

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

(₹ in crore)

	Budget Estimates 2024-25	Actuals up to Sep. 2024	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	10749.13	4179.85	38.89	25.50
(a) Tax Revenue	7002.71	3080.71	43.99	47.32
(i) CGST	1445.71	735.22	50.86	...
(ii) SGST	1265.00	475.09	37.56	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	27.97	20.05	71.68	60.52
(v) Land Revenue	26.54	5.56	20.95	61.53
(vi) Sales Tax	250.00	70.95	28.38	52.66
(vii) State Excise Duties	450.00	230.45	51.21	42.95
(viii) Taxes on Vehicles	73.00	33.05	45.27	46.93
(ix) Other Tax Revenue	3464.49	1510.34	43.59	...
(b) Non-Tax Revenue	926.97	399.19	43.06	7.35
(c) Grants-in-aid and contributions	2819.45	699.95	24.83	16.88
<b>(2) Capital Receipts</b>	332.66	347.34	104.41	...
(a) Recovery of Loans and Advances	.33	0.22	66.66	68.70
(b) Other Receipts	0.00	0.00	0.00	...
(c) Borrowing and Other Liabilities	3326.27	347.12	10.44	(-) 56.11
<b>(3) Total Receipts (1+2)</b>	14075.73	4527.19	136.10	37.08
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	7139.50	2026.30	28.38	32.05
(b) Expenditure on Interest Payment (Revenue)	918.34	420.69	45.81	43.46
(c) Expenditure on Salaries/Wages (Revenue + Capital)	2598.92	1744.96	67.14	55.66
<b>(5) Capital Expenditure(a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	3418.96	335.24	9.81	23.24
<b>(6) Total Expenditure (4+5)</b>	14075.73	4527.19	32.16	37.08
(a) Revenue Expenditure {4(a)+5(a)}	10656.77	4191.95	39.34	42.62
(b) Capital Expenditure {4(d)+5(c)}	3418.96	335.24	9.81	23.24
(7) Loans and Advances Disbursed	1.35	0.00	0.00	45.37
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	92.36	(-) 12.10	...	(-) 3.09
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	(-) 3326.27	(-) 347.12	...	(-) 56.11

**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 Others	03	...	03	...	...	...	...
May	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	55	...	55	...	...	...	...
	Divisions	06	...	06	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	07	...	07	...	...	...	...
	Public Works	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

**REVENUE RECEIPTS****Tax Revenue**

( ₹ 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>	534.14	534.14	424.19	424.19
<b>May</b>	456.40	990.54	406.91	831.10
<b>June</b>	676.85	1667.39	603.03	1434.13
<b>July</b>	459.23	2126.62	410.57	1844.70
<b>August</b>	468.14	2594.76	429.61	2274.31
<b>September</b>	485.95	3080.71	418.03	2692.34
<b>October</b>			366.56	3058.90
<b>November</b>			464.49	3523.39
<b>December</b>			674.62	4198.01
<b>January</b>			416.04	4614.05
<b>February</b>			416.82	5030.87
<b>March(P)</b>			1002.75	6033.62
<b>March(S)</b>			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	45.97	129.48	77.56	151.62
July	64.81	194.29	96.64	248.26
August	80.34	274.63	71.83	320.09
September	124.56	399.19	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>	58.65	561.86	39.71	287.16
<b>July</b>	44.77	606.63	71.23	358.39
<b>August</b>	47.29	653.92	161.93	520.32
<b>September</b>	46.03	699.95	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	0.03	0.13
<b>July</b>	0.04	0.17	0.02	0.15
<b>August</b>	0.02	0.19	0.04	0.19
<b>September</b>	0.03	0.22	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	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
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)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
<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>	(-)277.32	(-)100.63	(-)91.13	311.82
<b>July</b>	145.92	45.29	214.63	526.45
<b>August</b>	(-) 17.75	27.54	135.13	661.58
<b>September</b>	319.58	347.12	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>	504.18	2258.23	629.20	2184.86
<b>July</b>	714.77	2973.00	793.09	2977.95
<b>August</b>	578.04	3551.04	798.54	3776.49
<b>September</b>	976.15	4527.19	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>	19.11	171.93	19.20	152.14
<b>July</b>	85.81	257.74	71.19	223.33
<b>August</b>	40.76	298.50	41.02	264.35
<b>September</b>	122.19	420.69	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>	499.96	2149.08	561.02	1887.03
<b>July</b>	712.97	2862.05	585.63	2472.66
<b>August</b>	578.04	3440.09	599.11	3071.77
<b>September</b>	751.86	4191.95	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>	4.22	109.15	68.18	297.83
<b>July</b>	1.80	110.95	207.21	505.04
<b>August</b>	0.00	110.95	199.43	704.47
<b>September</b>	224.29	335.24	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>	504.18	2258.23	629.20	2184.86
<b>July</b>	714.77	2973.00	792.84	2977.70
<b>August</b>	578.04	3551.04	798.54	3776.24
<b>September</b>	976.15	4527.19	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**

## LOANS AND ADVANCES DISBURSED

( ₹ 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	0.00	0.00
July	0.00	0.00	0.25	0.25
August	0.00	0.00	0.00	0.25
September	0.00	0.00	0.00	0.25
October			0.00	0.25
November			0.13	0.38
December			0.00	0.38
January			0.08	0.46
February			0.09	0.55
March(P)			0.00	0.55
March(S)			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>	281.51	209.65	159.28	(-) 14.12
<b>July</b>	(-) 144.16	65.49	(-) 7.19	(-) 21.31
<b>August</b>	17.73	83.22	64.26	42.95
<b>September</b>	(-) 95.32	(-) 12.10	(-) 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>	277.32	100.63	91.13	(-) 311.82
<b>July</b>	(-) 145.92	(-) 45.29	(-) 214.63	(-) 526.45
<b>August</b>	17.75	(-) 27.54	(-) 135.13	(-) 661.58
<b>September</b>	(-) 319.58	(-) 347.12	(-) 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**