

**GOVERNMENT OF JHARKHAND**  
**ACCOUNTS AT A GLANCE (At the end of October ,2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of October 2023**

| Sl. No.      | Description   | Budget Estimates 2023-24 | Actuals upto September, 2023 | % of Actual to Budget Estimates |   |
|--------------|---|--------------------------|------------------------------|---------------------------------|---|
|              |   |                          |                              | Current                         | Corresponding period of the previous year |
| <b>1.</b>    | <b>Revenue Receipts</b>   | <b>9,83,37.15</b>        | <b>4,45,63.11</b>            | <b>45.32</b>                    | <b>47.14</b>                              |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>6,46,39.29</b>        | <b>3,38,06.12</b>            | <b>52.30</b>                    | <b>54.44</b>                              |
| <b>(i)</b>   | GST   | 1,40,00.00               | 70,58.11                     | 50.42                           | 60.95                                     |
| <b>(ii)</b>  | Stamps and Registration   | 12,00.00                 | 9,68.97                      | 80.75                           | 52.31                                     |
| <b>(iii)</b> | Land Revenue  | 15,00.00                 | 12,45.11                     | 83.01                           | 48.44                                     |
| <b>(iv)</b>  | Sales Tax   | 86,95.00                 | 39,43.25                     | 45.35                           | 56.42                                     |
| <b>(v)</b>   | State Excise Duties   | 23,60.00                 | 13,10.74                     | 55.54                           | 39.21                                     |
| <b>(vi)</b>  | State's Share of Union Taxes  | 3,40,66.00               | 1,74,74.36                   | 51.30                           | 53.19                                     |
| <b>(vii)</b> | Other Taxes and Duties  | 28,17.80                 | 18,05.58                     | 64.08                           | 55.34                                     |
|              | <b>(b) Non –Tax Revenue</b>   | <b>1,72,59.44</b>        | <b>73,72.57</b>              | <b>42.72</b>                    | <b>48.28</b>                              |
|              | <b>(c) Grants –in-Aid and Contribution</b>                          | <b>1,64,38.42</b>        | <b>33,84.42</b>              | <b>20.59</b>                    | <b>24.49</b>                              |
| <b>2.</b>    | <b>Capital Receipts</b>   | <b>1,17,55.42</b>        | <b>15,00.54</b>              | <b>12.76</b>                    | <b>2.11</b>                               |
|              | (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 80.85                    | 11,23.78                     | 1389.96                         | 40.08                                     |
|              | (b) Other Receipts  | 0.00                     | 0.00                         | 0.00                            | 0.00                                      |
|              | (c) Borrowings and Other Liabilities (Net)                          | 1,16,74.57               | 3,76.76                      | 3.23                            | 1.86                                      |
| <b>3.</b>    | <b>Total Receipts (1+2)</b>   | <b>11,00,92.57</b>       | <b>4,60,63.65</b>            | <b>41.84</b>                    | <b>41.72</b>                              |
| <b>4.</b>    | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>8,46,76.00</b>        | <b>4,19,47.13</b>            | <b>49.54</b>                    | <b>44.31</b>                              |
|              | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 4,41,47.23               | 2,16,87.24                   | 49.12                           | 36.25                                     |
|              | (b) Expenditure on Interest Payments                                | 67,87.09                 | 31,56.98                     | 46.51                           | 55.05                                     |
|              | (c) Expenditure on Salaries/Wages                                   | 1,82,28.51               | 97,91.47                     | 53.72                           | 53.84                                     |
|              | (d) Expenditure on Pension  | 87,47.52                 | 49,80.30                     | 56.93                           | 61.38                                     |
|              | (e) Expenditure on Subsidy  | 67,65.65                 | 23,31.14                     | 34.46                           | 36.80                                     |
| <b>5.</b>    | <b>Capital Expenditure (a+b)</b>                                    | <b>2,12,48.47</b>        | <b>78,68.23</b>              | <b>37.03</b>                    | <b>22.37</b>                              |
|              | (a) Expenditure on Capital Account {(excluding (b)}                 | 2,11,70.45               | 78,68.23                     | 37.17                           | 22.47                                     |
|              | (b) Expenditure on Salaries/Wages                                   | 78.02                    | .00                          | .00                             | 0.00                                      |
| <b>6.</b>    | <b>Sector Wise Expenditure</b>                                      |                          |                              |                                 |   |
| <b>(i)</b>   | <b>General Sector</b>   | <b>2,70,53.02</b>        | <b>1,38,93.23</b>            | <b>51.36</b>                    | <b>55.23</b>                              |
|              | (a) Revenue   | 2,57,91.75               | 1,36,40.44                   | 52.89                           | 56.77                                     |
|              | (b) Capital   | 12,61.27                 | 2,52.79                      | 20.04                           | 17.77                                     |
| <b>(ii)</b>  | <b>Social Sector</b>  | <b>4,32,80.36</b>        | <b>1,70,71.67</b>            | <b>39.44</b>                    | <b>37.51</b>                              |
|              | (a) Revenue   | 3,51,21.05               | 1,43,07.74                   | 40.74                           | 42.12                                     |
|              | (b) Capital   | 81,59.31                 | 27,63.93                     | 33.87                           | 15.98                                     |
| <b>(iii)</b> | <b>Economic Sector</b>  | <b>3,55,90.95</b>        | <b>1,88,50.46</b>            | <b>52.96</b>                    | <b>32.19</b>                              |
|              | (a) Revenue   | 2,37,63.06               | 1,39,98.95                   | 58.91                           | 33.88                                     |
|              | (b) Capital   | 1,18,27.89               | 48,51.51                     | 41.01                           | 27.89                                     |
| <b>(iv)</b>  | <b>Grants–in-aid-Contributions</b>                                  | <b>3,06,05.74</b>        | <b>1,82,93.24</b>            | <b>59.77</b>                    | <b>34.24</b>                              |
| <b>7.</b>    | <b>Total Expenditure (4+ 5)</b>                                     | <b>10,59,24.47</b>       | <b>4,98,15.36</b>            | <b>47.03</b>                    | <b>40.48</b>                              |

|     |   |             |           |       |       |
|-----|---|-------------|-----------|-------|-------|
| 8.  | Loans and Advances Disbursed  | 41,68.10    | 35,28.36  | 84.65 | 20.02 |
| 9.  | Revenue Surplus (+)/Deficit (-)<br>(1 - 4)  | 1,36,61.15  | 26,15.98  |       |       |
| 10. | Fiscal /Surplus(+)/Deficit (-)<br>[ { 1 + 2(a) +2(b)} ] - [(7+8)]                       | -1,16,74.57 | -76,56.83 |       |       |
| 11  | Primary Deficit (-)/Surplus (+)<br>[ {1 +2(a)+2(b)} ] –<br>[ {4(a)+(c)+(d)+(e)}+ 5 + 8] | -48,87.48   | -44,99.85 |       |       |

Sd/-

Sr. Accounts Officer/Book

Details as at the end of October 2023

| Left out position of the Month of <b>October</b> 2023 of Jharkhand State |                                  |                                   |                                  |
|--|----------------------------------|-----------------------------------|----------------------------------|
| Month/Year   | Number of Accounts               | Name of Treasuries/Sub Treasuries |                                  |
| 04/2023  | Nil                              | Nil                               |                                  |
| 05/2023  | Nil                              | Nil                               |                                  |
| 06/2023  | Nil                              | Nil                               |                                  |
| 07/2023  | Nil                              | Nil                               |                                  |
| 08/2023  | Nil                              | Nil                               |                                  |
| 09/2023  | Nil                              | Nil                               |                                  |
| 10/2023  | Nil                              | Nil                               |                                  |
| 11/2023  |                                  |                                   |                                  |
| 12/2023  |                                  |                                   |                                  |
| 01/2024  |                                  |                                   |                                  |
| 02/2024  |                                  |                                   |                                  |
| Total  | Nil                              | Nil                               |                                  |
| <b><i>P.W.DIVISIONS</i></b>  |                                  | <b><i>FOREST DIVISIONS</i></b>    |                                  |
| Month/Year   | <b><i>Number of Accounts</i></b> | Month/Year                        | <b><i>Number of Accounts</i></b> |
| 04/2023  | Nil                              | 04/2023                           | Nil                              |
| 05/2023  | Nil                              | 05/2023                           | Nil                              |
| 06/2023  | Nil                              | 06/2023                           | Nil                              |
| 07/2023  | Nil                              | 07/2023                           | Nil                              |
| 08/2023  | Nil                              | 08/2023                           | Nil                              |
| 09/2023  | 01                               | 09/2023                           | Nil                              |
| 10/2023  | 10                               | 10/2023                           | 06                               |
| 11/2023  |                                  | 11/2023                           |                                  |
| 12/2023  |                                  | 12/2023                           |                                  |
| 01/2024  |                                  | 01/2024                           |                                  |
| 02/2024  |                                  | 02/2024                           |                                  |
| 03/2024  |                                  | 03/2024                           |                                  |
| Total  | 11                               | Total                             | 06                               |

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 43,18.42  | 43,18.42    | 34,58.65  | 34,58.65    |
| May                    | 42,03.37  | 85,21.79    | 37,61.10  | 72,19.75    |
| June                   | 67,75.41  | 1,52,97.20  | 35,85.14  | 1,08,04.89  |
| July                   | 51,24.81  | 2,04,22.01  | 38,70.16  | 1,46,75.05  |
| August                 | 43,95.09  | 2,48,17.10  | 57,64.38  | 2,04,39.43  |
| September              | 43,80.68  | 2,91,97.78  | 37,00.47  | 2,41,39.90  |
| October                | 46,08.34  | 3,38,06.12  | 40,88.66  | 2,82,28.56  |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 7,99.66   | 7,99.66     | 7,56.54   | 7,56.54     |
| May                    | 12,81.94  | 20,81.60    | 7,21.23   | 14,77.77    |
| June                   | 9,93.49   | 30,75.09    | 10,68.34  | 25,46.11    |
| July                   | 12,11.40  | 42,86.49    | 9,66.89   | 35,13.00    |
| August                 | 8,63.84   | 51,50.33    | 9,31.21   | 44,44.21    |
| September              | 10,01.05  | 61,51.38    | 13,80.33  | 58,24.54    |
| October                | 12,21.19  | 73,72.57    | 8,19.57   | 66,44.11    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.00      | 0.00        | 1.07      | 1.07        |
| May                    | 1,66.00   | 1,66.00     | 14.19     | 15.26       |
| June                   | 3,21.41   | 4,87.41     | 16,34.80  | 16,50.06    |
| July                   | 9,01.64   | 13,89.05    | 1,44.58   | 17,94.64    |
| August                 | 7,98.77   | 21,87.82    | 7,58.52   | 25,53.16    |
| September              | 9,54.35   | 31,42.17    | 15,42.43  | 40,95.59    |
| October                | 2,42.25   | 33,84.42    | 1,66.56   | 42,62.15    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 6.44      | 6.44        | 5.77      | 5.77        |
| May                    | 2.75      | 9.19        | 2.67      | 8.44        |
| June                   | 4.29      | 13.48       | 5.23      | 13.67       |
| July                   | 13.02     | 17.31       | 3.80      | 17.47       |
| August                 | 3.79      | 21.10       | 3.82      | 21.29       |
| September              | 4.46      | 25.56       | 5.47      | 26.76       |
| October                | 10,98.22  | 11,23.78    | 3.64      | 30.40       |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | 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        | 0.00      | 0.00        |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |



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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | -40.81    | -40.81      | -31.19    | -31.19      |
| May                    | -1,31.15  | -1,71.96    | -1,63.28  | -1,94.47    |
| June *                 | -1,20.34  | -2,92.30    | -314.32   | -508.79     |
| July *                 | -2,44.07  | -5,36.37    | -1,13.88  | -6,22.67    |
| August *               | -5,91.38  | -11,27.75   | -4,20.80  | -10,43.47   |
| September *            | -1,29.36  | -12,57.11   | -65.45    | -11,08.92   |
| October                | 16,33.87  | 3,76.76     | 13,18.46  | 2,09.54     |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

\* The monthly figure from the month of June 2023 has been corrected. The incorrect monthly figure mentioned inadvertently from the month of June 2023 earlier may be read accordingly.

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 7,85.90   | 7,85.90     | 19,78.33  | 19,78.33    |
| May                    | 41,65.65  | 49,51.55    | 20,41.47  | 40,19.80    |
| June                   | 20,62.11  | 70,13.66    | 18,33.66  | 58,53.46    |
| July                   | 25,19.80  | 95,33.46    | 20,10.76  | 78,64.22    |
| August                 | 15,93.22  | 1,11,26.68  | 19,84.61  | 98,48.83    |
| September              | 84,96.77  | 1,96,23.45  | 39,19.88  | 1,37,68.71  |
| October                | 20,63.79  | 2,16,87.24  | 10,64.52  | 1,48,33.23  |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 2,52.42   | 2,52.42     | 2,79.65   | 2,79.65     |
| May                    | 2,07.71   | 4,60.13     | 1,83.50   | 4,63.15     |
| June                   | 5,56.83   | 10,16.96    | 4,49.51   | 9,12.66     |
| July                   | 3,59.60   | 13,76.56    | 3,60.24   | 12,72.90    |
| August                 | 4,74.85   | 18,51.41    | 4,81.53   | 17,54.43    |
| September              | 10,47.58  | 28,98.99    | 11,25.25  | 28,79.68    |
| October                | 2,57.99   | 31,56.98    | 7,87.45   | 36,67.13    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 18,89.37  | 18,89.37    | 12,04.31  | 12,04.31    |
| May                    | 8,01.49   | 26,90.86    | 11,56.88  | 23,61.19    |
| June                   | 12,34.11  | 39,24.97    | 14,16.60  | 37,77.79    |
| July                   | 12,58.85  | 51,83.82    | 11,86.38  | 49,64.17    |
| August                 | 12,64.47  | 64,48.29    | 11,41.06  | 61,05.23    |
| September              | 13,91.42  | 78,39.71    | 20,27.00  | 81,32.23    |
| October                | 19,51.76  | 97,91.47    | 13,14.15  | 94,46.38    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 8,98.20   | 8,98.20     | 8,60.15   | 8,60.15     |
| May                    | 6,61.89   | 15,60.09    | 6,64.84   | 15,24.99    |
| June                   | 7,31.39   | 22,91.48    | 8,27.35   | 23,52.34    |
| July                   | 7,05.25   | 29,96.73    | 7,21.74   | 30,74.08    |
| August                 | 7,47.47   | 37,44.20    | 7,45.87   | 38,19.95    |
| September              | 6,57.58   | 44,01.78    | 5,40.11   | 43,60.06    |
| October                | 5,78.52   | 49,80.30    | 5,77.90   | 49,37.96    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.00      | 0.00        | 5,57.70   | 5,57.70     |
| May                    | 10.00     | 10.00       | 1,93.51   | 7,51.21     |
| June                   | 7,02.93   | 7,12.93     | 62.40     | 813.61      |
| July                   | 8,28.44   | 15,41.37    | 6,60.65   | 14,74.26    |
| August                 | 38.61     | 15,79.98    | 6,46.77   | 21,21.03    |
| September              | 7,45.50   | 23,25.48    | 70.83     | 21,91.86    |
| October                | 5.66      | 23,31.14    | 84.50     | 22,76.36    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 4.29      | 4.29        | 26.47     | 26.47       |
| May                    | 11,63.96  | 11,68.25    | 2,72.81   | 2,99.28     |
| June                   | 6,44.67   | 18,12.92    | 6,87.87   | 9,87.15     |
| July                   | 6,90.80   | 25,03.72    | 6,57.28   | 16,44.43    |
| August                 | 19,26.61  | 44,30.33    | 10,08.26  | 26,52.69    |
| September              | 6,35.54   | 50,65.87    | 7,26.18   | 33,78.87    |
| October                | 28,02.36  | 78,68.23    | 3,72.93   | 37,51.80    |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

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

*(₹ in Crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | 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        | 0.00      | 0.00        |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |



**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                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.55      | 0.55        | 0.23      | 0.23        |
| May                    | 19,91.92  | 19,92.47    | 3.82      | 4.05        |
| June                   | 26.96     | 20,19.43    | 4.72      | 8.77        |
| July                   | 2.11      | 20,21.54    | 84.33     | 93.10       |
| August                 | 3,52.61   | 23,74.15    | 2,02.93   | 2,96.03     |
| September              | 37.35     | 24,11.50    | 41.05     | 337.08      |
| October                | 11,16.86  | 35,28.36    | 2.50      | 3,39.58     |
| November               |           |             |           |             |
| December               |           |             |           |             |
| January                |           |             |           |             |
| February               |           |             |           |             |
| March<br>(Preliminary) |           |             |           |             |

Sd/-

Sr. Accounts Officer/ Book Section