

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

(₹ in crore)

	Budget Estimates 2023-24	Actuals up to Jan. 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	14267.39	6384.60	44.75	70.40
(a) Tax Revenue	5689.47	4614.05	81.10	89.02
(i) CGST	1281.52	1098.47	85.72	...
(ii) SGST	960.00	800.10	83.34	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.00	22.58	83.63	155.76
(v) Land Revenue	18.60	11.95	64.25	98.13
(vi) Sales Tax	280.00	213.69	76.32	97.41
(vii) State Excise Duties	315.00	287.32	91.21	81.97
(viii) Taxes on Vehicles	56.00	42.70	76.25	87.16
(ix) Other Tax Revenue	2751.35	2137.24	77.68	105.34
(b) Non-Tax Revenue	5271.55	632.91	12.01	69.19
(c) Grants-in-aid and contributions	3306.37	1137.64	34.41	42.12
<b>(2) Capital Receipts</b>	<b>(-) 2408.63</b>	1456.22	...	...
(a) Recovery of Loans and Advances	0.33	0.35	106.06	476.96
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and Other Liabilities	(-) 2408.96	1455.87	...	50.42
<b>(3) Total Receipts (1+2)</b>	11858.76	7840.82	66.12	66.19
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	4819.06	2732.83	56.71	68.58
(b) Expenditure on Interest Payment (Revenue)	911.85	590.32	64.74	71.60
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3876.85	3213.52	82.89	88.39
<b>(5) Capital Expenditure(a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	2251.00	1303.69	57.92	30.80
<b>(6) Total Expenditure (4+5)</b>	11858.76	7840.36	66.11	66.19
(a) Revenue Expenditure {4(a)+5(a)}	9607.76	6536.67	68.04	77.52
(b) Capital Expenditure {4(d)+5(c)}	2251.00	1303.69	57.92	30.80
(7) Loans and Advances Disbursed	1.35	0.46	34.07	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	4659.64	(-) 152.07	...	(-) 99.34
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	2408.96	(-) 1455.87	...	50.42

**Monthly Accounts Exclusion details for the year 2023-24**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
<b>April</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>May</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>June</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>July</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>August</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>September</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	56	...	56	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>October</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	56	...	56	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>November</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	56	...	56	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>December</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	56	...	56	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
<b>January</b>	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	56	...	56	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

## REVENUE RECEIPTS

### Tax Revenue

( ₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	424.19	424.19	451.30	451.30
May	406.91	831.10	315.52	766.82
June	603.03	1434.13	305.80	1072.62
July	410.57	1844.70	<sup>S</sup> 345.92	1418.54
August	429.61	2274.31	582.52	2001.06
September	418.03	2692.34	351.35	2352.41
October	366.56	3058.90	338.01	2690.42
November	464.49	3523.39	618.89	3309.31
December	674.62	4198.01	321.32	3630.63
January	416.04	4614.05	379.88	4010.51
February			685.95	4696.46
March(P)			665.55	5362.01
March(S)				

Sr. Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

( ₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	37.60	37.60	45.71	45.71
May	36.46	74.06	42.78	88.49
June	77.56	151.62	62.38	150.87
July	96.64	248.26	134.70	285.57
August	71.83	320.09	44.14	329.71
September	67.18	387.27	61.97	391.68
October	103.13	490.40	94.52	486.20
November	43.01	533.41	89.53	575.73
December	42.29	575.70	35.25	610.98
January	57.21	632.91	73.41	684.39
February			81.46	765.85
March(P)			196.42	962.27
March(S)				

Sr. Accounts Officer

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

<b>Month</b>	<b>2023—24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	190.34	190.34	288.59	288.59
<b>May</b>	57.11	247.45	62.72	351.31
<b>June</b>	39.71	287.16	41.25	392.56
<b>July</b>	71.23	358.39	119.84	512.40
<b>August</b>	161.93	520.32	72.40	584.80
<b>September</b>	37.69	558.01	194.47	779.27
<b>October</b>	199.62	757.63	144.85	924.12
<b>November</b>	115.93	873.56	72.64	996.76
<b>December</b>	114.92	988.48	114.69	1111.45
<b>January</b>	149.16	1137.64	120.72	1232.17
<b>February</b>			153.04	1385.21
<b>March(P)</b>			393.97	1779.18
<b>March(S)</b>				

**Sr. Accounts Officer**

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

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.06	0.06	0.08	0.08
<b>May</b>	0.04	0.10	0.04	0.12
<b>June</b>	0.03	0.13	0.04	0.16
<b>July</b>	0.02	0.15	0.03	0.19
<b>August</b>	0.04	0.19	0.03	0.22
<b>September</b>	0.03	0.22	0.03	0.25
<b>October</b>	0.04	0.26	0.03	0.28
<b>November</b>	0.03	0.29	0.03	0.31
<b>December</b>	0.03	0.32	0.03	0.34
<b>January</b>	0.03	0.35	0.03	0.37
<b>February</b>			0.03	0.40
<b>March(P)</b>			0.05	0.45
<b>March(S)</b>				

**Sr. Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

( ₹ in crore)

Month	2023-24		2022-23	
	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
March(P)			0.00	0.00
March(S)			0.00	0.00

Sr. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	301.73	301.73	(-) 184.16	(-) 184.16
<b>May</b>	101.22	402.95	319.87	135.71
<b>June</b>	(-) 91.13	311.82	394.62	530.33
<b>July</b>	214.63	526.45	215.60	745.93
<b>August</b>	135.13	661.58	(-) 49.06	696.87
<b>September</b>	333.81	995.39	423.17	1120.04
<b>October</b>	256.56	1251.95	113.78	1233.82
<b>November</b>	183.31	1435.26	(-) 191.25	1042.57
<b>December</b>	(-) 235.92	1199.34	138.03	1180.60
<b>January</b>	256.53	1455.87	(-) 46.12	1134.48
<b>February</b>			(-) 242.36	892.12
<b>March(P)</b>			1113.31	2005.43
<b>March(S)</b>				

**Sr. Accounts Officer**



**TOTAL RECEIPTS**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	953.92	953.92	601.52	601.52
<b>May</b>	601.74	1555.66	740.94	1342.46
<b>June</b>	629.20	2184.86	804.08	2146.54
<b>July</b>	793.09	2977.95	816.09	2962.63
<b>August</b>	798.54	3776.49	650.03	3612.66
<b>September</b>	856.74	4633.23	1030.99	4643.65
<b>October</b>	925.91	5559.14	691.19	5334.84
<b>November</b>	806.77	6365.91	589.83	5924.67
<b>December</b>	595.94	6961.85	609.32	6533.99
<b>January</b>	878.97	7840.82	527.93	7061.92
<b>February</b>			678.12	7740.04
<b>March(P)</b>			2369.30	10109.34
<b>March(S)</b>				

**Sr. Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	50.32	50.32	15.72	15.72
<b>May</b>	82.62	132.94	63.62	79.34
<b>June</b>	19.20	152.14	56.06	135.40
<b>July</b>	71.19	223.33	63.54	198.94
<b>August</b>	41.02	264.35	24.46	223.40
<b>September</b>	94.38	358.73	85.27	308.67
<b>October</b>	50.89	409.62	44.75	353.42
<b>November</b>	93.90	503.52	74.31	427.73
<b>December</b>	19.40	522.92	18.90	446.63
<b>January</b>	67.40	590.32	67.58	514.21
<b>February</b>			24.61	538.82
<b>March(P)</b>			179.36	718.18
<b>March(S)</b>				

**Sr. Accounts Officer**

## EXPENDITURE ON REVENUE ACCOUNT

( ₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	752.40	752.40	599.02	599.02
May	573.61	1326.01	698.47	1297.49
June	561.02	1887.03	719.92	2017.41
July	585.63	2472.66	728.23	2745.64
August	599.11	3071.77	631.59	3377.23
September	731.08	3802.85	844.14	4221.37
October	767.65	4570.50	470.29	4691.66
November	673.29	5243.79	545.81	5237.47
December	522.03	5765.82	520.55	5758.02
January	770.85	6536.67	506.14	6264.16
February			572.08	6836.24
March(P)			852.95	7689.19
March(S)				

Sr. Accounts Officer

**EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	201.52	201.52	2.50	2.50
<b>May</b>	28.13	229.65	42.34	44.84
<b>June</b>	68.18	297.83	84.16	129.00
<b>July</b>	207.21	505.04	87.86	216.86
<b>August</b>	199.43	704.47	18.44	235.30
<b>September</b>	125.66	830.13	186.85	422.15
<b>October</b>	158.26	988.39	220.91	643.06
<b>November</b>	133.35	1121.74	44.01	687.07
<b>December</b>	73.91	1195.65	88.77	775.84
<b>January</b>	108.04	1303.69	21.79	797.63
<b>February</b>			105.92	903.55
<b>March(P)</b>			1516.22	2419.77
<b>March(S)</b>				

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	953.92	953.92	601.52	601.52
<b>May</b>	601.74	1555.66	740.81	1342.33
<b>June</b>	629.20	2184.86	804.08	2146.41
<b>July</b>	792.84	2977.70	816.09	2962.50
<b>August</b>	798.54	3776.24	650.03	3612.53
<b>September</b>	856.74	4632.98	1030.99	4643.52
<b>October</b>	925.91	5558.89	691.20	5334.72
<b>November</b>	806.64	6365.53	589.94	5924.66
<b>December</b>	595.94	6961.47	609.32	6533.98
<b>January</b>	878.89	7840.36	527.81	7061.79
<b>February</b>			678.00	7739.79
<b>March(P)</b>			2369.17	10108.96
<b>March(S)</b>				

**Sr. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	752.40	752.40	599.02	599.02
<b>May</b>	573.61	1326.01	698.47	1297.49
<b>June</b>	561.02	1887.03	719.92	2017.41
<b>July</b>	585.63	2472.66	728.23	2745.64
<b>August</b>	599.11	3071.77	631.59	3377.23
<b>September</b>	731.08	3802.85	844.14	4221.37
<b>October</b>	767.65	4570.50	470.29	4691.66
<b>November</b>	673.29	5243.79	545.81	5237.47
<b>December</b>	522.03	5765.82	520.55	5758.02
<b>January</b>	770.85	6536.67	506.14	6264.16
<b>February</b>			572.08	6836.24
<b>March(P)</b>			852.95	7689.19
<b>March(S)</b>				

**Sr. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	201.52	201.52	2.50	2.50
<b>May</b>	28.13	229.65	42.34	44.84
<b>June</b>	68.18	297.83	84.16	129.00
<b>July</b>	207.21	505.04	87.86	216.86
<b>August</b>	199.43	704.47	18.44	235.30
<b>September</b>	125.66	830.13	186.85	422.15
<b>October</b>	158.26	988.39	220.91	643.06
<b>November</b>	133.35	1121.74	44.02	687.08
<b>December</b>	73.91	1195.65	88.77	775.84
<b>January</b>	108.04	1303.69	21.79	797.63
<b>February</b>			105.92	903.55
<b>March(P)</b>			1516.22	2419.77
<b>March(S)</b>				

**Sr. Accounts Officer**

## LOANS AND ADVANCES DISBURSED

( ₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.13	0.13
June	0.00	0.00	0.00	0.13
July	0.25	0.25	0.00	0.13
August	0.00	0.25	0.00	0.13
September	0.00	0.25	0.00	0.13
October	0.00	0.25	0.00	0.13
November	0.13	0.38	0.00	0.13
December	0.00	0.38	0.00	0.13
January	0.08	0.46	0.00	0.13
February			0.12	0.25
March(P)			0.13	0.38
March(S)				

Sr. Accounts Officer



**REVENUE SURPLUS/DEFICIT**

( ₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 100.27	(-) 100.27	186.58	186.58
<b>May</b>	(-) 73.13	(-) 173.40	(-) 277.45	(-) 90.87
<b>June</b>	159.28	(-) 14.12	(-) 310.49	(-) 401.36
<b>July</b>	(-) 7.19	(-) 21.31	(-) 127.77	(-) 529.13
<b>August</b>	64.26	42.95	67.47	(-) 461.66
<b>September</b>	(-) 208.18	(-) 165.23	(-) 236.35	(-) 698.01
<b>October</b>	(-) 98.34	(-) 263.57	107.09	(-) 590.92
<b>November</b>	(-) 49.86	(-) 313.43	235.25	(-) 355.67
<b>December</b>	309.80	(-) 3.63	(-) 49.29	(-) 404.96
<b>January</b>	(-) 148.44	(-) 152.07	67.87	(-) 337.09
<b>February</b>			348.37	11.28
<b>March(P)</b>			402.99	414.27
<b>March(S)</b>				

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in crore)

<b>Month</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 301.73	(-) 301.73	184.16	184.16
<b>May</b>	(-) 101.22	(-) 402.95	(-) 319.88	(-) 135.72
<b>June</b>	91.13	(-) 311.82	(-) 394.61	(-) 530.33
<b>July</b>	(-) 214.63	(-) 526.45	(-) 215.60	(-) 745.93
<b>August</b>	(-) 135.13	(-) 661.58	49.06	(-) 696.87
<b>September</b>	(-) 333.81	(-) 995.39	(-) 423.17	(-) 1120.04
<b>October</b>	(-) 256.56	(-) 1251.95	(-) 113.79	(-) 1233.83
<b>November</b>	(-) 183.31	(-) 1435.26	191.27	(-) 1042.56
<b>December</b>	235.92	(-) 1199.34	(-) 138.03	(-) 1180.59
<b>January</b>	(-) 256.53	(-) 1455.87	46.11	(-) 1134.48
<b>February</b>			242.36	(-) 892.12
<b>March(P)</b>			(-) 1113.31	(-) 2005.43
<b>March(S)</b>				

**Sr. Accounts Officer**