

**GOVERNMENT OF HIMACHAL PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of March 2023(N))**  
**(UNAUDITED PROVISIONAL FIGURES)**

| Monthly Key indicator for the month of March 2023(N) |   |                                  |                        |                                 |   |
|--|---|----------------------------------|------------------------|---------------------------------|---|
| ( ₹ in Crore)  |   |                                  |                        |                                 |   |
| Sl. No.  | Description   | Revised Budget Estimates 2022-23 | Actuals upto 3/2023(N) | % of Actual to Budget Estimates |   |
|  |   |                                  |                        | Current                         | Corresponding period of the previous year |
| <b>1</b>   | <b>Revenue Receipts</b>   | <b>38945.13</b>                  | <b>37905.78</b>        | <b>97.33</b>                    | <b>99.55</b>                              |
|  | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>18749.73</b>                  | <b>18479.23</b>        | <b>98.56</b>                    | <b>107.10</b>                             |
| (i)  | GST   | 5399.80                          | 5259.21                | 97.40                           | 99.61                                     |
| (ii)   | Stamps and Registration   | 399.25                           | 398.76                 | 99.88                           | 79.80                                     |
| (iii)  | Land Revenue  | 15.02                            | 8.21                   | 54.66                           | 21.89                                     |
| (iv)   | Sales Tax   | 1430.48                          | 1370.29                | 95.79                           | 97.98                                     |
| (v)  | State Excise Duties   | 2197.02                          | 2216.34                | 100.88                          | 104.10                                    |
| (vi)   | State's Share of Union Taxes  | 7884.05                          | 7883.98                | 100.00                          | 119.24                                    |
| (vii)  | Other Taxes and Duties  | 1424.11                          | 1342.44                | 94.27                           | 101.16                                    |
|  | <b>(b) Non –Tax Revenue</b>   | <b>3023.30</b>                   | <b>2695.21</b>         | <b>89.15</b>                    | <b>93.31</b>                              |
|  | <b>(c) Grants –in-Aid and Contribution</b>                          | <b>17172.10</b>                  | <b>16731.34</b>        | <b>97.43</b>                    | <b>94.02</b>                              |
| <b>2</b>   | <b>Capital Receipts</b>   | <b>12577.37</b>                  | <b>12086.49</b>        | <b>96.10</b>                    | <b>60.82</b>                              |
|  | (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 93.98                            | 82.79                  | 88.09                           | 93.16                                     |
|  | (b) Other Receipts  | 0.00                             | 12.59                  | 100.00                          | 0.00                                      |
|  | (c) Borrowings and Other Liabilities (Net)                          | 12483.39                         | 11991.11               | 96.06                           | 60.52                                     |
| <b>3</b>   | <b>Total Receipts (1+2)</b>   | <b>51522.50</b>                  | <b>49992.27</b>        | <b>97.03</b>                    | <b>93.34</b>                              |
| <b>4</b>   | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>45115.47</b>                  | <b>43864.45</b>        | <b>97.23</b>                    | <b>95.06</b>                              |
|  | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 16520.26                         | 13144.73               | 79.57                           | 102.00                                    |
|  | (b) Expenditure on Interest Payments                                | 4784.58                          | 3613.24                | 75.52                           | 72.19                                     |
|  | (c) Expenditure on Salaries/Wages                                   | 13502.83                         | 15850.87               | 117.39                          | 94.40                                     |
|  | (d) Expenditure on Pension  | 9050.96                          | 9282.29                | 102.56                          | 98.44                                     |
|  | (e) Expenditure on Subsidy  | 1256.84                          | 1973.32                | 157.01                          | 109.21                                    |
| <b>5</b>   | <b>Capital Expenditure (a+b)</b>                                    | <b>6311.16</b>                   | <b>6017.25</b>         | <b>95.34</b>                    | <b>83.12</b>                              |
|  | (a) Expenditure on Capital Account {(excluding (b)}                 | 6311.16                          | 6017.25                | 95.34                           | 83.12                                     |
|  | (b) Expenditure on Salaries/Wages                                   | 0.00                             | 0.00                   | 0.00                            | 0.00                                      |
| <b>6</b>   | <b>Sector Wise Expenditure</b>                                      |                                  |                        |                                 |   |
| (i)  | <b>General Sector</b>   | <b>17781.18</b>                  | <b>16836.82</b>        | <b>94.69</b>                    | <b>88.38</b>                              |
|  | (a) Revenue   | 17496.06                         | 16546.29               | 94.57                           | 87.87                                     |
|  | (b) Capital   | 285.12                           | 290.53                 | 101.90                          | 109.89                                    |
| (ii)   | <b>Social Sector</b>  | <b>19851.28</b>                  | <b>19927.66</b>        | <b>100.38</b>                   | <b>94.11</b>                              |
|  | (a) Revenue   | 17919.68                         | 17967.14               | 100.26                          | 94.05                                     |
|  | (b) Capital   | 1931.60                          | 1960.52                | 101.50                          | 94.53                                     |
| (iii)  | <b>Economic Sector</b>  | <b>13775.48</b>                  | <b>13111.13</b>        | <b>95.18</b>                    | <b>97.59</b>                              |
|  | (a) Revenue   | 9681.05                          | 9344.93                | 96.53                           | 111.03                                    |
|  | (b) Capital   | 4094.43                          | 3766.20                | 91.98                           | 76.27                                     |
| (iv)   | <b>Grants-in-aid Contributions</b>                                  | <b>18.68</b>                     | <b>6.09</b>            | <b>32.60</b>                    | <b>72.53</b>                              |
| <b>7</b>   | <b>Total Expenditure (4+ 5 + 8)</b>                                 | <b>51522.50</b>                  | <b>49992.27</b>        | <b>97.03</b>                    | <b>93.34</b>                              |
| <b>8</b>   | <b>Loans and Advances Disbursed</b>                                 | <b>95.87</b>                     | <b>110.57</b>          | <b>115.33</b>                   | <b>120.51</b>                             |
| <b>9</b>   | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                      | <b>(-)6170.34</b>                | <b>(-)5958.67</b>      | <b>96.57</b>                    | <b>697.39</b>                             |
| <b>10</b>  | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]</b>        | <b>(-)12483.39</b>               | <b>(-)11991.11</b>     | <b>96.06</b>                    | <b>60.52</b>                              |
| <b>11</b>  | <b>[{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>                | <b>(-)7698.81</b>                | <b>(-)8377.87</b>      | <b>108.82</b>                   | <b>19.26</b>                              |

\*Sr. No. 2(c) includes Net Public Debt ( ₹12230.75), Net Contingent Fund(Nil), Net Public Account ( ₹283.56) and Net Cash Balance ( ₹43.92)

**Information on the Guarantees**

| <b>Name of the Entity/ Entities</b> | <b>Outstanding Guarantee as on 31.03.2022</b> | <b>Guarantee issued during the month</b> | <b>Guarantee deleted during the month</b> | <b>Funds raised by PSU/PSUs by escrowing future revenue</b> |
|-------------------------------------|---|--|---|---|
|-------------------------------------|---|--|---|---|

**Information awaited from the State Government**

**Information on the borrowings from Public Account**

| <b>Major Head/Major Heads</b> | <b>Opening Balance</b> | <b>Addition during the month</b> | <b>Disbursement during the month</b> | <b>Closing Balance</b> |
|-------------------------------|------------------------|----------------------------------|--------------------------------------|------------------------|
|-------------------------------|------------------------|----------------------------------|--------------------------------------|------------------------|

**Information awaited from the State Government**

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

| Month  | 2022-23         |                   |                 | 2021-22    |
|--|-----------------|-------------------|-----------------|------------|
|  | TRY             | PWD/Jal Shakti    | Total           | Total      |
| April  | Nil             | Nil               | Nil             | Nil        |
| May  | Nil             | Nil               | Nil             | Nil        |
| June   | Nil             | Nil               | Nil             | Nil        |
| July   | Nil             | Nil               | Nil             | Nil        |
| August   | Nil             | Nil               | Nil             | Nil        |
| September  | Nil             | Nil               | Nil             | Nil        |
| October  | Nil             | 1                 | 1               | Nil        |
| November   | Nil             | Nil               | Nil             | Nil        |
| December   | Nil             | Nil               | Nil             | Nil        |
| January  | Nil             | Nil               | Nil             | Nil        |
| February   | Nil             | Nil               | Nil             | Nil        |
| March(N)   | Nil             | Nil               | Nil             | Nil        |
|  |                 |                   |                 |            |
|  |                 |                   |                 |            |
| <b>Borrowings &amp; Other Liabilities [2(c)]</b> |                 |                   |                 |            |
| <i>( ₹ in Crore)</i>                             |                 |                   |                 |            |
| <b>Current Month</b>                             | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>      |            |
| Net Public Debt-total-E                          | 3782.88         | 604.65            | 3178.23         | <b>Cr</b>  |
| Net Contingency Fund (MH-8000)                   | 0               | 0                 | 0               |            |
| Net Public Account (Part-III)                    | 40570.94        | 40989.99          | 419.05          | Dr         |
| Net Cash Balance                                 | 49142.61        | 49047.6           | 95.01           | Dr         |
| <b>Total</b>                                     |                 |                   | <b>2664.17</b>  | Cr         |
| <i>*Minus figure indicates Credit</i>            |                 |                   |                 |            |
| <b>Progressive</b>                               | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>      |            |
| Net Public Debt- Total E                         | 22366.54        | 10135.79          | 12230.75        | <b>Cr.</b> |
| Net Contingency Fund                             | 0               | 0                 | 0               |            |
| Net Public Account (Part-III)                    | 253133.07       | 253416.63         | 283.56          | Dr.        |
| Net Cash Balance                                 | 313500.78       | 313544.70         | 43.92           | Cr.        |
| <b>Total</b>                                     |                 |                   | <b>11991.11</b> | Cr         |
| <i>*Minus figure indicates Credit</i>            |                 |                   |                 |            |
| <b>Budget</b>                                    | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>      |            |
| Net Public Debt                                  | 21948.95        | 11348.95          | 10600.00        | Cr.        |
| Net Contingency Fund                             | 0               | 0                 | 0               |            |
| Net Cash Balance                                 | 0               | 0                 | 0               |            |
| Net Public Account                               | 4402.68         | 3302              | 1100.00         | Cr.        |
| <b>Total</b>                                     | <b>26351.63</b> | <b>14651.63</b>   | <b>11700</b>    | Cr.        |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1402.98 | 1402.98     | 1037.13 | 1037.13     |
| May                 | 1195.06 | 2598.04     | 691.05  | 1867.27     |
| June                | 1303.87 | 3901.91     | 782.82  | 2788.46     |
| July                | 1365.58 | 5267.49     | 1023.07 | 4309.27     |
| August              | 1843.19 | 7110.68     | 957.03  | 5553.11     |
| September           | 1254.84 | 8365.52     | 919.48  | 6552.55     |
| October             | 1481.65 | 9847.17     | 1152.45 | 7764.80     |
| November            | 1892.07 | 11739.24    | 1203.67 | 9400.39     |
| December            | 1230.50 | 12969.74    | 1131.23 | 10712.01    |
| January             | 1378.63 | 14348.37    | 1037.05 | 12574.14    |
| February            | 1902.18 | 16250.55    | 989.20  | 15226.55    |
| March (Preliminary) | 2228.68 | 18479.23    | 1837.08 | 17063.63    |

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

*(₹ in Crore)*

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 212.85  | 212.85      | 68.00   | 68.00       |
| May                 | 227.91  | 440.76      | 72.25   | 140.25      |
| June                | 183.33  | 624.09      | 203.49  | 343.74      |
| July                | 289.23  | 913.32      | 217.95  | 561.69      |
| August              | 330.65  | 1243.97     | 241.67  | 803.36      |
| September           | 480.87  | 1724.84     | 263.75  | 1067.11     |
| October             | 220.21  | 1945.05     | 339.01  | 1406.12     |
| November            | 128.04  | 2073.09     | 122.95  | 1529.07     |
| December            | 153.21  | 2226.30     | 134.02  | 1663.09     |
| January             | 165.15  | 2391.45     | 251.67  | 1914.76     |
| February            | 132.08  | 2523.53     | 204.08  | 2118.84     |
| March (Preliminary) | 171.68  | 2695.21     | 330.06  | 2448.90     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 813.57  | 813.57      | 1220.42 | 1220.42     |
| May                 | 1276.82 | 2090.39     | 1355.35 | 2575.77     |
| June                | 2037.86 | 4128.25     | 1589.00 | 4164.77     |
| July                | 1299.54 | 5427.79     | 1022.59 | 5187.36     |
| August              | 1245.68 | 6673.47     | 1184.69 | 6372.05     |
| September           | 1552.80 | 8226.27     | 1910.95 | 8283.00     |
| October             | 1010.90 | 9237.17     | 901.86  | 9184.86     |
| November            | 1567.24 | 10804.41    | 1511.90 | 10696.76    |
| December            | 1199.53 | 12003.94    | 1350.50 | 12047.26    |
| January             | 886.38  | 12890.32    | 1096.88 | 13144.14    |
| February            | 1466.85 | 14357.17    | 1085.94 | 14230.08    |
| March (Preliminary) | 2374.17 | 16731.34    | 3403.24 | 17633.32    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances (Non-debt Capital Receipts)**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.94    | 0.94        | 0.50    | 0.50        |
| May                 | 29.82   | 30.76       | 0.47    | 0.97        |
| June                | 2.22    | 32.98       | 0.47    | 1.44        |
| July                | 0.84    | 33.82       | 0.45    | 1.89        |
| August              | 32.26   | 66.08       | 0.51    | 2.40        |
| September           | 0.62    | 66.70       | 0.87    | 3.27        |
| October             | 0.56    | 67.26       | 0.44    | 3.71        |
| November            | 0.44    | 67.70       | 0.42    | 4.13        |
| December            | 0.48    | 68.18       | 2.63    | 6.76        |
| January             | 5.27    | 73.45       | 5.36    | 12.12       |
| February            | 0.43    | 73.88       | 0.51    | 12.63       |
| March (Preliminary) | 8.91    | 82.79       | 28.10   | 40.73       |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 1.70    | 1.70        |
| May                 | 0.71    | 0.71        | 0.00    | 1.70        |
| June                | 0.00    | 0.71        | 0.00    | 1.70        |
| July                | 2.11    | 2.82        | 0.00    | 1.70        |
| August              | 0.00    | 2.82        | 4.49    | 6.19        |
| September           | 0.00    | 2.82        | 0.01    | 6.20        |
| October             | 0.00    | 2.82        | 0.00    | 6.20        |
| November            | 0.00    | 2.82        | 0.00    | 6.20        |
| December            | 1.08    | 3.90        | 0.00    | 6.20        |
| January             | 0.00    | 3.90        | 0.00    | 6.20        |
| February            | 3.35    | 7.25        | 0.00    | 6.20        |
| March (Preliminary) | 5.34    | 12.59       | 0.81    | 7.01        |



**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Borrowings and Other Liabilities (Net)**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 612.61  | 612.61      | 59.82   | 59.82       |
| May                 | 676.49  | 1289.10     | -46.32  | 13.50       |
| June                | 289.82  | 1578.92     | 461.46  | 474.96      |
| July                | 1341.80 | 2920.72     | 884.13  | 1359.09     |
| August              | 454.78  | 3375.50     | 766.99  | 2126.08     |
| September           | 940.17  | 4315.67     | -265.85 | 1860.23     |
| October             | 2016.84 | 6332.51     | 425.94  | 2286.17     |
| November            | 595.81  | 6928.32     | -151.57 | 2134.60     |
| December            | 905.07  | 7833.39     | 451.48  | 2586.08     |
| January             | 1367.25 | 9200.64     | 180.03  | 2766.11     |
| February            | 126.30  | 9326.94     | -378.82 | 2387.29     |
| March (Preliminary) | 2664.17 | 11991.11    | 1903.75 | 4291.04     |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 672.38  | 672.38      | 316.29  | 316.29      |
| May                 | 889.69  | 1562.07     | 349.06  | 665.35      |
| June                | 891.57  | 2453.64     | 861.28  | 1526.63     |
| July                | 1518.37 | 3972.01     | 1242.12 | 2768.75     |
| August              | 833.15  | 4805.16     | 1059.97 | 3828.72     |
| September           | 1267.24 | 6072.40     | 719.58  | 4548.30     |
| October             | 1388.72 | 7461.12     | 665.98  | 5214.28     |
| November            | 771.13  | 8232.25     | 837.06  | 6051.34     |
| December            | 853.63  | 9085.88     | 837.02  | 6888.36     |
| January             | 842.79  | 9928.67     | 883.10  | 7771.46     |
| February            | 709.19  | 10637.86    | 903.98  | 8675.44     |
| March (Preliminary) | 2506.87 | 13144.73    | 3290.51 | 11965.95    |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 227.25  | 227.25      | 251.53  | 251.53      |
| May                 | 242.71  | 469.96      | 162.56  | 414.09      |
| June                | 194.61  | 664.57      | 178.56  | 592.65      |
| July                | 338.40  | 1002.97     | 348.89  | 941.54      |
| August              | 372.09  | 1375.06     | 400.64  | 1342.18     |
| September           | 282.15  | 1657.21     | 281.03  | 1623.21     |
| October             | 308.67  | 1965.88     | 321.96  | 1945.17     |
| November            | 241.49  | 2207.37     | 185.44  | 2130.61     |
| December            | 216.24  | 2423.61     | 182.64  | 2313.25     |
| January             | 334.11  | 2757.72     | 359.98  | 2673.23     |
| February            | 408.31  | 3166.03     | 394.03  | 3067.26     |
| March (Preliminary) | 447.21  | 3613.24     | 401.39  | 3468.65     |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1314.72 | 1314.72     | 1047.03 | 1047.03     |
| May                 | 1287.70 | 2602.42     | 987.80  | 2034.83     |
| June                | 1229.65 | 3832.07     | 974.99  | 3009.82     |
| July                | 1212.69 | 5044.76     | 967.95  | 3977.77     |
| August              | 1198.66 | 6243.42     | 964.59  | 4942.36     |
| September           | 1264.08 | 7507.50     | 985.36  | 5927.72     |
| October             | 1423.07 | 8930.57     | 1040.17 | 6967.89     |
| November            | 1698.43 | 10629.00    | 1003.25 | 7971.14     |
| December            | 1366.20 | 11995.20    | 990.73  | 8961.87     |
| January             | 1296.99 | 13292.19    | 985.11  | 9946.98     |
| February            | 1241.95 | 14534.14    | 1006.66 | 10953.64    |
| March (Preliminary) | 1316.73 | 15850.87    | 1238.88 | 12192.52    |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 596.43  | 596.43      | 506.86  | 506.86      |
| May                 | 691.44  | 1287.87     | 534.78  | 1041.64     |
| June                | 746.93  | 2034.80     | 541.70  | 1583.34     |
| July                | 744.61  | 2779.41     | 558.06  | 2141.40     |
| August              | 707.76  | 3487.17     | 521.41  | 2662.81     |
| September           | 773.33  | 4260.50     | 548.02  | 3210.83     |
| October             | 1057.30 | 5317.80     | 554.53  | 3765.36     |
| November            | 760.96  | 6078.76     | 534.66  | 4300.02     |
| December            | 810.28  | 6889.04     | 534.33  | 4834.35     |
| January             | 750.82  | 7639.86     | 493.76  | 5328.11     |
| February            | 780.10  | 8419.96     | 518.21  | 5846.32     |
| March (Preliminary) | 862.33  | 9282.29     | 552.16  | 6398.48     |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 83.04   | 83.04       | 30.00   | 30.00       |
| May                 | 47.90   | 130.94      | 119.39  | 149.39      |
| June                | 336.39  | 467.33      | 28.55   | 177.94      |
| July                | 92.09   | 559.42      | 220.86  | 398.80      |
| August              | 354.91  | 914.33      | 91.57   | 490.37      |
| September           | 58.27   | 972.60      | 29.53   | 519.90      |
| October             | 73.94   | 1046.54     | 67.22   | 587.12      |
| November            | 293.14  | 1339.68     | 39.11   | 626.23      |
| December            | 72.21   | 1411.89     | 26.06   | 652.29      |
| January             | 52.27   | 1464.16     | 241.61  | 893.90      |
| February            | 32.90   | 1497.06     | 114.67  | 1008.57     |
| March (Preliminary) | 476.26  | 1973.32     | 172.17  | 1180.74     |

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

(₹ in Crore)

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 142.45  | 142.45      | 205.53  | 205.53      |
| May                 | 235.15  | 377.60      | 58.14   | 263.67      |
| June                | 417.30  | 794.90      | 518.94  | 782.61      |
| July                | 373.20  | 1168.10     | 307.87  | 1090.48     |
| August              | 419.03  | 1587.13     | 303.17  | 1393.65     |
| September           | 582.27  | 2169.40     | 300.98  | 1694.63     |
| October             | 476.86  | 2646.26     | 224.51  | 1919.14     |
| November            | 394.82  | 3041.08     | 470.70  | 2389.84     |
| December            | 168.34  | 3209.42     | 673.26  | 3063.10     |
| January             | 525.38  | 3734.80     | 415.43  | 3478.53     |
| February            | 458.01  | 4192.81     | 626.17  | 4104.70     |
| March (Preliminary) | 1824.44 | 6017.25     | 1795.62 | 5900.32     |

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

*(₹ in Crore)*

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | 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        |



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

*(₹ in Crore)*

| Months              | 2022-23 |             | 2021-22 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 6.68    | 6.68        | 30.33   | 30.33       |
| May                 | 12.22   | 18.90       | 0.15    | 30.48       |
| June                | 0.65    | 19.55       | 72.49   | 102.97      |
| July                | 19.74   | 39.29       | -0.71   | 102.26      |
| August              | 20.96   | 60.25       | 100.84  | 203.10      |
| September           | 1.97    | 62.22       | 44.67   | 247.77      |
| October             | 1.59    | 63.81       | 5.13    | 252.90      |
| November            | 23.63   | 87.44       | 49.06   | 301.96      |
| December            | 2.97    | 90.41       | 6.22    | 308.18      |
| January             | 0.32    | 90.73       | 17.08   | 325.26      |
| February            | 0.73    | 91.46       | 0.40    | 325.66      |
| March (Preliminary) | 19.11   | 110.57      | 52.31   | 377.97      |