

Union Territory, Chandigarh
ACCOUNTS AT A GLANCE (At the end of January 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January 2024

in crore

Description	Budget Estimates 2024-25	Actuals upto January 2024	% of Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	6112.08	5805.56		
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	4799.30	3874.61		
(i) GST (007)	2550.00	1898.71		
(ii) Stamps and Registration	300	227.43		
(iii) Land Revenue	0.00	0.00		
(iv) Sales Tax	615	467.43	N.A.	N.A.
(v) State Excise Duties	1000	698.31		
(vi) State's Share of Union Taxes		253.54		
(vii) Other Taxes and Duties	334.3	329.19		
(b) Non –Tax Revenue	1312.78	1930.95		
(c) Grants –in-Aid and Contribution		0.00		
2. Capital Receipts		0.30		
(a) Recovery of Loans and Advances (Non debt Capital Receipts) (7610)	N.A.	0.25	N.A.	N.A.
(b) Other Receipts (4000)		0.05		
(c) Borrowings and Other Liabilities (Net)		0.00		
3. Total Receipts (1+2)		5805.86		
4. Revenue Expenditure (a+b+c+d+e)	5858.62	5639.09	708.93	
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	5426.99	3209.47	7.10	
(b) Expenditure on Interest Payments	Not Available	0.00	0.00	N.A.
(c) Expenditure on Salaries/Wages	Not Available	2053.43	0.00	
(d) Expenditure on Pension 2071	431.63	376.19	87.16	
(e) Expenditure on Subsidy	0.00	0.00	0.00	
5. Capital Expenditure (a+b)	655.00	354.61	7.74	
(a) Expenditure on Capital Account {(excluding (b)}	655.00	354.61	54.14	N.A.
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	
6. Sector Wise Expenditure				
(i) General Sector				
(a) Revenue				
(b) Capital	N.A.	N.A.	N.A.	N.A.
(ii) Social Sector				
(a) Revenue				
(b) Capital				
(iii) Economic Sector				
(a) Revenue	N.A.	N.A.	N.A.	N.A.
(b) Capital				
(iv) Grants –in-aid-Contributions				
7. Total Expenditure (4+ 5)	6513.62	5993.70	92.02	N.A.
8. Loans and Advances Disbursed	N.A.	1.43		N.A.
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	N.A.	166.47	N.A.	N.A.
10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	N.A.	-189.27	N.A.	N.A.
11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [(4(a)+(c)+(d)+(e))+ 5 +8]	N.A.	-189.27	N.A.	N.A.

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

Tax Revenue
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	345.66	345.66		
May	599.29	944.95		
June	25.78	970.73		
July	331.08	1301.81		
August	321.21	1623.02		
September	316.32	1939.34		
October	365.79	2305.13		
November	358.81	2663.94		
December	309.63	2973.57		
January	901.04	3874.61		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

Non-Tax Revenue
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	140.61	140.61		
May	151.34	291.95		
June	135.62	427.57		
July	147.88	575.45		
August	157.74	733.19		
September	143.41	876.60		
October	181.74	1058.34		
November	157.63	1215.97		
December	148.34	1364.31		
January	566.64	1930.95		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-aid and Contribution
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	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				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances (Non debt Capital Receipts)
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03		
May	0.00	0.03		
June	0.00	0.03		
July	0.01	0.04		
August	0.04	0.08		
September	0.08	0.16		
October	0.04	0.20		
November	0.02	0.22		
December	0.04	0.26		
January	-0.01	0.25		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.00		
July	0.05	0.05		
August	0.00	0.05		
September	0.00	0.05		
October	0.00	0.05		
November	0.00	0.05		
December	0.00	0.05		
January	0.00	0.05		
February				
March (Preliminary)				

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings & Other Liabilities

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	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				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	486.30	486.30		
May	458.68	944.98		
June	453.35	1398.33		
July	479.02	1877.35		
August	478.99	2356.34		
September	459.81	2816.15		
October	547.57	3363.72		
November	516.46	3880.18		
December	458.01	4338.19		
January	1467.67	5805.86		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	385.33	385.33		
May	273.37	658.70		
June	273.92	932.62		
July	264.91	1197.53		
August	282.01	1479.54		
September	542.62	2022.16		
October	302.56	2324.72		
November	312.58	2637.30		
December	261.60	2898.90		
January	310.57	3209.47		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payment
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	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				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries / Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	286.91	286.91		
May	189.29	476.20		
June	180.79	656.99		
July	205.00	861.99		
August	198.40	1060.39		
September	195.70	1256.09		
October	238.97	1495.06		
November	163.91	1658.97		
December	163.36	1822.33		
January	231.10	2053.43		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	36.69	36.69		
May	42.99	79.68		
June	14.07	93.75		
July	49.03	142.78		
August	41.79	184.57		
September	31.01	215.58		
October	39.52	255.10		
November	41.31	296.41		
December	35.78	332.19		
January	44.00	376.19		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Subsidy
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	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				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Capital Account
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	7.74	7.74		
May	25.82	33.56		
June	33.79	67.35		
July	13.63	80.98		
August	22.79	103.77		
September	148.46	252.23		
October	33.59	285.82		
November	9.66	295.48		
December	65.79	361.27		
January	-6.66	354.61		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries / Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	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				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.46		
July	0.00	0.46		
August	0.50	0.96		
September	0.30	1.26		
October	0.17	1.43		
November	0.00	1.43		
December	0.00	1.43		
January	0.00	1.43		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-222.94	-222.94		
May	-46.69	-269.63		
June	-15.43	-285.06		
July	-39.98	-325.04		
August	-43.25	-368.29		
September	-309.60	-677.89		
October	-33.59	-711.48		
November	-1.29	-712.77		
December	-2.77	-715.54		
January	882.01	166.47		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
FISCAL SURPLUS/DEFICIT
(Refer to Item No. 10 of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-230.37	-230.37		
May	-72.79	-303.16		
June	-49.68	-352.84		
July	-53.55	-406.39		
August	-66.50	-472.89		
September	-458.28	-931.17		
October	-67.31	-998.48		
November	-10.93	-1009.41		
December	-68.52	-1077.93		
January	888.66	-189.27		
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
PRIMARY DEFICIT (-)/SURPLUS (+)
(Refer to Item No. 11 of Monthly Accounts at a Glance)

(in crore)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-230.37	-230.37		
May	-72.79	-303.16		
June	-49.68	-352.84		
July	-53.55	-406.39		
August	-66.50	-472.89		
September	-458.28	-931.17		
October	-67.31	-998.48		
November	-10.93	-1009.41		
December	-68.52	-1077.93		
January	888.66	-189.27		
February				
March (Preliminary)				