

**Accounts at a Glance**  
**As at the end of April 2024**  
**(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2024-25	Actuals up to April 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	...	835.50	...	4.57
(a) Tax Revenue	...	534.14	...	7.46
(i) CGST	...	115.37	...	...
(ii) SGST	...	107.84	...	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	...	1.40	...	8.42
(v) Land Revenue	...	.04	...	1.15
(vi) Sales Tax	...	13.74	...	6.56
(vii) State Excise Duties	...	33.01	...	4.94
(viii) Taxes on Vehicles	...	3.85	...	8.47
(ix) Other Tax Revenue	...	258.53	...	...
(b) Non-Tax Revenue	...	42.83	...	.71
(c) Grants-in-aid and contributions	...	424.11	...	5.76
<b>(2) Capital Receipts</b>	...	(-) 133.10	...	...
(a) Recovery of Loans and Advances	...	0.07	...	19.11
(b) Other Receipts	...	...	...	...
(c) Borrowing and Other Liabilities	...	(-) 133.17	...	(-) 17.01
<b>(3) Total Receipts (1+2)</b>	...	867.98	...	.00
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	...	177.71	...	224.47
(b) Expenditure on Interest Payment (Revenue)	...	63.73	...	50.32
(c) Expenditure on Salaries/Wages (Revenue + Capital)	...	521.66	...	477.60
<b>(5) Capital Expenditure(a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	...	104.87	...	201.52
<b>(6) Total Expenditure (4+5)</b>	...	867.97	...	953.92
(a) Revenue Expenditure {4(a)+5(a)}	...	763.10	...	752.40
(b) Capital Expenditure {4(d)+5(c)}	...	104.87	...	201.52
(7) Loans and Advances Disbursed	...	0.00	...	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	...	237.97	...	(-) 100.27
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	...	133.18	...	(-) 301.73

**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	...	...	...	...
	Others							

**Sr. Accounts Officer/Book**

**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>			406.91	831.10
<b>June</b>			603.03	1434.13
<b>July</b>			410.57	1844.70
<b>August</b>			429.61	2274.31
<b>September</b>			418.03	2692.34
<b>October</b>			366.56	3058.90
<b>November</b>			464.49	3523.39
<b>December</b>			674.62	4198.01
<b>January</b>			416.04	4614.05
<b>February</b>			416.82	5030.87
<b>March(P)</b>			1002.75	6033.62
<b>March(S)</b>			0.00	6033.62

**Sr. Accounts Officer**

**REVENUE RECEIPTS****Non-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>	42.83	42.83	37.60	37.60
<b>May</b>			36.46	74.06
<b>June</b>			77.56	151.62
<b>July</b>			96.64	248.26
<b>August</b>			71.83	320.09
<b>September</b>			67.18	387.27
<b>October</b>			103.13	490.40
<b>November</b>			43.01	533.41
<b>December</b>			42.29	575.70
<b>January</b>			57.21	632.91
<b>February</b>			105.52	738.43
<b>March(P)</b>			170.99	909.42
<b>March(S)</b>			(-)35.05	874.35

**Sr. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ 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>	424.11	424.11	190.34	190.34
<b>May</b>			57.11	247.45
<b>June</b>			39.71	287.16
<b>July</b>			71.23	358.39
<b>August</b>			161.93	520.32
<b>September</b>			37.69	558.01
<b>October</b>			199.62	757.63
<b>November</b>			115.93	873.56
<b>December</b>			114.92	988.48
<b>January</b>			149.16	1137.64
<b>February</b>			58.96	1196.60
<b>March(P)</b>			253.52	1450.12
<b>March(S)</b>			(-)0.14	1449.98

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
( ₹ 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>	0.07	0.07	0.06	0.06
<b>May</b>			0.04	0.10
<b>June</b>			0.03	0.13
<b>July</b>			0.02	0.15
<b>August</b>			0.04	0.19
<b>September</b>			0.03	0.22
<b>October</b>			0.04	0.26
<b>November</b>			0.03	0.29
<b>December</b>			0.03	0.32
<b>January</b>			0.03	0.35
<b>February</b>			0.04	0.39
<b>March (P)</b>			0.00	0.39
<b>March (S)</b>			0.00	0.39

**Sr. Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

( ₹ 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
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			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)

<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>	(-) 133.17	(-) 133.17	301.73	301.73
<b>May</b>			101.22	402.95
<b>June</b>			(-)91.13	311.82
<b>July</b>			214.63	526.45
<b>August</b>			135.13	661.58
<b>September</b>			333.81	995.39
<b>October</b>			256.56	1251.95
<b>November</b>			183.31	1435.26
<b>December</b>			(-) 235.92	1199.34
<b>January</b>			256.53	1455.87
<b>February</b>			239.33	1695.20
<b>March(P)</b>			1029.97	2725.17
<b>March(S)</b>			(-)197.70	2527.48

**Sr. Accounts Officer**



**TOTAL RECEIPTS**

( ₹ 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>	867.98	867.98	953.92	953.92
<b>May</b>			601.74	1555.66
<b>June</b>			629.20	2184.86
<b>July</b>			793.09	2977.95
<b>August</b>			798.54	3776.49
<b>September</b>			856.74	4633.23
<b>October</b>			925.91	5559.14
<b>November</b>			806.77	6365.91
<b>December</b>			595.94	6961.85
<b>January</b>			878.97	7840.82
<b>February</b>			820.67	8661.49
<b>March(P)</b>			2457.23	11118.72
<b>March(S)</b>			(-) 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>			82.62	132.94
<b>June</b>			19.20	152.14
<b>July</b>			71.19	223.33
<b>August</b>			41.02	264.35
<b>September</b>			94.38	358.73
<b>October</b>			50.89	409.62
<b>November</b>			93.90	503.52
<b>December</b>			19.40	522.92
<b>January</b>			67.40	590.32
<b>February</b>			58.22	648.54
<b>March(P)</b>			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			573.61	1326.01
June			561.02	1887.03
July			585.63	2472.66
August			599.11	3071.77
September			731.08	3802.85
October			767.65	4570.50
November			673.29	5243.79
December			522.03	5765.82
January			770.85	6536.67
February			741.59	7278.26
March(P)			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>			28.13	229.65
<b>June</b>			68.18	297.83
<b>July</b>			207.21	505.04
<b>August</b>			199.43	704.47
<b>September</b>			125.66	830.13
<b>October</b>			158.26	988.39
<b>November</b>			133.35	1121.74
<b>December</b>			73.91	1195.65
<b>January</b>			108.04	1303.69
<b>February</b>			78.99	1382.68
<b>March(P)</b>			1307.96	2690.64
<b>March(S)</b>			(-) 29.98	2660.66

**Sr. Accounts Officer**

## TOTAL EXPENDITURE

( ₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	867.97	867.97	953.92	953.92
May			601.74	1555.66
June			629.20	2184.86
July			792.84	2977.70
August			798.54	3776.24
September			856.74	4632.98
October			925.91	5558.89
November			806.64	6365.53
December			595.94	6961.47
January			878.89	7840.36
February			820.58	8660.94
March(P)			2457.23	11118.17
March(S)			(-) 232.89	10885.28

Sr. Accounts Officer

**TOTAL EXPENDITURE ON REVENUE 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>	763.10	763.10	752.40	752.40
<b>May</b>			573.61	1326.01
<b>June</b>			561.02	1887.03
<b>July</b>			585.63	2472.66
<b>August</b>			599.11	3071.77
<b>September</b>			731.08	3802.85
<b>October</b>			767.65	4570.50
<b>November</b>			673.29	5243.79
<b>December</b>			522.03	5765.82
<b>January</b>			770.85	6536.67
<b>February</b>			741.59	7278.26
<b>March(P)</b>			1149.27	8427.53
<b>March(S)</b>			(-) 202.91	8224.62

**Sr. Accounts Officer**

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

( ₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	104.87	104.87	201.52	201.52
May			28.13	229.65
June			68.18	297.83
July			207.21	505.04
August			199.43	704.47
September			125.66	830.13
October			158.26	988.39
November			133.35	1121.74
December			73.91	1195.65
January			108.04	1303.69
February			78.99	1382.68
March(P)			1307.96	2690.64
March(S)			(-) 29.98	2660.60

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
June			0.00	0.00
July			0.25	0.25
August			0.00	0.25
September			0.00	0.25
October			0.00	0.25
November			0.13	0.38
December			0.00	0.38
January			0.08	0.46
February			0.09	0.55
March(P)			0.00	0.55
March(S)			0.00	0.55

**Sr. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**



( ₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	237.97	237.97	(-) 100.27	(-) 100.27
May			(-) 73.13	(-) 173.40
June			159.28	(-) 14.12
July			(-) 7.19	(-) 21.31
August			64.26	42.95
September			(-) 208.18	(-) 165.23
October			(-) 98.34	(-) 263.57
November			(-) 49.86	(-) 313.43
December			309.80	(-) 3.63
January			(-) 148.44	(-) 152.07
February			(-) 160.29	(-) 312.36
March(P)			277.99	(-)34.37
March(S)			(-) 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>			(-) 101.22	(-) 402.95
<b>June</b>			91.13	(-) 311.82
<b>July</b>			(-) 214.63	(-) 526.45
<b>August</b>			(-) 135.13	(-) 661.58
<b>September</b>			(-) 333.81	(-) 995.39
<b>October</b>			(-) 256.56	(-) 1251.95
<b>November</b>			(-) 183.31	(-) 1435.26
<b>December</b>			235.92	(-) 1199.34
<b>January</b>			(-) 256.53	(-) 1455.87
<b>February</b>			(-) 239.33	(-) 1695.20
<b>March(P)</b>			(-) 1029.97	(-) 2725.17
<b>March(S)</b>			197.69	(-) 2527.48

**Sr. Accounts Officer**