

**GOVERNMENT OF BIHAR**  
**ACCOUNTS AT A GLANCE (At the end of June, 2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key indicator for the month of June, 2023

(₹ in Crores)

| Sl. No.    | Description   | Budget Estimates 2023-24 | Actuals upto June, 2023 | % of Actual to Budget Estimates |   |
|------------|---|--------------------------|-------------------------|---------------------------------|---|
|            |   |                          |                         | Current                         | Corresponding period of the previous year |
| <b>1.</b>  | <b>Revenue Receipts</b>   | <b>212326.97</b>         | <b>7300.41</b>          | <b>3.44</b>                     | <b>7.21</b>                               |
|            | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>   | <b>152437.31</b>         | <b>6395.07</b>          | <b>4.20</b>                     | <b>10.38</b>                              |
| (i)        | <b>GST</b>  | 64331.39                 | 2062.35                 | 3.21                            | 9.23                                      |
| (ii)       | <b>Stamps and Registration</b>  | 6300.00                  | 1771.61                 | 28.12                           | 10.43                                     |
| (iii)      | <b>Land Revenue</b>   | 550.00                   | 110.88                  | 20.16                           | 15.09                                     |
| (iv)       | <b>Sales Tax</b>  | 7934.00                  | 1620.07                 | 20.42                           | 33.98                                     |
| (v)        | <b>State Excise Duties</b>  | 0.00                     | 0.14                    | 0.00                            | 0.00                                      |
| (vi)       | <b>State's Share of Union Taxes</b>   | 69516.87                 | 0.00                    | 0.00                            | 8.68                                      |
| (vii)      | <b>Other Taxes and Duties</b>   | 3805.05                  | 830.01                  | 21.81                           | 9.51                                      |
|            | <b>(b) Non –Tax Revenue</b>   | <b>6511.74</b>           | <b>923.31</b>           | <b>14.18</b>                    | <b>6.88</b>                               |
|            | <b>(c) Grants –in-Aid and Contribution</b>  | <b>53377.92</b>          | <b>-17.96</b>           | <b>-0.03</b>                    | <b>0.01</b>                               |
| <b>2.</b>  | <b>Capital Receipts</b>   | <b>25999.74</b>          | <b>29774.70</b>         | <b>114.52</b>                   | <b>84.57</b>                              |
|            | <b>(a) Recovery of Loans and Advances (Non debt Capital Receipts)</b>                 | 431.91                   | 9.56                    | 2.21                            | 1.35                                      |
|            | <b>(b) Other Receipts</b>   | 0.00                     | 0.00                    | 0.00                            | 0.00                                      |
|            | <b>(c) Borrowings and Other Liabilities (Net)</b>                                     | 25567.83                 | 29765.14                | 116.42                          | 85.96                                     |
| <b>3.</b>  | <b>Total Receipts (1+2)</b>   | <b>238326.71</b>         | <b>37075.11</b>         | <b>15.56</b>                    | <b>16.34</b>                              |
| <b>4.</b>  | <b>Revenue Expenditure (a+b+c+d+e)</b>  | <b>207848.00</b>         | <b>32293.81</b>         | <b>15.54</b>                    | <b>17.21</b>                              |
|            | <b>(a) Expenditure on Revenue Account {(excluding (b), (c), (d) &amp; (e)}</b>        | 114528.53                | 13662.48                | 11.93                           | 14.53                                     |
|            | <b>(b) Expenditure on Interest Payments</b>   | 18354.44                 | 2542.29                 | 13.85                           | 12.57                                     |
|            | <b>(c) Expenditure on Salaries/Wages</b>  | 34329.82                 | 7971.03                 | 23.22                           | 20.12                                     |
|            | <b>(d) Expenditure on Pension</b>   | 29436.92                 | 6803.15                 | 23.11                           | 26.10                                     |
|            | <b>(e) Expenditure on Subsidy</b>   | 11198.29                 | 1314.86                 | 11.74                           | 21.84                                     |
| <b>5.</b>  | <b>Capital Expenditure (a+b)</b>  | <b>30357.42</b>          | <b>4041.13</b>          | <b>13.31</b>                    | <b>9.10</b>                               |
|            | <b>(a) Expenditure on Capital Account {(excluding (b)}</b>                            | 30357.42                 | 4040.98                 | 13.31                           | 9.10                                      |
|            | <b>(b) Expenditure on Salaries/Wages</b>  | 0.00                     | 0.15                    | 0.00                            | 0.00                                      |
| <b>6.</b>  | <b>Sector Wise Expenditure</b>  | <b>237098.67</b>         | <b>36334.94</b>         | <b>15.32</b>                    | <b>16.17</b>                              |
| (i)        | <b>General Sector</b>   | <b>74331.84</b>          | <b>15206.87</b>         | <b>20.46</b>                    | <b>19.08</b>                              |
|            | <b>(a) Revenue</b>  | 70049.01                 | 13890.74                | 19.83                           | 19.59                                     |
|            | <b>(b) Capital</b>  | 4282.83                  | 1316.13                 | 30.73                           | 12.01                                     |
| (ii)       | <b>Social Sector</b>  | <b>99878.49</b>          | <b>13028.05</b>         | <b>13.04</b>                    | <b>17.66</b>                              |
|            | <b>(a) Revenue</b>  | 93931.55                 | 12536.85                | 13.35                           | 18.12                                     |
|            | <b>(b) Capital</b>  | 5946.94                  | 491.20                  | 8.26                            | 10.87                                     |
| (iii)      | <b>Economic Sector</b>  | <b>62888.34</b>          | <b>8100.02</b>          | <b>12.88</b>                    | <b>10.60</b>                              |
|            | <b>(a) Revenue</b>  | 43860.80                 | 5866.22                 | 13.37                           | 11.63                                     |
|            | <b>(b) Capital</b>  | 19027.54                 | 2233.80                 | 11.74                           | 8.44                                      |
| (iv)       | <b>Grants –in-aid-Contributions</b>   | 6.64                     | 0.00                    | 0.00                            | 0.00                                      |
| <b>7.</b>  | <b>Total Expenditure (4+ 5)</b>   | <b>238205.42</b>         | <b>36334.94</b>         | <b>15.25</b>                    | <b>16.09</b>                              |
| <b>8.</b>  | <b>Loans and Advances Disbursed</b>   | 121.29                   | 740.17                  | 610.25                          | 490.20                                    |
| <b>9.</b>  | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>  | <b>4478.97</b>           | <b>-24993.40</b>        | <b>-558.02</b>                  | <b>-397.02</b>                            |
| <b>10.</b> | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>                  | <b>-25567.83</b>         | <b>-29765.14</b>        | <b>116.42</b>                   | <b>85.96</b>                              |
| <b>11</b>  | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-7213.39</b>          | <b>-27222.85</b>        | <b>377.39</b>                   | <b>210.85</b>                             |

12. Information on the Guarantees as on 30.06.2023

(Rs in crore)

| Name of the Entity/ Entities                                    | Outstanding Guarantee as on 01-04-2023 |      | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on 30.06.2023 |
|---|--|------|-----------------------------------|------------------------------------|--|------------------------------------|--|
|   | Pr.                                    | Int. |                                   |                                    |  |                                    |  |
| <b>Power(3)</b>   |  |      |                                   |                                    |  |                                    |  |
| Bihar state power Generation                                    | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| South Bihar power Distribution company Ltd.                     | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| North Bihar power Distribution Ltd.                             | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar state Power Transmission Company Ltd.                     | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Cooperative(5)</b>   |  |      |                                   |                                    |  |                                    |  |
| Credit cooperative  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Milk Co-operative Federation, patna (COMFED)        | 93.50                                  |      | —                                 | 93.50                              | —  | —                                  | Nil                                    |
| Housing co-operative  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Store corporation                                   | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State schedule caste co-operative Development Corporation | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Co- operative bank Ltd.                             | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Irrigation (1)</b>   |  |      |                                   |                                    |  |                                    |  |
| Bihar State Hill area Lift irrigation corporation.              | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar state road development corporation Ltd.                   | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>State financial corporation (1)</b>                          |  |      |                                   |                                    |  |                                    |  |
| Bihar state financial corporation                               | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Urban Development and Housing (1)</b>                        |  |      |                                   |                                    |  |                                    |  |
| Bihar state housing board                                       | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Other basic Structures(5)</b>                                |  |      |                                   |                                    |  |                                    |  |

|  |         |       |         |         |      |      |         |
|--|---------|-------|---------|---------|------|------|---------|
| Bihar State water council                                      | *       | *     | *       | *       | *    | *    | *       |
| Bihar state Agro Industries development corporation            | Nil     | Nil   | Nil     | Nil     | Nil  | Nil  | Nil     |
| Bihar State basic structure Development                        | *       | *     | *       | *       | *    | *    | *       |
| Regional Development Authority                                 | *       | *     | *       | *       | *    | *    | *       |
| Bihar State Minor Industries Corporation                       | *       | *     | *       | *       | *    | *    | *       |
| Bihar State sugar Corporation Ltd.                             | *       | *     | *       | *       | *    | *    | *       |
| Bihar Drug and chemical Ltd.                                   | *       | *     | *       | *       | *    | *    | *       |
| <b>Add</b>   | *       | *     | *       | *       | *    | *    | *       |
| <b>Any Others(10)</b>  |         |       |         |         |      |      |         |
| Bihar state Agro Development council                           | *       | *     | *       | *       | *    | *    | *       |
| Bihar State food and civil supply corporation                  | 8598.98 | 54.03 | 3294.49 | 3578.91 | 0.00 | 0.00 | 8368.59 |
| Bihar State Leather Industries development corporation         | *       | *     | *       | *       | *    | *    | *       |
| Bihar State seeds corporation limited                          | *       | *     | *       | *       | *    | *    | *       |
| Bihar State Fisheries development corporation                  | Nil     | Nil   | Nil     | Nil     | Nil  | Nil  | Nil     |
| Bihar State Minorities Finance corporation , Patna             | *       | *     | *       | *       | *    | *    | *       |
| Bihar State Backward class Finance and Development Corporation | 25.00   |       | Nil     | Nil     | Nil  | Nil  | 25.00   |
| Bihar State fruits and vegetables development corporation Ltd. | *       | *     | *       | *       | *    | *    | *       |
| Bihar State schedule tribe development corporation             | *       | *     | *       | *       | *    | *    | *       |
| Bihar State Text book Publishing Corporation                   | *       | *     | *       | *       | *    | *    | *       |
| <b>Add</b>   | *       | *     | *       | *       | *    | *    | *       |
| <b>Total add</b>   | *       | *     | *       | *       | *    | *    | *       |

\* Information not provided by the State Government

**13. Information on the borrowing from Public Account as on 30.06.2023**

**(Rs in crore)**

| <b>Major Head /Heads</b>                    | <b>Opening Balance as on 01.06.2023</b> | <b>Additions during the month June 2023</b> | <b>Disbursements during the month June 2023</b> | <b>Closing balance as on 30.06.2023</b> | <b>Amount borrowed from public Account as on 30.06.2023</b> |
|---|---|---|---|---|---|
| <b>8009-State Provident Funds</b>           | -129.68                                 | 138.56                                      | 193.20  | -184.32                                 | <b>7,270.14</b>   |
| <b>8011-Insurance and Pension Funds</b>     | -34.56                                  | 1.60  | 17.58   | -50.54                                  | 0.00  |
| <b>8342-Other Deposits</b>                  | -99.31                                  | 306.74                                      | 168.91  | 38.52                                   | 0.00  |
| <b>8443-Civil Deposits</b>                  | -78.68                                  | 181.08                                      | 224.30  | -121.90                                 | 0.00  |
| <b>8448-Deposits of Local Funds</b>         | 43.58                                   | 1,316.53                                    | 2,743.87  | -1,383.76                               | 0.00  |
| <b>8449-Other Deposits</b>                  | 0.03                                    | 0.02  | 0.00  | 0.05                                    | 0.00  |
| <b>8658-Suspense Accounts</b>               | 12,480.28                               | 15,345.03                                   | -2,458.30                                       | 30,283.61                               | 0.00  |
| <b>8670-Cheque and Bills</b>                | 7.84                                    | 12,536.71                                   | 12,536.77                                       | 7.78                                    | 0.00  |
| <b>8672-Permanent cash Imprest</b>          | -0.03                                   | 0.00  | 0.02  | -0.05                                   | 0.00  |
| <b>8673-Cash Balance Investment account</b> | 4,086.10                                | 31,403.08                                   | 40,559.89                                       | -5,070.71                               | 0.00  |
| <b>8793-Inter-State Suspense Account</b>    | -128.99                                 | 0.02  | -27.01  | -101.96                                 | 0.00  |
| <b>Total</b>                                | <b>16,146.58</b>                        | <b>61,229.37</b>                            | <b>53,959.23</b>                                | <b>23,416.72</b>                        | <b>7,270.14</b>   |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2285.43   | 2285.43     | 139.52    | 139.52      |
| May                   | 941.22    | 3226.65     | 3811.55   | 3951.07     |
| June                  | 10535.54  | 13762.19    | 2444.00   | 6395.07     |
| July                  | 9879.60   | 23641.79    |           |             |
| August                | 6635.40   | 30277.19    |           |             |
| September             | 12457.31  | 42734.50    |           |             |
| October               | 3106.26   | 45840.76    |           |             |
| November              | 3611.25   | 49452.01    |           |             |
| December              | 12672.44  | 62124.45    |           |             |
| January               | 18557.39  | 80681.84    |           |             |
| February              | 5787.62   | 86469.46    |           |             |
| March (Preliminary)   | 15073.26  | 101542.72   |           |             |
| March (Supplementary) | 37984.87  | 139527.59   |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |               | 2023-2024 |             |
|-----------------------|-----------|---------------|-----------|-------------|
|                       | Monthly   | Progressive   | Monthly   | Progressive |
| April                 | 163.23    | 163.23        | 122.98    | 122.98      |
| May                   | 157.69    | 320.92        | 307.46    | 430.44      |
| June                  | 101.15    | 422.07        | 492.87    | 923.31      |
| July                  | 149.52    | 571.59        |           |             |
| August                | 214.20    | 785.79        |           |             |
| September             | 112.49    | 898.28        |           |             |
| October               | 80.31     | <b>978.59</b> |           |             |
| November              | 242.87    | 1221.46       |           |             |
| December              | 167.12    | 1388.58       |           |             |
| January               | 66.37     | 1454.95       |           |             |
| February              | 760.91    | 2215.86       |           |             |
| March (Preliminary)   | 1855.60   | 4071.46       |           |             |
| March (Supplementary) | 63.44     | 4134.90       |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.05      | 0.05        | 0.00      | 0.00        |
| June                  | 7.35      | 7.40        | 17.96     | -17.96      |
| July                  | 3916.58   | 3923.98     |           |             |
| August                | 3604.36   | 7528.34     |           |             |
| September             | 664.58    | 8192.92     |           |             |
| October               | 0.00      | 8192.92     |           |             |
| November              | 0.00      | 8192.92     |           |             |
| December              | 5713.64   | 13906.56    |           |             |
| January               | 4294.97   | 18201.53    |           |             |
| February              | -130.63   | 18070.90    |           |             |
| March (Preliminary)   | 7.42      | 18078.32    |           |             |
| March (Supplementary) | 10947.22  | 29025.54    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1.86      | 1.86        | 2.15      | 2.15        |
| May                   | 2.15      | 4.01        | 1.82      | 3.97        |
| June                  | 1.80      | 5.81        | 5.59      | 9.56        |
| July                  | 2.78      | 8.59        |           |             |
| August                | 1.01      | 9.60        |           |             |
| September             | 8.26      | 17.86       |           |             |
| October               | 1.67      | 19.53       |           |             |
| November              | 1.58      | 21.11       |           |             |
| December              | 5.37      | 26.48       |           |             |
| January               | 1.94      | 28.42       |           |             |
| February              | 2.34      | 30.76       |           |             |
| March (Preliminary)   | 10.70     | 41.46       |           |             |
| March (Supplementary) | 0.03      | 41.49       |           |             |



**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | 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        |           |             |
| 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 (Preliminary)   | 0.00      | 0.00        |           |             |
| March (Supplementary) | 0.00      | 0.00        |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 4451.46   | 4451.46     | 6952.28   | 6952.28     |
| May                   | 10763.73  | 15215.19    | 9415.07   | 16367.35    |
| June                  | 7034.77   | 22249.96    | 13397.79  | 29765.14    |
| July                  | -1066.91  | 21183.05    |           |             |
| August                | 2240.71   | 23423.76    |           |             |
| September             | 6983.38   | 30407.14    |           |             |
| October               | 10987.42  | 41394.56    |           |             |
| November              | 17408.96  | 58803.52    |           |             |
| December              | 950.73    | 59754.25    |           |             |
| January               | -7351.22  | 52403.03    |           |             |
| February              | 13000.65  | 65403.67    |           |             |
| March (Preliminary)   | 25978.56  | 91382.23    |           |             |
| March (Supplementary) | -46558.93 | 44823.30    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1010.35   | 1010.35     | 544.74    | 544.74      |
| May                   | 3536.22   | 4546.57     | 7303.43   | 7848.17     |
| June                  | 11045.28  | 15591.85    | 5814.31   | 13662.48    |
| July                  | 7819.95   | 23411.80    |           |             |
| August                | 4840.90   | 28252.70    |           |             |
| September             | 8456.81   | 36709.51    |           |             |
| October               | 7881.33   | 44590.84    |           |             |
| November              | 11673.05  | 56263.89    |           |             |
| December              | 9361.56   | 65625.45    |           |             |
| January               | 7621.62   | 73247.07    |           |             |
| February              | 9265.91   | 82512.98    |           |             |
| March (Preliminary)   | 21505.61  | 104018.59   |           |             |
| March (Supplementary) | 829.63    | 104848.22   |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.49      | 0.49        |
| May                   | 1217.91   | 1217.91     | 0.36      | 0.85        |
| June                  | 832.17    | 2050.08     | 2541.44   | 2542.29     |
| July                  | 21.88     | 2071.96     |           |             |
| August                | 1611.39   | 3683.35     |           |             |
| September             | 3481.33   | 7164.68     |           |             |
| October               | -362.84   | 6801.84     |           |             |
| November              | 594.55    | 7396.39     |           |             |
| December              | 1549.28   | 8945.67     |           |             |
| January               | 1574.08   | 10519.75    |           |             |
| February              | 197.99    | 10717.74    |           |             |
| March (Preliminary)   | 4389.89   | 15107.63    |           |             |
| March (Supplementary) | 75.91     | 15183.54    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2609.25   | 2609.25     | 3711.52   | 3711.52     |
| May                   | 2181.64   | 4790.89     | 1488.19   | 5199.71     |
| June                  | 1821.07   | 6611.96     | 2771.32   | 7971.03     |
| July                  | 1912.35   | 8524.31     |           |             |
| August                | 1612.83   | 10137.14    |           |             |
| September             | 3121.72   | 13258.86    |           |             |
| October               | 2118.34   | 15377.20    |           |             |
| November              | 1273.42   | 16650.62    |           |             |
| December              | 2362.34   | 19012.96    |           |             |
| January               | 2000.64   | 21013.60    |           |             |
| February              | 2148.27   | 23161.87    |           |             |
| March (Preliminary)   | 3052.00   | 26213.87    |           |             |
| March (Supplementary) | 76.08     | 26289.95    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2344.82   | 2344.82     | 2419.72   | 2419.72     |
| May                   | 2108.90   | 4453.72     | 2430.18   | 4849.90     |
| June                  | 1875.35   | 6329.07     | 1953.25   | 6803.15     |
| July                  | 1605.74   | 7934.81     |           |             |
| August                | 2179.71   | 10114.52    |           |             |
| September             | 1764.25   | 11878.77    |           |             |
| October               | 1607.32   | 13486.09    |           |             |
| November              | 1983.01   | 15469.10    |           |             |
| December              | 2031.65   | 17500.75    |           |             |
| January               | 1616.38   | 19117.13    |           |             |
| February              | 2465.70   | 21582.83    |           |             |
| March (Preliminary)   | 1338.86   | 22921.69    |           |             |
| March (Supplementary) | 186.18    | 23107.87    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.54      | 0.54        | 9.75      | 9.75        |
| May                   | 1514.17   | 1514.71     | 164.56    | 174.31      |
| June                  | 943.88    | 2458.59     | 1140.55   | 1314.86     |
| July                  | 89.88     | 2548.47     |           |             |
| August                | 873.42    | 3421.89     |           |             |
| September             | 928.92    | 4350.81     |           |             |
| October               | 1692.21   | 6043.02     |           |             |
| November              | 335.94    | 6378.96     |           |             |
| December              | 2614.05   | 8993.01     |           |             |
| January               | 249.87    | 9242.88     |           |             |
| February              | 1878.51   | 11121.39    |           |             |
| March (Preliminary)   | 2586.68   | 13708.07    |           |             |
| March (Supplementary) | 838.48    | 14546.55    |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 836.84    | 836.84      | 230.37    | 230.37      |
| May                   | 1091.66   | 1928.50     | 2023.64   | 2254.01     |
| June                  | 886.65    | 2815.15     | 1786.97   | 4040.98     |
| July                  | 1424.21   | 4239.36     |           |             |
| August                | 1324.91   | 5564.27     |           |             |
| September             | 2368.96   | 7933.23     |           |             |
| October               | 1240.69   | 9173.92     |           |             |
| November              | 5116.79   | 14290.71    |           |             |
| December              | 1562.22   | 15852.93    |           |             |
| January               | 2201.04   | 18053.97    |           |             |
| February              | 3379.61   | 21433.58    |           |             |
| March (Preliminary)   | 9656.05   | 31089.63    |           |             |
| March (Supplementary) | 430.06    | 31519.69    |           |             |



**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | 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        | -0.15     | 0.15        |
| 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 (Preliminary)   | -0.01     | -0.01       |           |             |
| March (Supplementary) | 0.14      | 0.13        |           |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

*(₹ in Crores)*

| Months                | 2022-2023 |             | 2023-2024 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 100.19    | 100.19      | 300.34    | 300.34      |
| May                   | 214.34    | 314.53      | 125.54    | 425.88      |
| June                  | 276.21    | 590.74      | 314.29    | 740.17      |
| July                  | 7.55      | 598.29      |           |             |
| August                | 252.53    | 850.82      |           |             |
| September             | 104.02    | 954.84      |           |             |
| October               | -1.40     | 953.44      |           |             |
| November              | 287.92    | 1241.36     |           |             |
| December              | 28.19     | 1269.55     |           |             |
| January               | 305.81    | 1575.36     |           |             |
| February              | 84.90     | 1660.26     |           |             |
| March (Preliminary)   | 396.47    | 2056.73     |           |             |
| March (Supplementary) | 0.03      | 2056.76     |           |             |