

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

(₹ in crore)

| | Budget Estimates 2023-24 | Actuals up to Sep. 2023 | Percentage of Actuals to Budget Estimates | |
|--|--------------------------|-------------------------|---|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 14267.39 | 3637.62 | 25.50 | 41.85 |
| (a) Tax Revenue | 5689.47 | 2692.34 | 47.32 | 52.22 |
| (i) CGST | 1281.52 | 640.77 | 50.00 | ... |
| (ii) SGST | 960.00 | 553.99 | 57.71 | ... |
| (iii) IGST | ... | ... | ... | ... |
| (iv) Stamps & Registration Fees | 27.00 | 16.34 | 60.52 | 133.10 |
| (v) Land Revenue | 18.60 | 11.44 | 61.51 | 39.67 |
| (vi) Sales Tax | 280.00 | 147.45 | 52.66 | 45.96 |
| (vii) State Excise Duties | 315.00 | 135.30 | 42.95 | 48.10 |
| (viii) Taxes on Vehicles | 56.00 | 26.28 | 46.93 | 53.05 |
| (ix) Other Tax Revenue | 2751.35 | 1160.77 | 42.19 | ... |
| (b) Non-Tax Revenue | 5271.55 | 387.27 | 7.35 | 39.60 |
| (c) Grants-in-aid and contributions | 3306.37 | 558.01 | 16.88 | 26.64 |
| (2) Capital Receipts | (-) 2408.63 | 995.61 | ... | ... |
| (a) Recovery of Loans and advances | 0.33 | 0.22 | 66.66 | 325.60 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | ... |
| (c) Borrowing and other liabilities | (-) 2408.96 | 995.39 | ... | 49.78 |
| (3) Total Receipts (1+2) | 11858.76 | 4633.23 | 39.07 | 43.52 |
| (4) Revenue Expenditure | ... | ... | ... | ... |
| (a) Expenditure on Revenue Account | 4819.06 | 1442.09 | 29.92 | 50.58 |
| (b) Expenditure on Interest Payment (Revenue) | 911.85 | 358.73 | 39.34 | 42.98 |
| (c) Expenditure on Salaries/Wages (Revenue + Capital) | 3876.85 | 2002.03 | 51.64 | 55.92 |
| (5) Capital Expenditure(a+c) | ... | ... | | |
| (a) Expenditure on Salaries/wages (Revenue + Capital) | ... | | | |
| (c) Expenditure on Capital Accounts (excluding loans & advances) | 2251.00 | 830.13 | 36.88 | 16.30 |
| (6) Total Expenditure (4+5) | 11858.76 | 4632.98 | 39.07 | 43.52 |
| (a) Revenue Expenditure {4(a)+5(a)} | 9607.76 | 3802.85 | 39.58 | 52.24 |
| (b) Capital Expenditure {4(d)+5(c)} | 2251.00 | 830.13 | 36.88 | 16.30 |
| (7) Loans and Advances disbursed | 1.35 | 0.25 | 18.52 | 0.00 |
| (8) Revenue Surplus (+) / Deficit (-) {1-6(a)} | 4659.64 | (-) 165.23 | ... | (-) 205.70 |
| (9) Fiscal Surplus/Deficit {1+2(a)+(b)-6-7} | 2408.96 | (-) 995.39 | ... | 49.78 |

Sr.Accounts Officer/Book

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 | ... | ... | ... | ... |
| May | Others | 03 | ... | 03 | ... | ... | ... | ... |
| | Treasury/PAO. | 06 | ... | 06 | ... | ... | ... | ... |
| | Public Works | | | | | | | |
| | Divisions | 41 | ... | 41 | ... | ... | ... | ... |
| June | Forest Divisions | 05 | ... | 05 | ... | ... | ... | ... |
| | Others | 03 | ... | 03 | ... | ... | ... | ... |
| | Treasury/PAO. | 06 | ... | 06 | ... | ... | ... | ... |
| | Public Works | | | | | | | |
| July | Divisions | 41 | ... | 41 | ... | ... | ... | ... |
| | Forest Divisions | 05 | ... | 05 | ... | ... | ... | ... |
| | Others | 03 | ... | 03 | ... | ... | ... | ... |
| | Treasury/PAO. | 06 | ... | 06 | ... | ... | ... | ... |
| August | Public Works | | | | | | | |
| | Divisions | 41 | ... | 41 | ... | ... | ... | ... |
| | Forest Divisions | 05 | ... | 05 | ... | ... | ... | ... |
| | Others | 03 | ... | 03 | ... | ... | ... | ... |
| September | Treasury/PAO. | | ... | 06 | ... | ... | ... | ... |
| | Public Works | | | | | | | |
| | Divisions | | ... | 41 | ... | ... | ... | ... |
| | Forest Divisions | | ... | 05 | ... | ... | ... | ... |
| | Others | | ... | 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 | 345.92 | 1418.54 |
| August | 429.61 | 2274.31 | 582.52 | 2001.06 |
| September | 418.03 | 2692.34 | 351.35 | 2352.41 |
| October | | | 338.01 | 338.01 |
| November | | | 618.89 | 618.89 |
| December | | | 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 | | | 94.52 | 486.20 |
| November | | | 89.53 | 575.73 |
| December | | | 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 | | | 144.85 | 924.12 |
| November | | | 72.64 | 996.76 |
| December | | | 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 | | | 0.03 | 0.28 |
| November | | | 0.03 | 0.31 |
| December | | | 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 |
| 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 | 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 | | | 113.78 | 1233.82 |
| November | | | (-) 191.25 | 1042.57 |
| December | | | 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 | | | 691.19 | 5334.84 |
| November | | | 589.83 | 5924.67 |
| December | | | 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 | | | 44.75 | 353.42 |
| November | | | 74.31 | 427.73 |
| December | | | 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 | | | 470.29 | 4691.66 |
| November | | | 545.81 | 5237.47 |
| December | | | 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 | | | 220.91 | 643.06 |
| November | | | 44.01 | 687.07 |
| December | | | 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 | | | 691.20 | 5334.72 |
| November | | | 589.94 | 5924.66 |
| December | | | 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 | | | 470.29 | 4691.66 |
| November | | | 545.81 | 5237.47 |
| December | | | 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 | | | 220.91 | 643.06 |
| November | | | 44.02 | 687.08 |
| December | | | 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 | 0.13 |
| November | | | 0.00 | 0.13 |
| December | | | 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 | | | 107.09 | (-) 590.92 |
| November | | | 235.25 | (-) 355.67 |
| December | | | (-) 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 | | | (-) 113.79 | (-) 1233.83 |
| November | | | 191.27 | (-) 1042.56 |
| December | | | (-) 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