

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

	Budget Estimates 2023-24	Actuals up to May 2023	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	14267.39	1152.61	8.08	14.33
(a) Tax Revenue	5689.47	831.10	14.61	17.02
(i) CGST	1281.52	...	...	...
(ii) SGST	960.00	...	...	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.00	4.96	18.37	41.32
(v) Land Revenue	18.60	0.41	2.20	5.00
(vi) Sales Tax	280.00	61.13	21.83	9.89
(vii) State Excise Duties	315.00	40.83	12.96	15.26
(viii) Taxes on Vehicles	56.00	8.78	15.68	16.47
(ix) Other Tax Revenue	2751.35	714.99	25.99	...
(b) Non-Tax Revenue	5271.55	74.06	1.40	8.95
(c) Grants-in-aid and contributions	3306.37	247.45	7.48	12.01
(2) Capital Receipts	(-) 2408.63	403.05	16.73	...
(a) Recovery of Loans and advances	0.33	0.10	27.27	157.31
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and other liabilities	(-) 2408.96	402.95	16.73	5.97
(3) Total Receipts (1+2)	11858.76	1555.66	13.12	12.55
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	4819.06	419.00	27.52	11.28
(b) Expenditure on Interest Payment (Revenue)	911.85	132.94	14.58	11.05
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3876.85	774.07	19.97	22.16
(5) Capital Expenditure (a+c)	...	...	...	.....
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	.....
(c) Expenditure on Capital Accounts (excluding loans & advances)	2251.00	229.65	10.20	1.73
(6) Total Expenditure (4+5)	11858.76	1555.66	13.12	12.55
(a) Revenue Expenditure {4(a)+5(a)}	9607.76	1326.01	13.80	16.01
(b) Capital Expenditure {4(d)+5(c)}	2251.00	229.65	10.20	1.73
(7) Loans and Advances disbursed	1.35	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	4659.64	(-) 173.40	...	(-) 28.67
(9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7}	2408.96	(-) 402.95	...	5.97

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
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	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			305.80	1072.62
July			345.92	1418.54
August			582.52	2001.06
September			351.35	2352.41
October			338.01	338.01
November			618.89	618.89
December			321.32	321.32
January			379.88	379.88
February			685.95	685.95
March(P)			665.55	665.55
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			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)

Month	2023—24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	190.34	190.34	288.59	288.59
May	57.11	247.45	62.72	351.31
June			41.25	392.56
July			119.84	512.40
August			72.40	584.80
September			194.47	779.27
October			144.85	924.12
November			72.64	996.76
December			114.69	1111.45
January			120.72	1232.17
February			153.04	1385.21
March(P)			393.97	1779.18
March(S)				

Sr. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	0.08	0.08
May	0.04	0.10	0.04	0.12
June			0.04	0.16
July			0.03	0.19
August			0.03	0.22
September			0.03	0.25
October			0.03	0.28
November			0.03	0.31
December			0.03	0.34
January			0.03	0.37
February			0.03	0.40
March(P)			0.05	0.45
March(S)				

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
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)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	301.73	301.73	(-) 184.16	(-) 184.16
May	101.22	402.95	319.87	135.71
June			394.62	530.33
July			215.60	745.93
August			(-) 49.06	696.87
September			423.17	1120.04
October			113.78	1233.82
November			(-) 191.25	1042.57
December			138.03	1180.60
January			(-) 46.12	1134.48
February			(-) 242.36	892.12
March(P)			1113.31	2005.43
March(S)				

Sr. Accounts Officer

TOTAL RECEIPTS

(₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	953.92	953.92	601.52	601.52
May	601.74	1555.66	740.94	1342.46
June			804.08	2146.54
July			816.09	2962.63
August			650.03	3612.66
September			1030.99	4643.65
October			691.19	5334.84
November			589.83	5924.67
December			609.32	6533.99
January			527.93	7061.92
February			678.12	7740.04
March(P)			2369.30	10109.34
March(S)				

Sr. Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	50.32	50.32	15.72	15.72
May	82.62	132.94	63.62	79.34
June			56.06	135.40
July			63.54	198.94
August			24.46	223.40
September			85.27	308.67
October			44.75	353.42
November			74.31	427.73
December			18.90	446.63
January			67.58	514.21
February			24.61	538.82
March(P)			179.36	718.18
March(S)				

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			719.92	2017.41
July			728.23	2745.64
August			631.59	3377.23
September			844.14	4221.37
October			470.29	4691.66
November			545.81	5237.47
December			520.55	5758.02
January			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)

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			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)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	953.92	953.92	601.52	601.52
May	601.74	1555.66	740.81	1342.33
June			804.08	2146.41
July			816.09	2962.50
August			650.03	3612.53
September			1030.99	4643.52
October			691.20	5334.72
November			589.94	5924.66
December			609.32	6533.98
January			527.81	7061.79
February			678.00	7739.79
March(P)			2369.17	10108.96
March(S)				

Sr. Accounts Officer

TOTAL 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			719.92	2017.41
July			728.23	2745.64
August			631.59	3377.23
September			844.14	4221.37
October			470.29	4691.66
November			545.81	5237.47
December			520.55	5758.02
January			506.14	6264.16
February			572.08	6836.24
March(P)			852.95	7689.19
March(S)				

Sr.Accounts Officer

TOTAL 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			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			44.02	687.08
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

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	0.13
July			0.00	0.13
August			0.00	0.13
September			0.00	0.13
October			0.00	0.13
November			0.00	0.13
December			0.00	0.13
January			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)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	(-) 100.27	(-) 100.27	186.58	186.58
May	(-) 73.13	(-) 173.40	(-) 277.45	(-) 90.87
June			(-) 310.49	(-) 401.36
July			(-) 127.77	(-) 529.13
August			67.47	(-) 461.66
September			(-) 236.35	(-) 698.01
October			107.09	(-) 590.92
November			235.25	(-) 355.67
December			(-) 49.29	(-) 404.96
January			67.87	(-) 337.09
February			348.37	11.28
March(P)			402.99	414.27
March(S)				

Sr. Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in crore)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	(-) 301.73	(-) 301.73	184.16	184.16
May	(-) 101.22	(-) 402.95	(-) 319.88	(-) 135.72
June			(-) 394.61	(-) 530.33
July			(-) 215.60	(-) 745.93
August			49.06	(-) 696.87
September			(-) 423.17	(-) 1120.04
October			(-) 113.79	(-) 1233.83
November			191.27	(-) 1042.56
December			(-) 138.03	(-) 1180.59
January			46.11	(-) 1134.48
February			242.36	(-) 892.12
March(P)			(-) 1113.31	(-) 2005.43
March(S)				

Sr. Accounts Officer

