

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

Monthly Key indicator for the month of October, 2023

(₹ in Crores)

| Sl. No. | Description | Budget Estimates 2023-24 | Actuals upto October, 2023 | % of Actual to Budget Estimates | |
|------------|---------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------|-------------------------------------------|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 212326.97 | 73486.98 | 34.61 | 27.97 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 152437.31 | 66322.73 | 43.51 | 34.58 |
| (i) | GST | 64331.39 | 28542.20 | 44.37 | 38.08 |
| (ii) | Stamps and Registration | 6300.00 | 3883.92 | 61.65 | 11.03 |
| (iii) | Land Revenue | 550.00 | 227.83 | 41.42 | 17.88 |
| (iv) | Sales Tax | 7934.00 | 4769.62 | 60.12 | 72.51 |
| (v) | State Excise Duties | 0.00 | 0.17 | 0.00 | 0.00 |
| (vi) | State's Share of Union Taxes | 69516.87 | 26913.28 | 38.71 | 30.96 |
| (vii) | Other Taxes and Duties | 3805.05 | 1985.71 | 52.19 | 13.62 |
| | (b) Non –Tax Revenue | 6511.74 | 2131.23 | 32.73 | 15.95 |
| | (c) Grants –in-Aid and Contribution | 53377.92 | 5033.03 | 9.43 | 14.13 |
| 2. | Capital Receipts | 25999.74 | 39370.79 | 151.43 | 157.37 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 431.91 | 39.63 | 9.18 | 4.53 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 25567.83 | 39331.16 | 153.83 | 159.92 |
| 3. | Total Receipts (1+2) | 238326.71 | 112857.77 | 47.35 | 43.24 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 207848.00 | 95368.92 | 45.88 | 44.96 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 114528.53 | 47200.56 | 41.21 | 41.56 |
| | (b) Expenditure on Interest Payments | 18354.44 | 8092.26 | 44.09 | 41.72 |
| | (c) Expenditure on Salaries/Wages | 34329.82 | 17682.30 | 51.51 | 46.79 |
| | (d) Expenditure on Pension | 29436.92 | 14776.70 | 50.20 | 55.61 |
| | (e) Expenditure on Subsidy | 11198.29 | 7617.10 | 68.02 | 53.69 |
| 5. | Capital Expenditure (a+b) | 30357.42 | 16153.17 | 53.21 | 29.65 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 30357.42 | 16152.77 | 53.21 | 29.65 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.40 | 0.00 | 0.00 |
| 6. | Sector Wise Expenditure | 237098.67 | 111522.09 | 47.04 | 43.06 |
| (i) | General Sector | 74331.84 | 36404.22 | 48.98 | 45.80 |
| | (a) Revenue | 70049.01 | 33395.87 | 47.68 | 47.24 |
| | (b) Capital | 4282.83 | 3008.35 | 70.24 | 25.80 |
| (ii) | Social Sector | 99878.49 | 43806.65 | 43.86 | 42.09 |
| | (a) Revenue | 93931.55 | 41343.04 | 44.01 | 42.71 |
| | (b) Capital | 5946.94 | 2463.61 | 41.43 | 32.96 |
| (iii) | Economic Sector | 62888.34 | 31311.22 | 49.79 | 41.59 |
| | (a) Revenue | 43860.80 | 20630.01 | 47.04 | 46.46 |
| | (b) Capital | 19027.54 | 10681.21 | 56.14 | 31.33 |
| (iv) | Grants –in-aid-Contributions | 6.64 | 0.00 | 0.00 | 1.66 |
| 7. | Total Expenditure (4+ 5) | 238205.42 | 111522.09 | 46.82 | 42.83 |
| 8. | Loans and Advances Disbursed | 121.29 | 1335.68 | 1101.23 | 791.17 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | 4478.97 | -21881.94 | -488.55 | -658.97 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -25567.83 | -39331.16 | 153.83 | 159.92 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -7213.39 | -31238.90 | 433.07 | 361.09 |

12. Information on the Guarantees as on 31.10.2023

(₹ 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 31.10.2023 |
|-----------------------------------------------------------------|----------------------------------------|--------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
| | Pr. | Int. | | | | | |
| Power(3) | | | | | | | |
| Bihar state power Generation | * | * | * | * | * | * | * |
| South Bihar power Distribution company Ltd. | 5488.27 | 98.33 | 0.00 | 3.88 | — | 0.00 | 5584.57 |
| North Bihar power Distribution Ltd. | 4319.68 | 10.07 | 0.00 | 20.79 | — | 0.00 | 4313.44 |
| Bihar state Power Transmission Company Ltd. | 3200.00 | 453.54 | 0.00 | 0.00 | — | 0.00 | 3774.38 |
| Add | 13007.95 | 561.94 | 0.00 | 24.67 | — | 0.00 | 13672.39 |
| Cooperative(5) | | | | | | | |
| Credit cooperative | * | * | * | * | * | * | * |
| Bihar State Milk Co-operative Federation, patna (COMFED) | * | * | * | * | * | * | * |
| Housing co-operative | * | * | * | * | * | * | * |
| Bihar State Store corporation | 104.38 | 0.00 | 0.00 | 7.46 | — | 0.00 | 96.92 |
| Bihar State schedule caste co-operative Development Corporation | * | * | * | * | * | * | * |
| Bihar State Co- operative bank Ltd. | 3500.00 | 48.52 | 500.00 | 3501.53 | — | 0.00 | 503.33 |
| Add | 3604.38 | 48.52 | 500.00 | 3508.99 | — | 0.00 | 600.25 |
| 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 | 9907.44 | 7633.28 | — | 0.00 | 10927.17 |
| 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 | 0.00 | — | 0.00 | 30.00 |
| Bihar State Backward class Finance and Development Corporation | 15.43 | 18.02 | 0.00 | 0.00 | — | 0.00 | 33.91 |
| 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 | 9907.44 | 7633.28 | — | 0.00 | 10991.08 |

* Information not provided by the State Government

13. Information on the borrowing from Public Account as on 31.10.2023

(₹ in Crores)

| Major Head /Heads | Opening Balance as on 01.10.2023 | Additions during the month October 2023 | Disbursements during the month October 2023 | Closing balance as on 31.10.2023 | Amount borrowed from public Account as on 31.10.2023 |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------|
| 8009-State Provident Funds | -391.96 | 157.57 | 145.93 | -380.32 | 6,274.54 |
| 8011-Insurance and Pension Funds | -87.47 | 1.85 | 10.30 | -95.92 | 0.00 |
| 8121-General and other Reserve Funds | 43.92 | 0.00 | 0.00 | 43.92 | 0.00 |
| 8342-Other Deposits | -173.06 | 383.97 | 442.52 | -231.61 | 0.00 |
| 8443-Civil Deposits | -284.42 | 137.82 | 150.24 | -296.84 | 0.00 |
| 8448-Deposits of Local Funds | 3,888.55 | 2,706.14 | 3,006.60 | 3,588.09 | 0.00 |
| 8449-Other Deposits | 0.16 | 4,006.67 | 4,006.66 | 0.17 | 0.00 |
| 8658-Suspense Accounts | 18,786.93 | 1,104.26 | -1,147.10 | 21,038.29 | 0.00 |
| 8670-Cheque and Bills | 23.62 | 17,085.23 | 17,103.29 | 5.56 | 0.00 |
| 8672-Permanent cash Imprest | -0.05 | 0.01 | 0.00 | -0.04 | 0.00 |
| 8673-Cash Balance Investment account | -599.01 | 29,416.82 | 25,022.10 | 3,795.71 | 0.00 |
| 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accounts officer | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 |
| 8793-Inter-State Suspense Account | -105.36 | 0.00 | -14.73 | -90.63 | 0.00 |
| Total | 21,101.85 | 55,000.36 | 48,725.81 | 27,376.40 | 6,274.54 |

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 | 15568.80 | 73486.98 |
| November | 3611.25 | 49452.01 | | |
| December | 12672.44 | 62124.45 | | |
| January | 18557.39 | 80681.84 | | |
| February | 5787.62 | 86469.46 | | |
| March (Preliminary) | 15073.26 | 101542.72 | | |
| March (Supplementary) | 37984.87 | 139527.59 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|---------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 163.23 | 163.23 | 122.98 | 122.98 |
| May | 157.69 | 320.92 | 307.46 | 430.44 |
| June | 101.15 | 422.07 | 492.87 | 923.31 |
| July | 149.52 | 571.59 | 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 | | |
| December | 167.12 | 1388.58 | | |
| January | 66.37 | 1454.95 | | |
| February | 760.91 | 2215.86 | | |
| March (Preliminary) | 1855.60 | 4071.46 | | |
| March (Supplementary) | 63.44 | 4134.90 | | |

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

(₹ in Crores)

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

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.86 | 1.86 | 2.15 | 2.15 |
| May | 2.15 | 4.01 | 1.82 | 3.97 |
| June | 1.80 | 5.81 | 5.59 | 9.56 |
| July | 2.78 | 8.59 | 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 | | |
| December | 5.37 | 26.48 | | |
| January | 1.94 | 28.42 | | |
| February | 2.34 | 30.76 | | |
| March (Preliminary) | 10.70 | 41.46 | | |
| March (Supplementary) | 0.03 | 41.49 | | |

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

(₹ in Crores)

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

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4451.46 | 4451.46 | 6952.28 | 6952.28 |
| May | 10763.73 | 15215.19 | 9415.07 | 16367.35 |
| June | 7034.77 | 22249.96 | 13397.79 | 29765.14 |
| July | -1066.91 | 21183.05 | 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 | | |
| December | 950.73 | 59754.25 | | |
| January | -7351.22 | 52403.03 | | |
| February | 13000.65 | 65403.67 | | |
| March (Preliminary) | 25978.56 | 91382.23 | | |
| March (Supplementary) | -46558.93 | 44823.30 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1010.35 | 1010.35 | 544.74 | 544.74 |
| May | 3536.22 | 4546.57 | 7303.43 | 7848.17 |
| June | 11045.28 | 15591.85 | 5814.31 | 13662.48 |
| July | 7819.95 | 23411.80 | 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 | | |
| December | 9361.56 | 65625.45 | | |
| January | 7621.62 | 73247.07 | | |
| February | 9265.91 | 82512.98 | | |
| March (Preliminary) | 21505.61 | 104018.59 | | |
| March (Supplementary) | 829.63 | 104848.22 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.49 | 0.49 |
| May | 1217.91 | 1217.91 | 0.36 | 0.85 |
| June | 832.17 | 2050.08 | 2541.44 | 2542.29 |
| July | 21.88 | 2071.96 | 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 | | |
| December | 1549.28 | 8945.67 | | |
| January | 1574.08 | 10519.75 | | |
| February | 197.99 | 10717.74 | | |
| March (Preliminary) | 4389.89 | 15107.63 | | |
| March (Supplementary) | 75.91 | 15183.54 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2609.25 | 2609.25 | 3711.52 | 3711.52 |
| May | 2181.64 | 4790.89 | 1488.19 | 5199.71 |
| June | 1821.07 | 6611.96 | 2771.32 | 7971.03 |
| July | 1912.35 | 8524.31 | 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 | | |
| December | 2362.34 | 19012.96 | | |
| January | 2000.64 | 21013.60 | | |
| February | 2148.27 | 23161.87 | | |
| March (Preliminary) | 3052.00 | 26213.87 | | |
| March (Supplementary) | 76.08 | 26289.95 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2344.82 | 2344.82 | 2419.72 | 2419.72 |
| May | 2108.90 | 4453.72 | 2430.18 | 4849.90 |
| June | 1875.35 | 6329.07 | 1953.25 | 6803.15 |
| July | 1605.74 | 7934.81 | 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 | | |
| December | 2031.65 | 17500.75 | | |
| January | 1616.38 | 19117.13 | | |
| February | 2465.70 | 21582.83 | | |
| March (Preliminary) | 1338.86 | 22921.69 | | |
| March (Supplementary) | 186.18 | 23107.87 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.54 | 0.54 | 9.75 | 9.75 |
| May | 1514.17 | 1514.71 | 164.56 | 174.31 |
| June | 943.88 | 2458.59 | 1140.55 | 1314.86 |
| July | 89.88 | 2548.47 | 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 | | |
| December | 2614.05 | 8993.01 | | |
| January | 249.87 | 9242.88 | | |
| February | 1878.51 | 11121.39 | | |
| March (Preliminary) | 2586.68 | 13708.07 | | |
| March (Supplementary) | 838.48 | 14546.55 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 836.84 | 836.84 | 230.37 | 230.37 |
| May | 1091.66 | 1928.50 | 2023.64 | 2254.01 |
| June | 886.65 | 2815.15 | 1786.97 | 4040.98 |
| July | 1424.21 | 4239.36 | 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 | | |
| December | 1562.22 | 15852.93 | | |
| January | 2201.04 | 18053.97 | | |
| February | 3379.61 | 21433.58 | | |
| March (Preliminary) | 9656.05 | 31089.63 | | |
| March (Supplementary) | 430.06 | 31519.69 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | -0.15 | 0.15 |
| July | 0.00 | 0.00 | 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 | | |
| December | 0.00 | 0.00 | | |
| January | 0.00 | 0.00 | | |
| February | 0.00 | 0.00 | | |
| March (Preliminary) | -0.01 | -0.01 | | |
| March (Supplementary) | 0.14 | 0.13 | | |

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

(₹ in Crores)

| Months | 2022-2023 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 100.19 | 100.19 | 300.34 | 300.34 |
| May | 214.34 | 314.53 | 125.54 | 425.88 |
| June | 276.21 | 590.74 | 314.29 | 740.17 |
| July | 7.55 | 598.29 | 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 | | |
| December | 28.19 | 1269.55 | | |
| January | 305.81 | 1575.36 | | |
| February | 84.90 | 1660.26 | | |
| March (Preliminary) | 396.47 | 2056.73 | | |
| March (Supplementary) | 0.03 | 2056.76 | | |