

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

(₹ in crore)

	Budget Estimates 2024-25	Actuals up to July 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	...	2927.54	...	17.18
(a) Tax Revenue	...	2126.62	...	32.42
(i) CGST	...	528.77	...	...
(ii) SGST	...	349.87	...	...
(iii) IGST
(iv) Stamps & Registration Fees	...	6.57	...	41.23
(v) Land Revenue	...	5.34	...	32.68
(vi) Sales Tax	...	51.27	...	39.43
(vii) State Excise Duties	...	150.40	...	26.62
(viii) Taxes on Vehicles	...	21.71	...	30.84
(ix) Other Tax Revenue	...	1012.69	...	...
(b) Non-Tax Revenue	...	194.29	...	4.71
(c) Grants-in-aid and contributions	...	606.63	...	10.84
(2) Capital Receipts	...	45.46	...	...
(a) Recovery of Loans and Advances	...	0.16	...	46.09
(b) Other Receipts
(c) Borrowing and Other Liabilities	...	45.29	...	(-) 26.98
(3) Total Receipts (1+2)	...	2973.00	...	...
(4) Revenue Expenditure
(a) Expenditure on Revenue Account	...	1164.04	...	18.13
(b) Expenditure on Interest Payment (Revenue)	...	257.74	...	24.49
(c) Expenditure on Salaries/Wages (Revenue + Capital)	...	1440.27	...	35.49
(5) Capital Expenditure(a+c)
(a) Expenditure on Salaries/wages (Revenue + Capital)
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	...	110.95	...	22.44
(6) Total Expenditure (4+5)	...	2973.00	...	25.11
(a) Revenue Expenditure {4(a)+5(a)}	...	2862.05	...	25.79
(b) Capital Expenditure {4(d)+5(c)}	...	110.95	...	22.39
(7) Loans and Advances Disbursed	...	0.00	...	18.52
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	...	65.49	...	...
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	...	(-) 45.29	...	...

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	...	...	...	...

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			429.61	2274.31
September			418.03	2692.34
October			366.56	3058.90
November			464.49	3523.39
December			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			71.83	320.09
September			67.18	387.27
October			103.13	490.40
November			43.01	533.41
December			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			161.93	520.32
September			37.69	558.01
October			199.62	757.63
November			115.93	873.56
December			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			0.04	0.19
September			0.03	0.22
October			0.04	0.26
November			0.03	0.29
December			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

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	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
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)

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			135.13	661.58
September			333.81	995.39
October			256.56	1251.95
November			183.31	1435.26
December			(-) 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			798.54	3776.49
September			856.74	4633.23
October			925.91	5559.14
November			806.77	6365.91
December			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			41.02	264.35
September			94.38	358.73
October			50.89	409.62
November			93.90	503.52
December			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			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)

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			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	2660.66

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			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)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	763.10	763.10	752.40	752.40
May	886.02	1649.10	573.61	1326.01
June	499.96	2149.08	561.02	1887.03
July	712.97	2862.05	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

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	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			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	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	0.25
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	(-) 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			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)

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			(-) 135.13	(-) 661.58
September			(-) 333.81	(-) 995.39
October			(-) 256.56	(-) 1251.95
November			(-) 183.31	(-) 1435.26
December			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