

Government of Andhra Pradesh State Accounts at a Glance (at the end of December 2024)

Monthly Key Indicators for the month of December 2024

(₹ in Crores)

| SL No | Description | Budget estimates 2024-2025(#) | Actuals upto DEC 2024 | % of Actuals to Budget Estimates | |
|--------------|--|-------------------------------|-----------------------|----------------------------------|-------------------------------------|
| | | | | Current 2024-25 | Corresponding previous year 2023-24 |
| 1 | REVENUE RECEIPTS | 201173.61 | 113078.19 | 56.21 | 57.77 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | 160263.82 | 98033.02 | 61.17 | 63.29 |
| | i) Goods and Service Tax | 52568.57 | 35791.98 | 68.09 | 70.52 |
| | ii) Stamps and registration Fees | 13500.00 | 6388.96 | 47.33 | 58.54 |
| | iii) Land Revenue | 57.71 | 195.54 | 338.83 | 61.64 |
| | iv) Sales Tax | 24500.00 | 12813.07 | 52.30 | 54.35 |
| | v) State Excise Duties | 25597.00 | 14379.90 | 56.18 | 62.83 |
| | vi) State's share of Union Taxes(\$) | 35395.25 | 24616.89 | 69.55 | 70.44 |
| | vii) Other Taxes and duties | 8645.29 | 3846.68 | 44.49 | 43.74 |
| | b) Non-Tax Revenue | 10576.00 | 3624.96 | 34.28 | 25.79 |
| | c) Grant in aid and Contributions | 30333.79 | 11420.21 | 37.65 | 51.28 |
| 2 | CAPITAL RECEIPTS | 68372.14 | 73891.92 | 108.07 | 127.62 |
| | a) Recovery of Loans and Advances | 12.00 | 16.61 | 138.42 | 36.40 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities(**) | 68360.14 | 73875.31 | 108.07 | 127.71 |
| 3 | TOTAL RECEIPTS [1+2] | 269545.75 | 186970.11 | 69.36 | 72.40 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 235916.99 | 177522.92 | 75.25 | 74.00 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 113126.22 | 70706.12 | 62.50 | 66.55 |
| | b) Expenditure on Interest payment | 28795.72 | 23256.81 | 80.76 | 71.78 |
| | c) Expenditure on Salaries/Wages | 57138.17 | 45060.18 | 78.86 | 77.29 |
| | d) Expenditure on Pension | 21807.73 | 18958.56 | 86.94 | 73.19 |
| | e) Expenditure on Subsidy | 15049.15 | 19541.25 | 129.85 | 125.16 |
| 5 | Capital Expenditure (a+b) | 32712.84 | 8894.98 | 27.19 | 61.82 |
| | a) Expenditure on Capital Account (excluding b)(*) | 31801.10 | 8258.22 | 25.97 | 61.61 |
| | b) Expenditure on Salaries/Wages | 911.74 | 636.76 | 69.84 | 70.34 |
| 6 | Sector wise Expenditure | 268629.83 | 186417.90 | 69.40 | 72.54 |
| (i) | General Sector | 71247.77 | 56244.26 | 78.94 | 71.58 |
| | (a) Revenue | 70584.64 | 56054.90 | 79.42 | 72.49 |
| | (b) Capital | 663.13 | 189.36 | 28.56 | 20.23 |
| (ii) | Social Sector | 129999.82 | 87508.84 | 67.31 | 73.11 |
| | (a) Revenue | 119086.13 | 84489.84 | 70.95 | 70.86 |
| | (b) Capital | 10913.69 | 3019.00 | 27.66 | 97.51 |
| (iii) | Economic Sector | 67357.24 | 42655.55 | 63.33 | 72.43 |
| | (a) Revenue | 46221.22 | 36968.93 | 79.98 | 85.31 |
| | (b) Capital | 21136.02 | 5686.62 | 26.90 | 43.71 |
| (iv) | Grants-in-aid-Contributions | 25.00 | 9.25 | 37.00 | 65.68 |
| 7 | TOTAL EXPENDITURE [4+5] | 268629.83 | 186417.90 | 69.40 | 72.54 |
| 8 | Loans and Advances disbursed | 1318.97 | 312.82 | 23.72 | 42.50 |
| 9 | Revenue Surplus/Deficit[1-4] | -34743.38 | -64444.73 | 185.49 | 224.03 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8) | -68763.19 | -73635.92 | 107.09 | 127.71 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | -39967.47 | -50379.11 | 126.05 | 189.61 |

Note:(*)SL.No.5 (a) includes expenditure in Inter State Settlements i, e. MH 7810(₹ NIL)

(\$) SL.No.1 (a)(vi) excludes net proceeds assigned to states from GST which is included in item 1(a)(i). (**) SL.No.2(c) includes Net Public Debt ₹48445.85, Net contingency Fund-₹NIL, Net Public Account ₹17180.50(excluding Sectors L&M), Net Cash Balance₹(-)36.03 (#)Due to vote on account, Detailed budget estimates are not available.

12. Information on the Guarantees as on December 2024

| Name of the Entity/ Entities | Outstanding Guarantee As on 01.12.2024 | Guarantee issued During the month | Guarantee deleted During the month | Funds raised By PSU/PSUs By escrowing future revenue | Guarantee invoked During the month | Outstanding Guarantee As on 31.12.2024 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
| | | | | | | |
| | | | | | | |

13. Information on the borrowings from Public Account as on December 2024

| Major Head/ Heads | Opening Balance as on 01.12.2024 | Addition During the month | Disbursements During the month | Closing Balance as on 31.12.2024 | Amount Borrowed from Public Account As on 31.12.2024 |
|--|----------------------------------|---------------------------|--------------------------------|----------------------------------|--|
| | | | | | |
| Information awaited from the State Government | | | | | |
| | | | | | |
| | | | | | |

Sd/-

Sr.Accounts Officer/ Book-I

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

| Month | 2024-25 | | | | 2023-2024 | | | |
|-------------|---------|--------|--------|-------|-----------|--------|--------|-------|
| | TRY | PAO(w) | Others | Total | TRY | PAO(w) | Others | Total |
| April | ... | ... | ... | ... | ... | ... | ... | |
| May | ... | ... | ... | ... | ... | ... | ... | ... |
| June | ... | ... | ... | ... | ... | ... | ... | ... |
| July | ... | ... | ... | ... | ... | | ... | ... |
| August | ... | ... | ... | ... | ... | ... | ... | ... |
| September | ... | ... | ... | ... | ... | ... | ... | ... |
| October | ... | ... | ... | ... | ... | ... | ... | ... |
| November | ... | ... | ... | ... | ... | ... | ... | ... |
| December | ... | ... | ... | ... | ... | ... | ... | ... |
| January | | | | | ... | ... | ... | ... |
| February | | | | | ... | ... | ... | ... |
| March (PrI) | | | | | ... | ... | ... | ... |

| Government of Andhra Pradesh | | | |
|---|-----------------|----------------|------------|
| <u>Borrowings & Other Liabilities [2(c)]</u> | | | |
| (₹ in crore) | | | |
| Current Month | Receipts | Charges | Net |
| Net Public Debt-total-E | 23256.49 | 18815.80 | 4440.69 |
| Net ContingencyFund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III)# | 9536.86 | 5694.99 | 3841.87 |
| Net Cash Balance | 96390.94 | 96393.37 | 2.43 |
| Total | | | 8284.99 |
| Progressive | Receipts | Charges | Net |
| Net Public Debt-total-E | 189457.12 | 136570.57 | 52886.55 |
| Net ContingencyFund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III)# | 86247.35 | 65224.98 | 21022.37 |
| Net Cash Balance | 833378.49 | 833344.88 | -33.61 |
| Total | | | 73875.31 |

excluding sector L and M

| Budget | Receipts | Charges | Net |
|----------------------|-----------------|----------------|------------|
| Net Public Debt | 91443.01 | 24498.98 | 66944.03 |
| Net Contingency Fund | 0.00 | 0.00 | 0.00 |
| Net Public Account | 120952.03 | 119535.92 | 1416.11 |
| Net Cash Balance | 67.23 | 67.23 | 0.00 |
| Total | | | 68360.14 |

(Monthly Trend Format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10310.48 | 10310.48 | 9196.36 | 9196.35 |
| May | 9125.85 | 19436.33 | 8713.72 | 17910.07 |
| June | 11447.05 | 30883.38 | 11122.39 | 29032.46 |
| July | 10075.22 | 40958.60 | 9846.71 | 38879.17 |
| August | 10630.57 | 51589.17 | 10063.21 | 48942.38 |
| September | 9737.54 | 61326.71 | 9323.51 | 58265.89 |
| October | 16221.79 | 77548.50 | 10060.64 | 68326.53 |
| November | 10356.37 | 87904.87 | 10873.78 | 79200.31 |
| December | 10128.15 | 98033.02 | 11935.90 | 91136.21 |
| January | | | 10052.74 | 101188.95 |
| February | | | 15293.08 | 116482.03 |
| March (preliminary) | | | 15150.84 | 131632.87 |
| March (Supplementary) | | | 0.11 | 131632.98 |

REVENUE RECEIPTS

(Refer to Item No. 1 (b) Non –Tax Revenue of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 441.95 | 441.95 | 339.88 | 339.88 |
| May | 421.52 | 863.47 | 597.56 | 937.44 |
| June | 384.19 | 1247.66 | 443.13 | 1380.57 |
| July | 366.13 | 1613.79 | 414.25 | 1794.82 |
| August | 355.05 | 1968.84 | 413.37 | 2208.19 |
| September | 323.12 | 2291.96 | 394.63 | 2602.82 |
| October | 419.20 | 2711.16 | 499.11 | 3101.93 |
| November | 496.56 | 3207.72 | 449.70 | 3551.63 |
| December | 417.24 | 3624.96 | 419.85 | 3971.48 |
| January | | | 907.17 | 4878.65 |
| February | | | 1861.61 | 6740.26 |
| March (preliminary) | | | 892.79 | 7633.05 |
| March (Supplementary) | | | -200.93 | 7432.12 |

REVENUE RECEIPTS

(Refer to Item No. 1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 224.25 | 224.25 |
| May | 1811.23 | 1811.23 | 13913.17 | 14137.42 |
| June | 202.00 | 2013.23 | 1562.25 | 15699.67 |
| July | 236.29 | 2249.52 | 2080.31 | 17779.98 |
| August | 390.02 | 2639.54 | 1400.00 | 19179.98 |
| September | 2205.12 | 4844.66 | 2090.23 | 21270.21 |
| October | 4163.54 | 9008.20 | 621.91 | 21892.12 |
| November | 694.99 | 9703.19 | 321.66 | 22213.78 |
| December | 1717.02 | 11420.21 | 1804.40 | 24018.18 |
| January | | | 1932.66 | 25950.84 |
| February | | | 3647.27 | 29598.11 |
| March (preliminary) | | | 5099.89 | 34698.00 |
| March (Supplementary) | | | 3.80 | 34701.80 |

(Monthly Trend Format of the Progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) Recovery of Loans and Advances (Non debt of Capital Receipts) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.38 | 1.38 | 1.44 | 1.44 |
| May | 1.87 | 3.25 | 1.90 | 3.34 |
| June | 1.50 | 4.75 | 2.32 | 5.66 |
| July | 1.04 | 5.79 | 1.94 | 7.60 |
| August | 1.01 | 6.80 | 1.35 | 8.95 |
| September | 0.92 | 7.72 | 1.39 | 10.34 |
| October | 1.14 | 8.86 | 1.49 | 11.83 |
| November | 0.93 | 9.79 | 7.32 | 19.15 |
| December | 6.82 | 16.61 | 1.35 | 20.50 |
| January | | | 1.51 | 22.01 |
| February | | | 1.08 | 23.09 |
| March (preliminary) | | | 0.92 | 24.01 |
| March (Supplementary) | | | -0.04 | 23.97 |

CAPITAL RECEIPTS

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

(₹ in Crores)

| Months | 2024-2025 | | 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 |
| February | | | 0.00 | 0.00 |
| March (preliminary) | | | 0.00 | 0.00 |
| March (Supplementary) | | | 0.00 | 0.00 |

CAPITAL RECEIPTS

(Refer to Item No. 2(c) Borrowings & Other Liabilities (Net) of Monthly Accounts at a Glance)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11497.12 | 11497.12 | 23548.04 | 23548.04 |
| May | 15708.45 | 27205.57 | 1744.64 | 25292.68 |
| June | 4878.71 | 32084.28 | 14200.18 | 39492.86 |
| July | 10967.90 | 43052.18 | 6318.28 | 45811.14 |
| August | 9934.85 | 52987.03 | 7745.86 | 53557.00 |
| September | 4165.11 | 57152.14 | 2010.00 | 55567.00 |
| October | 1383.50 | 58535.64 | 4141.51 | 59708.51 |
| November | 7054.68 | 65590.32 | 5951.73 | 65660.24 |
| December | 8284.99 | 73875.31 | 4056.09 | 69716.33 |
| January | | | 8484.84 | 78201.17 |
| February | | | -992.72 | 77208.45 |
| March (preliminary) | | | -15443.31 | 61765.14 |
| March (Supplementary) | | | 954.56 | 62719.70 |

(Monthly Trend Format of the Progressive figures)

REVENUE EXPENDITURE(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b).Expenditure on Interest Payments, c).Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance) **(₹ in Crores)**

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8494.99 | 8494.99 | 13640.51 | 13640.51 |
| May | 15574.01 | 24069.00 | 11891.47 | 25531.98 |
| June | 5200.74 | 29269.74 | 13117.18 | 38649.16 |
| July | 4882.39 | 34152.13 | 8040.43 | 46689.59 |
| August | 10875.57 | 45027.70 | 7452.97 | 54142.56 |
| September | 4716.66 | 49744.36 | 3494.82 | 57637.38 |
| October | 6751.82 | 56496.18 | 5662.97 | 63300.35 |
| November | 5461.57 | 61957.75 | 5335.37 | 68635.72 |
| December | 8748.37 | 70706.12 | 6619.08 | 75254.80 |
| January | | | 10368.53 | 85623.33 |
| February | | | 8451.25 | 94074.58 |
| March (preliminary) | | | -3831.56 | 90243.02 |
| March (Supplementary) | | | -450.04 | 89792.98 |

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

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2664.47 | 2664.47 | 2207.09 | 2207.09 |
| May | 2572.51 | 5236.98 | 2136.57 | 4343.66 |
| June | 2359.47 | 7596.45 | 2032.18 | 6375.84 |
| July | 2702.01 | 10298.46 | 2249.35 | 8625.19 |
| August | 2449.16 | 12747.62 | 2192.62 | 10817.81 |
| September | 2581.14 | 15328.76 | 2458.47 | 13276.28 |
| October | 2362.75 | 17691.51 | 2478.42 | 15754.70 |
| November | 2992.21 | 20683.72 | 2497.58 | 18252.28 |
| December | 2573.09 | 23256.81 | 2328.74 | 20581.02 |
| January | | | 2538.71 | 23119.73 |
| February | | | 2272.77 | 25392.50 |
| March (preliminary) | | | 2661.12 | 28053.62 |
| March (Supplementary) | | | 1427.54 | 29481.16 |

REVENUE EXPENDITURE(Refer to Item No. 4(c) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7065.28 | 7065.28 | 4895.39 | 4895.39 |
| May | 4572.79 | 11638.07 | 4676.54 | 9571.93 |
| June | 4467.67 | 16105.74 | 3902.36 | 13474.29 |
| July | 4689.97 | 20795.71 | 4604.29 | 18078.58 |
| August | 5762.96 | 26558.67 | 3739.75 | 21818.33 |
| September | 4584.53 | 31143.20 | 4029.95 | 25848.28 |
| October | 4572.69 | 35715.89 | 5016.45 | 30864.73 |
| November | 4332.26 | 40048.15 | 4160.95 | 35025.68 |
| December | 5012.03 | 45060.18 | 4283.74 | 39309.42 |
| January | | | 4728.75 | 44038.17 |
| February | | | 4313.06 | 48351.23 |
| March (preliminary) | | | 3659.42 | 52010.65 |
| March (Supplementary) | | | 37.59 | 52048.24 |

(Monthly Trend Format of the Progressive figures)

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

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1885.69 | 1885.69 | 1658.77 | 1658.77 |
| May | 1857.53 | 3743.22 | 1615.27 | 3274.04 |
| June | 1611.10 | 5354.32 | 1597.33 | 4871.37 |
| July | 2292.55 | 7646.87 | 242.14 | 5113.51 |
| August | 2110.13 | 9757.00 | 3572.71 | 8686.22 |
| September | 2043.25 | 11800.25 | 1596.04 | 10282.26 |
| October | 2717.17 | 14517.42 | 1623.54 | 11905.80 |
| November | 2220.44 | 16737.86 | 270.27 | 12176.07 |
| December | 2220.70 | 18958.56 | 3316.47 | 15492.54 |
| January | | | 1695.39 | 17187.93 |
| February | | | 1977.04 | 19164.97 |
| March (preliminary) | | | 2529.60 | 21694.57 |
| March (Supplementary) | | | 1.80 | 21696.37 |

REVENUE EXPENDITURE(Refer to Item No. 4 (e) **Expenditure on subsidy** of Monthly Accounts at a Glance)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1624.04 | 1624.04 | 5164.03 | 5164.03 |
| May | 1980.65 | 3604.69 | 1003.74 | 6167.77 |
| June | 2300.23 | 5904.92 | 3180.74 | 9348.51 |
| July | 6257.78 | 12162.70 | 1303.37 | 10651.88 |
| August | 1447.85 | 13610.55 | 1540.46 | 12192.34 |
| September | 1396.40 | 15006.95 | 1547.05 | 13739.39 |
| October | 2315.29 | 17322.24 | 99.18 | 13838.57 |
| November | 870.70 | 18192.94 | 4099.41 | 17937.98 |
| December | 1348.31 | 19541.25 | 546.24 | 18484.22 |
| January | | | 257.04 | 18741.26 |
| February | | | 255.41 | 18996.67 |
| March (preliminary) | | | 434.14 | 19430.81 |
| March (Supplementary) | | | 0.00 | 19430.81 |

CAPITAL EXPENDITURE(Refer to Item No. 5(a) **Expenditure on Capital Account {excluding Salaries & Wages}** of Monthly Accounts at a Glance)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 723.45 | 723.45 | 5532.64 | 5532.64 |
| May | 228.30 | 951.75 | 3584.31 | 9116.95 |
| June | 465.59 | 1417.34 | 3378.21 | 12495.16 |
| July | 508.88 | 1926.22 | 2121.76 | 14616.92 |
| August | 1314.55 | 3240.77 | 981.77 | 15598.69 |
| September | 936.93 | 4177.70 | 635.06 | 16233.75 |
| October | 3105.79 | 7283.49 | 367.18 | 16600.93 |
| November | 479.62 | 7763.11 | 1021.23 | 17622.16 |
| December | 495.11 | 8258.22 | 1061.19 | 18683.35 |
| January | | | 1678.36 | 20361.71 |
| February | | | 2248.50 | 22610.21 |
| March (preliminary) | | | 278.20 | 22888.41 |
| March (Supplementary) | | | -259.39 | 22629.02 |

(Monthly Trend Format of the Progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 93.73 | 93.73 | 55.36 | 55.36 |
| May | 68.64 | 162.37 | 62.95 | 118.31 |
| June | 68.05 | 230.42 | 55.64 | 173.95 |
| July | 69.67 | 300.09 | 54.12 | 228.07 |
| August | 67.80 | 367.89 | 57.18 | 285.25 |
| September | 68.08 | 435.97 | 57.88 | 343.13 |
| October | 68.13 | 504.10 | 58.07 | 401.20 |
| November | 62.40 | 566.50 | 58.01 | 459.21 |
| December | 70.26 | 636.76 | 59.98 | 519.19 |
| January | | | 60.66 | 579.85 |
| February | | | 61.32 | 641.17 |
| March (preliminary) | | | 60.29 | 701.46 |
| March (Supplementary) | | | 0.00 | 701.46 |

LOANS AND ADVANCES DISBURSED

(Refer to Item No.8 of Monthly Accounts at a Glance)

| Months | 2024-2025 | | 2023-2024 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 156.18 | 156.18 |
| May | 125.71 | 125.71 | 0.13 | 156.31 |
| June | 0.00 | 125.71 | 66.63 | 222.94 |
| July | 0.00 | 125.71 | 46.04 | 268.98 |
| August | 43.98 | 169.69 | 86.32 | 355.30 |
| September | 63.28 | 232.97 | 0.47 | 355.77 |
| October | 0.75 | 233.72 | 18.85 | 374.62 |
| November | 59.99 | 293.71 | 161.37 | 535.99 |
| December | 19.11 | 312.82 | 2.15 | 538.14 |
| January | | | 51.50 | 589.64 |
| February | | | 230.97 | 820.61 |
| March (preliminary) | | | -90.08 | 730.53 |
| March (Supplementary) | | | 0.00 | 730.53 |

Sd/-

Sr.Accounts Officer/ Book-I