

**Accounts at a Glance**  
**As at the end of May 2024**  
**(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2024-25	Actuals up to May 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	...	1577.26	...	8.08
(a) Tax Revenue	...	990.54	...	14.61
(i) CGST	...	218.72	...	...
(ii) SGST	...	218.31	...	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	...	2.74	...	18.37
(v) Land Revenue	...	.12	...	2.20
(vi) Sales Tax	...	26.34	...	21.83
(vii) State Excise Duties	...	80.50	...	12.96
(viii) Taxes on Vehicles	...	11.52	...	15.68
(ix) Other Tax Revenue	...	432.29	...	25.99
(b) Non-Tax Revenue	...	83.51	...	1.40
(c) Grants-in-aid and contributions	...	503.21	...	7.48
<b>(2) Capital Receipts</b>	...	176.79	...	16.73
(a) Recovery of Loans and Advances	...	0.10	...	27.27
(b) Other Receipts	...	...	...	...
(c) Borrowing and Other Liabilities	...	176.69	...	16.73
<b>(3) Total Receipts (1+2)</b>	...	1754.05	...	13.12
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	...	654.65	...	27.52
(b) Expenditure on Interest Payment (Revenue)	...	152.82	...	14.58
(c) Expenditure on Salaries/Wages (Revenue + Capital)	...	841.65	...	19.97
<b>(5) Capital Expenditure(a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	...	104.93	...	10.20
<b>(6) Total Expenditure (4+5)</b>	...	1754.05	...	13.12
(a) Revenue Expenditure {4(a)+5(a)}	...	1649.10	...	13.80
(b) Capital Expenditure {4(d)+5(c)}	...	104.93	...	10.20
(7) Loans and Advances Disbursed	...	0.00	...	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	...	(-) 71.86	...	...
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	...	(-) 176.69	...	...

**Monthly Accounts Exclusion details for the year 2024-25**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Others	07	...	07	...	...	...	...
	Treasury/PAO.	55	...	55	...	...	...	...
	Public Works	06	...	06	...	...	...	...
	Divisions	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

## REVENUE RECEIPTS

### Tax Revenue

( ₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	534.14	534.14	424.19	424.19
May	456.40	990.54	406.91	831.10
June			603.03	1434.13
July			410.57	1844.70
August			429.61	2274.31
September			418.03	2692.34
October			366.56	3058.90
November			464.49	3523.39
December			674.62	4198.01
January			416.04	4614.05
February			416.82	5030.87
March(P)			1002.75	6033.62
March(S)			0.00	6033.62

Sr. Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

( ₹ in crore)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	42.83	42.83	37.60	37.60
May	40.68	83.51	36.46	74.06
June			77.56	151.62
July			96.64	248.26
August			71.83	320.09
September			67.18	387.27
October			103.13	490.40
November			43.01	533.41
December			42.29	575.70
January			57.21	632.91
February			105.52	738.43
March(P)			170.99	909.42
March(S)			(-)35.05	874.35

Sr. Accounts Officer

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	424.11	424.11	190.34	190.34
<b>May</b>	79.10	503.21	57.11	247.45
<b>June</b>			39.71	287.16
<b>July</b>			71.23	358.39
<b>August</b>			161.93	520.32
<b>September</b>			37.69	558.01
<b>October</b>			199.62	757.63
<b>November</b>			115.93	873.56
<b>December</b>			114.92	988.48
<b>January</b>			149.16	1137.64
<b>February</b>			58.96	1196.60
<b>March(P)</b>			253.52	1450.12
<b>March(S)</b>			(-)0.14	1449.98

**Sr. Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.07	0.07	0.06	0.06
<b>May</b>	0.03	0.10	0.04	0.10
<b>June</b>			0.03	0.13
<b>July</b>			0.02	0.15
<b>August</b>			0.04	0.19
<b>September</b>			0.03	0.22
<b>October</b>			0.04	0.26
<b>November</b>			0.03	0.29
<b>December</b>			0.03	0.32
<b>January</b>			0.03	0.35
<b>February</b>			0.04	0.39
<b>March (P)</b>			0.00	0.39
<b>March (S)</b>			0.00	0.39

**Sr. Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

( ₹ in crore)

Month	2024-25		2023-24	
	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)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 133.17	(-) 133.17	301.73	301.73
<b>May</b>	309.86	176.69	101.22	402.95
<b>June</b>			(-)91.13	311.82
<b>July</b>			214.63	526.45
<b>August</b>			135.13	661.58
<b>September</b>			333.81	995.39
<b>October</b>			256.56	1251.95
<b>November</b>			183.31	1435.26
<b>December</b>			(-) 235.92	1199.34
<b>January</b>			256.53	1455.87
<b>February</b>			239.33	1695.20
<b>March(P)</b>			1029.97	2725.17
<b>March(S)</b>			(-)197.70	2527.48

**Sr. Accounts Officer**



**TOTAL RECEIPTS**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	867.98	867.98	953.92	953.92
<b>May</b>	886.07	1754.05	601.74	1555.66
<b>June</b>			629.20	2184.86
<b>July</b>			793.09	2977.95
<b>August</b>			798.54	3776.49
<b>September</b>			856.74	4633.23
<b>October</b>			925.91	5559.14
<b>November</b>			806.77	6365.91
<b>December</b>			595.94	6961.85
<b>January</b>			878.97	7840.82
<b>February</b>			820.67	8661.49
<b>March(P)</b>			2457.23	11118.72
<b>March(S)</b>			(-) 232.89	10885.83

**Sr. Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	63.73	63.73	50.32	50.32
<b>May</b>	89.09	152.82	82.62	132.94
<b>June</b>			19.20	152.14
<b>July</b>			71.19	223.33
<b>August</b>			41.02	264.35
<b>September</b>			94.38	358.73
<b>October</b>			50.89	409.62
<b>November</b>			93.90	503.52
<b>December</b>			19.40	522.92
<b>January</b>			67.40	590.32
<b>February</b>			58.22	648.54
<b>March(P)</b>			175.08	823.62
<b>March(S)</b>			0.00	823.62

**Sr. Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	763.10	763.10	752.40	752.40
<b>May</b>	886.02	1649.12	573.61	1326.01
<b>June</b>			561.02	1887.03
<b>July</b>			585.63	2472.66
<b>August</b>			599.11	3071.77
<b>September</b>			731.08	3802.85
<b>October</b>			767.65	4570.50
<b>November</b>			673.29	5243.79
<b>December</b>			522.03	5765.82
<b>January</b>			770.85	6536.67
<b>February</b>			741.59	7278.26
<b>March(P)</b>			1149.27	8427.53
<b>March(S)</b>			(-) 202.91	8224.62

**Sr. Accounts Officer**

**EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	104.87	104.87	201.52	201.52
<b>May</b>	0.06	104.93	28.13	229.65
<b>June</b>			68.18	297.83
<b>July</b>			207.21	505.04
<b>August</b>			199.43	704.47
<b>September</b>			125.66	830.13
<b>October</b>			158.26	988.39
<b>November</b>			133.35	1121.74
<b>December</b>			73.91	1195.65
<b>January</b>			108.04	1303.69
<b>February</b>			78.99	1382.68
<b>March(P)</b>			1307.96	2690.64
<b>March(S)</b>			(-) 29.98	2660.66

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	867.97	867.97	953.92	953.92
<b>May</b>	886.08	1754.05	601.74	1555.66
<b>June</b>			629.20	2184.86
<b>July</b>			792.84	2977.70
<b>August</b>			798.54	3776.24
<b>September</b>			856.74	4632.98
<b>October</b>			925.91	5558.89
<b>November</b>			806.64	6365.53
<b>December</b>			595.94	6961.47
<b>January</b>			878.89	7840.36
<b>February</b>			820.58	8660.94
<b>March(P)</b>			2457.23	11118.17
<b>March(S)</b>			(-) 232.89	10885.28

**Sr. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	763.10	763.10	752.40	752.40
<b>May</b>	886.02	1649.10	573.61	1326.01
<b>June</b>			561.02	1887.03
<b>July</b>			585.63	2472.66
<b>August</b>			599.11	3071.77
<b>September</b>			731.08	3802.85
<b>October</b>			767.65	4570.50
<b>November</b>			673.29	5243.79
<b>December</b>			522.03	5765.82
<b>January</b>			770.85	6536.67
<b>February</b>			741.59	7278.26
<b>March(P)</b>			1149.27	8427.53
<b>March(S)</b>			(-) 202.91	8224.62

**Sr. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	104.87	104.87	201.52	201.52
<b>May</b>	0.06	104.93	28.13	229.65
<b>June</b>			68.18	297.83
<b>July</b>			207.21	505.04
<b>August</b>			199.43	704.47
<b>September</b>			125.66	830.13
<b>October</b>			158.26	988.39
<b>November</b>			133.35	1121.74
<b>December</b>			73.91	1195.65
<b>January</b>			108.04	1303.69
<b>February</b>			78.99	1382.68
<b>March(P)</b>			1307.96	2690.64
<b>March(S)</b>			(-) 29.98	2660.60

**Sr. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</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
<b>July</b>			0.25	0.25
<b>August</b>			0.00	0.25
<b>September</b>			0.00	0.25
<b>October</b>			0.00	0.25
<b>November</b>			0.13	0.38
<b>December</b>			0.00	0.38
<b>January</b>			0.08	0.46
<b>February</b>			0.09	0.55
<b>March(P)</b>			0.00	0.55
<b>March(S)</b>			0.00	0.55

**Sr. Accounts Officer**



**REVENUE SURPLUS/DEFICIT**

( ₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	237.97	237.97	(-) 100.27	(-) 100.27
<b>May</b>	(-) 309.83	(-) 71.86	(-) 73.13	(-) 173.40
<b>June</b>			159.28	(-) 14.12
<b>July</b>			(-) 7.19	(-) 21.31
<b>August</b>			64.26	42.95
<b>September</b>			(-) 208.18	(-) 165.23
<b>October</b>			(-) 98.34	(-) 263.57
<b>November</b>			(-) 49.86	(-) 313.43
<b>December</b>			309.80	(-) 3.63
<b>January</b>			(-) 148.44	(-) 152.07
<b>February</b>			(-) 160.29	(-) 312.36
<b>March(P)</b>			277.99	(-)34.37
<b>March(S)</b>			(-) 167.71	133.34

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in crore)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	133.18	133.18	(-) 301.73	(-) 301.73
<b>May</b>	(-) 309.87	(-) 176.69	(-) 101.22	(-) 402.95
<b>June</b>			91.13	(-) 311.82
<b>July</b>			(-) 214.63	(-) 526.45
<b>August</b>			(-) 135.13	(-) 661.58
<b>September</b>			(-) 333.81	(-) 995.39
<b>October</b>			(-) 256.56	(-) 1251.95
<b>November</b>			(-) 183.31	(-) 1435.26
<b>December</b>			235.92	(-) 1199.34
<b>January</b>			(-) 256.53	(-) 1455.87
<b>February</b>			(-) 239.33	(-) 1695.20
<b>March(P)</b>			(-) 1029.97	(-) 2725.17
<b>March(S)</b>			197.69	(-) 2527.48

**Sr. Accounts Officer**