

GOVERNMENT OF BIHAR
ACCOUNTS AT A GLANCE (At the end of March(S), 2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of March(S), 2024

(₹ in Crores)

| Sl. No. | Description | Budget Estimates 2023-24 | Actuals up-to March(S), 2024 | % of Actual to Budget Estimates | |
|------------|---|--------------------------|------------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 212326.97 | 193347.23 | 91.06 | 87.79 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 152437.31 | 161965.18 | 106.25 | 105.25 |
| (i) | GST | 64331.39 | 62155.16 | 96.62 | 100.46 |
| (ii) | Stamps and Registration | 6300.00 | 6347.64 | 100.76 | 117.29 |
| (iii) | Land Revenue | 550.00 | 580.19 | 105.49 | 72.11 |
| (iv) | Sales Tax | 7934.00 | 9370.87 | 118.11 | 137.05 |
| (v) | State Excise Duties | 0.00 | 1.15 | 0.00 | 0.00 |
| (vi) | State's Share of Union Taxes | 69516.87 | 79126.93 | 113.82 | 103.98 |
| (vii) | Other Taxes and Duties | 3805.05 | 4383.25 | 115.20 | 118.08 |
| | (b) Non –Tax Revenue | 6511.74 | 5257.06 | 80.73 | 67.39 |
| | (c) Grants –in-Aid and Contribution | 53377.92 | 26125.00 | 48.94 | 50.04 |
| 2. | Capital Receipts | 25999.74 | 35755.82 | 137.52 | 170.48 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 431.91 | 95.94 | 22.21 | 9.61 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 25567.83 | 35659.88 | 139.47 | 173.16 |
| 3. | Total Receipts (1+2) | 238326.71 | 229103.05 | 96.13 | 97.55 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 207848.00 | 190514.17 | 91.66 | 95.84 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 114528.53 | 102482.83 | 89.48 | 97.73 |
| | (b) Expenditure on Interest Payments | 18354.44 | 17583.83 | 95.80 | 93.12 |
| | (c) Expenditure on Salaries/Wages | 34329.82 | 30046.75 | 87.52 | 80.00 |
| | (d) Expenditure on Pension | 29436.92 | 24290.92 | 82.52 | 95.28 |
| | (e) Expenditure on Subsidy | 11198.29 | 16109.84 | 143.86 | 129.24 |
| 5. | Capital Expenditure (a+b) | 30357.42 | 36453.02 | 120.08 | 101.86 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 30357.42 | 36452.31 | 120.08 | 101.86 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.71 | 0.00 | 0.00 |
| 6. | Sector Wise Expenditure | 237098.67 | 226967.32 | 95.73 | 97.20 |
| (i) | General Sector | 74331.84 | 64860.26 | 87.26 | 89.66 |
| | (a) Revenue | 70049.01 | 59195.84 | 84.51 | 90.80 |
| | (b) Capital | 4282.83 | 5664.42 | 132.26 | 73.72 |
| (ii) | Social Sector | 99878.49 | 90225.53 | 90.34 | 98.70 |
| | (a) Revenue | 93931.55 | 83225.10 | 88.60 | 98.67 |
| | (b) Capital | 5946.94 | 7000.43 | 117.71 | 99.16 |
| (iii) | Economic Sector | 62888.34 | 71881.53 | 114.30 | 103.13 |
| | (a) Revenue | 43860.80 | 48093.36 | 109.65 | 97.28 |
| | (b) Capital | 19027.54 | 23788.17 | 125.02 | 115.43 |
| (iv) | Grants –in-aid-Contributions | 6.64 | -0.13 | -1.96 | 1.66 |
| 7. | Total Expenditure (4+ 5) | 238205.42 | 226967.19 | 95.28 | 96.68 |
| 8. | Loans and Advances Disbursed | 121.29 | 2135.86 | 1760.95 | 1706.71 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | 4478.97 | 2833.06 | 63.25 | -237.75 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -25567.83 | -35659.88 | 139.47 | 173.16 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -7213.39 | -18076.05 | 250.59 | 309.39 |

12. Information on the Guarantees as on 31.03.2024

(₹ in Crores)

| Name of the Entity/ Entities | Outstanding Guarantee as on 01-04-2023 | | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on 31.03.2024 |
|---|--|--------|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | Pr. | Int. | | | | | |
| Power(3) | | | | | | | |
| Bihar state power Generation | * | * | * | * | * | * | * |
| South Bihar power Distribution company Ltd. | 5488.27 | 98.33 | 920.40 | 133.27 | 0.00 | 0.00 | 6361.83 |
| North Bihar power Distribution Company Ltd. | 4319.68 | 10.07 | 1034.00 | 91.21 | 0.00 | 0.00 | 5287.13 |
| Bihar state Power Transmission Company Ltd. | 3200.00 | 453.54 | 2168.72 | 0.00 | 0.00 | 0.00 | 6515.77 |
| Add | 13007.95 | 561.94 | 4123.12 | 224.48 | 0.00 | 0.00 | 18164.73 |
| Cooperative(5) | | | | | | | |
| Credit cooperative | * | * | * | * | * | * | * |
| Bihar State Milk Co-operative Federation, patna (COMFED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing co-operative | * | * | * | * | * | * | * |
| Bihar State Store corporation | 104.38 | 0.00 | 0.00 | 14.91 | 0.00 | 0.00 | 89.47 |
| Bihar State schedule caste co-operative Development Corporation | * | * | * | * | * | * | * |
| Bihar State Co- operative bank Ltd. | 3500.00 | 48.52 | 800.00 | 4000.00 | 0.00 | 0.00 | 303.89 |
| Add | 3604.38 | 48.52 | 800.00 | 4014.91 | 0.00 | 0.00 | 393.36 |
| Irrigation (1) | | | | | | | |
| Bihar State Hill area Lift irrigation corporation. | * | * | * | * | * | * | * |
| Add | * | * | * | * | * | * | * |
| Bihar state road development corporation Ltd. | * | * | * | * | * | * | * |
| Add | * | * | * | * | * | * | * |
| State financial corporation (1) | | | | | | | |
| Bihar state financial corporation | * | * | * | * | * | * | * |
| Add | * | * | * | * | * | * | * |
| Urban Development and Housing (1) | | | | | | | |
| Bihar state housing board | * | * | * | * | * | * | * |

| | | | | | | | |
|--|---------|-------|----------|----------|------|------|---------|
| Add | * | * | * | * | * | * | * |
| Other basic Structures(5) | | | | | | | |
| Bihar State water council | * | * | * | * | * | * | * |
| Bihar state Agro Industries development corporation | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Bihar State basic structure Development | * | * | * | * | * | * | * |
| Regional Development Authority | * | * | * | * | * | * | * |
| Bihar State Minor Industries Corporation | * | * | * | * | * | * | * |
| Bihar State sugar Corporation Ltd. | * | * | * | * | * | * | * |
| Bihar Drug and chemical Ltd. | * | * | * | * | * | * | * |
| Add | * | * | * | * | * | * | * |
| Any Others(10) | | | | | | | |
| Bihar state Agro Development council | * | * | * | * | * | * | * |
| Bihar State food and civil supply corporation | 8598.98 | 54.03 | 21436.22 | 20652.77 | 0.00 | 0.00 | 9417.62 |
| Bihar State Leather Industries development corporation | * | * | * | * | * | * | * |
| Bihar State seeds corporation limited | * | * | * | * | * | * | * |
| Bihar State Fisheries development corporation | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Bihar State Minorities Finance corporation , Patna | 30.00 | 0.00 | 0.00 | 8.67 | 0.00 | 0.00 | 30.83 |
| Bihar State Backward class Finance and Development Corporation | 15.43 | 18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 34.42 |
| Bihar State fruits and vegetables development corporation Ltd. | * | * | * | * | * | * | * |
| Bihar State schedule tribe development corporation | * | * | * | * | * | * | * |
| Bihar State Text book Publishing Corporation | * | * | * | * | * | * | * |
| Add | 8644.41 | 72.05 | 21436.22 | 20661.44 | 0.00 | 0.00 | 9482.87 |

* Information not provided by the State Government

13. Information on the borrowing from Public Account as on 31.03.2024

(₹ in Crores)

| Major Head /Heads | Opening Balance as on 01.03.2024 | Additions during the month March(S) 2024 | Disbursements during the month March(S) 2024 | Closing balance as on 31.03.2024 | Amount borrowed from public Account as on 31.03.2024. |
|---|---|---|---|---|--|
| 8009-State Provident Funds | -504.15 | 0.00 | 0.00 | -504.15 | 0.00 |
| 8011-Insurance and Pension Funds | 248.39 | 0.00 | 0.00 | 248.39 | 0.00 |
| 8121-General and other Reserve Funds | 309.71 | 913.01 | 0.00 | 1,222.71 | 0.00 |
| 8222-Sinking Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342-Other Deposits | -247.91 | 0.00 | 0.00 | -247.91 | 0.00 |
| 8443-Civil Deposits | -1,614.04 | 0.00 | 0.00 | -1,614.04 | 0.00 |
| 8448-Deposits of Local Funds | 3,090.21 | 0.00 | 0.00 | 3,090.20 | 0.00 |
| 8449-Other Deposits | 0.35 | 0.00 | 0.00 | 0.36 | 0.00 |
| 8658-Suspense Accounts | -14,638.58 | -7,818.82 | -1,985.14 | 8,804.90 | 0.00 |
| 8670-Cheque and Bills | 34.16 | 12.80 | 11.64 | 35.32 | 0.00 |
| 8671- Departmental Balances | -1.43 | 0.00 | 0.00 | 1.43 | 0.00 |
| 8672-Permanent cash Imprest | 0.07 | 0.00 | 0.00 | -0.07 | 0.00 |
| 8673-Cash Balance Investment account | 12,692.27 | 0.00 | 0.00 | -12,692.27 | 0.00 |
| 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accounts officer | 2.36 | 0.00 | 0.00 | -2.36 | 0.00 |
| 8793-Inter-State Suspense Account | 55.94 | 0.00 | 0.00 | -0.01 | 0.00 |
| Total | 3,262.02 | -6,893.01 | -1,973.50 | -1,657.51 | 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 | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2285.43 | 2285.43 | 139.52 | 139.52 |
| May | 941.22 | 3226.65 | 3811.55 | 3951.07 |
| June | 10535.54 | 13762.19 | 2444.00 | 6395.07 |
| July | 9879.60 | 23641.79 | 7129.21 | 13524.28 |
| August | 6635.40 | 30277.19 | 33443.88 | 46968.16 |
| September | 12457.31 | 42734.50 | 10950.02 | 57918.18 |
| October | 3106.26 | 45840.76 | 8404.55 | 66322.73 |
| November | 3611.25 | 49452.01 | 5513.91 | 71836.64 |
| December | 12672.44 | 62124.45 | 11117.67 | 82954.31 |
| January | 18557.39 | 80681.84 | 2465.16 | 85419.47 |
| February | 5787.62 | 86469.46 | 28121.30 | 113540.77 |
| March (Preliminary) | 15073.26 | 101542.72 | 48208.54 | 161749.31 |
| March (Supplementary) | 37984.87 | 139527.59 | 215.87 | 161965.18 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|---------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 163.23 | 163.23 | 122.98 | 122.98 |
| May | 157.69 | 320.92 | 307.46 | 430.44 |
| June | 101.15 | 422.07 | 492.87 | 923.31 |
| July | 149.52 | 571.59 | 272.49 | 1195.80 |
| August | 214.20 | 785.79 | 273.06 | 1468.86 |
| September | 112.49 | 898.28 | 246.10 | 1714.96 |
| October | 80.31 | 978.59 | 416.27 | 2131.23 |
| November | 242.87 | 1221.46 | 491.98 | 2623.21 |
| December | 167.12 | 1388.58 | 500.80 | 3124.01 |
| January | 66.37 | 1454.95 | 310.58 | 3434.59 |
| February | 760.91 | 2215.86 | 541.19 | 3975.78 |
| March (Preliminary) | 1855.60 | 4071.46 | 1281.30 | 5257.08 |
| March (Supplementary) | 63.44 | 4134.90 | -0.02 | 5257.06 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.05 | 0.05 | 0.00 | 0.00 |
| June | 7.35 | 7.40 | 17.96 | -17.96 |
| July | 3916.58 | 3923.98 | 3.20 | -14.76 |
| August | 3604.36 | 7528.34 | 2079.53 | 2064.77 |
| September | 664.58 | 8192.92 | 142.70 | 2207.47 |
| October | 0.00 | 8192.92 | 2825.56 | 5033.03 |
| November | 0.00 | 8192.92 | 0.00 | 5033.03 |
| December | 5713.64 | 13906.56 | 3767.26 | 8800.26 |
| January | 4294.97 | 18201.53 | 7.56 | 8807.82 |
| February | -130.63 | 18070.90 | 4053.25 | 12861.07 |
| March (Preliminary) | 7.42 | 18078.32 | 5887.40 | 18748.47 |
| March (Supplementary) | 10947.22 | 29025.54 | 7376.53 | 26125.00 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.86 | 1.86 | 2.15 | 2.15 |
| May | 2.15 | 4.01 | 1.82 | 3.97 |
| June | 1.80 | 5.81 | 5.59 | 9.56 |
| July | 2.78 | 8.59 | 0.95 | 10.51 |
| August | 1.01 | 9.60 | 2.45 | 12.96 |
| September | 8.26 | 17.86 | 18.10 | 31.06 |
| October | 1.67 | 19.53 | 8.57 | 39.63 |
| November | 1.58 | 21.11 | 7.64 | 47.27 |
| December | 5.37 | 26.48 | 7.60 | 54.87 |
| January | 1.94 | 28.42 | 11.48 | 66.35 |
| February | 2.34 | 30.76 | 7.92 | 74.27 |
| March (Preliminary) | 10.70 | 41.46 | 10.94 | 85.21 |
| March (Supplementary) | 0.03 | 41.49 | 10.73 | 95.94 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 |
| March (Preliminary) | 0.00 | 0.00 | 0.00 | 0.00 |
| March (Supplementary) | 0.00 | 0.00 | 0.00 | 0.00 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4451.46 | 4451.46 | 6952.28 | 6952.28 |
| May | 10763.73 | 15215.19 | 9415.07 | 16367.35 |
| June | 7034.77 | 22249.96 | 13397.79 | 29765.14 |
| July | -1066.91 | 21183.05 | 7541.29 | 37306.43 |
| August | 2240.71 | 23423.76 | -17610.13 | 19696.30 |
| September | 6983.38 | 30407.14 | 11948.96 | 31645.26 |
| October | 10987.42 | 41394.56 | 7685.90 | 39331.16 |
| November | 17408.96 | 58803.52 | 13561.01 | 52892.17 |
| December | 950.73 | 59754.25 | -1677.23 | 51214.94 |
| January | -7351.22 | 52403.03 | 17437.85 | 68652.79 |
| February | 13000.65 | 65403.67 | -11975.55 | 56677.24 |
| March (Preliminary) | 25978.56 | 91382.23 | -16247.19 | 40430.05 |
| March (Supplementary) | -46558.93 | 44823.30 | -4770.17 | 35659.88 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1010.35 | 1010.35 | 544.74 | 544.74 |
| May | 3536.22 | 4546.57 | 7303.43 | 7848.17 |
| June | 11045.28 | 15591.85 | 5814.31 | 13662.48 |
| July | 7819.95 | 23411.80 | 4985.68 | 18648.16 |
| August | 4840.90 | 28252.70 | 8864.54 | 27512.70 |
| September | 8456.81 | 36709.51 | 11236.58 | 38749.28 |
| October | 7881.33 | 44590.84 | 8451.28 | 47200.56 |
| November | 11673.05 | 56263.89 | 9104.86 | 56305.42 |
| December | 9361.56 | 65625.45 | 6329.89 | 62635.31 |
| January | 7621.62 | 73247.07 | 11158.48 | 73793.79 |
| February | 9265.91 | 82512.98 | 9000.26 | 82794.05 |
| March (Preliminary) | 21505.61 | 104018.59 | 18423.92 | 101217.97 |
| March (Supplementary) | 829.63 | 104848.22 | 1,264.86 | 102482.83 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.49 | 0.49 |
| May | 1217.91 | 1217.91 | 0.36 | 0.85 |
| June | 832.17 | 2050.08 | 2541.44 | 2542.29 |
| July | 21.88 | 2071.96 | 1916.21 | 4458.50 |
| August | 1611.39 | 3683.35 | 0.61 | 4459.11 |
| September | 3481.33 | 7164.68 | 1763.59 | 6222.70 |
| October | -362.84 | 6801.84 | 1869.56 | 8092.26 |
| November | 594.55 | 7396.39 | 1670.30 | 9762.56 |
| December | 1549.28 | 8945.67 | 922.04 | 10684.60 |
| January | 1574.08 | 10519.75 | 479.89 | 11164.49 |
| February | 197.99 | 10717.74 | 1614.03 | 12778.52 |
| March (Preliminary) | 4389.89 | 15107.63 | 4813.33 | 17591.85 |
| March (Supplementary) | 75.91 | 15183.54 | -8.02 | 17583.83 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2609.25 | 2609.25 | 3711.52 | 3711.52 |
| May | 2181.64 | 4790.89 | 1488.19 | 5199.71 |
| June | 1821.07 | 6611.96 | 2771.32 | 7971.03 |
| July | 1912.35 | 8524.31 | 1453.57 | 9424.60 |
| August | 1612.83 | 10137.14 | 2523.12 | 11947.72 |
| September | 3121.72 | 13258.86 | 2109.49 | 14057.21 |
| October | 2118.34 | 15377.20 | 3625.09 | 17682.30 |
| November | 1273.42 | 16650.62 | 2180.20 | 19862.50 |
| December | 2362.34 | 19012.96 | 1495.89 | 21358.39 |
| January | 2000.64 | 21013.60 | 2561.46 | 23919.85 |
| February | 2148.27 | 23161.87 | 2170.32 | 26090.17 |
| March (Preliminary) | 3052.00 | 26213.87 | 3952.60 | 30042.77 |
| March (Supplementary) | 76.08 | 26289.95 | 3.98 | 30046.75 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2344.82 | 2344.82 | 2419.72 | 2419.72 |
| May | 2108.90 | 4453.72 | 2430.18 | 4849.90 |
| June | 1875.35 | 6329.07 | 1953.25 | 6803.15 |
| July | 1605.74 | 7934.81 | 1774.64 | 8577.79 |
| August | 2179.71 | 10114.52 | 2270.50 | 10848.29 |
| September | 1764.25 | 11878.77 | 2097.60 | 12945.89 |
| October | 1607.32 | 13486.09 | 1830.81 | 14776.70 |
| November | 1983.01 | 15469.10 | 1930.43 | 16707.13 |
| December | 2031.65 | 17500.75 | 1871.45 | 18578.58 |
| January | 1616.38 | 19117.13 | 2134.28 | 20712.86 |
| February | 2465.70 | 21582.83 | 2120.89 | 22833.75 |
| March (Preliminary) | 1338.86 | 22921.69 | 1297.40 | 24131.15 |
| March (Supplementary) | 186.18 | 23107.87 | 159.77 | 24290.92 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.54 | 0.54 | 9.75 | 9.75 |
| May | 1514.17 | 1514.71 | 164.56 | 174.31 |
| June | 943.88 | 2458.59 | 1140.55 | 1314.86 |
| July | 89.88 | 2548.47 | 3385.24 | 4700.10 |
| August | 873.42 | 3421.89 | 215.35 | 4915.45 |
| September | 928.92 | 4350.81 | 1476.77 | 6392.22 |
| October | 1692.21 | 6043.02 | 1224.88 | 7617.10 |
| November | 335.94 | 6378.96 | 2393.95 | 10011.05 |
| December | 2614.05 | 8993.01 | 1195.72 | 11206.77 |
| January | 249.87 | 9242.88 | 1387.43 | 12594.20 |
| February | 1878.51 | 11121.39 | 1615.43 | 14209.63 |
| March (Preliminary) | 2586.68 | 13708.07 | 1865.73 | 16075.36 |
| March (Supplementary) | 838.48 | 14546.55 | 34.48 | 16109.84 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 836.84 | 836.84 | 230.37 | 230.37 |
| May | 1091.66 | 1928.50 | 2023.64 | 2254.01 |
| June | 886.65 | 2815.15 | 1786.97 | 4040.98 |
| July | 1424.21 | 4239.36 | 1424.95 | 5465.93 |
| August | 1324.91 | 5564.27 | 3858.19 | 9324.12 |
| September | 2368.96 | 7933.23 | 4491.28 | 13815.40 |
| October | 1240.69 | 9173.92 | 2337.37 | 16152.77 |
| November | 5116.79 | 14290.71 | 2219.56 | 18372.33 |
| December | 1562.22 | 15852.93 | 1877.32 | 20249.65 |
| January | 2201.04 | 18053.97 | 2426.27 | 22675.92 |
| February | 3379.61 | 21433.58 | 4225.75 | 26901.67 |
| March (Preliminary) | 9656.05 | 31089.63 | 8183.06 | 35084.73 |
| March (Supplementary) | 430.06 | 31519.69 | 1,367.58 | 36452.31 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | -0.15 | 0.15 |
| July | 0.00 | 0.00 | 0.03 | 0.18 |
| August | 0.00 | 0.00 | 0.00 | 0.18 |
| September | 0.00 | 0.00 | 0.21 | 0.39 |
| October | 0.00 | 0.00 | 0.01 | 0.40 |
| November | 0.00 | 0.00 | 0.07 | 0.47 |
| December | 0.00 | 0.00 | 0.00 | 0.47 |
| January | 0.00 | 0.00 | 0.26 | 0.73 |
| February | 0.00 | 0.00 | 0.02 | 0.75 |
| March (Preliminary) | -0.01 | -0.01 | -0.04 | 0.71 |
| March (Supplementary) | 0.14 | 0.13 | 0 | 0.71 |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 100.19 | 100.19 | 300.34 | 300.34 |
| May | 214.34 | 314.53 | 125.54 | 425.88 |
| June | 276.21 | 590.74 | 314.29 | 740.17 |
| July | 7.55 | 598.29 | 6.83 | 747.00 |
| August | 252.53 | 850.82 | 456.48 | 1203.48 |
| September | 104.02 | 954.84 | 130.37 | 1333.85 |
| October | -1.40 | 953.44 | 1.83 | 1335.68 |
| November | 287.92 | 1241.36 | 75.18 | 1410.86 |
| December | 28.19 | 1269.55 | 23.75 | 1434.61 |
| January | 305.81 | 1575.36 | 84.56 | 1519.17 |
| February | 84.90 | 1660.26 | 1.42 | 1520.59 |
| March (Preliminary) | 396.47 | 2056.73 | 604.98 | 2125.57 |
| March (Supplementary) | 0.03 | 2056.76 | 10.29 | 2135.86 |