

**GOVERNMENT OF MADHYA PRADESH**  
**ACCOUNTS ATA GLANCE (At the end of November,2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key indicator for the month of November,2023

(₹ in crores)

| Sl. No.      | Description                                                                                        | Budget Estimates 2023-2024 | Actuals upto November,2023 | % of Actual to Budget Estimates |                                           |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------------------|
|              |                                                                                                    |                            |                            | Current                         | Corresponding period of the previous year |
| <b>1.</b>    | <b>Revenue Receipts</b>                                                                            | <b>225709.90</b>           | <b>133601.68</b>           | 59.19                           | 61.55                                     |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                                                      | <b>166683.65</b>           | <b>104449.35</b>           | 62.66                           | 65.25                                     |
| <b>(i)</b>   | GST                                                                                                | 32000.00                   | 24865.68                   | 77.71                           | 60.86                                     |
| <b>(ii)</b>  | Stamps and Registration                                                                            | 10400.00                   | 6238.47                    | 59.99                           | 65.88                                     |
| <b>(iii)</b> | Land Revenue                                                                                       | 1200.00                    | 568.94                     | 47.41                           | 43.27                                     |
| <b>(iv)</b>  | Sales Tax                                                                                          | 19514.00                   | 10917.68                   | 55.95                           | 64.22                                     |
| <b>(v)</b>   | State Excise Duties                                                                                | 13845.00                   | 8455.83                    | 61.07                           | 61.72                                     |
| <b>(vi)</b>  | State's Share of Union Taxes                                                                       | 80183.67                   | 47207.13                   | 58.87                           | 67.48                                     |
| <b>(vii)</b> | Other Taxes and Duties                                                                             | 9540.98                    | 6195.62                    | 64.94                           | 71.65                                     |
|              | <b>(b) Non -Tax Revenue</b>                                                                        | <b>14913.10</b>            | <b>9699.63</b>             | 65.04                           | 60.33                                     |
|              | <b>(c) Grants -in-Aid and Contribution</b>                                                         | <b>44113.15</b>            | <b>19452.70</b>            | 44.10                           | 50.59                                     |
| <b>2.</b>    | <b>Capital Receipts</b>                                                                            | <b>55843.72</b>            | <b>36346.20</b>            | 65.09                           | 29.06                                     |
|              | (a) Recovery of Loans and Advances<br>(Non debt Capital Receipts)                                  | 120.60                     | 48.34                      | 40.08                           | 2295.53                                   |
|              | (b) Other Receipts                                                                                 | 14.25                      | 2.20                       | 15.44                           | 339.37                                    |
|              | (c) Borrowings and Other Liabilities (Net)                                                         | 55708.87                   | 36295.66                   | 65.15                           | 28.49                                     |
| <b>3.</b>    | <b>Total Receipts (1+2)</b>                                                                        | <b>281553.62</b>           | <b>169947.88</b>           | 60.36                           | 54.66                                     |
| <b>4.</b>    | <b>Revenue Expenditure (a+b+c+d+e)</b>                                                             | <b>225297.13</b>           | <b>134060.94</b>           | 59.50                           | 56.28                                     |
|              | (a) Expenditure on Revenue Account<br>{(excluding (b), (c), (d) & (e))}                            | 107399.27                  | 60919.11                   | 56.72                           | 53.48                                     |
|              | (b) Expenditure on Interest Payments                                                               | 22619.91                   | 12584.94                   | 55.64                           | 48.00                                     |
|              | (c) Expenditure on Salaries/Wages                                                                  | 57775.41                   | 35692.18                   | 61.78                           | 62.33                                     |
|              | (d) Expenditure on Pension                                                                         | 18636.14                   | 12308.56                   | 66.05                           | 66.45                                     |
|              | (e) Expenditure on Subsidy                                                                         | 18866.40                   | 12556.15                   | 66.55                           | 54.41                                     |
| <b>5.</b>    | <b>Capital Expenditure (a+b)</b>                                                                   | <b>54056.40</b>            | <b>35289.86</b>            | 65.28                           | 48.94                                     |
|              | (a) Expenditure on Capital Account<br>{(excluding (b))}                                            | 52765.86                   | 34639.91                   | 65.65                           | 48.97                                     |
|              | (b) Expenditure on Salaries/Wages                                                                  | 1290.54                    | 649.95                     | 50.36                           | 47.82                                     |
| <b>6.</b>    | <b>Sector Wise Expenditure</b>                                                                     |                            |                            |                                 |                                           |
| <b>(i)</b>   | <b>General Sector</b>                                                                              | <b>69620.80</b>            | <b>39169.64</b>            | 56.26                           | 53.70                                     |
|              | (a) Revenue                                                                                        | 68152.83                   | 38526.20                   | 56.53                           | 54.16                                     |
|              | (b) Capital                                                                                        | 1467.97                    | 643.44                     | 43.83                           | 33.61                                     |
| <b>(ii)</b>  | <b>Social Sector</b>                                                                               | <b>119410.71</b>           | <b>72007.34</b>            | 60.30                           | 56.16                                     |
|              | (a) Revenue                                                                                        | 98716.91                   | 58086.74                   | 58.84                           | 59.28                                     |
|              | (b) Capital                                                                                        | 20693.80                   | 13920.60                   | 67.27                           | 41.84                                     |
| <b>(iii)</b> | <b>Economic Sector</b>                                                                             | <b>81258.27</b>            | <b>54145.91</b>            | 66.63                           | 54.32                                     |
|              | (a) Revenue                                                                                        | 49363.64                   | 33420.09                   | 67.70                           | 54.18                                     |
|              | (b) Capital                                                                                        | 31894.63                   | 20725.82                   | 64.98                           | 54.56                                     |
| <b>(iv)</b>  | <b>Grants -in-aid-Contributions</b>                                                                | <b>9063.75</b>             | <b>4027.91</b>             | 44.44                           | 54.18                                     |
| <b>7.</b>    | <b>Total Expenditure (4+ 5)</b>                                                                    | <b>279353.53</b>           | <b>169350.80</b>           | 60.62                           | 54.91                                     |
| <b>8.</b>    | <b>Loans and Advances Disbursed</b>                                                                | <b>2200.09</b>             | <b>597.08</b>              | 27.14                           | 35.44                                     |
| <b>9.</b>    | <b>Revenue Surplus (+)/Deficit (-) (1- 4)</b>                                                      | <b>412.77</b>              | <b>-459.26</b>             | -111.26                         | -219.39                                   |
| <b>10.</b>   | <b>Fiscal /Surplus(+)/Deficit (-)<br/>[ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>                          | <b>-55708.87</b>           | <b>-36295.66</b>           | 65.15                           | 28.49                                     |
| <b>11.</b>   | <b>Primary Deficit (-)/Surplus (+)<br/>[ {1 +2(a)+2(b)} ] -<br/>[ {4(a)+(c)+(d)+(e)} + 5 + 8 ]</b> | <b>-33088.96</b>           | <b>-23710.72</b>           | 71.66                           | 14.24                                     |

12. Information on the Guarantees as on November, 2023

(₹ in crore)

| Name of the Entity/Entities                          | Outstanding Guarantee as on 31.03.2023 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on 30.11.2023 |
|------------------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |
| <b>Information awaited from the State Government</b> |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |

13. Information on the borrowing from Public Account as on November, 2023

(₹ in crore)

| Major Head/Heads                                     | Opening Balance as on 01.11.2023 | Additions during the month November,2023 | Disbursements during the Month November,2023 | Closing Balance as on 30.11.2023 | Amount borrowed from public Account as on 30.11.2023 |
|------------------------------------------------------|----------------------------------|------------------------------------------|----------------------------------------------|----------------------------------|------------------------------------------------------|
|                                                      |                                  |                                          |                                              |                                  |                                                      |
| <b>Information awaited from the State Government</b> |                                  |                                          |                                              |                                  |                                                      |
|                                                      |                                  |                                          |                                              |                                  |                                                      |
|                                                      |                                  |                                          |                                              |                                  |                                                      |

Note :Expenditure on Pension is taken from Detail Head(13).  
Expenditure on Salaries/wages is taken from Detail Head(11&12).

Sd/-  
Sr. A.O./Book-1

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 12366.87  | 12366.87    | 9102.79   | 9102.79     |
| May                    | 12988.32  | 25355.19    | 10192.00  | 19294.79    |
| June                   | 16601.41  | 41956.60    | 10929.92  | 30224.71    |
| July                   | 12540.25  | 54496.85    | 10464.66  | 40689.37    |
| August                 | 12627.11  | 67123.96    | 13912.27  | 54601.64    |
| September              | 12240.60  | 79364.56    | 10100.68  | 64702.32    |
| October                | 12436.31  | 91800.87    | 10256.09  | 74958.41    |
| November               | 12648.48  | 104449.35   | 14406.56  | 89364.97    |
| December               |           |             | 11300.73  | 100665.70   |
| January                |           |             | 9160.53   | 109826.23   |
| February               |           |             | 15824.29  | 125650.52   |
| March<br>(Preliminary) |           |             | 21502.89  | 147153.41   |
| March<br>(Supp.)       |           |             | (-)0.01   | 147153.40   |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 1144.64   | 1144.64     | 916.17    | 916.17      |
| May                    | 1144.16   | 2288.80     | 1020.16   | 1936.33     |
| June                   | 1028.96   | 3317.76     | 1012.34   | 2948.67     |
| July                   | 1403.06   | 4720.82     | 1009.66   | 3958.33     |
| August                 | 917.95    | 5638.77     | 851.51    | 4809.84     |
| September              | 2125.64   | 7764.41     | 949.37    | 5759.21     |
| October                | 914.50    | 8678.91     | 1342.96   | 7102.17     |
| November               | 1020.72   | 9699.63     | 1113.15   | 8215.32     |
| December               |           |             | 1439.99   | 9655.31     |
| January                |           |             | 616.61    | 10271.92    |
| February               |           |             | 2258.28   | 12530.20    |
| March<br>(Preliminary) |           |             | 7348.28   | 19878.48    |
| March<br>(Supp.)       |           |             | (-)0.13   | 19878.35    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 610.81    | 610.81      | 1008.31   | 1008.31     |
| May                    | 1751.25   | 2362.06     | 551.10    | 1559.41     |
| June                   | 2490.58   | 4852.64     | 3567.98   | 5127.39     |
| July                   | 5836.66   | 10689.30    | 290.78    | 5418.17     |
| August                 | 1276.94   | 11966.24    | 7928.68   | 13346.85    |
| September              | 4788.98   | 16755.22    | 5145.53   | 18492.38    |
| October                | 2042.56   | 18797.78    | 891.43    | 19383.81    |
| November               | 654.92    | 19452.70    | 3176.40   | 22560.21    |
| December               |           |             | 962.57    | 23522.78    |
| January                |           |             | 2573.35   | 26096.13    |
| February               |           |             | 4345.02   | 30441.15    |
| March<br>(Preliminary) |           |             | 6513.30   | 36954.45    |
| March<br>(Supp.)       |           |             | 0.00      | 36954.45    |

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

*(₹ in crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.82      | 0.82        | 101.26    | 101.26      |
| May                    | 1.20      | 2.02        | 101.54    | 202.80      |
| June                   | 1.05      | 3.07        | 2.05      | 204.85      |
| July                   | 1.10      | 4.17        | 10.88     | 215.73      |
| August                 | 1.32      | 5.49        | 1.05      | 216.78      |
| September              | 0.08      | 5.57        | 1.01      | 217.79      |
| October                | 16.14     | 21.71       | 44.13     | 261.92      |
| November               | 26.63     | 48.34       | 0.00      | 261.92      |
| December               |           |             | 3.52      | 265.44      |
| January                |           |             | 1.00      | 266.44      |
| February               |           |             | 1.90      | 268.34      |
| March<br>(Preliminary) |           |             | 1189.78   | 1458.12     |
| March<br>(Supp.)       |           |             | 0.00      | 1458.12     |

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

*(₹ in crores)*

| Months                 | 2023-2024 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.27      | 0.27        | 0.26      | 0.26        |
| May                    | (-)0.51   | (-)0.24     | 0.91      | 1.17        |
| June                   | 0.57      | 0.33        | 1.12      | 2.29        |
| July                   | 1.07      | 1.40        | 41.38     | 43.67       |
| August                 | 0.91      | 2.31        | 0.11      | 43.78       |
| September              | (-)0.23   | 2.08        | 0.39      | 44.17       |
| October                | 0.13      | 2.21        | (-)0.12   | 44.05       |
| November               | (-)0.01   | 2.20        | 0.07      | 44.12       |
| December               |           |             | 0.56      | 44.68       |
| January                |           |             | 0.54      | 45.22       |
| February               |           |             | 0.30      | 45.52       |
| March<br>(Preliminary) |           |             | 1.99      | 47.51       |
| March<br>(Supp.)       |           |             | 0.00      | 47.51       |

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

*(₹ in crores)*

| Months                 | 2023-2024  |             | 2022-2023  |             |
|------------------------|------------|-------------|------------|-------------|
|                        | Monthly    | Progressive | Monthly    | Progressive |
| April                  | 6515.23    | 6515.23     | 2528.17    | 2528.17     |
| May                    | 1462.04    | 7977.27     | 6430.96    | 8959.13     |
| June                   | 5126.65    | 13103.92    | 172.05     | 9131.18     |
| July                   | (-)1188.73 | 11915.19    | 5595.70    | 14726.88    |
| August                 | 5944.37    | 17859.56    | (-)2105.40 | 12621.48    |
| September              | 7936.80    | 25796.36    | 1684.30    | 14305.78    |
| October                | 4386.88    | 30183.24    | 7274.29    | 21580.07    |
| November               | 6112.42    | 36295.66    | (-)6620.42 | 14959.65    |
| December               |            |             | 7153.87    | 22113.52    |
| January                |            |             | 6892.61    | 29006.13    |
| February               |            |             | 3004.41    | 32010.54    |
| March<br>(Preliminary) |            |             | 11414.65   | 43425.19    |
| March<br>(Supp.)       |            |             | (-)3356.59 | 40068.60    |



**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 |             | 2022-2023  |             |
|------------------------|-----------|-------------|------------|-------------|
|                        | Monthly   | Progressive | Monthly    | Progressive |
| April                  | 8528.03   | 8528.03     | 2955.38    | 2955.38     |
| May                    | 6261.63   | 14789.66    | 6134.22    | 9089.60     |
| June                   | 8902.68   | 23692.34    | 5632.51    | 14722.11    |
| July                   | 6049.83   | 29742.17    | 7585.52    | 22307.63    |
| August                 | 7601.71   | 37343.88    | 7632.73    | 29940.36    |
| September              | 8816.80   | 46160.68    | 5165.94    | 35106.30    |
| October                | 6850.81   | 53011.49    | 8940.75    | 44047.05    |
| November               | 7907.62   | 60919.11    | 4862.77    | 48909.82    |
| December               |           |             | 8498.38    | 57408.20    |
| January                |           |             | 9090.30    | 66498.50    |
| February               |           |             | 9777.35    | 76275.85    |
| March<br>(Preliminary) |           |             | 25887.54   | 102163.39   |
| March<br>(Supp.)       |           |             | (-)2867.49 | 99295.90    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 822.19    | 822.19      | 656.97    | 656.97      |
| May                    | 1208.99   | 2031.18     | 1073.20   | 1730.17     |
| June                   | 1274.32   | 3305.50     | 1270.01   | 3000.18     |
| July                   | 1737.16   | 5042.66     | 1627.03   | 4627.21     |
| August                 | 1789.52   | 6832.18     | 1415.44   | 6042.65     |
| September              | 3485.68   | 10317.86    | 2652.87   | 8695.52     |
| October                | 887.52    | 11205.38    | 760.52    | 9456.04     |
| November               | 1379.56   | 12584.94    | 1183.71   | 10639.75    |
| December               |           |             | 1139.73   | 11779.48    |
| January                |           |             | 1854.94   | 13634.42    |
| February               |           |             | 1368.00   | 15002.42    |
| March<br>(Preliminary) |           |             | 3367.73   | 18370.15    |
| March<br>(Supp.)       |           |             | (-)282.03 | 18088.12    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 5402.65   | 5402.65     | 4970.53   | 4970.53     |
| May                    | 4140.45   | 9543.10     | 3983.57   | 8954.10     |
| June                   | 3225.45   | 12768.55    | 3615.02   | 12569.12    |
| July                   | 4292.19   | 17060.74    | 3377.67   | 15946.79    |
| August                 | 4661.42   | 21722.16    | 4442.31   | 20389.10    |
| September              | 4910.58   | 26632.74    | 4373.08   | 24762.18    |
| October                | 4618.73   | 31251.47    | 5535.93   | 30298.11    |
| November               | 4440.71   | 35692.18    | 1363.46   | 31661.57    |
| December               |           |             | 4815.60   | 36477.17    |
| January                |           |             | 1708.97   | 38186.14    |
| February               |           |             | 3989.90   | 42176.04    |
| March<br>(Preliminary) |           |             | 3595.81   | 45771.85    |
| March<br>(Supp.)       |           |             | (-)0.54   | 45771.31    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 1586.06   | 1586.06     | 1492.59   | 1492.59     |
| May                    | 1590.81   | 3176.87     | 1328.77   | 2821.36     |
| June                   | 1679.65   | 4856.52     | 1438.03   | 4259.39     |
| July                   | 878.21    | 5734.73     | 1352.07   | 5611.46     |
| August                 | 2019.20   | 7753.93     | 1581.32   | 7192.78     |
| September              | 1706.90   | 9460.83     | 1254.59   | 8447.37     |
| October                | 966.68    | 10427.51    | 863.00    | 9310.37     |
| November               | 1881.05   | 12308.56    | 1514.29   | 10824.66    |
| December               |           |             | 1863.30   | 12687.96    |
| January                |           |             | 925.86    | 13613.82    |
| February               |           |             | 1549.70   | 15163.52    |
| March<br>(Preliminary) |           |             | 1403.67   | 16567.19    |
| March<br>(Supp.)       |           |             | (-)246.49 | 16320.70    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 917.92    | 917.92      | 909.57    | 909.57      |
| May                    | 694.44    | 1612.36     | 2959.84   | 3869.41     |
| June                   | 2405.12   | 4017.48     | 744.29    | 4613.70     |
| July                   | 1270.89   | 5288.37     | 129.34    | 4743.04     |
| August                 | 479.96    | 5768.33     | 563.89    | 5306.93     |
| September              | 2195.76   | 7964.09     | 2309.28   | 7616.21     |
| October                | 3417.31   | 11381.40    | 1614.03   | 9230.24     |
| November               | 1174.75   | 12556.15    | 677.90    | 9908.14     |
| December               |           |             | 1106.55   | 11014.69    |
| January                |           |             | 1322.64   | 12337.33    |
| February               |           |             | 1472.57   | 13809.90    |
| March<br>(Preliminary) |           |             | 5474.77   | 19284.67    |
| March<br>(Supp.)       |           |             | 0.01      | 19284.68    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 3331.73   | 3331.73     | 2465.22   | 2465.22     |
| May                    | 3376.04   | 6707.77     | 2723.29   | 5188.51     |
| June                   | 7496.36   | 14204.13    | 2592.16   | 7780.67     |
| July                   | 4152.16   | 18356.29    | 3197.63   | 10978.30    |
| August                 | 4004.52   | 22360.81    | 4592.65   | 15570.95    |
| September              | 5871.34   | 28232.15    | 1910.79   | 17481.74    |
| October                | 2856.41   | 31088.56    | 2002.25   | 19483.99    |
| November               | 3551.35   | 34639.91    | 2327.23   | 21811.22    |
| December               |           |             | 3333.85   | 25145.07    |
| January                |           |             | 4009.00   | 29154.07    |
| February               |           |             | 6748.08   | 35902.15    |
| March<br>(Preliminary) |           |             | 7468.85   | 43371.00    |
| March<br>(Supp.)       |           |             | 39.81     | 43410.81    |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 36.13     | 36.13       | 38.74     | 38.74       |
| May                    | 43.95     | 80.08       | 47.28     | 86.02       |
| June                   | 74.50     | 154.58      | 60.87     | 146.89      |
| July                   | 73.47     | 228.05      | 76.16     | 223.05      |
| August                 | 132.29    | 360.34      | 80.67     | 303.72      |
| September              | 89.82     | 450.16      | 93.74     | 397.46      |
| October                | 94.25     | 544.41      | 89.10     | 486.56      |
| November               | 105.54    | 649.95      | 61.09     | 547.65      |
| December               |           |             | 103.90    | 651.55      |
| January                |           |             | 82.24     | 733.79      |
| February               |           |             | 110.43    | 844.22      |
| March<br>(Preliminary) |           |             | 183.34    | 1027.56     |
| March<br>(Supp.)       |           |             | 0.00      | 1027.56     |

**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 |             | 2022-2023 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 13.93     | 13.93       | 167.96    | 167.96      |
| May                    | 30.15     | 44.08       | 46.50     | 214.46      |
| June                   | 191.14    | 235.22      | 332.57    | 547.03      |
| July                   | 139.50    | 374.72      | 67.64     | 614.67      |
| August                 | 79.98     | 454.70      | 279.21    | 893.88      |
| September              | 14.99     | 469.69      | 120.99    | 1014.87     |
| October                | 104.81    | 574.50      | 3.20      | 1018.07     |
| November               | 22.58     | 597.08      | 85.31     | 1103.38     |
| December               |           |             | (-)0.07   | 1103.31     |
| January                |           |             | 250.69    | 1354.00     |
| February               |           |             | 418.17    | 1772.17     |
| March<br>(Preliminary) |           |             | 589.18    | 2361.35     |
| March<br>(Supp.)       |           |             | 0.00      | 2361.35     |