | 823.62             |

**Sr. Accounts Officer**

## EXPENDITURE ON REVENUE ACCOUNT

( ₹ in crore)

| Month     | 2024-25 |             | 2023-24    |             |
|-----------|---------|-------------|------------|-------------|
|           | Monthly | Progressive | Monthly    | Progressive |
| April     | 763.10  | 763.10      | 752.40     | 752.40      |
| May       | 886.02  | 1649.12     | 573.61     | 1326.01     |
| June      | 499.96  | 2149.08     | 561.02     | 1887.03     |
| July      | 712.97  | 2862.05     | 585.63     | 2472.66     |
| August    | 578.04  | 3440.09     | 599.11     | 3071.77     |
| September | 751.86  | 4191.95     | 731.08     | 3802.85     |
| October   | 1113.61 | 5305.56     | 767.65     | 4570.50     |
| November  | 646.91  | 5952.47     | 673.29     | 5243.79     |
| December  | 759.56  | 6712.03     | 522.03     | 5765.82     |
| January   | 547.08  | 7259.11     | 770.85     | 6536.67     |
| February  | 623.83  | 7882.94     | 741.59     | 7278.26     |
| March(P)  | 1164.55 | 9047.49     | 1149.27    | 8427.53     |
| March(S)  |         |             | (-) 202.91 | 8224.62     |

Sr. Accounts Officer

**EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 104.87         | 104.87             | 201.52         | 201.52             |
| <b>May</b>       | 0.06           | 104.93             | 28.13          | 229.65             |
| <b>June</b>      | 4.22           | 109.15             | 68.18          | 297.83             |
| <b>July</b>      | 1.80           | 110.95             | 207.21         | 505.04             |
| <b>August</b>    | 0.00           | 110.95             | 199.43         | 704.47             |
| <b>September</b> | 224.29         | 335.24             | 125.66         | 830.13             |
| <b>October</b>   | 526.11         | 861.35             | 158.26         | 988.39             |
| <b>November</b>  | 297.89         | 1159.24            | 133.35         | 1121.74            |
| <b>December</b>  | 407.01         | 1566.25            | 73.91          | 1195.65            |
| <b>January</b>   | 85.30          | 1651.55            | 108.04         | 1303.69            |
| <b>February</b>  | 137.90         | 1789.45            | 78.99          | 1382.68            |
| <b>March(P)</b>  | 1741.73        | 3531.18            | 1307.96        | 2690.64            |
| <b>March(S)</b>  |                |                    | (-) 29.98      | 2660.66            |

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( ₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 867.97         | 867.97             | 953.92         | 953.92             |
| <b>May</b>       | 886.08         | 1754.05            | 601.74         | 1555.66            |
| <b>June</b>      | 504.18         | 2258.23            | 629.20         | 2184.86            |
| <b>July</b>      | 714.77         | 2973.00            | 792.84         | 2977.70            |
| <b>August</b>    | 578.04         | 3551.04            | 798.54         | 3776.24            |
| <b>September</b> | 976.15         | 4527.19            | 856.74         | 4632.98            |
| <b>October</b>   | 1639.72        | 6166.91            | 925.91         | 5558.89            |
| <b>November</b>  | 944.80         | 7111.71            | 806.64         | 6365.53            |
| <b>December</b>  | 1166.57        | 8278.28            | 595.94         | 6961.47            |
| <b>January</b>   | 632.38         | 8910.66            | 878.89         | 7840.36            |
| <b>February</b>  | 761.73         | 9672.39            | 820.58         | 8660.94            |
| <b>March(P)</b>  | 2906.28        | 12578.67           | 2457.23        | 11118.17           |
| <b>March(S)</b>  |                |                    | (-) 232.89     | 10885.28           |

**Sr. Accounts Officer**

## LOANS AND ADVANCES DISBURSED

( ₹ in crore)

| Month     | 2024-25 |             | 2023-24 |             |
|-----------|---------|-------------|---------|-------------|
|           | 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        | 0.25    | 0.25        |
| August    | 0.00    | 0.00        | 0.00    | 0.25        |
| September | 0.00    | 0.00        | 0.00    | 0.25        |
| October   | 0.00    | 0.00        | 0.00    | 0.25        |
| November  | 0.00    | 0.00        | 0.13    | 0.38        |
| December  | 0.00    | 0.00        | 0.00    | 0.38        |
| January   | 0.00    | 0.00        | 0.08    | 0.46        |
| February  | 0.00    | 0.00        | 0.09    | 0.55        |
| March(P)  | 0.00    | 0.00        | 0.00    | 0.55        |
| March(S)  |         |             | 0.00    | 0.55        |

**Sr. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**

( ₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 237.97         | 237.97             | (-) 100.27     | (-) 100.27         |
| <b>May</b>       | (-) 309.83     | (-) 71.86          | (-) 73.13      | (-) 173.40         |
| <b>June</b>      | 281.51         | 209.65             | 159.28         | (-) 14.12          |
| <b>July</b>      | (-) 144.16     | 65.49              | (-) 7.19       | (-) 21.31          |
| <b>August</b>    | 17.73          | 83.22              | 64.26          | 42.95              |
| <b>September</b> | (-) 95.32      | (-) 12.10          | (-) 208.18     | (-) 165.23         |
| <b>October</b>   | 28.54          | 16.44              | (-) 98.34      | (-) 263.57         |
| <b>November</b>  | 97.67          | 114.11             | (-) 49.86      | (-) 313.43         |
| <b>December</b>  | (-) 45.04      | 69.07              | 309.80         | (-) 3.63           |
| <b>January</b>   | 426.91         | 495.98             | (-) 148.44     | (-) 152.07         |
| <b>February</b>  | 58.42          | 554.40             | (-) 160.29     | (-) 312.36         |
| <b>March(P)</b>  | (-) 174.09     | 380.31             | 277.99         | (-)34.37           |
| <b>March(S)</b>  |                |                    | (-) 167.71     | 133.34             |

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in crore)

| <b>Month</b>     | <b>2024-25</b> |                    | <b>2023-24</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 133.18         | 133.18             | (-) 301.73     | (-) 301.73         |
| <b>May</b>       | (-) 309.87     | (-) 176.69         | (-) 101.22     | (-) 402.95         |
| <b>June</b>      | 277.32         | 100.63             | 91.13          | (-) 311.82         |
| <b>July</b>      | (-) 145.92     | (-) 45.29          | (-) 214.63     | (-) 526.45         |
| <b>August</b>    | 17.75          | (-) 27.54          | (-) 135.13     | (-) 661.58         |
| <b>September</b> | (-) 319.58     | (-) 347.12         | (-) 333.81     | (-) 995.39         |
| <b>October</b>   | (-) 497.54     | (-) 844.66         | (-) 256.56     | (-) 1251.95        |
| <b>November</b>  | (-) 200.18     | (-) 1044.84        | (-) 183.31     | (-) 1435.26        |
| <b>December</b>  | (-) 452.03     | (-) 1496.87        | 235.92         | (-) 1199.34        |
| <b>January</b>   | 341.63         | (-) 1155.24        | (-) 256.53     | (-) 1455.87        |
| <b>February</b>  | (-) 79.45      | (-) 1234.69        | (-) 239.33     | (-) 1695.20        |
| <b>March(P)</b>  | (-) 1915.81    | (-) 3150.50        | (-) 1029.97    | (-) 2725.17        |
| <b>March(S)</b>  |                |                    | 197.69         | (-) 2527.48        |

**Sr. Accounts Officer**