

# GOVERNMENT OF BIHAR

## ACCOUNTS AT A GLANCE {At the end of March(S) 2025} (UNAUDITED PROVISIONAL FIGURES)

**Monthly Key indicator for the month of March(S) 2025 (₹ in Crores)**

| Sl. No. | Description                                                                       | Budget Estimates 2024-25 | Actuals up-to March(S) 2025 | % of Actual to Budget Estimates |                                           |
|---------|-----------------------------------------------------------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------------------|
|         |                                                                                   |                          |                             | Current                         | Corresponding period of the previous year |
| 1.      | Revenue Receipts                                                                  | 226798.40                | 218793.21                   | 96.47                           | 91.06                                     |
|         | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)                                            | 167311.92                | 183013.07                   | 109.38                          | 106.25                                    |
| (i)     | GST                                                                               | 68107.43                 | 66805.52                    | 98.09                           | 96.62                                     |
| (ii)    | Stamps and Registration                                                           | 7500.00                  | 7975.58                     | 106.34                          | 100.76                                    |
| (iii)   | Land Revenue                                                                      | 600.00                   | 570.65                      | 95.11                           | 105.49                                    |
| (iv)    | Sales Tax                                                                         | 10010.00                 | 10554.10                    | 105.44                          | 118.11                                    |
| (v)     | State Excise Duties                                                               | 0.00                     | 0.41                        | 0.00                            | 0.00                                      |
| (vi)    | State's Share of Union Taxes                                                      | 76469.49                 | 91632.01                    | 119.83                          | 113.82                                    |
| (vii)   | Other Taxes and Duties                                                            | 4625.00                  | 5474.80                     | 118.37                          | 115.20                                    |
|         | (b) Non –Tax Revenue                                                              | 7325.86                  | 5916.75                     | 80.77                           | 80.73                                     |
|         | (c) Grants –in-Aid and Contribution                                               | 52160.62                 | 29863.39                    | 57.25                           | 48.94                                     |
| 2.      | Capital Receipts                                                                  | 29534.61                 | 41337.80                    | 139.96                          | 137.52                                    |
|         | (a) Recovery of Loans and Advances (Non debt Capital Receipts)                    | 439.18                   | 115.30                      | 26.25                           | 22.21                                     |
|         | (b) Other Receipts                                                                | 0.00                     | 0.00                        | 0.00                            | 0.00                                      |
|         | (c) Borrowings and Other Liabilities (Net)                                        | 29095.43                 | 41222.50                    | 141.68                          | 139.47                                    |
| 3.      | Total Receipts (1+2)                                                              | 256333.01                | 260131.01                   | 101.48                          | 96.13                                     |
| 4.      | Revenue Expenditure (a+b+c+d+e)                                                   | 225677.00                | 219150.59                   | 97.11                           | 91.66                                     |
|         | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}               | 117141.20                | 114631.07                   | 97.86                           | 89.48                                     |
|         | (b) Expenditure on Interest Payments                                              | 20526.19                 | 19678.14                    | 95.87                           | 95.80                                     |
|         | (c) Expenditure on Salaries/Wages                                                 | 44375.03                 | 40456.44                    | 91.17                           | 87.52                                     |
|         | (d) Expenditure on Pension                                                        | 31796.13                 | 26139.61                    | 82.21                           | 82.52                                     |
|         | (e) Expenditure on Subsidy                                                        | 11838.45                 | 18245.33                    | 154.12                          | 143.86                                    |
| 5.      | Capital Expenditure (a+b)                                                         | 30551.98                 | 38527.04                    | 126.10                          | 120.08                                    |
|         | (a) Expenditure on Capital Account {(excluding (b)}                               | 30551.98                 | 38526.93                    | 126.10                          | 120.08                                    |
|         | (b) Expenditure on Salaries/Wages                                                 | 0.00                     | 0.11                        | 0.00                            | 0.00                                      |
| 6.      | Sector Wise Expenditure                                                           | 255086.27                | 257677.63                   | 101.02                          | 95.73                                     |
| (i)     | General Sector                                                                    | 83485.07                 | 74409.14                    | 89.13                           | 87.26                                     |
|         | (a) Revenue                                                                       | 78753.65                 | 69381.25                    | 88.10                           | 84.51                                     |
|         | (b) Capital                                                                       | 4731.42                  | 5027.89                     | 106.27                          | 132.26                                    |
| (ii)    | Social Sector                                                                     | 108384.01                | 109633.21                   | 101.15                          | 90.34                                     |
|         | (a) Revenue                                                                       | 102306.96                | 100948.50                   | 98.67                           | 88.60                                     |
|         | (b) Capital                                                                       | 6077.05                  | 8684.71                     | 142.91                          | 117.71                                    |
| (iii)   | Economic Sector                                                                   | 63217.19                 | 73635.28                    | 116.48                          | 114.30                                    |
|         | (a) Revenue                                                                       | 44609.75                 | 48820.84                    | 109.44                          | 109.65                                    |
|         | (b) Capital                                                                       | 18607.44                 | 24814.44                    | 133.36                          | 125.02                                    |
| (iv)    | Grants –in-aid-Contributions                                                      | 6.64                     | 0.00                        | 0.00                            | -1.96                                     |
| 7.      | Total Expenditure (4+ 5)                                                          | 256228.98                | 257677.63                   | 100.57                          | 95.28                                     |
| 8.      | Loans and Advances Disbursed                                                      | 104.03                   | 2453.38                     | 2358.34                         | 1760.95                                   |
| 9.      | Revenue Surplus (+)/Deficit (-)<br>(1 - 4)                                        | 1121.40                  | -357.38                     | -31.87                          | 63.25                                     |
| 10.     | Fiscal /Surplus(+)/Deficit (-)<br>[[ 1 + 2(a) +2(b)] ] - [(7+8)]                  | -29095.43                | -41222.50                   | 141.68                          | 139.47                                    |
| 11      | Primary Deficit (-)/Surplus (+)<br>[[1 +2(a)+2(b)]] – [[4(a)+(c)+(d)+(e)]+ 5 + 8] | -8569.24                 | -21544.36                   | 251.42                          | 250.59                                    |

## 12. Information on the Guarantees as on 31.03.2025

(₹ in crore)

| Name of the Entity/<br>Entities                                          | Outstanding<br>Guarantee as on 01-<br>04-2024 |                | Guarant<br>ee<br>issued<br>during<br>the year | Guarante<br>e deleted<br>during<br>the year | Funds<br>raised<br>by<br>PSU/PS<br>Us by<br>escrowi<br>ng<br>future<br>revenue | Guar<br>ante<br>e<br>invok<br>ed<br>durin<br>g the<br>year | Outstanding<br>Guarantee as on<br>31.03.2025 |               |
|--------------------------------------------------------------------------|-----------------------------------------------|----------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------|---------------|
|                                                                          | Pr.                                           | Int.           |                                               |                                             |                                                                                |                                                            | Pr.                                          | Int.          |
| Power(3)                                                                 | <b>16906.60</b>                               | <b>1258.13</b> | <b>1325.47</b>                                | <b>27414.35</b>                             |                                                                                |                                                            | <b>15490.72</b>                              | <b>115.51</b> |
| Bihar state power<br>Generation                                          | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| South Bihar power<br>Distribution company<br>ltd.                        | 6275.41                                       | 86.42          | 325.61                                        | 341.24                                      | *                                                                              | *                                                          | 6259.78                                      | 89.86         |
| North Bihar power<br>Distribution ltd.                                   | 5262.47                                       | 24.66          | 466.51                                        | 235.79                                      | *                                                                              | *                                                          | 5493.19                                      | 25.65         |
| Bihar state Power<br>Transmission<br>Company ltd.                        | 5368.72                                       | 1147.05        | 533.35                                        | 2164.32                                     | *                                                                              | *                                                          | 3737.75                                      |               |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Cooperative(5)                                                           | <b>389.47</b>                                 | <b>3.89</b>    | <b>1610.00</b>                                | <b>339.91</b>                               |                                                                                |                                                            | <b>1659.56</b>                               | <b>1.05</b>   |
| Credit cooperative                                                       | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar State Milk Co-<br>operative Federation,<br>patna (COMFED)          | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Housing co-operative                                                     | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar State Store<br>corporation                                         | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar State schedule<br>caste co-operative<br>Development<br>Corporation | *                                             | *              |                                               | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar State Co-<br>operative bank Ltd.                                   | 300.00                                        | 3.89           | 1610.00                                       | 300.00                                      | Nil                                                                            | Nil                                                        | 1610.00                                      | 1.05          |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Irrigation (1)                                                           |                                               |                |                                               |                                             |                                                                                |                                                            |                                              |               |
| Bihar State Hill area Lift<br>irrigation corporation.                    | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar state road<br>development<br>corporation Ltd.                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| State financial<br>corporation (1)                                       |                                               |                |                                               |                                             |                                                                                |                                                            |                                              |               |
| Bihar state financial<br>corporation                                     | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Urban Development<br>and Housing (1)                                     |                                               |                |                                               |                                             |                                                                                |                                                            |                                              |               |
| Bihar state housing<br>board                                             | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Bihar state<br>warehousing<br>corporation                                | 89.47                                         | Nil            | Nil                                           | 39.91                                       | Nil                                                                            | Nil                                                        | 49.56                                        |               |
| Add                                                                      | *                                             | *              | *                                             | *                                           | *                                                                              | *                                                          | *                                            |               |
| Other basic<br>Structures(5)                                             |                                               |                |                                               |                                             |                                                                                |                                                            |                                              |               |

|                                                                |                 |                |                 |                 |     |     |                 |               |
|----------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----|-----|-----------------|---------------|
| Bihar State water council                                      | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar state Agro Industries development corporation            | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State basic structure Development                        | *               | *              | *               | *               | *   | *   | *               |               |
| Regional Development Authority                                 | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State Minor Industries Corporation                       | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State sugar Corporation Ltd.                             | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar Drug and chemical Ltd.                                   | *               | *              | *               | *               | *   | *   | *               |               |
| Add                                                            | *               | *              | *               | *               | *   | *   | *               |               |
| Any Others(10)                                                 | <b>9419.19</b>  | <b>63.68</b>   | <b>28100.68</b> | <b>30443.18</b> |     |     | <b>7076.69</b>  | <b>27.30</b>  |
| Bihar state Agro Development council                           | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State food and civil supply corporation                  | 9382.43         | 35.19          | 28100.68        | 30406.43        | *   | *   | 7076.68         | 17.88         |
| Bihar State Leather Industries development corporation         | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State seeds corporation limited                          | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State Fisheries development corporation                  | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State Minorities Finance corporation , Patna             | 21.33           | 9.50           | Nil             | 21.33           | Nil | Nil | 0.00            |               |
| Bihar State Backward class Finance and Development Corporation | 15.43           | 18.99          | *               | 15.42           | *   | *   | 0.01            | 9.42          |
| Bihar State fruits and vegetables development corporation Ltd. | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State schedule tribe development corporation             | *               | *              | *               | *               | *   | *   | *               |               |
| Bihar State Text book Publishing Corporation                   | *               | *              | *               | *               | *   | *   | *               |               |
| Add                                                            | *               | *              | *               | *               | *   | *   | *               |               |
| <b>Total add</b>                                               | <b>26715.26</b> | <b>1325.70</b> | <b>31036.15</b> | <b>33524.44</b> | *   | *   | <b>24226.97</b> | <b>143.86</b> |

### 13. Information on the borrowing from Public Account as on 31.03.2025

(₹ in crore)

| Major Head /Heads                                                                                      | Opening Balance as on 01.03.2025 | Additions during the month March(S) 2025 | Disbursements during the month March(S) 2025 | Closing balance as on 31.03.2025 | Amount borrowed from public Account as on 31.03.2025 |
|--------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------|----------------------------------------------|----------------------------------|------------------------------------------------------|
| 8009-State Provident Funds                                                                             | -370.15                          | -0.2                                     | -0.2                                         | -370.15                          | 0.00                                                 |
| 8011-Insurance and Pension Funds                                                                       | -142.90                          | 0.00                                     | 0.00                                         | -142.90                          |                                                      |
| 8121-General and other Reserve Fund                                                                    | 1676.79                          | 0.00                                     | 29.59                                        | 1647.20                          |                                                      |
| 8222-Sinking Fund                                                                                      | 0.00                             | 0.00                                     | 0.00                                         | 0.00                             |                                                      |
| 8342-Other Deposits                                                                                    | 1290.57                          | 0.00                                     | 0.00                                         | 1290.57                          |                                                      |
| 8443-Civil Deposits                                                                                    | 875.37                           | 0.00                                     | 0.00                                         | 875.37                           |                                                      |
| 8448-Deposits of Local Funds                                                                           | 1812.72                          | 0.00                                     | 0.00                                         | 1812.72                          |                                                      |
| 8449- Other Deposits                                                                                   | 1.79                             | 255.17                                   | 255.17                                       | 1.79                             |                                                      |
| 8658-Suspense Accounts                                                                                 | 18658.91                         | -19882.34                                | -4770.47                                     | 3547.04                          |                                                      |
| 8670-Cheque and Bills                                                                                  | 1063.70                          | 2.25                                     | 0.00                                         | 1065.95                          |                                                      |
| 8672-Permanent cash Imperest                                                                           | 0.44                             | 0.00                                     | 0.00                                         | 0.44                             |                                                      |
| 8673-Cash Balance Investment account                                                                   | -12370.84                        | 0.00                                     | 0.00                                         | -12370.84                        |                                                      |
| 8782- cash remittance and adjustment between officers rendering accounts to the same accounts officers | -0.11                            | 0.00                                     | 0.00                                         | -0.11                            |                                                      |
| 8793-Inter-State Suspense Account                                                                      | -46.05                           | -0.08                                    | -46.14                                       | 0.01                             |                                                      |
| <b>Total</b>                                                                                           | <b>12450.24</b>                  | <b>-19625.20</b>                         | <b>-4532.05</b>                              | <b>-2642.91</b>                  | <b>0.00</b>                                          |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 139.52    | 139.52      | 1609.03   | 1609.03     |
| May                   | 3811.55   | 3951.07     | 2174.55   | 3783.58     |
| June                  | 2444.00   | 6395.07     | 30723.07  | 34506.65    |
| July                  | 7129.21   | 13524.28    | 8075.08   | 42581.73    |
| August                | 33443.88  | 46968.16    | 2855.14   | 45436.87    |
| September             | 10950.02  | 57918.18    | 14827.13  | 60264.00    |
| October               | 8404.55   | 66322.73    | 2496.84   | 62760.84    |
| November              | 5513.91   | 71836.64    | 38343.60  | 101104.44   |
| December              | 11117.67  | 82954.31    | 17805.01  | 118909.45   |
| January               | 2465.16   | 85419.47    | 11841.24  | 130750.69   |
| February              | 28121.30  | 113540.77   | 33754.91  | 164505.60   |
| March (Preliminary)   | 48208.54  | 161749.31   | 6129.86   | 170635.46   |
| March (Supplementary) | 215.87    | 161965.18   | 48157.75  | 218793.21   |

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

*(₹ in Crores)*

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 122.98    | 122.98      | 288.50    | 288.50      |
| May                   | 307.46    | 430.44      | 503.29    | 761.79      |
| June                  | 492.87    | 923.31      | 384.28    | 1146.07     |
| July                  | 272.49    | 1195.80     | 337.91    | 1483.98     |
| August                | 273.06    | 1468.86     | 350.85    | 1834.83     |
| September             | 246.10    | 1714.96     | 351.58    | 2186.41     |
| October               | 416.27    | 2131.23     | 552.80    | 2739.21     |
| November              | 491.98    | 2623.21     | 680.99    | 3420.21     |
| December              | 500.80    | 3124.01     | 451.9     | 3872.11     |
| January               | 310.58    | 3434.59     | 436.41    | 4308.52     |
| February              | 541.19    | 3975.78     | 579.44    | 4887.96     |
| March (Preliminary)   | 1281.30   | 5257.08     | 839.52    | 5727.48     |
| March (Supplementary) | -0.02     | 5257.06     | 189.27    | 5916.75     |

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

*(₹ in Crores)*

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.00      | 0.00        | 0.00      | 0.00        |
| June                  | 17.96     | -17.96      | 694.80    | 694.80      |
| July                  | 3.20      | -14.76      | 638.62    | 1333.42     |
| August                | 2079.53   | 2064.77     | 0.00      | 1333.42     |
| September             | 142.70    | 2207.47     | 3168.79   | 4502.21     |
| October               | 2825.56   | 5033.03     | 0.00      | 4502.21     |
| November              | 0.00      | 5033.03     | 8015.62   | 12517.83    |
| December              | 3767.26   | 8800.26     | 3500.53   | 16018.36    |
| January               | 7.56      | 8807.82     | 1692.5    | 17710.86    |
| February              | 4053.25   | 12861.07    | 3640.78   | 21351.64    |
| March (Preliminary)   | 5887.40   | 18748.47    | 1162.07   | 22513.71    |
| March (Supplementary) | 7376.53   | 26125.00    | 7349.68   | 29863.39    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2.15      | 2.15        | 2.58      | 2.58        |
| May                   | 1.82      | 3.97        | 9.20      | 11.78       |
| June                  | 5.59      | 9.56        | 9.24      | 21.02       |
| July                  | 0.95      | 10.51       | 16.48     | 37.50       |
| August                | 2.45      | 12.96       | 8.83      | 46.33       |
| September             | 18.10     | 31.06       | 2.79      | 49.12       |
| October               | 8.57      | 39.63       | 11.13     | 60.25       |
| November              | 7.64      | 47.27       | 9.03      | 69.28       |
| December              | 7.60      | 54.87       | 8.49      | 77.77       |
| January               | 11.48     | 66.35       | 7.35      | 85.12       |
| February              | 7.92      | 74.27       | 7.89      | 93.01       |
| March (Preliminary)   | 10.94     | 85.21       | 17.50     | 110.51      |
| March (Supplementary) | 10.73     | 95.94       | 4.79      | 115.30      |

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

*(₹ in Crores)*

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | 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                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 6952.28   | 6952.28     | 8876.42   | 8876.42     |
| May                   | 9415.07   | 16367.35    | 13107.79  | 21984.21    |
| June                  | 13397.79  | 29765.14    | -18778.18 | 3206.03     |
| July                  | 7541.29   | 37306.43    | 10206.49  | 13412.52    |
| August                | -17610.13 | 19696.30    | 23549.80  | 36962.32    |
| September             | 11948.96  | 31645.26    | 4861.28   | 41823.60    |
| October               | 7685.90   | 39331.16    | 20414.86  | 62238.46    |
| November              | 13561.01  | 52892.17    | -31892.96 | 30345.50    |
| December              | -1677.23  | 51214.94    | 6461.87   | 36807.37    |
| January               | 17437.85  | 68652.79    | -523.55   | 36283.82    |
| February              | -11975.55 | 56677.24    | -13260.52 | 23028.30    |
| March (Preliminary)   | -16247.19 | 40430.05    | 33276.01  | 56304.31    |
| March (Supplementary) | -4770.17  | 35659.88    | -15081.81 | 41222.50    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 544.74    | 544.74      | 2600.14   | 2600.14     |
| May                   | 7303.43   | 7848.17     | 4688.37   | 7288.51     |
| June                  | 5814.31   | 13662.48    | 4741.60   | 12030.11    |
| July                  | 4985.68   | 18648.16    | 8981.39   | 21011.50    |
| August                | 8864.54   | 27512.70    | 11521.17  | 32532.67    |
| September             | 11236.58  | 38749.28    | 10111.81  | 42644.48    |
| October               | 8451.28   | 47200.56    | 12999.16  | 55643.64    |
| November              | 9104.86   | 56305.42    | 5723.98   | 61367.62    |
| December              | 6329.89   | 62635.31    | 13149.78  | 74517.40    |
| January               | 11158.48  | 73793.79    | 3943.76   | 78461.16    |
| February              | 9000.26   | 82794.05    | 10122.39  | 88583.55    |
| March (Preliminary)   | 18423.92  | 101217.97   | 25542.19  | 114125.74   |
| March (Supplementary) | 1264.86   | 102482.83   | 505.33    | 114631.07   |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.49      | 0.49        | 157.85    | 157.85      |
| May                   | 0.36      | 0.85        | 1733.29   | 1891.14     |
| June                  | 2541.44   | 2542.29     | 965.34    | 2856.48     |
| July                  | 1916.21   | 4458.50     | 7.80      | 2864.28     |
| August                | 0.61      | 4459.11     | 4231.61   | 7095.89     |
| September             | 1763.59   | 6222.70     | 2113.34   | 9209.23     |
| October               | 1869.56   | 8092.26     | 0.61      | 9209.84     |
| November              | 1670.30   | 9762.56     | 1828.58   | 11038.42    |
| December              | 922.04    | 10684.60    | 1425.23   | 12463.65    |
| January               | 479.89    | 11164.49    | 2052.84   | 14516.49    |
| February              | 1614.03   | 12778.52    | 2173.61   | 16690.10    |
| March (Preliminary)   | 4813.33   | 17591.85    | 284.48    | 16974.58    |
| March (Supplementary) | -8.02     | 17583.83    | 2703.56   | 19678.14    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 3711.52   | 3711.52     | 3558.48   | 3558.48     |
| May                   | 1488.19   | 5199.71     | 3594.79   | 7153.27     |
| June                  | 2771.32   | 7971.03     | 2368.12   | 9521.39     |
| July                  | 1453.57   | 9424.60     | 3199.90   | 12721.29    |
| August                | 2523.12   | 11947.72    | 3962.57   | 16683.86    |
| September             | 2109.49   | 14057.21    | 2663.36   | 19347.22    |
| October               | 3625.09   | 17682.30    | 5607.41   | 24954.63    |
| November              | 2180.20   | 19862.50    | 1429.31   | 26383.94    |
| December              | 1495.89   | 21358.39    | 3506.81   | 29890.75    |
| January               | 2561.46   | 23919.85    | 1840.59   | 31731.34    |
| February              | 2170.32   | 26090.17    | 3402.67   | 35134.01    |
| March (Preliminary)   | 3952.60   | 30042.77    | 5311.98   | 40445.99    |
| March (Supplementary) | 3.98      | 30046.75    | 10.45     | 40456.44    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 2419.72   | 2419.72     | 2931.25   | 2931.25     |
| May                   | 2430.18   | 4849.90     | 2452.29   | 5383.54     |
| June                  | 1953.25   | 6803.15     | 2081.18   | 7464.72     |
| July                  | 1774.64   | 8577.79     | 2311.88   | 9776.60     |
| August                | 2270.50   | 10848.29    | 2314.07   | 12090.67    |
| September             | 2097.60   | 12945.89    | 2090.19   | 14180.86    |
| October               | 1830.81   | 14776.70    | 2270.21   | 16451.07    |
| November              | 1930.43   | 16707.13    | 1963.82   | 18414.89    |
| December              | 1871.45   | 18578.58    | 2299.91   | 20714.80    |
| January               | 2134.28   | 20712.86    | 1764.35   | 22479.15    |
| February              | 2120.89   | 22833.75    | 2147.94   | 24627.09    |
| March (Preliminary)   | 1297.40   | 24131.15    | 1380.80   | 26007.89    |
| March (Supplementary) | 159.77    | 24290.92    | 131.72    | 26139.61    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 9.75      | 9.75        | 1278.43   | 1278.43     |
| May                   | 164.56    | 174.31      | 1692.44   | 2970.87     |
| June                  | 1140.55   | 1314.86     | 84.65     | 3055.52     |
| July                  | 3385.24   | 4700.10     | 2624.55   | 5680.07     |
| August                | 215.35    | 4915.45     | 1725.80   | 7405.87     |
| September             | 1476.77   | 6392.22     | 1685.48   | 9091.35     |
| October               | 1224.88   | 7617.10     | 49.68     | 9141.03     |
| November              | 2393.95   | 10011.05    | 1417.97   | 10559.00    |
| December              | 1195.72   | 11206.77    | 3117.24   | 13676.24    |
| January               | 1387.43   | 12594.20    | 1296.75   | 14972.99    |
| February              | 1615.43   | 14209.63    | 1607.47   | 16580.46    |
| March (Preliminary)   | 1865.73   | 16075.36    | 386.35    | 16966.81    |
| March (Supplementary) | 34.48     | 16109.84    | 1278.52   | 18245.33    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 230.37    | 230.37      | 256.14    | 256.14      |
| May                   | 2023.64   | 2254.01     | 989.43    | 1245.57     |
| June                  | 1786.97   | 4040.98     | 2584.60   | 3830.17     |
| July                  | 1424.95   | 5465.93     | 2135.84   | 5966.01     |
| August                | 3858.19   | 9324.12     | 2809.17   | 8775.18     |
| September             | 4491.28   | 13815.40    | 4524.24   | 13299.42    |
| October               | 2337.37   | 16152.77    | 2340.91   | 15640.33    |
| November              | 2219.56   | 18372.33    | 2784.40   | 18424.73    |
| December              | 1877.32   | 20249.65    | 4383.62   | 22808.35    |
| January               | 2426.27   | 22675.92    | 1968.62   | 24776.97    |
| February              | 4225.75   | 26901.67    | 5236.57   | 30013.54    |
| March (Preliminary)   | 8183.06   | 35084.73    | 8308.24   | 38321.78    |
| March (Supplementary) | 1367.58   | 36452.31    | 205.15    | 38526.93    |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.00      | 0.00        | 0.00      | 0.00        |
| June                  | -0.15     | 0.15        | 0.03      | 0.03        |
| July                  | 0.03      | 0.18        | -0.01     | 0.02        |
| August                | 0.00      | 0.18        | 0.08      | 0.10        |
| September             | 0.21      | 0.39        | 0.00      | 0.10        |
| October               | 0.01      | 0.40        | 0.01      | 0.11        |
| November              | 0.07      | 0.47        | 0.00      | 0.11        |
| December              | 0.00      | 0.47        | 0.00      | 0.11        |
| January               | 0.26      | 0.73        | 0.00      | 0.11        |
| February              | 0.02      | 0.75        | 0.00      | 0.11        |
| March (Preliminary)   | -0.04     | 0.71        | 0.00      | 0.11        |
| March (Supplementary) | 0.00      | 0.71        | 0.00      | 0.11        |

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

(₹ in Crores)

| Months                | 2023-2024 |             | 2024-2025 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 300.34    | 300.34      | -5.76     | -5.76       |
| May                   | 125.54    | 425.88      | 614.23    | 608.47      |
| June                  | 314.29    | 740.17      | 207.69    | 816.16      |
| July                  | 6.83      | 747.00      | 13.21     | 829.37      |
| August                | 456.48    | 1203.48     | 200.16    | 1029.53     |
| September             | 130.37    | 1333.85     | 23.15     | 1052.68     |
| October               | 1.83      | 1335.68     | 207.64    | 1260.32     |
| November              | 75.18     | 1410.86     | 8.24      | 1268.56     |
| December              | 23.75     | 1434.61     | 345.2     | 1613.76     |
| January               | 84.56     | 1519.17     | 587.04    | 2200.80     |
| February              | 1.42      | 1520.59     | 36.84     | 2237.64     |
| March (Preliminary)   | 604.98    | 2125.57     | 210.63    | 2448.57     |
| March (Supplementary) | 10.29     | 2135.86     | 2242.75   | 2453.38     |