

**GOVERNMENT OF HIMACHAL PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of November 2024)**  
**(UNAUDITED PROVISIONAL FIGURES)**

| Monthly Key indicator for the month of November 2024 |  |                    |                      |                                 |   |
|--|--|--------------------|----------------------|---------------------------------|---|
| Sl. No.  | Description  | Estimates 2024-25  | Actuals upto 10/2024 | ( ₹ in Crore)                   |   |
|  |  |                    |                      | % of Actual to Budget Estimates |   |
|  |  |                    |                      | Current                         | Corresponding period of the previous year |
| <b>1</b>   | <b>Revenue Receipts</b>  | <b>42153.08</b>    | <b>26494.80</b>      | <b>62.85</b>                    | <b>63.00</b>                              |
|  | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>  | <b>25224.89</b>    | <b>15341.08</b>      | <b>60.82</b>                    | <b>58.46</b>                              |
| (i)  | GST  | 6552.00            | 3978.27              | 60.72                           | 55.81                                     |
| (ii)   | Stamps and Registration  | 625.53             | 305.68               | 48.87                           | 65.41                                     |
| (iii)  | Taxes on Vehicles  | 902.25             | 606.15               | 67.18                           | 0.00                                      |
| (iv)   | Sales Tax  | 2080.00            | 1255.32              | 60.35                           | 64.00                                     |
| (v)  | State Excise Duties  | 2884.00            | 1776.78              | 61.61                           | 71.69                                     |
| (vi)   | State's Share of Union Taxes   | 10124.20           | 6740.09              | 66.57                           | 58.87                                     |
| (vii)  | Other Taxes and Duties   | 2056.91            | 678.79               | 33.00                           | 43.95                                     |
|  | <b>(b) Non – Tax Revenue</b>   | <b>3640.71</b>     | <b>2505.34</b>       | <b>68.81</b>                    | <b>73.56</b>                              |
|  | <b>(c) Grants –in-Aid and Contribution</b>   | <b>13287.48</b>    | <b>8648.37</b>       | <b>65.09</b>                    | <b>67.71</b>                              |
| <b>2</b>   | <b>Capital Receipts</b>  | <b>10811.42</b>    | <b>7266.22</b>       | <b>67.21</b>                    | <b>71.40</b>                              |
|  | (a) Recovery of Loans and Advances (Non debt Capital Receipts)                       | 27.55              | 8.81                 | 31.98                           | 41.85                                     |
|  | (b) Other Receipts   | 0.00               | 6.00                 | 0.00                            | 100.00                                    |
|  | (c) Borrowings and Other Liabilities (Net)   | 10783.87           | 7251.41              | 67.24                           | 71.46                                     |
| <b>3</b>   | <b>Total Receipts (1+2)</b>  | <b>52964.50</b>    | <b>33761.02</b>      | <b>63.74</b>                    | <b>64.74</b>                              |
| <b>4</b>   | <b>Revenue Expenditure (a+b+c+d+e)</b>   | <b>46666.63</b>    | <b>31187.18</b>      | <b>66.83</b>                    | <b>66.37</b>                              |
|  | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}                  | 14295.60           | 9270.10              | 64.85                           | 59.78                                     |
|  | (b) Expenditure on Interest Payments   | 6255.34            | 2984.72              | 47.71                           | 48.31                                     |
|  | (c) Expenditure on Salaries/Wages  | 14965.97           | 10411.83             | 69.57                           | 73.51                                     |
|  | (d) Expenditure on Pension   | 9961.10            | 7278.23              | 73.07                           | 73.39                                     |
|  | (e) Expenditure on Subsidy   | 1188.62            | 1242.30              | 104.52                          | 83.85                                     |
| <b>5</b>   | <b>Capital Expenditure (a+b)</b>   | <b>6269.67</b>     | <b>2455.66</b>       | <b>39.17</b>                    | <b>49.73</b>                              |
|  | (a) Expenditure on Capital Account {(excluding (b)}                                  | 6269.67            | 2455.66              | 39.17                           | 49.73                                     |
|  | (b) Expenditure on Salaries/Wages  | 0.00               | 0.00                 | 0.00                            | 0.00                                      |
| <b>6</b>   | <b>Sector Wise Expenditure</b>   |                    |                      |                                 |   |
| (i)  | <b>General Sector</b>  | <b>20137.67</b>    | <b>12723.10</b>      | <b>63.18</b>                    | <b>64.80</b>                              |
|  | (a) Revenue  | 19979.49           | 12616.04             | 63.14                           | 64.45                                     |
|  | (b) Capital  | 158.18             | 107.06               | 67.68                           | 104.55                                    |
| (ii)   | <b>Social Sector</b>   | <b>19692.51</b>    | <b>13108.22</b>      | <b>66.56</b>                    | <b>70.69</b>                              |
|  | (a) Revenue  | 18404.83           | 12420.41             | 67.48                           | 71.09                                     |
|  | (b) Capital  | 1287.68            | 687.81               | 53.41                           | 64.24                                     |
| (iii)  | <b>Economic Sector</b>   | <b>13095.49</b>    | <b>7811.53</b>       | <b>59.65</b>                    | <b>55.19</b>                              |
|  | (a) Revenue  | 8271.68            | 6150.73              | 74.36                           | 60.81                                     |
|  | (b) Capital  | 4823.81            | 1660.80              | 34.43                           | 43.68                                     |
| (iv)   | <b>Grants-in-aid Contributions</b>   | <b>10.63</b>       | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>                               |
| <b>7</b>   | <b>Total Expenditure (4+ 5 + 8)</b>  | <b>52964.50</b>    | <b>33761.02</b>      | <b>63.74</b>                    | <b>64.74</b>                              |
| <b>8</b>   | <b>Loans and Advances Disbursed</b>  | <b>28.20</b>       | <b>118.18</b>        | <b>419.08</b>                   | <b>504.57</b>                             |
| <b>9</b>   | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                                       | <b>(-)4513.55</b>  | <b>(-)4692.38</b>    | <b>103.96</b>                   | <b>93.55</b>                              |
| <b>10</b>  | <b>Fiscal /Surplus(+)/Deficit (-) [{1 + 2(a) +2(b)} -7]</b>                          | <b>(-)10783.87</b> | <b>(-)7251.41</b>    | <b>67.24</b>                    | <b>71.46</b>                              |
| <b>11</b>  | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>(-)4528.53</b>  | <b>(-)4266.69</b>    | <b>94.22</b>                    | <b>101.14</b>                             |

\*Sr. No. 2(c) includes Net Public Debt ( ₹ 4566.26), Net Contingent Fund(Nil), Net Public Account ( ₹ 2692.36) and Net Cash Balance ( ₹ 7.21)

**Information on the Guarantees**

| Name of the Entity/ Entities                             | Outstanding Guarantee as on 30.11.2024 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month  |
|--|--|-----------------------------------|------------------------------------|--|-------------------------------------|
| <b>Information awaited from the State Government</b>     |  |                                   |                                    |  |                                     |
| <b>Information on the borrowings from Public Account</b> |  |                                   |                                    |  |                                     |
| Major Head/Major Heads                                   | Opening Balance                        | Addition during the month         | Disbursement during the month      | Closing Balance                                      | Amount borrowed from Public Account |
| <b>Information awaited from the State Government</b>     |  |                                   |                                    |  |                                     |

Sr. Accounts Officer (Book II)

Details of excluded Accounts due to their non-receipt/late receipt.

| Month                                 | 2024-25         |                |                | 2023-24   |
|---------------------------------------|-----------------|----------------|----------------|-----------|
|                                       | TRY             | PWD/Jal Shakti | Total          | Total     |
| April                                 | Nil             | Nil            | Nil            | Nil       |
| May                                   | Nil             | Nil            | Nil            | Nil       |
| June                                  | Nil             | Nil            | Nil            | Nil       |
| July                                  | Nil             | Nil            | Nil            | Nil       |
| August                                | Nil             | Nil            | Nil            | Nil       |
| September                             | Nil             | Nil            | Nil            | Nil       |
| October                               | Nil             | Nil            | Nil            | Nil       |
| November                              | Nil             | Nil            | Nil            | Nil       |
| December                              |                 |                |                | Nil       |
| January                               |                 |                |                | Nil       |
| February                              |                 |                |                | Nil       |
| March(N)                              |                 |                |                | Nil       |
|                                       |                 |                |                |           |
|                                       |                 |                |                |           |
| Borrowings & Other Liabilities [2(c)] |                 |                |                |           |
| ( ₹ in Crore)                         |                 |                |                |           |
| Current Month                         | Receipts        | Discharges     | Net            |           |
| Net Public Debt-total-E               | 1833.84         | 2315.21        | 481.37         | Dr        |
| Net Contingency Fund (MH-8000)        | 0.00            | 0.00           | 0.00           |           |
| Net Public Account (Part-III)         | 10475.29        | 10992.72       | 517.43         | Dr        |
| Net Cash Balance                      | 14961.64        | 14915.07       | 46.57          | Cr        |
| <b>Total</b>                          |                 |                | <b>952.23</b>  | <b>Dr</b> |
| <i>*Minus figure indicates Credit</i> |                 |                |                |           |
| Progressive                           | Receipts        | Discharges     | Net            |           |
| Net Public Debt- Total E              | 12620.13        | 8053.87        | 4566.26        | Cr        |
| Net Contingency Fund                  | 0.00            | 0.00           | 0.00           |           |
| Net Public Account (Part-III)         | 140595.07       | 137902.72      | 2692.35        | Cr        |
| Net Cash Balance                      | 179724.82       | 179717.61      | 7.21           | Cr        |
| <b>Total</b>                          |                 |                | <b>7251.40</b> | <b>Cr</b> |
| <i>*Minus figure indicates Credit</i> |                 |                |                |           |
| Budget                                | Receipts        | Discharges     | Net            |           |
| Net Public Debt                       | 12909.11        | 5479.11        | 7430.00        | Cr        |
| Net Contingency Fund                  | 0.00            | 0.00           | 0.00           |           |
| Net Cash Balance                      | 0.00            | 0.00           | 0.00           |           |
| Net Public Account                    | 4652.68         | 3302.68        | 1350.00        | Cr        |
| <b>Total</b>                          | <b>17561.79</b> | <b>8781.79</b> | <b>8780.00</b> | <b>Cr</b> |

**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Tax Revenue**

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

*(₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1812.23 | 1812.23     | 1636.80 | 1636.80     |
| May                 | 1491.63 | 3303.86     | 1369.79 | 3006.59     |
| June                | 2103.07 | 5406.93     | 1893.00 | 4899.59     |
| July                | 1847.40 | 7254.33     | 1549.40 | 6448.99     |
| August              | 1703.38 | 8957.71     | 1608.58 | 8057.57     |
| September           | 1800.58 | 10758.29    | 1413.91 | 9471.48     |
| October             | 2745.40 | 13503.69    | 1601.93 | 11073.41    |
| November            | 1837.39 | 15341.08    | 1496.78 | 12570.19    |
| December            |         |             | 2198.10 | 14768.29    |
| January             |         |             | 1746.91 | 16515.20    |
| February            |         |             | 2677.94 | 19193.14    |
| March (Preliminary) |         |             | 1892.13 | 21085.27    |

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Non-Tax Revenue**

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

*(₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 291.90  | 291.90      | 230.79  | 230.79      |
| May                 | 269.72  | 561.62      | 146.44  | 377.23      |
| June                | 389.48  | 951.10      | 269.90  | 647.13      |
| July                | 448.82  | 1399.92     | 451.07  | 1098.20     |
| August              | 400.51  | 1800.43     | 469.39  | 1567.59     |
| September           | 286.24  | 2086.67     | 508.29  | 2075.88     |
| October             | 360.19  | 2446.86     | 274.30  | 2350.18     |
| November            | 58.48   | 2505.34     | 185.46  | 2535.64     |
| December            |         |             | 189.01  | 2724.65     |
| January             |         |             | 165.21  | 2889.86     |
| February            |         |             | 20.40   | 2910.26     |
| March (Preliminary) |         |             | 225.26  | 3135.52     |

**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Grants-in-aid and Contributions**

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

*( ₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1006.43 | 1006.43     | 782.01  | 782.01      |
| May                 | 704.13  | 1710.56     | 752.86  | 1534.87     |
| June                | 882.20  | 2592.76     | 1320.12 | 2854.99     |
| July                | 1237.30 | 3830.06     | 1573.02 | 4428.01     |
| August              | 1088.47 | 4918.53     | 1364.04 | 5792.05     |
| September           | 1375.76 | 6294.29     | 1062.24 | 6854.29     |
| October             | 1597.47 | 7891.76     | 1035.82 | 7890.11     |
| November            | 756.61  | 8648.37     | 945.79  | 8835.90     |
| December            |         |             | 1796.50 | 10632.40    |
| January             |         |             | 824.40  | 11456.80    |
| February            |         |             | 1327.45 | 12784.25    |
| March (Preliminary) |         |             | 2039.66 | 14823.91    |

**Monthly Trend**

(Format of the Progressive Figures)

**CAPITAL RECEIPTS**

**Recovery of Loans and Advances (Non-debt Capital Receipts)**

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.39    | 0.39        | 2.97    | 2.97        |
| May                 | 0.83    | 1.22        | 0.32    | 3.29        |
| June                | 0.65    | 1.87        | 0.43    | 3.72        |
| July                | 0.41    | 2.28        | 0.83    | 4.55        |
| August              | 4.84    | 7.12        | 4.85    | 9.40        |
| September           | 0.66    | 7.78        | 0.46    | 9.86        |
| October             | 1.02    | 8.80        | 0.45    | 10.31       |
| November            | 0.01    | 8.81        | 0.60    | 10.91       |
| December            |         |             | 0.46    | 11.37       |
| January             |         |             | 6.81    | 18.18       |
| February            |         |             | 0.47    | 18.65       |
| March (Preliminary) |         |             | 8.24    | 26.89       |

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL RECEIPTS**

**Other Receipts**

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.86    | 0.86        | 0.77    | 0.77        |
| May                 | 3.88    | 4.74        | 0.00    | 0.77        |
| June                | 0.24    | 4.98        | 0.91    | 1.68        |
| July                | 0.00    | 4.98        | 0.00    | 1.68        |
| August              | 0.00    | 4.98        | 0.00    | 1.68        |
| September           | 1.02    | 6.00        | 0.00    | 1.68        |
| October             | 0.00    | 6.00        | 0.00    | 1.68        |
| November            | 0.00    | 6.00        | 0.34    | 2.02        |
| December            |         |             | 0.08    | 2.10        |
| January             |         |             | 0.10    | 2.20        |
| February            |         |             | 0.00    | 2.20        |
| March (Preliminary) |         |             | 0.00    | 2.20        |

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL RECEIPTS**

**Borrowings and Other Liabilities (Net)**

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2024-25  |             | 2023-24 |             |
|---------------------|----------|-------------|---------|-------------|
|                     | Monthly  | Progressive | Monthly | Progressive |
| April               | 232.84   | 232.84      | 599.34  | 599.34      |
| May                 | 1827.91  | 2060.75     | 888.46  | 1487.80     |
| June                | 271.65   | 2332.40     | 570.63  | 2058.43     |
| July                | 1392.79  | 3725.19     | 1398.50 | 3456.93     |
| August              | 945.15   | 4670.34     | 604.10  | 4061.03     |
| September           | 1207.14  | 5877.48     | 1226.08 | 5287.11     |
| October             | 2419.30  | 8296.78     | 710.71  | 5997.82     |
| November            | -1045.37 | 7251.41     | 1076.86 | 7074.68     |
| December            |          |             | -876.83 | 6197.85     |
| January             |          |             | 2365.80 | 8563.65     |
| February            |          |             | 242.18  | 8805.83     |
| March (Preliminary) |          |             | 2625.29 | 11431.12    |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 757.22  | 757.22      | 843.93  | 843.93      |
| May                 | 1473.10 | 2230.32     | 560.45  | 1404.38     |
| June                | 616.95  | 2847.27     | 886.77  | 2291.15     |
| July                | 1559.08 | 4406.35     | 1629.34 | 3920.49     |
| August              | 1115.57 | 5521.92     | 889.32  | 4809.81     |
| September           | 1382.10 | 6904.02     | 1105.43 | 5915.24     |
| October             | 1737.58 | 8641.60     | 1040.07 | 6955.31     |
| November            | 628.50  | 9270.10     | 731.45  | 7686.76     |
| December            |         |             | 676.19  | 8362.95     |
| January             |         |             | 1735.40 | 10098.35    |
| February            |         |             | 1497.60 | 11595.95    |
| March (Preliminary) |         |             | 1597.72 | 13193.67    |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 277.96  | 277.96      | 229.96  | 229.96      |
| May                 | 256.19  | 534.15      | 304.19  | 534.15      |
| June                | 314.38  | 848.53      | 217.08  | 751.23      |
| July                | 478.17  | 1326.70     | 409.03  | 1160.26     |
| August              | 426.63  | 1753.33     | 448.40  | 1608.66     |
| September           | 527.35  | 2280.68     | 473.26  | 2081.92     |
| October             | 341.41  | 2622.09     | 286.93  | 2368.85     |
| November            | 362.63  | 2984.72     | 318.26  | 2687.11     |
| December            |         |             | 233.70  | 2920.81     |
| January             |         |             | 462.32  | 3383.13     |
| February            |         |             | 443.51  | 3826.64     |
| March (Preliminary) |         |             | 550.72  | 4377.36     |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1320.89 | 1320.89     | 229.96  | 1303.34     |
| May                 | 1300.43 | 2621.32     | 1293.52 | 2596.86     |
| June                | 1252.63 | 3873.95     | 1416.71 | 4013.57     |
| July                | 1269.12 | 5143.07     | 1396.71 | 5410.28     |
| August              | 1290.88 | 6433.95     | 1287.66 | 6697.94     |
| September           | 1309.94 | 7743.89     | 1316.59 | 8014.53     |
| October             | 2596.36 | 10340.25    | 1272.96 | 9287.49     |
| November            | 71.58   | 10411.83    | 1257.72 | 10545.21    |
| December            |         |             | 1276.80 | 11822.01    |
| January             |         |             | 1246.64 | 13068.65    |
| February            |         |             | 1037.83 | 14106.48    |
| March (Preliminary) |         |             | 1234.11 | 15340.59    |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 781.26  | 781.26      | 696.49  | 696.49      |
| May                 | 612.58  | 1393.84     | 697.35  | 1393.84     |
| June                | 1255.33 | 2649.17     | 976.06  | 2369.90     |
| July                | 968.14  | 3617.31     | 812.18  | 3182.08     |
| August              | 897.49  | 4514.80     | 872.64  | 4054.72     |
| September           | 840.45  | 5355.25     | 777.89  | 4832.61     |
| October             | 1686.12 | 7041.37     | 789.29  | 5621.90     |
| November            | 236.86  | 7278.23     | 758.31  | 6380.21     |
| December            |         |             | 793.08  | 7173.29     |
| January             |         |             | 781.39  | 7954.68     |
| February            |         |             | 746.45  | 8701.13     |
| March (Preliminary) |         |             | 1388.69 | 10089.82    |



**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE EXPENDITURE**

**Expenditure on Subsidy**

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 68.56   | 68.56       | 40.78   | 40.78       |
| May                 | 237.59  | 306.15      | 105.15  | 145.93      |
| June                | 4.23    | 310.38      | 274.76  | 420.69      |
| July                | 224.39  | 534.77      | 235.82  | 656.51      |
| August              | 41.01   | 575.78      | 184.44  | 840.95      |
| September           | 244.51  | 820.29      | 43.91   | 884.86      |
| October             | 409.65  | 1229.94     | 46.49   | 931.35      |
| November            | 12.36   | 1242.30     | 112.01  | 1043.36     |
| December            |         |             | 41.09   | 1084.45     |
| January             |         |             | 365.21  | 1449.66     |
| February            |         |             | 72.49   | 1522.15     |
| March (Preliminary) |         |             | 246.20  | 1768.35     |

**Monthly Trend**

(Format of the Progressive Figures)

**CAPITAL EXPENDITURE**

**Expenditure on Capital Account**

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 136.09  | 136.09      | 94.16   | 94.16       |
| May                 | 418.05  | 554.14      | 191.31  | 285.47      |
| June                | 203.12  | 757.26      | 323.71  | 609.18      |
| July                | 426.64  | 1183.98     | 450.17  | 1059.35     |
| August              | 370.06  | 1554.04     | 367.65  | 1427.00     |
| September           | 357.48  | 1911.52     | 446.41  | 1873.41     |
| October             | 287.95  | 2199.47     | 186.68  | 2060.09     |
| November            | 256.19  | 2455.66     | 527.15  | 2587.24     |
| December            |         |             | 285.54  | 2872.78     |
| January             |         |             | 516.04  | 3388.82     |
| February            |         |             | 467.12  | 3855.94     |
| March (Preliminary) |         |             | 1772.23 | 5628.17     |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 | 0.00    | 0.00        | 0.00    | 0.00        |
| June                | 0.00    | 0.00        | 0.00    | 0.00        |
| July                | 0.00    | 0.00        | 0.00    | 0.00        |
| August              | 0.00    | 0.00        | 0.00    | 0.00        |
| September           | 0.00    | 0.00        | 0.00    | 0.00        |
| October             | 0.00    | 0.00        | 0.00    | 0.00        |
| November            | 0.00    | 0.00        | 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        |

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

(₹ in Crore)

| Months              | 2024-25 |             | 2023-24 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 2.67    | 2.67        | 44.02   | 44.02       |
| May                 | 0.12    | 2.79        | 5.90    | 49.92       |
| June                | 0.69    | 3.48        | -40.10  | 9.82        |
| July                | 1.10    | 4.58        | 39.57   | 49.39       |
| August              | 0.71    | 5.29        | 0.85    | 50.24       |
| September           | 9.58    | 14.87       | 47.49   | 97.73       |
| October             | 64.30   | 79.17       | 0.79    | 98.52       |
| November            | 39.01   | 118.18      | 0.93    | 99.45       |
| December            |         |             | 0.91    | 100.36      |
| January             |         |             | 2.23    | 102.59      |
| February            |         |             | 3.44    | 106.03      |
| March (Preliminary) |         |             | 0.93    | 106.96      |