

**Accounts at a Glance**  
**As at the end of June 2023**  
**(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2023-24	Actuals up to June 2023	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	14267.39	1872.91	13.13	19.19
(a) Tax Revenue	5689.47	1434.13	25.21	23.81
(i) CGST	1281.52	366.15	28.57	...
(ii) SGST	960.00	320.44	33.38	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.00	7.64	28.30	60.55
(v) Land Revenue	18.60	5.91	31.77	29.33
(vi) Sales Tax	280.00	83.71	29.90	18.82
(vii) State Excise Duties	315.00	64.36	20.43	21.61
(viii) Taxes on Vehicles	56.00	13.43	23.98	25.74
(ix) Other Tax Revenue	2751.35	572.49	20.81	...
(b) Non-Tax Revenue	5271.55	151.62	2.88	15.25
(c) Grants-in-aid and contributions	3306.37	287.16	8.69	13.42
<b>(2) Capital Receipts</b>	<b>(-) 2408.63</b>	311.95	...	...
(a) Recovery of Loans and advances	0.33	0.13	39.39	203.04
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	(-) 2408.96	311.82	...	23.57
<b>(3) Total Receipts (1+2)</b>	11858.76	2184.86	18.42	20.12
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	4819.06	643.83	13.36	21.24
(b) Expenditure on Interest Payment (Revenue)	911.85	152.14	16.68	18.85
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3876.85	1091.07	28.14	30.23
<b>(5) Capital Expenditure (a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding loans & advances)	2251.00	297.83	13.23	4.98
<b>(6) Total Expenditure (4+5)</b>	11858.76	2184.86	18.42	20.12
(a) Revenue Expenditure {4(a)+5(a)}	9607.76	1887.03	19.64	24.97
(b) Capital Expenditure {4(d)+5(c)}	2251.00	297.83	13.23	4.98
(7) Loans and Advances disbursed	1.35	0.00	0.00	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	4659.64	(-) 14.12	...	(-) 118.28
<b>(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}</b>	2408.96	(-) 311.82	...	23.57

**Sr.Accounts Officer/Book**

**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>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	41	...	41	...	...	...	...
	<b>Divisions</b>	05	...	05	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

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

( ₹ 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>	424.19	424.19	451.30	451.30
<b>May</b>	406.91	831.10	315.52	766.82
<b>June</b>	603.03	1434.13	305.80	1072.62
<b>July</b>			<b>S</b> 345.92	1418.54
<b>August</b>			582.52	2001.06
<b>September</b>			351.35	2352.41
<b>October</b>			338.01	338.01
<b>November</b>			618.89	618.89
<b>December</b>			321.32	321.32
<b>January</b>			379.88	379.88
<b>February</b>			685.95	685.95
<b>March(P)</b>			665.55	665.55
<b>March(S)</b>				

**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			134.70	285.57
August			44.14	329.71
September			61.97	391.68
October			94.52	486.20
November			89.53	575.73
December			35.25	610.98
January			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>			119.84	512.40
<b>August</b>			72.40	584.80
<b>September</b>			194.47	779.27
<b>October</b>			144.85	924.12
<b>November</b>			72.64	996.76
<b>December</b>			114.69	1111.45
<b>January</b>			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>			0.03	0.19
<b>August</b>			0.03	0.22
<b>September</b>			0.03	0.25
<b>October</b>			0.03	0.28
<b>November</b>			0.03	0.31
<b>December</b>			0.03	0.34
<b>January</b>			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)

<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>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>			0.00	0.00
<b>August</b>			0.00	0.00
<b>September</b>			0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March(P)</b>			0.00	0.00
<b>March(S)</b>			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>			215.60	745.93
<b>August</b>			(-) 49.06	696.87
<b>September</b>			423.17	1120.04
<b>October</b>			113.78	1233.82
<b>November</b>			(-) 191.25	1042.57
<b>December</b>			138.03	1180.60
<b>January</b>			(-) 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>			816.09	2962.63
<b>August</b>			650.03	3612.66
<b>September</b>			1030.99	4643.65
<b>October</b>			691.19	5334.84
<b>November</b>			589.83	5924.67
<b>December</b>			609.32	6533.99
<b>January</b>			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>			63.54	198.94
<b>August</b>			24.46	223.40
<b>September</b>			85.27	308.67
<b>October</b>			44.75	353.42
<b>November</b>			74.31	427.73
<b>December</b>			18.90	446.63
<b>January</b>			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)

<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>			728.23	2745.64
<b>August</b>			631.59	3377.23
<b>September</b>			844.14	4221.37
<b>October</b>			470.29	4691.66
<b>November</b>			545.81	5237.47
<b>December</b>			520.55	5758.02
<b>January</b>			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**

## EXPENDITURE ON CAPITAL ACCOUNT

( ₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	201.52	201.52	2.50	2.50
May	28.13	229.65	42.34	44.84
June	68.18	297.83	84.16	129.00
July			87.86	216.86
August			18.44	235.30
September			186.85	422.15
October			220.91	643.06
November			44.01	687.07
December			88.77	775.84
January			21.79	797.63
February			105.92	903.55
March(P)			1516.22	2419.77
March(S)				

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>			816.09	2962.50
<b>August</b>			650.03	3612.53
<b>September</b>			1030.99	4643.52
<b>October</b>			691.20	5334.72
<b>November</b>			589.94	5924.66
<b>December</b>			609.32	6533.98
<b>January</b>			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>			728.23	2745.64
<b>August</b>			631.59	3377.23
<b>September</b>			844.14	4221.37
<b>October</b>			470.29	4691.66
<b>November</b>			545.81	5237.47
<b>December</b>			520.55	5758.02
<b>January</b>			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>			87.86	216.86
<b>August</b>			18.44	235.30
<b>September</b>			186.85	422.15
<b>October</b>			220.91	643.06
<b>November</b>			44.02	687.08
<b>December</b>			88.77	775.84
<b>January</b>			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)

<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>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.13	0.13
<b>June</b>	0.00	0.00	0.00	0.13
<b>July</b>			0.00	0.13
<b>August</b>			0.00	0.13
<b>September</b>			0.00	0.13
<b>October</b>			0.00	0.13
<b>November</b>			0.00	0.13
<b>December</b>			0.00	0.13
<b>January</b>			0.00	0.13
<b>February</b>			0.12	0.25
<b>March(P)</b>			0.13	0.38
<b>March(S)</b>				

**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>			(-) 127.77	(-) 529.13
<b>August</b>			67.47	(-) 461.66
<b>September</b>			(-) 236.35	(-) 698.01
<b>October</b>			107.09	(-) 590.92
<b>November</b>			235.25	(-) 355.67
<b>December</b>			(-) 49.29	(-) 404.96
<b>January</b>			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>			(-) 215.60	(-) 745.93
<b>August</b>			49.06	(-) 696.87
<b>September</b>			(-) 423.17	(-) 1120.04
<b>October</b>			(-) 113.79	(-) 1233.83
<b>November</b>			191.27	(-) 1042.56
<b>December</b>			(-) 138.03	(-) 1180.59
<b>January</b>			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**

