

**GOVERNMENT OF BIHAR**  
**ACCOUNTS AT A GLANCE (At the end of December 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of December 2025 ( ₹ in Crores)**

| Sl. No. | Description                                                                    | Budget Estimates 2025-26 | Actuals up-to December, 2025 | % of Actual to Budget Estimates |                                           |
|---------|--------------------------------------------------------------------------------|--------------------------|------------------------------|---------------------------------|-------------------------------------------|
|         |                                                                                |                          |                              | Current                         | Corresponding period of the previous year |
| 1.      | Revenue Receipts                                                               | 260831.44                | 131947.95                    | 50.59                           | 61.20                                     |
|         | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)                                         | 198035.85                | 115360.71                    | 58.25                           | 71.07                                     |
| (i)     | GST                                                                            | 75390.86                 | 37220.53                     | 49.37                           | 69.99                                     |
| (ii)    | Stamps and Registration                                                        | 8250.00                  | 5642.50                      | 68.39                           | 81.63                                     |
| (iii)   | Land Revenue                                                                   | 700.00                   | 390.10                       | 55.73                           | 73.60                                     |
| (iv)    | Sales Tax                                                                      | 11200.00                 | 4152.09                      | 37.07                           | 64.46                                     |
| (v)     | State Excise Duties                                                            | 0.00                     | 0.31                         | 0.00                            | 0.00                                      |
| (vi)    | State's Share of Union Taxes                                                   | 97133.99                 | 64448.32                     | 66.35                           | 71.77                                     |
| (vii)   | Other Taxes and Duties                                                         | 5361.00                  | 3506.86                      | 65.41                           | 72.25                                     |
|         | (b) Non –Tax Revenue                                                           | 8220.57                  | 3519.15                      | 42.81                           | 52.86                                     |
|         | (c) Grants –in-Aid and Contribution                                            | 54575.02                 | 13068.08                     | 23.95                           | 30.71                                     |
| 2.      | Capital Receipts                                                               | 33243.71                 | 80180.08                     | 241.19                          | 124.89                                    |
|         | (a) Recovery of Loans and Advances (Non debt Capital Receipts)                 | 525.40                   | 87.84                        | 16.72                           | 17.71                                     |
|         | (b) Other Receipts                                                             | 0.00                     | 0.00                         | 0.00                            | 0.00                                      |
|         | (c) Borrowings and Other Liabilities (Net)                                     | 32718.31                 | 80092.24                     | 244.79                          | 126.51                                    |
| 3.      | Total Receipts (1+2)                                                           | 294075.15                | 212128.02                    | 72.13                           | 68.54                                     |
| 4.      | Revenue Expenditure (a+b+c+d+e)                                                | 252000.26                | 182343.42                    | 72.36                           | 67.03                                     |
|         | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}            | 126348.36                | 91671.35                     | 72.55                           | 63.61                                     |
|         | (b) Expenditure on Interest Payments                                           | 23013.94                 | 12697.86                     | 55.17                           | 60.72                                     |
|         | (c) Expenditure on Salaries/Wages                                              | 55953.23                 | 43163.39                     | 77.14                           | 67.36                                     |
|         | (d) Expenditure on Pension                                                     | 33389.43                 | 22762.75                     | 68.17                           | 65.15                                     |
|         | (e) Expenditure on Subsidy                                                     | 13295.30                 | 12048.07                     | 90.62                           | 115.52                                    |
| 5.      | Capital Expenditure (a+b)                                                      | 41972.79                 | 28480.08                     | 67.85                           | 74.65                                     |
|         | (a) Expenditure on Capital Account {(excluding (b)}                            | 41972.79                 | 28480.07                     | 67.85                           | 74.65                                     |
|         | (b) Expenditure on Salaries/Wages                                              | 0.00                     | 0.01                         | 0.00                            | 0.00                                      |
| 6.      | Sector Wise Expenditure                                                        | 292525.46                | 210823.51                    | 72.07                           | 68.24                                     |
| (i)     | General Sector                                                                 | 91698.49                 | 57740.84                     | 62.97                           | 64.67                                     |
|         | (a) Revenue                                                                    | 85798.83                 | 54546.78                     | 63.58                           | 64.03                                     |
|         | (b) Capital                                                                    | 5899.66                  | 3194.06                      | 54.14                           | 75.44                                     |
| (ii)    | Social Sector                                                                  | 126108.50                | 99130.83                     | 78.61                           | 64.22                                     |
|         | (a) Revenue                                                                    | 116739.15                | 94664.91                     | 81.09                           | 64.43                                     |
|         | (b) Capital                                                                    | 9369.35                  | 4465.92                      | 47.67                           | 60.75                                     |
| (iii)   | Economic Sector                                                                | 74718.47                 | 53951.84                     | 72.21                           | 79.84                                     |
|         | (a) Revenue                                                                    | 49455.64                 | 33131.73                     | 66.99                           | 78.30                                     |
|         | (b) Capital                                                                    | 25262.83                 | 20820.11                     | 82.41                           | 83.56                                     |
| (iv)    | Grants –in-aid-Contributions                                                   | 6.64                     | 0.00                         | 0.00                            | 0.00                                      |
| 7.      | Total Expenditure (4+ 5)                                                       | 293973.05                | 210823.50                    | 71.72                           | 67.94                                     |
| 8.      | Loans and Advances Disbursed                                                   | 102.10                   | 1304.53                      | 1277.70                         | 1551.24                                   |
| 9.      | Revenue Surplus (+)/Deficit (-) (1 - 4)                                        | 8831.18                  | -50395.47                    | -570.65                         | -111.37                                   |
| 10.     | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]                  | -32718.31                | -80092.24                    | 244.79                          | 126.51                                    |
| 11      | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -9704.37                 | -67394.38                    | 694.47                          | 284.08                                    |

12. Information on the Guarantees as on 31.12.2025

(₹ in Crores)

| Name of the Entity/ Entities                                    | Outstanding Guarantee as on 01-12-2025 |      | 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 31.12.2025 |
|-----------------------------------------------------------------|----------------------------------------|------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
|                                                                 | 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)        | *                                      | *    | *                                 | *                                  | *                                                    | *                                  | *                                      |
| 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             | *                                      | *    | *                                 | *                                  | *                                                    | *                                  | *                                      |
| 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                   | *                                      | *    | *                                 | *                                  | *                                                    | *                                  | *                                      |

|                                                                |   |   |   |   |   |   |   |
|----------------------------------------------------------------|---|---|---|---|---|---|---|
| Bihar State Leather Industries development corporation         | * | * | * | * | * | * | * |
| Bihar State seeds corporation limited                          | * | * | * | * | * | * | * |
| Bihar State Fisheries development corporation                  | * | * | * | * | * | * | * |
| Bihar State Minorities Finance corporation, Patna              | * | * | * | * | * | * | * |
| Bihar State Backward class Finance and Development Corporation | * | * | * | * | * | * | * |
| Bihar State fruits and vegetables development corporation Ltd. | * | * | * | * | * | * | * |
| Bihar State schedule tribe development corporation             | * | * | * | * | * | * | * |
| Bihar State Textbook 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 31.12.2025

(₹ in crore)

| Major Head /Heads                                                                                  | Opening<br>Balance as<br>on<br>01.12.2025 | Additions<br>during the<br>month<br>December<br>2025 | Disbursements<br>during the month<br>December 2025 | Closing<br>balance as on<br>31.12.2025 | Amount<br>borrowed<br>from public<br>Account as<br>on 31.12.2025 |
|----------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------|------------------------------------------------------------------|
| 8009-State Provident Funds                                                                         | -581.50                                   | 111.59                                               | 176.79                                             | -646.70                                | 0.00                                                             |
| 8011-Insurance and Pension<br>Funds                                                                | -82.62                                    | 3.44                                                 | 12.55                                              | -91.73                                 |                                                                  |
| 8121-General and other<br>Reserve Funds                                                            | 538.00                                    | 27.67                                                | 0.00                                               | 565.67                                 |                                                                  |
| 8222-Sinking funds                                                                                 | 0.00                                      | 0.00                                                 | 0.00                                               | 0.00                                   |                                                                  |
| 8235- General and other<br>Reserve Funds                                                           | 0.00                                      | 211.35                                               | 211.35                                             | 0.00                                   |                                                                  |
| 8342-Other Deposits                                                                                | -1088.51                                  | 1192.89                                              | 1056.91                                            | -952.53                                |                                                                  |
| 8443-Civil Deposits                                                                                | 1334.95                                   | 255.72                                               | 247.26                                             | 1343.41                                |                                                                  |
| 8448-Deposits of Local<br>Funds                                                                    | 1148.78                                   | 3689.22                                              | 3441.63                                            | 1396.37                                |                                                                  |
| 8449- Other Deposits                                                                               | -3.81                                     | 5334.10                                              | 5334.08                                            | -3.79                                  |                                                                  |
| 8658-Suspense Accounts                                                                             | 74098.22                                  | -53381.82                                            | -6350.91                                           | 27067.31                               |                                                                  |
| 8670-Cheque and Bills                                                                              | 2526.33                                   | 21595.42                                             | 21785.43                                           | 2336.32                                |                                                                  |
| 8671-Departmental<br>Balances                                                                      | 0.01                                      | 0.00                                                 | 0.00                                               | 0.01                                   |                                                                  |
| 8672-Permanent cash<br>Imprest                                                                     | -0.04                                     | 0.00                                                 | 0.00                                               | -0.04                                  |                                                                  |
| 8673-Cash Balance<br>Investment account                                                            | 10800.75                                  | 27249.64                                             | 28361.44                                           | 9688.95                                |                                                                  |
| 8782-Cash Remittances and<br>adjustments b/w rendering<br>accounts to the same<br>Accounts officer | -0.1                                      | 0.00                                                 | 0.00                                               | -0.1                                   |                                                                  |
| 8793-Inter-State Suspense<br>Account                                                               | -326.86                                   | 0.00                                                 | 7.92                                               | -334.78                                |                                                                  |
| Total                                                                                              | 88363.60                                  | 6289.22                                              | 54284.45                                           | 40368.37                               | 0.00                                                             |

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

| Months                | 2024-25  |             | 2025-2026 |             |
|-----------------------|----------|-------------|-----------|-------------|
|                       | Monthly  | Progressive | Monthly   | Progressive |
| April                 | 1609.03  | 1609.03     | 2102.19   | 2102.19     |
| May                   | 2174.55  | 3783.58     | 1911.19   | 4013.38     |
| June                  | 30723.07 | 34506.65    | 2027.14   | 6040.52     |
| July                  | 8075.08  | 42581.73    | 2885.34   | 8925.86     |
| August                | 2855.14  | 45436.87    | 37975.71  | 46901.57    |
| September             | 14827.13 | 60264.00    | 2388.30   | 49289.87    |
| October               | 2496.84  | 62760.84    | 171.63    | 49461.50    |
| November              | 38343.60 | 101104.44   | 3596.42   | 53057.92    |
| December              | 17805.01 | 118909.45   | 62302.79  | 115360.71   |
| January               | 11841.24 | 130750.69   |           |             |
| February              | 33754.91 | 164505.60   |           |             |
| March (Preliminary)   | 6129.86  | 170635.46   |           |             |
| March (Supplementary) | 48157.75 | 218793.21   |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 288.50    | 288.50      | 330.06    | 330.06      |
| May                   | 503.29    | 761.79      | 471.90    | 801.96      |
| June                  | 384.28    | 1146.07     | 413.60    | 1215.56     |
| July                  | 337.91    | 1483.98     | 367.83    | 1583.39     |
| August                | 350.85    | 1834.83     | 261.89    | 1845.28     |
| September             | 351.58    | 2186.41     | 230.57    | 2075.85     |
| October               | 552.80    | 2739.21     | 207.37    | 2283.22     |
| November              | 680.99    | 3420.21     | 485.95    | 2769.17     |
| December              | 451.9     | 3872.11     | 749.98    | 3519.15     |
| January               | 436.41    | 4308.52     |           |             |
| February              | 579.44    | 4887.96     |           |             |
| March (Preliminary)   | 839.52    | 5727.48     |           |             |
| March (Supplementary) | 189.27    | 5916.75     |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 73.49     | 73.49       |
| May                   | 0.00      | 0.00        | 226.58    | 300.07      |
| June                  | 694.80    | 694.80      | 0.00      | 300.07      |
| July                  | 638.62    | 1333.42     | 1431.90   | 1731.97     |
| August                | 0.00      | 1333.42     | 3365.49   | 5097.46     |
| September             | 3168.79   | 4502.21     | 392.06    | 5489.52     |
| October               | 0.00      | 4502.21     | 161.13    | 5650.65     |
| November              | 8015.62   | 12517.83    | 227.86    | 5878.51     |
| December              | 3500.53   | 16018.36    | 7189.57   | 13068.08    |
| January               | 1692.5    | 17710.86    |           |             |
| February              | 3640.78   | 21351.64    |           |             |
| March (Preliminary)   | 1162.07   | 22513.71    |           |             |
| March (Supplementary) | 7349.68   | 29863.39    |           |             |

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

(₹ in Crores)

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2.58      | 2.58        | 2.20      | 2.20        |
| May                   | 9.20      | 11.78       | 16.23     | 18.43       |
| June                  | 9.24      | 21.02       | 9.04      | 27.47       |
| July                  | 16.48     | 37.50       | 10.67     | 38.14       |
| August                | 8.83      | 46.33       | 11.02     | 49.16       |
| September             | 2.79      | 49.12       | 9.60      | 58.76       |
| October               | 11.13     | 60.25       | 11.43     | 70.19       |
| November              | 9.03      | 69.28       | 8.01      | 78.20       |
| December              | 8.49      | 77.77       | 9.64      | 87.84       |
| January               | 7.35      | 85.12       |           |             |
| February              | 7.89      | 93.01       |           |             |
| March (Preliminary)   | 17.50     | 110.51      |           |             |
| March (Supplementary) | 4.79      | 115.30      |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | 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              | 0.00      | 0.00        | 0.00      | 0.00        |
| December              | 0.00      | 0.00        | 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                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 8876.42   | 8876.42     | 13786.56  | 13786.56    |
| May                   | 13107.79  | 21984.21    | 14566.12  | 28325.68    |
| June                  | -18778.18 | 3206.03     | 17756.71  | 46082.39    |
| July                  | 10206.49  | 13412.52    | 19162.19  | 65244.58    |
| August                | 23549.80  | 36962.32    | -17927.41 | 47317.17    |
| September             | 4861.28   | 41823.60    | 38496.83  | 85814.00    |
| October               | 20414.86  | 62238.46    | 24002.73  | 109816.73   |
| November              | -31892.96 | 30345.50    | 11080.03  | 120896.76   |
| December              | 6461.87   | 36807.37    | -40804.52 | 80092.24    |
| January               | -523.55   | 36283.82    |           |             |
| February              | -13260.52 | 23028.30    |           |             |
| March (Preliminary)   | 33276.01  | 56304.31    |           |             |
| March (Supplementary) | -15081.81 | 41222.50    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2600.14   | 2600.14     | 5733.75   | 5733.75     |
| May                   | 4688.37   | 7288.51     | 4674.29   | 10408.04    |
| June                  | 4741.60   | 12030.11    | 10229.46  | 20637.50    |
| July                  | 8981.39   | 21011.50    | 9926.48   | 30563.98    |
| August                | 11521.17  | 32532.67    | 11384.93  | 41948.91    |
| September             | 10111.81  | 42644.48    | 23320.67  | 65269.58    |
| October               | 12999.16  | 55643.64    | 11187.76  | 76457.34    |
| November              | 5723.98   | 61367.62    | 5362.14   | 81819.48    |
| December              | 13149.78  | 74517.40    | 9851.87   | 91671.35    |
| January               | 3943.76   | 78461.16    |           |             |
| February              | 10122.39  | 88583.55    |           |             |
| March (Preliminary)   | 25542.19  | 114125.74   |           |             |
| March (Supplementary) | 505.33    | 114631.07   |           |             |

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 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 157.85    | 157.85      | 45.42     | 45.42       |
| May                   | 1733.29   | 1891.14     | 68.24     | 113.66      |
| June                  | 965.34    | 2856.48     | 518.34    | 632.00      |
| July                  | 7.80      | 2864.28     | 55.81     | 687.81      |
| August                | 4231.61   | 7095.89     | 119.29    | 807.10      |
| September             | 2113.34   | 9209.23     | 214.31    | 1021.41     |
| October               | 0.61      | 9209.84     | 2154.03   | 3175.44     |
| November              | 1828.58   | 11038.42    | 3151.03   | 6326.47     |
| December              | 1425.23   | 12463.65    | 6371.39   | 12697.86    |
| January               | 2052.84   | 14516.49    |           |             |
| February              | 2173.61   | 16690.10    |           |             |
| March (Preliminary)   | 284.48    | 16974.58    |           |             |
| March (Supplementary) | 2703.56   | 19678.14    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 3558.48   | 3558.48     | 4705.81   | 4705.81     |
| May                   | 3594.79   | 7153.27     | 4495.45   | 9201.26     |
| June                  | 2368.12   | 9521.39     | 3636.58   | 12837.84    |
| July                  | 3199.90   | 12721.29    | 4309.02   | 17146.86    |
| August                | 3962.57   | 16683.86    | 4124.61   | 21271.47    |
| September             | 2663.36   | 19347.22    | 7608.43   | 28880.90    |
| October               | 5607.41   | 24954.63    | 5560.01   | 34440.91    |
| November              | 1429.31   | 26383.94    | 1986.73   | 36427.64    |
| December              | 3506.81   | 29890.75    | 6735.75   | 43163.39    |
| January               | 1840.59   | 31731.34    |           |             |
| February              | 3402.67   | 35134.01    |           |             |
| March (Preliminary)   | 5311.98   | 40445.99    |           |             |
| March (Supplementary) | 10.45     | 40456.44    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2931.25   | 2931.25     | 3270.52   | 3270.52     |
| May                   | 2452.29   | 5383.54     | 2523.50   | 5794.02     |
| June                  | 2081.18   | 7464.72     | 2354.34   | 8148.36     |
| July                  | 2311.88   | 9776.60     | 2536.63   | 10684.99    |
| August                | 2314.07   | 12090.67    | 2270.55   | 12955.54    |
| September             | 2090.19   | 14180.86    | 2622.30   | 15577.84    |
| October               | 2270.21   | 16451.07    | 2670.17   | 18248.01    |
| November              | 1963.82   | 18414.89    | 1933.29   | 20181.30    |
| December              | 2299.91   | 20714.80    | 2581.45   | 22762.75    |
| January               | 1764.35   | 22479.15    |           |             |
| February              | 2147.94   | 24627.09    |           |             |
| March (Preliminary)   | 1380.80   | 26007.89    |           |             |
| March (Supplementary) | 131.72    | 26139.61    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1278.43   | 1278.43     | 15.11     | 15.11       |
| May                   | 1692.44   | 2970.87     | 2713.80   | 2728.91     |
| June                  | 84.65     | 3055.52     | 1447.74   | 4176.65     |
| July                  | 2624.55   | 5680.07     | 1596.10   | 5772.75     |
| August                | 1725.80   | 7405.87     | 144.15    | 5916.90     |
| September             | 1685.48   | 9091.35     | 3038.48   | 8955.38     |
| October               | 49.68     | 9141.03     | 1502.22   | 10457.60    |
| November              | 1417.97   | 10559.00    | 1398.89   | 11856.49    |
| December              | 3117.24   | 13676.24    | 191.58    | 12048.07    |
| January               | 1296.75   | 14972.99    |           |             |
| February              | 1607.47   | 16580.46    |           |             |
| March (Preliminary)   | 386.35    | 16966.81    |           |             |
| March (Supplementary) | 1278.52   | 18245.33    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 256.14    | 256.14      | 2219.06   | 2219.06     |
| May                   | 989.43    | 1245.57     | 2689.41   | 4908.47     |
| June                  | 2584.60   | 3830.17     | 1982.19   | 6890.66     |
| July                  | 2135.84   | 5966.01     | 5129.55   | 12020.21    |
| August                | 2809.17   | 8775.18     | 5324.57   | 17344.78    |
| September             | 4524.24   | 13299.42    | 4559.04   | 21903.82    |
| October               | 2340.91   | 15640.33    | 1379.60   | 23283.42    |
| November              | 2784.40   | 18424.73    | 1504.63   | 24788.05    |
| December              | 4383.62   | 22808.35    | 3692.02   | 28480.07    |
| January               | 1968.62   | 24776.97    |           |             |
| February              | 5236.57   | 30013.54    |           |             |
| March (Preliminary)   | 8308.24   | 38321.78    |           |             |
| March (Supplementary) | 205.15    | 38526.93    |           |             |

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

| Months                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.00      | 0.00        | 0.00      | 0.00        |
| June                  | 0.03      | 0.03        | 0.00      | 0.00        |
| July                  | -0.01     | 0.02        | 0.00      | 0.00        |
| August                | 0.08      | 0.10        | 0.00      | 0.00        |
| September             | 0.00      | 0.10        | 0.00      | 0.00        |
| October               | 0.01      | 0.11        | 0.00      | 0.00        |
| November              | 0.00      | 0.11        | 0.00      | 0.00        |
| December              | 0.00      | 0.11        | 0.01      | 0.01        |
| January               | 0.00      | 0.11        |           |             |
| February              | 0.00      | 0.11        |           |             |
| March (Preliminary)   | 0.00      | 0.11        |           |             |
| March (Supplementary) | 0.00      | 0.11        |           |             |

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                | 2024-2025 |             | 2025-2026 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | -5.76     | -5.76       | 304.82    | 304.82      |
| May                   | 614.23    | 608.47      | 0.33      | 305.15      |
| June                  | 207.69    | 816.16      | 37.85     | 343.00      |
| July                  | 13.21     | 829.37      | 304.34    | 647.34      |
| August                | 200.16    | 1029.53     | 318.60    | 965.94      |
| September             | 23.15     | 1052.68     | 153.13    | 1119.07     |
| October               | 207.64    | 1260.32     | 100.51    | 1219.58     |
| November              | 8.24      | 1268.56     | 61.54     | 1281.12     |
| December              | 345.2     | 1613.76     | 23.41     | 1304.53     |
| January               | 587.04    | 2200.80     |           |             |
| February              | 36.84     | 2237.64     |           |             |
| March (Preliminary)   | 210.63    | 2448.57     |           |             |
| March (Supplementary) | 2242.75   | 2453.38     |           |             |