

**GOVERNMENT OF BIHAR**  
**ACCOUNTS AT A GLANCE (At the end of November, 2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key indicator for the month of November, 2022

(₹ in Crores)

| Sl. No.    | Description   | Budget Estimates 2022-23 | Actuals upto NOVEMBER, 2022 | % of Actual to Budget Estimates |   |
|------------|---|--------------------------|-----------------------------|---------------------------------|---|
|            |   |                          |                             | Current                         | Corresponding period of the previous year |
| <b>1.</b>  | <b>Revenue Receipts</b>   | <b>196704.51</b>         | <b>58866.39</b>             | <b>29.93</b>                    | <b>33.95</b>                              |
|            | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)  | <b>132567.60</b>         | <b>49452.01</b>             | <b>37.30</b>                    | <b>40.78</b>                              |
| (i)        | GST   | 50001.00                 | 21926.99                    | 43.85                           | 47.76                                     |
| (ii)       | Stamps and Registration   | 5500.00                  | 621.00                      | 11.29                           | 60.09                                     |
| (iii)      | Land Revenue  | 500.00                   | 94.98                       | 19.00                           | 27.55                                     |
| (iv)       | Sales Tax   | 7210.00                  | 5909.55                     | 81.96                           | 71.14                                     |
| (v)        | State Excise Duties   | 0.00                     | 0.30                        | 0.00                            | 0.00                                      |
| (vi)       | State's Share of Union Taxes  | 65900.60                 | 20402.91                    | 30.96                           | 30.55                                     |
| (vii)      | Other Taxes and Duties  | 3456.00                  | 496.28                      | 14.36                           | 68.59                                     |
|            | (b) Non –Tax Revenue  | <b>6135.62</b>           | <b>1221.46</b>              | <b>19.91</b>                    | <b>26.47</b>                              |
|            | (c) Grants –in-Aid and Contribution   | <b>58001.29</b>          | <b>8192.92</b>              | <b>14.13</b>                    | <b>18.88</b>                              |
| <b>2.</b>  | <b>Capital Receipts</b>   | <b>26316.65</b>          | <b>58824.63</b>             | <b>223.53</b>                   | <b>127.32</b>                             |
|            | (a) Recovery of Loans and Advances (Non debt Capital Receipts)                        | 431.55                   | 21.11                       | 4.89                            | 3.43                                      |
|            | (b) Other Receipts  | 0.00                     | 0.00                        | 0.00                            | 0.00                                      |
|            | (c) Borrowings and Other Liabilities (Net)  | 25885.10                 | 58803.52                    | 227.17                          | 129.69                                    |
| <b>3.</b>  | <b>Total Receipts (1+2)</b>   | <b>223021.16</b>         | <b>117691.02</b>            | <b>52.77</b>                    | <b>44.18</b>                              |
| <b>4.</b>  | <b>Revenue Expenditure (a+b+c+d+e)</b>  | <b>191956.67</b>         | <b>102158.96</b>            | <b>53.22</b>                    | <b>46.26</b>                              |
|            | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}                   | 107281.17                | 56263.89                    | 52.45                           | 40.39                                     |
|            | (b) Expenditure on Interest Payments  | 16305.03                 | 7396.39                     | 45.36                           | 45.13                                     |
|            | (c) Expenditure on Salaries/Wages   | 32862.76                 | 16650.62                    | 50.67                           | 53.29                                     |
|            | (d) Expenditure on Pension  | 24252.29                 | 15469.10                    | 63.78                           | 59.25                                     |
|            | (e) Expenditure on Subsidy  | 11255.42                 | 6378.96                     | 56.67                           | 60.01                                     |
| <b>5.</b>  | <b>Capital Expenditure (a+b)</b>  | <b>30943.98</b>          | <b>14290.71</b>             | <b>46.18</b>                    | <b>30.56</b>                              |
|            | (a) Expenditure on Capital Account {(excluding (b)}                                   | 30943.98                 | 14290.71                    | 46.18                           | 30.56                                     |
|            | (b) Expenditure on Salaries/Wages   | 0.00                     | 0.00                        | 0.00                            | 0.00                                      |
| <b>6.</b>  | <b>Sector Wise Expenditure</b>  | <b>221699.68</b>         | <b>116449.56</b>            | <b>52.53</b>                    | <b>44.11</b>                              |
| (i)        | <b>General Sector</b>   | <b>66124.25</b>          | <b>33960.42</b>             | <b>51.36</b>                    | <b>49.71</b>                              |
|            | (a) Revenue   | 61709.07                 | 32740.62                    | 53.06                           | 50.38                                     |
|            | (b) Capital   | 4415.18                  | 1219.80                     | 27.63                           | 41.47                                     |
| (ii)       | <b>Social Sector</b>  | <b>95555.39</b>          | <b>50448.10</b>             | <b>52.79</b>                    | <b>42.52</b>                              |
|            | (a) Revenue   | 89537.27                 | 47459.97                    | 53.01                           | 44.08                                     |
|            | (b) Capital   | 6018.12                  | 2988.13                     | 49.65                           | 26.16                                     |
| (iii)      | <b>Economic Sector</b>  | <b>60020.04</b>          | <b>32041.04</b>             | <b>53.38</b>                    | <b>40.72</b>                              |
|            | (a) Revenue   | 40703.69                 | 21958.26                    | 53.95                           | 44.98                                     |
|            | (b) Capital   | 19316.35                 | 10082.78                    | 52.20                           | 31.83                                     |
| (iv)       | <b>Grants –in-aid-Contributions</b>   | <b>6.64</b>              | <b>0.11</b>                 | <b>1.66</b>                     | <b>0.00</b>                               |
| <b>7.</b>  | <b>Total Expenditure (4+ 5)</b>   | <b>222900.65</b>         | <b>116449.67</b>            | <b>52.24</b>                    | <b>43.85</b>                              |
| <b>8.</b>  | <b>Loans and Advances Disbursed</b>   | <b>120.51</b>            | <b>1241.36</b>              | <b>1030.09</b>                  | <b>707.52</b>                             |
| <b>9.</b>  | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>  | <b>4747.84</b>           | <b>-43292.57</b>            | <b>-911.84</b>                  | <b>-203.09</b>                            |
| <b>10.</b> | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>                   | <b>-25885.10</b>         | <b>-58803.53</b>            | <b>227.17</b>                   | <b>129.69</b>                             |
| <b>11</b>  | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-9580.07</b>          | <b>-51407.14</b>            | <b>536.61</b>                   | <b>283.27</b>                             |

12. Information on the Guarantees as on 30.11.2022

(Rs in crore)

| Name of the Entity/ Entities                                    | Outstanding Guarantee as on 31-10-2022 |      | 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 30.11.2022 |
|---|--|------|-----------------------------------|------------------------------------|--|------------------------------------|--|
|   | Pr.                                    | Int. |                                   |                                    |  |                                    |  |
| <b>Power(3)</b>   |  |      |                                   |                                    |  |                                    |  |
| Bihar state power Generation                                    | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| South Bihar power Distribution company ltd.                     | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| North Bihar power Distribution ltd.                             | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar state Power Transmission Company ltd.                     | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Cooperative(5)</b>   |  |      |                                   |                                    |  |                                    |  |
| Credit cooperative  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Milk Co-operative Federation, patna (COMFED)        | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Housing co-operative  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Store corporation                                   | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State schedule caste co-operative Development Corporation | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Co- operative bank Ltd.                             | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Irrigation (1)</b>   |  |      |                                   |                                    |  |                                    |  |
| Bihar State Hill area Lift irrigation corporation.              | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar state road development corporation Ltd.                   | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar State Construction Corporation Ltd.                       | Nil                                    | Nil  | Nil                               | Nil                                | -----  | Nil                                | Nil                                    |
| <b>Add</b>  | Nil                                    | Nil  | Nil                               | Nil                                | -----  | Nil                                | Nil                                    |
| <b>State financial corporation (1)</b>                          |  |      |                                   |                                    |  |                                    |  |
| Bihar state financial corporation                               | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| <b>Urban Development and Housing (1)</b>                        |  |      |                                   |                                    |  |                                    |  |
| Bihar state housing board                                       | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |
| Bihar state warehousing corporation                             | 119.29                                 | Nil  | Nil                               | 7.46                               | Nil  | Nil                                | 111.83                                 |
| <b>Add</b>  | *                                      | *    | *                                 | *                                  | *  | *                                  | *                                      |

|  |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|
| <b>Other basic Structures(5)</b>                               |     |     |     |     |     |     |     |
| Bihar State water council                                      | *   | *   | *   | *   | *   | *   | *   |
| Bihar state Agro Industries development corporation            | *   | *   | *   | *   | *   | *   | *   |
| Bihar State basic structure Development                        | *   | *   | *   | *   | *   | *   | *   |
| Regional Development Authority                                 | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Minor Industries Corporation                       | *   | *   | *   | *   | *   | *   | *   |
| SCADA Agro Business Company Ltd.                               | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Bihar State sugar Corporation Ltd.                             | *   | *   | *   | *   | *   | *   | *   |
| Bihar Drug and chemical Ltd.                                   | *   | *   | *   | *   | *   | *   | *   |
| <b>Add</b>   | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| <b>Any Others(10)</b>  |     |     |     |     |     |     |     |
| Bihar state Agro Development council                           | *   | *   | *   | *   | *   | *   | *   |
| Bihar State food and civil supply corporation                  | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Leather Industries development corporation         | *   | *   | *   | *   | *   | *   | *   |
| Bihar State seeds corporation limited                          | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Fisheries development corporation                  | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Minorities Finance corporation , Patna             | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Backward class Finance and Development Corporation | *   | *   | *   | *   | *   | *   | *   |
| Bihar State fruits and vegetables development corporation Ltd. | *   | *   | *   | *   | *   | *   | *   |
| Bihar State schedule tribe development corporation             | *   | *   | *   | *   | *   | *   | *   |
| Bihar State Text book Publishing Corporation                   | *   | *   | *   | *   | *   | *   | *   |
| <b>Add</b>   | *   | *   | *   | *   | *   | *   | *   |
| <b>Total add</b>   | *   | *   | *   | *   | *   | *   | *   |

\* Information not provided by the State Government

**13. Information on the borrowing from Public Account as on 30.11.2022**

**(Rs in crore)**

| <b>Major Head /Heads</b>                                | <b>Opening Balance as on 01.11.2022</b> | <b>Additions during the month November 2022</b> | <b>Disbursements during the month November 2022</b> | <b>Closing balance as on 30.11.2022</b> | <b>Amount borrowed from public Account as on 30.11.2022</b> |
|---|---|---|---|---|---|
| <b>8009-State Provident Funds</b>                       | -325.94                                 | 76.52   | 202.82  | -452.24                                 | <b>16,515.60</b>  |
| <b>8011-Insurance and Pension Funds</b>                 | -92.56                                  | 0.76  | 17.97   | -109.77                                 | 0.00  |
| <b>8115 Depreciation/ Renewal Reserve Fund</b>          | 0.00                                    | 0.00  | 0.00  | 0.00                                    | 0.00  |
| <b>8121- General and other Reserve Funds Funds</b>      | 1,746.03                                | 0.00  | 0.00  | 1,746.03                                | 0.00  |
| <b>8222-Sinking Funds</b>                               | 0.00                                    | 0.00  | 1,288.00  | -1,288.00                               |   |
| <b>8342-Other Deposits</b>                              | 9.82                                    | 127.35  | 248.82  | -111.65                                 | 0.00  |
| <b>8443-Civil Deposits</b>                              | -62.80                                  | 227.56  | 149.59  | 15.17                                   | 0.00  |
| <b>8448-Deposits of Local Funds</b>                     | -4,617.35                               | 2,760.00  | 2,731.00  | -4,588.35                               | 0.00  |
| <b>8449-Other Deposits</b>                              | 10,009.82                               | 6,007.36  | 0.00  | 16,017.18                               | 0.00  |
| <b>8658-Suspense Accounts</b>                           | 19,408.91                               | 12,318.11                                       | 2,767.23  | 28,959.79                               | 0.00  |
| <b>8670-Cheque and Bills</b>                            | 25.41                                   | 21,011.44                                       | 20,975.63   | 61.22                                   | 0.00  |
| <b>8672-Permanent cash Imperest</b>                     | -2.58                                   | 0.00  | 0.00  | -2.58                                   | 0.00  |
| <b>8673-Cash Balance Investment Account</b>             | 2,138.56                                | 46,018.05                                       | 43,637.68   | 4,518.93                                | 0.00  |
| <b>8679-Accounts with Government of other countries</b> | -0.01                                   | 0.00  | 0.00  | -0.01                                   | 0.00  |
| <b>8793-Inter-State Suspense Account</b>                | -83.90                                  | 0.00  | 12.84   | -96.74                                  | 0.00  |
| <b>Total</b>  | <b>28,153.41</b>                        | <b>88,547.15</b>                                | <b>72,031.58</b>                                    | <b>44,668.98</b>                        | <b>16,515.60</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                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1281.53   | 1281.53     | 2285.43   | 2285.43     |
| May                   | 10506.89  | 11788.42    | 941.22    | 3226.65     |
| June                  | 6442.66   | 18231.08    | 10535.54  | 13762.19    |
| July                  | 8254.72   | 26485.80    | 9879.60   | 23641.79    |
| August                | 6877.1    | 33362.90    | 6635.40   | 30277.19    |
| September             | 3021.85   | 36384.75    | 12457.31  | 42734.50    |
| October               | 7539.34   | 43924.09    | 3106.26   | 45840.76    |
| November              | 7550.80   | 51474.89    | 3611.25   | 49452.01    |
| December              | 11939.18  | 63414.07    |           |             |
| January               | 8284.35   | 71698.42    |           |             |
| February              | 2475.49   | 74173.91    |           |             |
| March (Preliminary)   | 52033.26  | 126207.17   |           |             |
| March (Supplementary) | -0.01     | 126207.16   |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |               |
|-----------------------|-----------|-------------|-----------|---------------|
|                       | Monthly   | Progressive | Monthly   | Progressive   |
| April                 | 207.37    | 207.37      | 163.23    | 163.23        |
| May                   | 102.51    | 309.88      | 157.69    | 320.92        |
| June                  | 218.78    | 528.66      | 101.15    | 422.07        |
| July                  | 230.25    | 758.91      | 149.52    | 571.59        |
| August                | 169.07    | 927.98      | 214.20    | 785.79        |
| September             | 250.36    | 1178.34     | 112.49    | 898.28        |
| October               | 155.40    | 1333.74     | 80.31     | <b>978.59</b> |
| November              | 123.32    | 1457.06     | 242.87    | 1221.46       |
| December              | 367.35    | 1824.41     |           |               |
| January               | 137.53    | 1961.94     |           |               |
| February              | 564.29    | 2526.23     |           |               |
| March (Preliminary)   | 977.31    | 3503.54     |           |               |
| March (Supplementary) | 480.80    | 3984.34     |           |               |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 1358.22   | 1358.22     | 0.05      | 0.05        |
| June                  | 409.78    | 1768.00     | 7.35      | 7.40        |
| July                  | 1.35      | 1769.35     | 3916.58   | 3923.98     |
| August                | 6882.75   | 8652.10     | 3604.36   | 7528.34     |
| September             | 0.00      | 8652.10     | 664.58    | 8192.92     |
| October               | 1262.94   | 9915.04     | 0.00      | 8192.92     |
| November              | 381.58    | 10296.62    | 0.00      | 8192.92     |
| December              | 36.5      | 10333.12    |           |             |
| January               | 5309.31   | 15642.43    |           |             |
| February              | 438.34    | 16080.77    |           |             |
| March (Preliminary)   | 10798.23  | 26879.00    |           |             |
| March (Supplementary) | 1726.83   | 28605.83    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1.15      | 1.15        | 1.86      | 1.86        |
| May                   | 1.48      | 2.63        | 2.15      | 4.01        |
| June                  | 2.03      | 4.66        | 1.80      | 5.81        |
| July                  | 1.48      | 6.14        | 2.78      | 8.59        |
| August                | 2.6       | 8.74        | 1.01      | 9.60        |
| September             | 2.04      | 10.78       | 8.26      | 17.86       |
| October               | 2.38      | 13.16       | 1.67      | 19.53       |
| November              | 1.58      | 14.74       | 1.58      | 21.11       |
| December              | 1.94      | 16.68       |           |             |
| January               | 1.11      | 17.79       |           |             |
| February              | 1.96      | 19.75       |           |             |
| March (Preliminary)   | 8.16      | 27.91       |           |             |
| March (Supplementary) | 0.01      | 27.92       |           |             |



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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.00      | 0.00        | 0.00      | 0.00        |
| June                  | 0.00      | 0.00        | 0.00      | 0.00        |
| July                  | 0.00      | 0.00        | 0.00      | 0.00        |
| August                | 0.00      | 0.00        | 0.00      | 0.00        |
| September             | 0.00      | 0.00        | 0.00      | 0.00        |
| October               | 0.00      | 0.00        | 0.00      | 0.00        |
| November              | 0.00      | 0.00        | 0.00      | 0.00        |
| December              | 0.00      | 0.00        |           |             |
| January               | 0.00      | 0.00        |           |             |
| February              | 0.00      | 0.00        |           |             |
| March (Preliminary)   | 0.00      | 0.00        |           |             |
| 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                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 3179.28   | 3179.28     | 4451.46   | 4451.46     |
| May                   | 4777.63   | 7956.91     | 10763.73  | 15215.19    |
| June                  | 9361.18   | 17318.09    | 7034.77   | 22249.96    |
| July                  | 1441.15   | 18759.24    | -1066.91  | 21183.05    |
| August                | -3584.06  | 15175.18    | 2240.71   | 23423.76    |
| September             | 8685.71   | 23860.89    | 6983.38   | 30407.14    |
| October               | 3163.95   | 27024.84    | 10987.42  | 41394.56    |
| November              | 2169.19   | 29194.03    | 17408.96  | 58803.52    |
| December              | 4348.51   | 33542.54    |           |             |
| January               | 5026.45   | 38568.99    |           |             |
| February              | 11960.46  | 50529.45    |           |             |
| March (Preliminary)   | -22979.44 | 27550.01    |           |             |
| March (Supplementary) | -1998.75  | 25551.26    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1162.98   | 1162.98     | 1010.35   | 1010.35     |
| May                   | 9617.26   | 10780.24    | 3536.22   | 4546.57     |
| June                  | 7858.01   | 18638.25    | 11045.28  | 15591.85    |
| July                  | 2779.25   | 21417.50    | 7819.95   | 23411.80    |
| August                | 4984.86   | 26402.36    | 4840.90   | 28252.70    |
| September             | 6468.68   | 32871.04    | 8456.81   | 36709.51    |
| October               | 3956.79   | 36827.83    | 7881.33   | 44590.84    |
| November              | 4341.65   | 41169.48    | 11673.05  | 56263.89    |
| December              | 9757.12   | 50926.60    |           |             |
| January               | 10283.80  | 61210.40    |           |             |
| February              | 5178.44   | 66388.84    |           |             |
| March (Preliminary)   | 23058.28  | 89447.12    |           |             |
| March (Supplementary) | 453.74    | 89900.86    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 173.84    | 173.84      | 1217.91   | 1217.91     |
| June                  | 1489.75   | 1663.59     | 832.17    | 2050.08     |
| July                  | 1463.85   | 3127.44     | 21.88     | 2071.96     |
| August                | 1167.69   | 4295.13     | 1611.39   | 3683.35     |
| September             | 189.00    | 4484.13     | 3481.33   | 7164.68     |
| October               | 1430.98   | 5915.11     | -362.84   | 6801.84     |
| November              | 635.96    | 6551.07     | 594.55    | 7396.39     |
| December              | 169.85    | 6720.92     |           |             |
| January               | 1130.24   | 7851.16     |           |             |
| February              | 1819.92   | 9671.08     |           |             |
| March (Preliminary)   | 4150.85   | 13821.93    |           |             |
| March (Supplementary) | 0.00      | 13821.93    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1745.56   | 1745.56     | 2609.25   | 2609.25     |
| May                   | 2193.81   | 3939.37     | 2181.64   | 4790.89     |
| June                  | 2000.27   | 5939.64     | 1821.07   | 6611.96     |
| July                  | 1777.47   | 7717.11     | 1912.35   | 8524.31     |
| August                | 1668.63   | 9385.74     | 1612.83   | 10137.14    |
| September             | 1848.17   | 11233.91    | 3121.72   | 13258.86    |
| October               | 2988.52   | 14222.43    | 2118.34   | 15377.20    |
| November              | 1841.88   | 16064.31    | 1273.42   | 16650.62    |
| December              | 2253.29   | 18317.60    |           |             |
| January               | 1784.73   | 20102.33    |           |             |
| February              | 1989.01   | 22091.34    |           |             |
| March (Preliminary)   | 2892.10   | 24983.44    |           |             |
| March (Supplementary) | 0.03      | 24983.47    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 1731.54   | 1731.54     | 2344.82   | 2344.82     |
| May                   | 1310.67   | 3042.21     | 2108.90   | 4453.72     |
| June                  | 1744.41   | 4786.62     | 1875.35   | 6329.07     |
| July                  | 1650.35   | 6436.97     | 1605.74   | 7934.81     |
| August                | 1549.19   | 7986.16     | 2179.71   | 10114.52    |
| September             | 1574.62   | 9560.78     | 1764.25   | 11878.77    |
| October               | 1784.29   | 11345.07    | 1607.32   | 13486.09    |
| November              | 1580.57   | 12925.64    | 1983.01   | 15469.10    |
| December              | 1697.3    | 14622.94    |           |             |
| January               | 1650.18   | 16273.12    |           |             |
| February              | 1927.81   | 18200.93    |           |             |
| March (Preliminary)   | 1888.47   | 20089.40    |           |             |
| March (Supplementary) | 168.18    | 20257.58    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 3.95      | 3.95        | 0.54      | 0.54        |
| May                   | 1302.93   | 1306.88     | 1514.17   | 1514.71     |
| June                  | 735.33    | 2042.21     | 943.88    | 2458.59     |
| July                  | 905.91    | 2948.12     | 89.88     | 2548.47     |
| August                | 113.64    | 3061.76     | 873.42    | 3421.89     |
| September             | 652.54    | 3714.30     | 928.92    | 4350.81     |
| October               | 731.66    | 4445.96     | 1692.21   | 6043.02     |
| November              | 748.01    | 5193.97     | 335.94    | 6378.96     |
| December              | 781.72    | 5975.69     |           |             |
| January               | 790.57    | 6766.26     |           |             |
| February              | 999.48    | 7765.74     |           |             |
| March (Preliminary)   | 2490.13   | 10255.87    |           |             |
| March (Supplementary) | 0.00      | 10255.87    |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 25.31     | 25.31       | 836.84    | 836.84      |
| May                   | 2048.21   | 2073.52     | 1091.66   | 1928.50     |
| June                  | 2494.07   | 4567.59     | 886.65    | 2815.15     |
| July                  | 1346.46   | 5914.05     | 1424.21   | 4239.36     |
| August                | 758.63    | 6672.68     | 1324.91   | 5564.27     |
| September             | 1051.12   | 7723.80     | 2368.96   | 7933.23     |
| October               | 1108.36   | 8832.16     | 1240.69   | 9173.92     |
| November              | 957.81    | 9789.97     | 5116.79   | 14290.71    |
| December              | 1899.76   | 11689.73    |           |             |
| January               | 3106.32   | 14796.05    |           |             |
| February              | 3132.75   | 17928.80    |           |             |
| March (Preliminary)   | 6162.57   | 24091.37    |           |             |
| March (Supplementary) | -413.08   | 23678.29    |           |             |



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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | 0.00      | 0.00        | 0.00      | 0.00        |
| May                   | 0.00      | 0.00        | 0.00      | 0.00        |
| June                  | 0.00      | 0.00        | 0.00      | 0.00        |
| July                  | 0.00      | 0.00        | 0.00      | 0.00        |
| August                | 0.00      | 0.00        | 0.00      | 0.00        |
| September             | 0.00      | 0.00        | 0.00      | 0.00        |
| October               | 0.00      | 0.00        | 0.00      | 0.00        |
| November              | 0.00      | 0.00        | 0.00      | 0.00        |
| December              | 0.00      | 0.00        |           |             |
| January               | -0.01     | -0.01       |           |             |
| February              | 0.01      | 0.00        |           |             |
| March (Preliminary)   | 0.00      | 0.00        |           |             |
| March (Supplementary) | 0.00      | 0.00        |           |             |

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

*(₹ in Crores)*

| Months                | 2021-2022 |             | 2022-2023 |             |
|-----------------------|-----------|-------------|-----------|-------------|
|                       | Monthly   | Progressive | Monthly   | Progressive |
| April                 | -0.01     | -0.01       | 100.19    | 100.19      |
| May                   | 100.00    | 99.99       | 214.34    | 314.53      |
| June                  | 112.60    | 212.59      | 276.21    | 590.74      |
| July                  | 5.66      | 218.25      | 7.55      | 598.29      |
| August                | 104.82    | 323.07      | 252.53    | 850.82      |
| September             | 175.82    | 498.89      | 104.02    | 954.84      |
| October               | 123.42    | 622.31      | -1.40     | 953.44      |
| November              | 120.59    | 742.90      | 287.92    | 1241.36     |
| December              | 134.44    | 877.34      |           |             |
| January               | 12.92     | 890.26      |           |             |
| February              | 393.12    | 1283.38     |           |             |
| March (Preliminary)   | 195.13    | 1478.51     |           |             |
| March (Supplementary) | 0.00      | 1478.51     |           |             |