

	Budget Estimates	Actuals up to February 2024	% Actual to Budget Estimates	
			Current	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>11,40,84.70</b>	<b>7,46,56.68</b>	<b>65.44</b>	<b>73.85</b>
<b>(a) Tax Revenue</b>	<b>6,19,52.55</b>	<b>5,42,50.01</b>	<b>87.57</b>	<b>98.11</b>
I State Goods and Services Tax (SGST)	1,56,68.00	1,22,50.00	78.18	96.37
II Land Revenue	6,81.56	2,27.29	33.35	49.11
III Stamps and Registration Fees	8,21.04	5,67.39	69.11	147.45
IV State Excise	30,00.00	20,26.29	67.54	89.74
V Taxes on Sales, Trade etc.	77,43.24	54,19.87	69.99	104.46
VI State's Share of Union Taxes	3,19,50.89	3,23,25.82	101.17	98.95
VII Other Taxes and Duties	20,87.82	14,33.35	68.65	81.78
<b>(b) Non-Tax Revenue</b>	<b>70,10.84</b>	<b>44,26.96</b>	<b>63.14</b>	<b>72.06</b>
<b>(c) Grants in aid and Contribution</b>	<b>4,51,21.31</b>	<b>1,59,79.71</b>	<b>35.41</b>	<b>48.29</b>
<b>2. Capital Receipts</b>	<b>3,59,65.50</b>	<b>1,95,45.61</b>	<b>54.35</b>	<b>33.06</b>
(a) Recovery of Loans and Advances	3,06.88	33,24.08	1,083.19	39.02
(b) Other Receipts	.00	.00	0.00	0.00
(c) Borrowings and Other Liabilities	3,56,58.62	1,62,21.53	45.49	33.06
<b>3. Total Receipts (1+2)</b>	<b>15,00,50.20</b>	<b>9,42,02.29</b>	<b>62.78</b>	<b>59.79</b>
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>11,84,33.95</b>	<b>7,72,98.52</b>	<b>65.27</b>	<b>63.35</b>
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	5,03,13.42	2,24,17.71	44.56	40.73
(b) Expenditure on Interest Payment	88,13.37	64,45.53	73.13	69.59
(c) Expenditure on Salaries/Wages	4,23,81.70	3,10,78.29	73.33	70.16
(d) Expenditure on Pension	1,62,90.01	1,68,51.20	103.44	93.02
(e) Expenditure on Subsidy	6,35.45	5,05.79	79.60	80.08
<b>5. Capital Expenditure (a+b)</b>	<b>3,13,98.89</b>	<b>1,68,64.05</b>	<b>53.71</b>	<b>42.21</b>
(a) Expenditure on Capital Account {excluding (b)}	3,13,98.89	1,68,64.05	53.71	42.21
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6. Sector Wise Expenditure</b>				
<b>(i) General Sector</b>	<b>4,75,31.49</b>	<b>3,61,89.60</b>	<b>76.14</b>	<b>79.41</b>
(a) Revenue Sector	4,16,92.58	3,37,18.81	80.87	84.70
(b) Capital Sector	58,38.91	24,70.79	42.32	23.30
<b>(ii) Social Sector</b>	<b>6,40,20.24</b>	<b>3,71,91.17</b>	<b>58.09</b>	<b>53.09</b>
(a) Revenue Sector	5,77,45.80	3,39,97.71	58.87	54.09
(b) Capital Sector	62,74.44	31,93.46	50.90	40.54
<b>(iii) Economic Sector</b>	<b>3,72,78.14</b>	<b>2,04,77.48</b>	<b>54.93</b>	<b>50.30</b>
(a) Revenue Sector	1,79,92.60	92,77.68	51.56	52.85
(b) Capital Sector	1,92,85.54	1,11,99.80	58.07	47.15
<b>(iv) Grants-in-aid-Contributions</b>	<b>10,02.97</b>	<b>3,04.33</b>	<b>30.34</b>	<b>48.29</b>
<b>7. Loans &amp; Advances disbursed</b>	2,17.36	39.72	18.27	40.64
<b>8. Appropriation to Contingency Fund</b>	.00	.00	0.00	0.00
<b>9. Total Expenditure (4+5+7+8)</b>	<b>15,00,50.20</b>	<b>9,42,02.29</b>	<b>62.78</b>	<b>59.12</b>
<b>10. Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>-43,49.25</b>	<b>-26,41.84</b>	<b>60.74</b>	<b>24.58</b>
<b>11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}</b>	<b>-3,56,58.62</b>	<b>-1,62,21.53</b>	<b>45.49</b>	<b>32.01</b>
<b>12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]</b>	<b>-2,68,45.25</b>	<b>-97,76.00</b>	<b>36.42</b>	<b>14.89</b>

\* It excludes 11 monthly Treasury accounts, 0 monthly PWD accounts and 0 monthly Forest accounts.

The **February, 2024** accounts had to be closed excluding 11 **Treasury** accounts (out of the total accounts of 109) due to non-receipt of 9 (nine) monthly treasury accounts (June, 2023 to February, 2024) from Assam House New Delhi and 2 (two) monthly treasury accounts (January, 2024 and February, 2024) from Cyber Treasury. As per Monthly Balance of Regional Reserve Bank, Guwahati and RBI, Mumbai (collection of GST) for the month of January, 2024 and February, 2024, there were **transaction of Rs. 2203.86 crore and 2219.26 crore respectively in respect of Cyber Treasury out of which 99 per cent pertains to collection of Revenue Receipt** has to be excluded from the Civil Accounts of February, 2024 due to non-receipt of accounts from the Cyber Treasury.

**Monthly Trend**  
**REVENUE RECEIPTS**  
(Refer to item 1(a) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	43,03.93	43,03.93	34,54.59	34,54.59
MAY	40,31.29	83,35.22	34,14.13	68,68.72
JUNE	59,05.78	1,42,41.00	34,29.83	1,02,98.55
JULY	44,37.04	1,86,78.04	36,95.35	1,39,93.90
AUGUST	44,45.50	2,31,23.54	54,85.82	1,94,79.72
SEPTEMBER	29,51.27	2,60,74.81	38,72.54	2,33,52.26
OCTOBER	30,68.14	2,91,42.95	39,80.17	2,73,32.43
NOVEMBER	29,26.17	3,20,69.12	55,97.07	3,29,29.50
DECEMBER	83,38.58	4,04,07.70	25,10.80	3,54,40.30
JANUARY	30,42.50	4,34,50.20	50,73.41	4,05,13.71
FEBRUARY	1,07,99.81	5,42,50.01	65,12.62	4,70,26.33
MARCH (Pre)	0.00	0.00	71,71.73	5,41,98.06
MARCH (Sup)	0.00	0.00	-1.78	5,41,96.28

**Monthly Trend**  
**REVENUE RECEIPTS**  
(Refer to item 1(b) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,51.18	1,51.18	4,97.63	4,97.63
MAY	3,77.27	5,28.45	3,97.67	8,95.30
JUNE	3,62.34	8,90.79	1,81.50	10,76.80
JULY	5,67.68	14,58.47	7,50.03	18,26.83
AUGUST	4,78.80	19,37.27	4,33.10	22,59.93
SEPTEMBER	51.44	19,88.71	2,74.86	25,34.79
OCTOBER	4,99.99	24,88.70	4,95.68	30,30.47
NOVEMBER	1,85.89	26,74.59	5,00.39	35,30.86
DECEMBER	8,26.53	35,01.12	25.77	35,56.63
JANUARY	35.94	35,37.06	8,24.13	43,80.76
FEBRUARY	8,89.90	44,26.96	4,30.54	48,11.30
MARCH (Pre)	0.00	0.00	9,49.79	57,61.09
MARCH (Sup)	0.00	0.00	0.22	57,61.31

**REVENUE RECEIPTS**  
**(Refer to item 1(c) of Monthly Accounts at a Glance)**  
**( in crore)**

<b>Mont</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,35.94	3,35.94	6,52.85	6,52.85
MAY	4,81.71	8,17.65	8,92.51	15,45.36
JUNE	9,03.04	17,20.70	13,98.77	29,44.13
JULY	12,16.15	29,36.85	8,60.53	38,04.65
AUGUST	13,68.08	43,04.93	5,15.40	43,20.05
SEPTEMBER	26,17.21	69,22.14	28,88.29	72,08.34
OCTOBER	16,35.01	85,57.15	38,08.01	1,10,16.35
NOVEMBER	16,90.34	1,02,47.49	25,37.57	1,35,53.92
DECEMBER	15,31.07	1,17,78.56	38,60.08	1,74,14.00
JANUARY	25,55.44	1,43,34.00	11,07.41	1,85,21.42
FEBRUARY	16,45.71	1,59,79.71	32,37.72	2,17,59.13
MARCH (Pre)	0.00	0.00	80,25.93	2,97,85.07
MARCH (Sup)	0.00	0.00	-0.36	2,97,84.71

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(a) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.45	0.45	0.48	0.48
MAY	0.46	0.91	0.07	0.55
JUNE	0.90	1.81	0.80	1.35
JULY	1.33	3.14	0.37	1.72
AUGUST	0.85	3.99	0.37	2.09
SEPTEMBER	0.52	4.51	0.76	2.85
OCTOBER	33,17.69	33,22.20	0.03	2.88
NOVEMBER	0.44	33,22.64	0.42	3.30
DECEMBER	0.47	33,23.11	0.45	3.75
JANUARY	0.47	33,23.58	0.43	4.18
FEBRUARY	0.50	33,24.08	0.44	4.62
MARCH (Pre)	0.00	0.00	0.44	5.06
MARCH (Sup)	0.00	0.00	0.01	5.07

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(b) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	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	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH (Pre)	0.00	0.00	0.00	0.00
MARCH (Sup)	0.00	0.00	0.00	0.00

**Monthly Trend**  
**CAPITAL RECEIPTS**  
(Refer to item 2(c) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,04.02	5,04.02	9,13.00	9,13.00
MAY	30,27.96	35,31.98	24,37.40	33,50.40
JUNE	4,95.82	40,27.80	27,58.60	61,09.00
JULY	9,10.53	49,38.33	24,31.21	85,40.21
AUGUST	5,99.16	55,37.49	14,84.01	1,00,24.22
SEPTEMBER	30,13.67	85,51.16	38,75.25	1,38,99.47
OCTOBER	51,45.25	1,36,96.41	-13,50.49	1,25,48.98
NOVEMBER	31,69.76	1,68,66.17	33,95.94	1,59,44.92
DECEMBER	-19,58.47	1,49,07.70	5,76.78	1,65,21.70
JANUARY	22,46.24	1,71,53.94	-5,44.36	1,59,77.34
FEBRUARY	-9,32.41	1,62,21.53	13,49.71	1,73,27.05
MARCH (Pre)	0.00	0.00	80,94.80	2,54,21.85
MARCH (Sup)	0.00	0.00	57,16.39	3,11,38.24



**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(a) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,99.88	2,99.88	11,05.02	11,05.02
MAY	26,92.15	29,92.03	28,93.33	39,98.35
JUNE	20,85.16	50,77.19	26,76.41	66,74.76
JULY	13,82.57	64,59.77	21,05.46	87,80.22
AUGUST	12,19.19	76,78.96	22,38.43	1,10,18.65
SEPTEMBER	13,78.55	90,57.51	26,06.67	1,36,25.32
OCTOBER	27,57.48	1,18,14.99	42,89.47	1,79,14.79
NOVEMBER	25,71.57	1,43,86.56	44,98.60	2,24,13.39
DECEMBER	23,29.72	1,67,16.28	15,30.80	2,39,44.19
JANUARY	16,59.88	1,83,76.16	14,50.30	2,53,94.49
FEBRUARY	40,41.55	2,24,17.71	49,26.33	3,03,20.82
MARCH (Pre)	0.00	0.00	1,40,07.29	4,43,28.11
MARCH (Sup)	0.00	0.00	22,27.76	4,65,55.87

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(b) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,91.07	3,91.07	3,46.96	3,46.96
MAY	4,16.65	8,07.72	3,15.71	6,62.67
JUNE	5,44.47	13,52.19	4,25.84	10,88.51
JULY	4,47.57	17,99.76	3,21.73	14,10.24
AUGUST	8,89.40	26,89.16	7,30.40	21,40.64
SEPTEMBER	7,25.94	34,15.10	6,59.32	27,99.96
OCTOBER	4,58.07	38,73.17	3,65.80	31,65.76
NOVEMBER	5,25.74	43,98.91	3,29.66	34,95.42
DECEMBER	5,78.54	49,77.45	4,82.97	39,78.39
JANUARY	5,19.53	54,96.98	4,55.26	44,33.65
FEBRUARY	9,48.55	64,45.53	8,14.72	52,48.37
MARCH (Pre)	0.00	0.00	7,32.91	59,81.28
MARCH (Sup)	0.00	0.00	8,93.69	68,74.97

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(c) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	24,97.31	24,97.31	25,45.94	25,45.94
MAY	28,24.27	53,21.58	20,88.65	46,34.59
JUNE	26,22.17	79,43.75	22,31.77	68,66.36
JULY	26,05.91	1,05,49.66	25,18.99	93,85.35
AUGUST	26,16.25	1,31,65.91	29,76.82	1,23,62.17
SEPTEMBER	28,90.81	1,60,56.72	47,19.46	1,70,81.63
OCTOBER	30,50.11	1,91,06.83	1,54.55	1,72,36.18
NOVEMBER	27,67.30	2,18,74.13	26,16.72	1,98,52.90
DECEMBER	29,93.46	2,48,67.59	27,95.28	2,26,48.18
JANUARY	27,69.32	2,76,36.91	23,28.29	2,49,76.47
FEBRUARY	34,41.38	3,10,78.29	30,43.09	2,80,19.56
MARCH (Pre)	0.00	0.00	30,85.33	3,11,04.89
MARCH (Sup)	0.00	0.00	7,36.19	3,18,41.08

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(d) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	15,26.32	15,26.32	15,13.69	15,13.69
MAY	18,97.64	34,23.96	15,17.22	30,30.92
JUNE	16,18.36	50,42.32	13,86.57	44,17.49
JULY	14,90.26	65,32.58	15,58.95	59,76.44
AUGUST	13,23.84	78,56.42	13,62.72	73,39.16
SEPTEMBER	15,85.23	94,41.65	13,88.75	87,27.91
OCTOBER	14,20.39	1,08,62.04	12,39.07	99,66.98
NOVEMBER	14,43.55	1,23,05.59	16,62.67	1,16,29.65
DECEMBER	16,19.36	1,39,24.95	14,11.10	1,30,40.75
JANUARY	13,78.61	1,53,03.56	12,81.22	1,43,21.97
FEBRUARY	15,47.64	1,68,51.20	14,61.16	1,57,83.13
MARCH (Pre)	0.00	0.00	6,79.20	1,64,62.33
MARCH (Sup)	0.00	0.00	0.16	1,64,62.49

**Monthly Trend**  
**REVENUE EXPENDITURE**  
(Refer to item 4(e) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	96.63	96.63
JUNE	0.00	0.00	0.00	96.63
JULY	0.00	0.00	0.00	96.63
AUGUST	0.00	0.00	0.00	96.63
SEPTEMBER	5.02	5.02	0.00	96.63
OCTOBER	1,82.80	1,87.82	0.00	96.63
NOVEMBER	7.04	1,94.86	4,17.13	5,13.76
DECEMBER	0.00	1,94.86	0.00	5,13.76
JANUARY	0.00	1,94.86	0.00	5,13.76
FEBRUARY	3,10.93	5,05.79	3,41.48	8,55.24
MARCH (Pre)	0.00	0.00	1,57.04	10,12.28
MARCH (Sup)	0.00	0.00	1.90	10,14.18

**Monthly Trend**  
**CAPITAL EXPENDITURE**  
(Refer to item 5(a) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,86.17	5,86.17	6.99	6.99
MAY	87.82	6,73.99	2,29.45	2,36.44
JUNE	7,97.59	14,71.58	10,47.76	12,84.20
JULY	12,06.46	26,78.04	12,32.02	25,16.22
AUGUST	8,43.41	35,21.45	6,09.77	31,25.99
SEPTEMBER	20,47.92	55,69.37	15,18.97	46,44.96
OCTOBER	57,72.97	1,13,42.34	8,84.50	55,29.46
NOVEMBER	6,47.99	1,19,90.33	23,63.96	78,93.42
DECEMBER	12,10.81	1,32,01.14	7,53.77	86,47.19
JANUARY	15,52.50	1,47,53.64	9,45.60	95,92.79
FEBRUARY	21,10.41	1,68,64.05	9,44.27	1,05,37.06
MARCH (Pre)	0.00	0.00	54,05.88	1,59,42.94
MARCH (Sup)	0.00	0.00	54.77	1,59,97.71

**Monthly Trend**  
**CAPITAL EXPENDITURE**  
(Refer to item 5(b) of Monthly Accounts at a Glance)  
(in crore)

Mont	2023-2024		2022-2023	
	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	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH (Pre)	0.00	0.00	0.00	0.00
MARCH (Sup)	0.00	0.00	0.00	0.00

**Monthly Trend  
LOANS AND ADVANCES  
DISBURSED**

(Refer to item 7 of Monthly Accounts at a Glance)

Mont	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.20	0.20	0.80	0.80
JUNE	0.16	0.36	1.20	2.00
JULY	0.00	0.36	0.40	2.40
AUGUST	0.34	0.70	0.60	3.00
SEPTEMBER	0.65	1.35	18.62	21.62
OCTOBER	24.31	25.66	0.00	21.62
NOVEMBER	3.94	29.60	1,42.70	1,64.32
DECEMBER	6.33	35.93	0.00	1,64.32
JANUARY	0.74	36.67	0.40	1,64.72
FEBRUARY	3.05	39.72	0.00	1,64.72
MARCH (Pre)	0.00	0.00	1,75.12	3,39.84
MARCH (Sup)	0.00	0.00	0.00	3,39.84