

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

(₹ in crore)

	Budget Estimates 2023-24	Actuals up to Dec. 2023	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	14267.39	5762.19	40.39	63.58
(a) Tax Revenue	5689.47	4198.01	73.79	80.59
(i) CGST	1281.52	1006.93	78.57	...
(ii) SGST	960.00	736.41	76.71	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.00	20.93	77.52	174.03
(v) Land Revenue	18.60	11.80	63.44	41.86
(vi) Sales Tax	280.00	201.03	71.80	76.05
(vii) State Excise Duties	315.00	243.17	77.20	73.46
(viii) Taxes on Vehicles	56.00	37.48	66.93	76.58
(ix) Other Tax Revenue	2751.35	1940.26	70.52	...
(b) Non-Tax Revenue	5271.55	575.70	10.92	61.77
(c) Grants-in-aid and contributions	3306.37	988.48	29.90	37.99
(2) Capital Receipts	(-) 2408.63	1199.66	...	...
(a) Recovery of Loans and Advances	0.33	0.32	96.97	440.46
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and Other Liabilities	(-) 2408.96	1199.34	...	52.47
(3) Total Receipts (1+2)	11858.76	6961.85	58.71	61.24
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	4819.06	2292.01	47.56	64.33
(b) Expenditure on Interest Payment (Revenue)	911.85	522.92	57.35	62.19
(c) Expenditure on Salaries/Wages (Revenue + Capital)	3876.85	2950.89	76.12	80.58
(5) Capital Expenditure(a+c)	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	2251.00	1195.65	53.12	29.96
(6) Total Expenditure (4+5)	11858.76	6961.47	58.70	61.24
(a) Revenue Expenditure {4(a)+5(a)}	9607.76	5765.82	60.01	71.26
(b) Capital Expenditure {4(d)+5(c)}	2251.00	1195.65	53.12	29.96
(7) Loans and Advances Disbursed	1.35	0.38	28.15	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	4659.64	(-) 3.63	...	(-) 119.34
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	2408.96	(-) 1199.34	...	52.47

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							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	41	...	41	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
September	Treasury/PAO.	08	...	06	...	...	...	...
	Public Works							
	Divisions	56	...	41	...	...	...	...
	Forest Divisions	06	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
October	Treasury/PAO.	08	...	06	...	...	...	...
	Public Works							
	Divisions	56	...	41	...	...	...	...
	Forest Divisions	06	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
November	Treasury/PAO.	08	...	06	...	...	...	...
	Public Works							
	Divisions	56	...	41	...	...	...	...
	Forest Divisions	06	...	05	...	...	...	...
	Others	03	...	03	...	...	...	...
December	Treasury/PAO.	08	...	06	...	...	...	...
	Public Works							
	Divisions	56	...	41	...	...	...	...
	Forest Divisions	06	...	05	...	...	...	...
	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	^S 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	338.01
November	464.49	3523.39	618.89	618.89
December	674.62	4198.01	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	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			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	39.71	287.16	41.25	392.56
July	71.23	358.39	119.84	512.40
August	161.93	520.32	72.40	584.80
September	37.69	558.01	194.47	779.27
October	199.62	757.63	144.85	924.12
November	115.93	873.56	72.64	996.76
December	114.92	988.48	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	0.03	0.13	0.04	0.16
July	0.02	0.15	0.03	0.19
August	0.04	0.19	0.03	0.22
September	0.03	0.22	0.03	0.25
October	0.04	0.26	0.03	0.28
November	0.03	0.29	0.03	0.31
December	0.03	0.32	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	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
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	(-) 91.13	311.82	394.62	530.33
July	214.63	526.45	215.60	745.93
August	135.13	661.58	(-) 49.06	696.87
September	333.81	995.39	423.17	1120.04
October	256.56	1251.95	113.78	1233.82
November	183.31	1435.26	(-) 191.25	1042.57
December	(-) 235.92	1199.34	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	629.20	2184.86	804.08	2146.54
July	793.09	2977.95	816.09	2962.63
August	798.54	3776.49	650.03	3612.66
September	856.74	4633.23	1030.99	4643.65
October	925.91	5559.14	691.19	5334.84
November	806.77	6365.91	589.83	5924.67
December	595.94	6961.85	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	19.20	152.14	56.06	135.40
July	71.19	223.33	63.54	198.94
August	41.02	264.35	24.46	223.40
September	94.38	358.73	85.27	308.67
October	50.89	409.62	44.75	353.42
November	93.90	503.52	74.31	427.73
December	19.40	522.92	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	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			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	68.18	297.83	84.16	129.00
July	207.21	505.04	87.86	216.86
August	199.43	704.47	18.44	235.30
September	125.66	830.13	186.85	422.15
October	158.26	988.39	220.91	643.06
November	133.35	1121.74	44.01	687.07
December	73.91	1195.65	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	629.20	2184.86	804.08	2146.41
July	792.84	2977.70	816.09	2962.50
August	798.54	3776.24	650.03	3612.53
September	856.74	4632.98	1030.99	4643.52
October	925.91	5558.89	691.20	5334.72
November	806.64	6365.53	589.94	5924.66
December	595.94	6961.47	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	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			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	68.18	297.83	84.16	129.00
July	207.21	505.04	87.86	216.86
August	199.43	704.47	18.44	235.30
September	125.66	830.13	186.85	422.15
October	158.26	988.39	220.91	643.06
November	133.35	1121.74	44.02	687.08
December	73.91	1195.65	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	0.00	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			0.00	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	159.28	(-) 14.12	(-) 310.49	(-) 401.36
July	(-) 7.19	(-) 21.31	(-) 127.77	(-) 529.13
August	64.26	42.95	67.47	(-) 461.66
September	(-) 208.18	(-) 165.23	(-) 236.35	(-) 698.01
October	(-) 98.34	(-) 263.57	107.09	(-) 590.92
November	(-) 49.86	(-) 313.43	235.25	(-) 355.67
December	309.80	(-) 3.63	(-) 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	91.13	(-) 311.82	(-) 394.61	(-) 530.33
July	(-) 214.63	(-) 526.45	(-) 215.60	(-) 745.93
August	(-) 135.13	(-) 661.58	49.06	(-) 696.87
September	(-) 333.81	(-) 995.39	(-) 423.17	(-) 1120.04
October	(-) 256.56	(-) 1251.95	(-) 113.79	(-) 1233.83
November	(-) 183.31	(-) 1435.26	191.27	(-) 1042.56
December	235.92	(-) 1199.34	(-) 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