

Monthly Trend

REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	212.67	212.67	59.95	59.95
MAY	648.30	860.97	99.77	159.72
JUNE	601.78	1,462.74	61.68	221.40
JULY	988.53	2,451.27	134.73	356.13
AUGUST	906.44	3,357.71	1,802.04	2,158.17
SEPTEMBER	735.96	4093.67	1,054.65	3,212.82
OCTOBER	808.94	4,902.62	1,038.88	4,251.70
NOVEMBER	1,281.50	6,184.12	679.30	4,931.00
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TAX REVENUE

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

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	96.96	96.96	31.23	31.23
MAY	453.51	550.47	8.88	40.11
JUNE	433.97	984.44	6.71	46.82
JULY	817.86	1,802.30	35.18	82.00
AUGUST	513.53	2,315.83	1,559.08	1,641.08
SEPTEMBER	518.25	2,834.08	619.24	2,260.32
OCTOBER	526.15	3,360.23	618.63	2,878.95
NOVEMBER	1,005.53	4,365.75	341.37	3,220.32
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

NON-TAX REVENUE**(Refer to Item No. 1(B) Non –Tax Revenue of Monthly Accounts at a Glance)***(₹in crores)*

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	115.71	115.71	28.72	28.72
MAY	69.17	184.88	90.89	119.61
JUNE	46.97	231.85	54.97	174.58
JULY	41.51	273.36	99.32	273.90
AUGUST	110.72	384.08	37.54	311.44
SEPTEMBER	64.26	448.34	49.39	360.83
OCTOBER	56.11	504.45	160.87	521.70
NOVEMBER	53.60	558.05	68.13	589.83
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION**(Refer to Item No. 1(C) Grants in Aid and Contribution of Monthly Accounts at a Glance)***(₹in crores)*

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	125.62	125.62	...	...
JUNE	120.83	246.46	...	...
JULY	129.16	375.62	0.23	0.23
AUGUST	282.18	657.80	205.42	205.65
SEPTEMBER	153.45	811.25	386.02	591.67
OCTOBER	226.69	1,037.93	259.38	851.05
NOVEMBER	222.39	1,260.32	269.80	1120.85
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL RECEIPTS**(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)**

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	718.67	718.67	248.56	248.56
MAY	416.30	1,134.97	801.59	1,050.15
JUNE	-170.71	964.26	1,067.41	2,117.56
JULY	(-) 86.99	877.27	537.07	2,654.63
AUGUST	109.17	986.44	(-) 705.47	1,949.16
SEPTEMBER	83.50	1,069.94	(-) 63.65	1885.51
OCTOBER	241.09	1,311.03	1.36	1,886.87
NOVEMBER	(-)213.30	1,097.73	109.15	1,996.02
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

RECOVERY OF LOANS AND ADVANCES**(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)**

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.01	2.01	1.19	1.19
MAY	2.88	4.89	4.61	5.80
JUNE	0.58	5.47	2.91	8.71
JULY	2.04	7.51	2.00	10.71
AUGUST	1.86	9.37	1.51	12.22
SEPTEMBER	1.76	11.13	1.59	13.81
OCTOBER	1.87	12.92	1.44	15.25
NOVEMBER	1.93	14.85	1.55	16.80
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

OTHER RECEIPTS**(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)**

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JUNE	NIL	NIL	NIL	NIL
JULY	NIL	NIL	NIL	NIL
AUGUST	NIL	NIL	NIL	NIL
SEPTEMBER	NIL	NIL	NIL	NIL
OCTOBER	NIL	NIL	NIL	NIL
NOVEMBER	NIL	NIL	NIL	NIL
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	716.66	716.66	247.37	247.37
MAY	413.42	1,130.08	796.98	1,044.35
JUNE	(-) 171.29	958.79	1,064.50	2,108.85
JULY	(-) 89.03	869.76	535.07	2,643.92
AUGUST	107.31	977.07	(-) 706.98	1,936.94
SEPTEMBER	81.74	1,058.81	(-) 65.24	1871.70
OCTOBER	321.01	1,298.08	(-)0.08	1,871.62
NOVEMBER	(-)215.20	1,082.88	107.60	1,979.22
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL RECEIPTS

(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	931.34	931.34	308.51	308.51
MAY	1,064.60	1,995.94	1,207.45	1,209.87
JUNE	431.06	2,427.00	1,129.09	2,338.96
JULY	901.54	3,328.54	671.80	3,010.76
AUGUST	1,015.61	4,344.15	1,096.57	4,107.33
SEPTEMBER	819.46	5,163.61	991.00	5098.33
OCTOBER	1,050.04	6,213.65	1,040.24	6,138.57
NOVEMBER	1,068.20	7,281.85	788.45	6,927.02
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE

(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	931.34	931.34	308.51	308.51
MAY	1061.75	1,993.09	901.36	1,209.87
JUNE	424.54	2,417.63	1,129.09	2,338.96
JULY	899.74	3,317.37	671.82	3,010.78
AUGUST	1,013.06	4,330.43	1,096.54	4,107.32
SEPTEMBER	818.27	5,148.70	990.09	5097.41
OCTOBER	1,049.59	6,198.29	1,040.24	6,137.65
NOVEMBER	1,067.60	7,265.89	787.14	6,924.79
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	931.34	931.34	308.51	308.51
MAY	1,059.96	1,991.30	896.64	1,205.15
JUNE	420.94	2,412.24	1,114.70	2,319.85
JULY	897.98	3,310.22	650.64	2,970.49
AUGUST	977.54	4,287.76	899.97	3,870.46
SEPTEMBER	772.66	5,060.42	946.24	4816.70
OCTOBER	911.46	5,971.88	869.87	5,686.57
NOVEMBER	952.16	6,924.04	779.52	6,466.09
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(b) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	1.79	1.79	4.72	4.72
JUNE	3.60	5.39	14.39	19.11
JULY	1.76	7.15	21.18	40.29
AUGUST	35.52	42.67	196.57	236.86
SEPTEMBER	45.61	88.28	43.85	280.71
OCTOBER	138.13	226.41	170.37	451.08
NOVEMBER	115.75	341.85	7.62	458.70
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.97	0.97	1.30	1.30
MAY	26.37	27.34	0.10	1.40
JUNE	35.62	62.96	9.32	10.72
JULY	55.04	118.00	1.40	12.12
AUGUST	38.75	156.75	1.43	13.55
SEPTEMBER	41.54	198.29	106.27	119.82
OCTOBER	56.15	254.44	77.63	197.45
NOVEMBER	26.41	280.85	27.09	224.54
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON SALARIES / WAGES

(Refer to Item No. 4(d) Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	287.49	287.49	143.11	143.11
MAY	600.47	887.96	457.84	600.95
JUNE	56.91	944.87	268.16	869.11
JULY	192.03	1,136.90	306.04	1,175.15
AUGUST	375.01	1,511.91	364.91	1,540.06
SEPTEMBER	286.69	1,798.60	291.14	1831.20
OCTOBER	282.86	2,081.46	298.19	2,129.39
NOVEMBER	107.66	2,189.12	297.72	2,427.11
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	2.85	2.85	...	...
JUNE	6.52	9.37	...	...
JULY	1.80	11.17	(-) 0.02	(-) 0.02
AUGUST	2.55	13.72	0.03	0.01
SEPTEMBER	1.19	14.91	0.91	0.92
OCTOBER	0.45	15.36	0.00	0.92
NOVEMBER	0.60	15.96	1.31	2.23
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE SURPLUS/DEFICIT

(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)

(₹in crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)718.67	(-)718.67	(-)248.56	(-)248.56
MAY	(-)411.66	(-)1,130.33	(-)796.87	(-)1,045.43
JUNE	210.84	(-) 949.49	(-)1,053.02	(-)2,098.45
2098.45JULY	90.54	(-) 858.95	(-) 515.91	(-) 2,614.36
AUGUST	(-) 71.10	(-) 930.05	902.07	(-) 1,712.29
SEPTEMBER	(-) 36.70	(-) 966.75	108.41	(-) 1,603.88
OCTOBER	(-)102.52	(-)1,069.27	169.03	(-)1,434.85
NOVEMBER	(-)329.35	(-)739.92	(-)100.24	(-)1,535.09
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL/SURPLUS/DEFICIT**(Refer to Item No.7 Fiscal Surplus/Deficit [(1+2(a)+2(b)-4-5] of Monthly Accounts at a Glance)***(₹in crores)*

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)716.66	(-)716.66	(-)247.37	(-)247.37
MAY	(-)716.66	(-)1,130.08	(-)796.98	(-)1,044.35
JUNE	171.29	(-) 958.79	(-)1,064.50	(-)2,108.85
JULY	89.03	(-) 869.76	(-) 535.07	(-) 2,643.92
AUGUST	(-) 107.31	(-) 977.07	706.98	(-) 1,936.94
SEPTEMBER	(-) 81.74	(-) 1,058.81	65.24	(-) 1,871.70
OCTOBER	(-)239.27	(-)1,298.08	0.08	(-)1,871.62
NOVEMBER	(-)215.20	(-)1,082.88	(-)107.60	(-)1,979.22
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				