

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

(₹ in crore)

	Budget Estimates 2024-25	Actuals up to Dec. 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	10749.13	6781.10	63.09	40.39
(a) Tax Revenue	7002.71	4951.17	70.70	73.79
(i) CGST	1445.71	1148.29	79.43	...
(ii) SGST	1265.00	724.09	57.24	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.97	17.65	63.10	77.53
(v) Land Revenue	26.54	15.13	57.01	63.43
(vi) Sales Tax	250.00	110.49	44.20	71.80
(vii) State Excise Duties	450.00	376.21	83.60	77.20
(viii) Taxes on Vehicles	73.00	60.94	83.48	66.93
(ix) Other Tax Revenue	3464.49	2498.37	72.11	67.98
(b) Non-Tax Revenue	926.97	616.01	66.45	10.92
(c) Grants-in-aid and contributions	2819.45	1213.92	43.06	29.90
(2) Capital Receipts	332.66	1497.19	450.07	...
(a) Recovery of Loans and Advances	0.33	0.31	93.94	98.68
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and Other Liabilities	3326.27	1496.88	45.00	(-) 67.61
(3) Total Receipts (1+2)	14075.73	8278.29	58.81	55.72
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	7139.50	3893.06	54.53	50.94
(b) Expenditure on Interest Payment (Revenue)	918.34	628.26	68.41	63.35
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2598.92	2190.71	84.29	82.03
(5) Capital Expenditure (a+c)	...	...	..	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	3418.96	1566.25	45.81	33.48
(6) Total Expenditure (4+5)	14075.73	8278.28	58.81	55.72
(a) Revenue Expenditure {4(a)+5(a)}	10656.77	6712.03	62.98	64.62
(b) Capital Expenditure {4(d)+5(c)}	3418.96	1566.25	45.81	33.48
(7) Loans and Advances Disbursed	1.35	0.00	0.00	68.06
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	92.36	69.07	7.55	(-) .07
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-) 3326.27	(-) 1496.87	...	(-) 67.61

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 Others	03	...	03	...	...	...	...
May	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
October	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
November	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
December	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

Sr. Accounts Officer/Book

REVENUE RECEIPTS**Tax Revenue**

(₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	534.14	534.14	424.19	424.19
May	456.40	990.54	406.91	831.10
June	676.85	1667.39	603.03	1434.13
July	459.23	2126.62	410.57	1844.70
August	468.14	2594.76	429.61	2274.31
September	485.95	3080.71	418.03	2692.34
October	849.09	3929.80	366.56	3058.90
November	520.09	4449.89	464.49	3523.39
December	501.28	4951.17	674.62	4198.01
January			416.04	4614.05
February			416.82	5030.87
March(P)			1002.75	6033.62
March(S)			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			57.21	632.91
February			105.52	738.43
March(P)			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
April	424.11	424.11	190.34	190.34
May	79.10	503.21	57.11	247.45
June	58.65	561.86	39.71	287.16
July	44.77	606.63	71.23	358.39
August	47.29	653.92	161.93	520.32
September	46.03	699.95	37.69	558.01
October	214.86	914.81	199.62	757.63
November	160.94	1075.75	115.93	873.56
December	138.17	1213.92	114.92	988.48
January			149.16	1137.64
February			58.96	1196.60
March(P)			253.52	1450.12
March(S)			(-)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
April	0.07	0.07	0.06	0.06
May	0.03	0.10	0.04	0.10
June	0.03	0.13	0.03	0.13
July	0.04	0.17	0.02	0.15
August	0.02	0.19	0.04	0.19
September	0.03	0.22	0.03	0.22
October	0.03	0.25	0.04	0.26
November	0.03	0.28	0.03	0.29
December	0.03	0.31	0.03	0.32
January			0.03	0.35
February			0.04	0.39
March (P)			0.00	0.39
March (S)			0.00	0.39

Sr. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	(-) 133.17	(-) 133.17	301.73	301.73
May	309.86	176.69	101.22	402.95
June	(-)277.32	(-)100.63	(-)91.13	311.82
July	145.92	45.29	214.63	526.45
August	(-) 17.75	27.54	135.13	661.58
September	319.58	347.12	333.81	995.39
October	497.54	844.66	256.56	1251.95
November	200.20	1044.86	183.31	1435.26
December	452.02	1496.88	(-) 235.92	1199.34
January			256.53	1455.87
February			239.33	1695.20
March(P)			1029.97	2725.17
March(S)			(-)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			878.97	7840.82
February			820.67	8661.49
March(P)			2457.23	11118.72
March(S)			(-) 232.89	10885.83

Sr. Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(₹ in crore)

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

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

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	886.08	1754.05	601.74	1555.66
June	504.18	2258.23	629.20	2184.86
July	714.77	2973.00	792.84	2977.70
August	578.04	3551.04	798.54	3776.24
September	976.15	4527.19	856.74	4632.98
October	1639.72	6166.91	925.91	5558.89
November	944.80	7111.71	806.64	6365.53
December	1166.57	8278.28	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

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			0.08	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	(-) 309.83	(-) 71.86	(-) 73.13	(-) 173.40
June	281.51	209.65	159.28	(-) 14.12
July	(-) 144.16	65.49	(-) 7.19	(-) 21.31
August	17.73	83.22	64.26	42.95
September	(-) 95.32	(-) 12.10	(-) 208.18	(-) 165.23
October	28.54	16.44	(-) 98.34	(-) 263.57
November	97.67	114.11	(-) 49.86	(-) 313.43
December	(-) 45.04	69.07	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)

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

Sr. Accounts Officer