

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
January 2023
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January,23

(` in Crore)

| Description | Budget Estimates 2022-23 | Actuals Upto January,2023 | % Actuals to Budget estimates | |
|---------------------------------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------------------|
| | | | Current Year | Corresponding Period of the previous Year |
| 1 Revenue Receipts | 134097.80 | 103300.70 | 77.03 | 66.49 |
| a) Tax Revenue | 91818.30 | 70396.35 | 76.67 | 65.62 |
| (i) GST | 42636.83 | 29165.18 | 68.40 | 54.98 |
| (ii) Stamps and Registration Fees | 4687.40 | 4613.67 | 98.43 | 88.81 |
| (iii) Land Revenue | 509.51 | 597.65 | 117.30 | 84.39 |
| (iv) Taxes on Sales, trade etc | 24964.65 | 20539.74 | 82.28 | 73.10 |
| (v) State Excise duties | 2655.52 | 2345.16 | 88.31 | 60.67 |
| (vi) States Share of Union Taxes | 11901.95 | 8430.23 | 70.83 | 80.15 |
| (vii) Other taxes and duties | 4462.44 | 4704.72 | 105.43 | 75.96 |
| (b) Non-Tax Revenue | 11769.55 | 10832.07 | 92.03 | 48.48 |
| (c) Grant-in-Aid and contributions | 30509.95 | 22072.28 | 72.34 | 77.06 |
| 2 Capital Receipts | 39518.63 | 25413.64 | 64.31 | 134.34 |
| (a) Recovery of Loans & Advs | 324.09 | 347.22 | 107.14 | 202.21 |
| (b) Other Receipts | 49.60 | 31.23 | 62.96 | 64.11 |
| (c) Borrowings & Other Liabilities | 39144.94 | 25035.19 | 63.96 | 133.82 |
| 3 Total Receipts (1+2) | 173616.43 | 128714.34 | 74.14 | 80.35 |
| 4 Revenue Expenditure (a+b+c+d+e) | 157086.41 | 116434.79 | 74.12 | 80.38 |
| (a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e)) | 58811.04 | 42254.44 | 71.85 | 65.22 |
| (b) Expenditure on Interest Payment | 25965.86 | 17329.25 | 66.74 | 71.99 |
| (c) Expenditure on salaries and wages | 43304.98 | 33018.53 | 76.25 | 94.79 |
| (d) Expenditure on Pension | 26834.03 | 22416.76 | 83.54 | 99.43 |
| (e) Expenditure on Subsidy | 2170.50 | 1415.81 | 65.23 | 93.19 |
| 5 Capital Expenditure(a+b) | 14899.16 | 10030.28 | 67.32 | 69.96 |
| (a) Expenditure on Capital account (excluding (b)) | 14791.18 | 9934.68 | 67.17 | 69.71 |

| | | | | | |
|--------------|----------------------------------------------------------------------------|------------------|------------------|---------------|---------------|
| (b) | Expenditure on salaries and wages | 107.98 | 95.60 | 88.53 | 99.14 |
| 6. | Sector wise Expenditure | 160931.90 | 120440.02 | 74.84 | 81.06 |
| | General Sector | 72515.05 | 59549.81 | 82.12 | 87.39 |
| (a) | Revenue | 72291.14 | 59322.14 | 82.06 | 87.44 |
| (b) | Capital | 223.91 | 227.67 | 101.68 | 72.29 |
| (ii) | Social Sector | 58216.75 | 43710.53 | 75.08 | 84.41 |
| (a) | Revenue | 54898.85 | 41695.63 | 75.95 | 83.82 |
| (b) | Capital | 3317.90 | 2014.90 | 60.73 | 96.99 |
| (iii) | Economic Sector | 30200.10 | 17179.68 | 56.89 | 62.02 |
| (a) | Revenue | 18842.75 | 9391.97 | 49.84 | 60.93 |
| (b) | Capital | 11357.35 | 7787.71 | 68.57 | 64.04 |
| (iv) | Grants-in-aid-Contributions | 11053.67 | 6025.05 | 54.51 | 56.86 |
| 7. | Total Expenditure | 171985.57 | 126465.07 | 73.53 | 79.50 |
| 8. | Loans and Advances | 1630.86 | 2249.27 | 137.92 | 167.93 |
| 9. | Revenue Surplus(+)/Deficit(-)(1-4) | -22988.61 | -13134.09 | 57.13 | 179.39 |
| 10 | Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)} | -39144.94 | -25035.19 | 63.96 | 133.82 |
| 11. | Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8] | -13179.08 | -7705.94 | 58.47 | 255.26 |

Sr.Accounts Officer

Information on the Guarantees as on 31.01.2023

(Rs in crore)

| Name of the Entity/Entities | SHORT NAME | Outstanding Guarantee as on 31.12.2022 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the | Outstanding Guarantee as on-31.01.2023 |
|-----------------------------------------------------------------------------|------------|----------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------|----------------------------------------|
| KERALA FINANCIAL CORPORATION | KFC | 199.2 | Nil | 99.2 | Nil | Nil | 100 |
| KERALA STATE ROAD TRANSPORT CORPORATION | KSRTC | 3178.75 | Nil | Nil | Nil | Nil | 3048.46 |
| KERALA STATE ELECTRICITY BOARD | KSEB | Nil | Nil | Nil | Nil | Nil | Nil |
| KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED | KURDFC | 3054.82 | * | * | * | * | 2952.48 |
| KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED | SIDCO | 0.00 | * | * | * | * | 0.00 |
| KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION | KINFRA | 0.00 | * | * | * | * | 0.00 |
| KERALA STATE FINANCIAL ENTERPRISES | KSFE | 15000 | Nil | Nil | Nil | Nil | 15000 |
| KERALA STATE DEVELOPMENT CORPORATION FOR SC AND ST LIMITED | SCSTDD | 47.09 | * | * | * | * | 47.09 |
| KERALA ELECTRICAL AND ALLIED ENGINEERING COMPANY LIMITED | KEL | 50.00 | * | * | * | * | 50.00 |
| KERALA AUTOMOBILES LIMITED, THIRUVANANTHAPURAM | KAL | 4.93 | * | * | * | * | 4.93 |
| TRACO CABLE COMPANY LIMITED | TRACO | 47.42 | * | * | * | * | 47.42 |
| KERALA STATE TEXTILE CORPORATION LTD | KSTC | 1.73 | * | * | * | * | 1.73 |
| KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION | KTDFC | 832.53 | * | * | * | * | 682.92 |
| KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED | KSWDC | 394.91 | * | * | * | * | 463.69 |
| KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD. | KELPALM | 0.063 | * | * | * | * | 0.063 |
| KERALA STATE | KSBCDC | 1078.79 | * | * | 196.7 | * | 1141.14 |

| | | | | | | | |
|------------------------------------------------------------------------------------------------|--------------|---------|--------|-------|-------|---|---------|
| BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED | | | | | | | |
| KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPURAM | KADCO | 4.25 | * | * | * | * | 4.25 |
| HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LIMITED | HDCK | 5.15 | * | * | * | * | 5.15 |
| THE METAL INDUSTRIES LTD, SHORANUR | MIL | 0.60 | * | * | * | * | 0.60 |
| KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION | KSMDFC | 47.22 | 0 | 1.48 | 0 | 0 | 45.74 |
| Kerala State warehousing corporation | KSWC | 0.01 | * | * | * | * | 0.01 |
| KERALA STATE DEVELOPMENT CORPORATION FOR X'AN CONVERTS FROM SC AND THE RECOMMENDED COMMUNITIES | KSDCCC& SC | 0.00 | * | * | * | * | 0.00 |
| Kerala State Handicapped Persons Welfare Corporation | KSHPWC | 55 | * | * | * | * | 55 |
| Kerala State Drugs and Pharmaceuticals Ltd | KSDP | 0 | * | * | * | * | 0 |
| Kerala Social Security Pension Limited | KSSP | 1773.30 | * | * | * | * | 1773.30 |
| Kerala State Coir Corporation | KSSC | 29.27 | * | * | * | * | 26.65 |
| Meat Products | MPI | 0.35 | * | * | * | * | 0.35 |
| Rehabilitation Plantation Ltd | RPL | 4.50 | * | * | * | * | 4.50 |
| Kochi Metro Rail Ltd | KMRL | 944.17 | 191.21 | 24.60 | 92.24 | 0 | 1110.78 |
| Supplyco | Supplyco | 0.00 | * | * | * | * | 0.00 |
| Metal Industries Ltd | | 0.00 | * | * | * | * | 0.00 |
| Keltron | | 0.00 | * | * | * | * | 0.00 |
| THE TRAVANCORE RAYONS LIMITED | TRL | 345.03 | * | * | * | * | 345.03 |
| KERALA KHADI AND VILLAGE INDUSTRIES BOARD | KKVIB | 7.06 | * | * | * | * | 7.06 |
| KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED. | KSCARDB | 6282.13 | 1000 | 0 | 1250 | 0 | 6439.31 |
| Kerala State Co-operative Bank | KSCB | 0 | * | * | * | * | 0 |
| KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED. | MARKET FED | 0.00 | * | * | * | * | 0.00 |
| KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD | CONSUMER FED | 8.46 | * | * | * | * | 8.46 |
| KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED) | MATSYAFED | 175.26 | * | * | * | * | 162.73 |

| | | | | | | | |
|--------------------------------------------------------------------------------------|-----------------------|-----------------------------|---|---|---|---|-------------------------------|
| MALAPPURAM CO-OPERATIVE SPINNING MILLS | MCSM | 2.30 | * | * | * | * | 2.30 |
| THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED | KCSM | 47.98 | * | * | * | * | 0 |
| PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED | PRICO | 10.28 | * | * | * | * | 10.28 |
| KERALA WATER AUTHORITY | KWA | 34.59 | * | * | * | * | 34.59 |
| KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD | KSCHCAM S | 0.00 | * | * | * | * | 0.00 |
| KSFE Staff Co-operative Society | KSFESCS | 7.5 | * | * | * | * | 7.5 |
| THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES | NUALS | 20.05 | * | * | * | * | 0 |
| Kerala Infrastructure Investment Fund Board | KIIFB | 550.99 | * | * | * | * | 550.99 |
| Dist Panchayath, Trivandrum | | 0 | * | * | * | * | 0 |
| Kerala State Electronic Development Corporation Ltd | Nil | | | | | | Nil |
| Kerala State Development Corporation for Scheduled Caste and Sceduled Tribes Lts | NSFDC 100 NSTFDC 6.00 | Guarantee deed not executed | | | | | NSFDC 100 Nstfde 15.00 |
| Govt Medical College Hospital Kannur | Nil | | | | | | Nil |
| Roads and Bridges Development Corporation of Kerala Ltd | Nil | | | | | | |
| Greater Kochi Development Authority | | | | | | | |
| Consumerfed | | | | | | | |
| KAMCO | Nil | | | | | | |
| AUTOCAST LTD | Nil | | | | | | |
| MILMA | Nil | | | | | | |
| Keral Agro Industries Corporation Ltd | Nil | | | | | | |

*Details awaited from Government

Information on the borrowing from Public Account as on 31.01.2023

(Rs in crore)

| Major Head /Heads | Opening Balance as on 31.12.2022 | Additions during the month— 01.2023 | Disbursements during the month--01.2023 | Closing balance as on 31.01.2023 | Amount borrowed from public Account as on 31.01.2023 |
|--------------------|----------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|------------------------------------------------------|
| 6858-03-190-99(P) | 56.65 | - | - | | 56.65 |
| 6858-01-190-96(P) | 22.50 | - | - | | 22.50 |
| 2225-03-800-87(P0) | 6.45 | - | - | - | 6.45 |
| 6250-60-800-94 | 3.00 | | | | 3.00 |

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1 (a) of Monthly Accounts at a Glance)

(` in crores)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2835.25 | 2835.25 | 3365.99 | 3365.99 |
| May | 8712.90 | 11548.18 | 4002.52 | 7368.51 |
| June | 7282.03 | 18830.21 | 4035.33 | 11403.84 |
| July | 6750.94 | 25581.15 | 5235.96 | 16639.80 |
| August | 8165.57 | 33746.72 | 5808.38 | 22448.18 |
| September | 6894.37 | 40641.09 | 6126.69 | 28574.87 |
| October | 7310.46 | 47951.55 | 5856.45 | 34431.32 |
| November | 7800.29 | 55751.84 | 6918.20 | 41349.52 |
| December | 6850.79 | 62602.63 | 5949.52 | 47299.04 |
| January | 7793.73 | 70396.36 | 8243.95 | 55542.99 |
| February | | | 10822.74 | 66365.73 |
| March (Preliminary) | | | 9794.85 | 76160.58 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 596.87 | 596.87 | 230.90 | 230.90 |
| May | 384.38 | 981.25 | 107.06 | 337.96 |
| June | 1145.74 | 2126.99 | 278.34 | 616.30 |
| July | 1942.24 | 4069.23 | 747.07 | 1363.37 |
| August | 435.87 | 4505.10 | 272.60 | 1635.97 |
| September | 1285.58 | 5790.68 | 661.73 | 2297.70 |
| October | 405.64 | 6196.32 | 815.26 | 3112.96 |
| November | 438.40 | 6634.72 | 1020.71 | 4133.67 |
| December | 384.00 | 7018.72 | 1754.39 | 5888.06 |
| January | 3813.35 | 10832.07 | 1061.35 | 6949.41 |
| February | | | 1051.11 | 8000.52 |
| March (Preliminary) | | | 2371.28 | 10371.80 |

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)
(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | 2336.90 | 2336.90 | 3681.37 | 3681.37 |
| June | 8053.20 | 10390.10 | 3527.42 | 7208.79 |
| July | 1735.48 | 12125.58 | 2086.86 | 9295.65 |
| August | 1273.51 | 13399.09 | 2425.07 | 11720.72 |
| September | 1442.88 | 14841.97 | 2541.77 | 14262.49 |
| October | 2361.50 | 17203.47 | 2162.47 | 16424.96 |
| November | 2146.59 | 19350.06 | 2383.82 | 18808.78 |
| December | 1362.05 | 20712.11 | 2425.62 | 21234.40 |
| January | 1360.17 | 22072.28 | 2993.69 | 24228.09 |
| February | | | 2268.92 | 26497.01 |
| March(Preliminary) | | | 3517.11 | 30014.12 |

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)
(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 28.86 | 28.86 | 23.37 | 23.37 |
| May | 19.72 | 48.58 | 15.95 | 39.32 |
| June | 16.56 | 65.14 | 16.64 | 55.96 |
| July | 14.40 | 79.54 | 18.47 | 74.43 |
| August | 13.60 | 93.14 | 25.28 | 99.71 |
| September | 16.79 | 109.93 | 26.23 | 125.94 |
| October | 14.53 | 124.46 | 22.54 | 148.48 |
| November | 16.55 | 141.01 | 240.76 | 389.24 |
| December | 178.38 | 319.39 | 27.71 | 416.95 |
| January | 27.83 | 347.22 | 197.08 | 614.03 |
| February | | | 16.41 | 630.44 |
| March(Preliminary) | | | 41.93 | 672.37 |

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.83 | 0.83 | 5.79 | 5.79 |
| May | 1.28 | 2.11 | 0.20 | 5.99 |
| June | 1.19 | 3.30 | 0.63 | 6.62 |
| July | 1.43 | 4.73 | 2.60 | 9.22 |
| August | 0.89 | 5.62 | 0.73 | 9.95 |
| September | 14.14 | 19.76 | 1.36 | 11.31 |
| October | 1.85 | 21.61 | 4.17 | 15.48 |
| November | 2.87 | 24.48 | 2.80 | 18.28 |
| December | 3.09 | 27.57 | 9.72 | 28.00 |
| January | 3.66 | 31.23 | 4.12 | 32.12 |
| February | | | 2.67 | 34.79 |
| March(Preliminary) | | | 25.48 | 60.27 |

Monthly Trend
(Format of the Progressive figures)

BORROWING AND OTHER LIABILITIES

(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10972.80 | 10972.80 | 14010.92 | 14010.92 |
| May | -1392.68 | 9580.12 | 2731.13 | 16742.05 |
| June | -4278.38 | 5301.74 | 6092.86 | 22834.91 |
| July | 4166.54 | 9468.28 | 3631.90 | 26466.81 |
| August | 4555.65 | 14023.93 | 8190.74 | 34657.55 |
| September | 3578.47 | 17602.40 | 3126.06 | 37783.61 |
| October | 1103.05 | 18705.45 | 2403.94 | 40187.55 |
| November | 1182.37 | 19887.82 | 1584.94 | 41772.49 |
| December | 3937.25 | 23825.07 | 313.17 | 44904.19 |
| January | 1210.12 | 25035.19 | -591.09 | 44313.10 |
| February | | | -1239.95 | 43073.15 |
| March(Preliminary) | | | -287.18 | 42785.97 |

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE
(excluding expenditure on interest, salaries/wages, pension and subsidy)
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6282.37 | 6282.37 | 5301.59 | 5301.59 |
| May | 1901.55 | 8183.92 | 1437.60 | 6739.19 |
| June | 3272.86 | 11456.78 | 4826.13 | 11565.32 |
| July | 5476.89 | 16933.67 | 2654.67 | 14219.99 |
| August | 4712.40 | 21646.07 | 5835.63 | 20055.62 |
| September | 3256.04 | 24902.11 | 2881.55 | 22937.17 |
| October | 2822.37 | 27724.48 | 2814.90 | 25752.07 |
| November | 3041.20 | 30765.68 | 3800.31 | 29552.38 |
| December | 5262.58 | 36028.26 | 4881.57 | 34433.95 |
| January | 6226.18 | 42254.44 | 4045.11 | 38479.06 |
| February | | | 3602.92 | 42081.98 |
| March(Preliminary) | | | 4749.96 | 46831.94 |

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2073.70 | 2073.70 | 1709.62 | 1709.62 |
| May | 1664.54 | 3738.24 | 1325.60 | 3035.22 |
| June | 1668.63 | 5406.87 | 1308.05 | 4343.27 |
| July | 1327.16 | 6734.03 | 1422.72 | 5765.99 |
| August | 2292.80 | 9026.83 | 2213.34 | 7979.33 |
| September | 1857.16 | 10883.99 | 1438.25 | 9417.58 |
| October | 1816.02 | 12700.01 | 1838.47 | 11256.05 |
| November | 2149.96 | 14849.97 | 1450.50 | 12706.55 |
| December | 1074.28 | 15924.25 | 1672.34 | 14378.89 |
| January | 1405.00 | 17329.25 | 1415.12 | 15794.01 |
| February | | | 2328.95 | 18122.96 |
| March(Preliminary) | | | 1800.13 | 19923.09 |

(Format of the Progressive figures)

EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3451.51 | 3451.51 | 6589.59 | 6589.59 |
| May | 3230.73 | 6682.24 | 3773.13 | 10362.72 |
| June | 3280.58 | 9962.82 | 3694.89 | 14057.61 |
| July | 3213.01 | 13175.83 | 3746.86 | 17804.47 |
| August | 3240.24 | 16416.07 | 4204.28 | 22008.75 |
| September | 3822.82 | 20238.89 | 3675.50 | 25684.25 |
| October | 3229.85 | 23468.74 | 3371.86 | 29056.11 |
| November | 3163.94 | 26632.68 | 3313.92 | 32370.03 |
| December | 3206.96 | 29839.64 | 3331.97 | 35702.00 |
| January | 3178.89 | 33018.53 | 3264.89 | 38966.89 |
| February | | | 3278.02 | 42244.91 |
| March(Preliminary) | | | 3340.52 | 45585.43 |

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON PENSION
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1948.37 | 1948.37 | 2999.62 | 2999.62 |
| May | 2043.89 | 3992.26 | 2910.02 | 5909.64 |
| June | 2425.45 | 6417.71 | 1828.40 | 7738.04 |
| July | 2825.00 | 9242.71 | 2254.71 | 9992.75 |
| August | 2586.97 | 11829.68 | 2315.88 | 12308.63 |
| September | 2358.84 | 14188.52 | 2292.13 | 14600.76 |
| October | 2242.81 | 16431.33 | 2221.05 | 16821.81 |
| November | 2157.16 | 18588.49 | 2180.33 | 19002.14 |
| December | 1968.87 | 20557.36 | 2010.48 | 21012.62 |
| January | 1859.40 | 22416.76 | 1962.01 | 22974.63 |
| February | | | 1914.46 | 24889.09 |
| March(Preliminary) | | | 2009.57 | 26898.66 |

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON SUBSIDY
(Refer to Item No.4 (e) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 38.44 | 38.44 | -32.57 | -32.57 |
| May | 110.89 | 149.33 | 562.11 | 594.68 |
| June | 179.20 | 328.53 | 71.03 | 665.71 |
| July | 84.27 | 412.80 | 198.27 | 863.98 |
| August | 502.85 | 915.65 | 891.67 | 1755.65 |
| September | 60.21 | 975.86 | 1022.05 | 2777.70 |
| October | 249.85 | 1225.71 | 59.83 | 2837.53 |
| November | 53.14 | 1278.85 | 123.19 | 2960.72 |
| December | 35.76 | 1314.61 | 116.18 | 3076.90 |
| January | 101.20 | 1415.81 | 240.20 | 3317.10 |
| February | | | 107.25 | 3424.35 |
| March(Preliminary) | | | 465.17 | 3889.52 |

Monthly Trend

(Format of the Progressive figures)

CAPITAL EXPENDITURE

(Excluding Salaries/wages)

(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 568.68 | 568.68 | 730.45 | 730.45 |
| May | 940.74 | 1509.42 | 349.23 | 1079.68 |
| June | 978.49 | 2487.91 | 1883.15 | 2962.83 |
| July | 1592.12 | 4080.03 | 1183.56 | 4146.39 |
| August | 972.60 | 5052.63 | 978.04 | 5124.43 |
| September | 1358.35 | 6410.98 | 960.12 | 6084.55 |
| October | 743.43 | 7154.41 | 549.78 | 6634.33 |
| November | 776.89 | 7931.30 | 828.80 | 7463.13 |
| December | 838.59 | 8769.89 | 1041.72 | 8504.85 |
| January | 1164.79 | 9934.68 | 903.58 | 9408.43 |
| February | | | 1512.71 | 10921.14 |
| March(Preliminary) | | | 2796.42 | 13717.56 |

Monthly Trend

(Format of the Progressive figures)

CAPITAL EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5(b) of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10.54 | 10.54 | 19.29 | 19.29 |
| May | 9.50 | 20.04 | 10.92 | 30.21 |
| June | 9.67 | 29.71 | 11.02 | 41.23 |
| July | 9.40 | 39.11 | 10.77 | 52.00 |
| August | 9.26 | 48.37 | 12.88 | 64.88 |
| September | 11.24 | 59.61 | 11.22 | 76.10 |
| October | 9.25 | 68.86 | 10.16 | 86.26 |
| November | 8.84 | 77.70 | 9.55 | 95.81 |
| December | 9.02 | 86.72 | 9.61 | 105.42 |
| January | 8.88 | 95.60 | 10.05 | 115.47 |
| February | | | 9.40 | 124.87 |
| March(Preliminary) | | | 9.43 | 134.30 |

Monthly Trend

(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED

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

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 61.00 | 61.00 | 319.38 | 319.38 |
| May | 160.69 | 221.69 | 104.47 | 423.85 |
| June | 405.46 | 627.15 | 328.56 | 752.41 |
| July | 83.18 | 710.33 | 251.30 | 1003.71 |
| August | 127.97 | 838.30 | 271.08 | 1274.79 |
| September | 507.57 | 1345.87 | 203.02 | 1477.81 |
| October | 83.44 | 1429.31 | 398.78 | 1876.59 |
| November | 235.95 | 1665.26 | 444.63 | 2321.22 |
| December | 319.50 | 1984.76 | 234.78 | 2556.00 |
| January | 264.51 | 2249.27 | 68.15 | 2624.15 |
| February | | | 168.19 | 2792.34 |
| March(Preliminary) | | | 292.27 | 3084.61 |

Monthly Trend

(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -10362.27 | -10362.27 | -12970.96 | -12970.96 |
| May | -2482.61 | -7879.66 | -2282.65 | -15253.61 |
| June | -5614.66 | -2225.40 | -3887.41 | -19141.02 |
| July | -2497.68 | -4723.08 | -2207.34 | -21348.36 |
| August | -3460.31 | -8183.39 | -6954.75 | -28303.11 |
| September | -1732.24 | -9915.63 | -1979.29 | -30282.40 |
| October | 283.31 | -10198.94 | -1471.93 | -31754.33 |
| November | -180.11 | -10379.05 | -545.52 | -32299.85 |
| December | -2951.60 | -13330.65 | -1883.01 | -34182.86 |
| January | 196.56 | 13134.09 | -1371.66 | -32811.20 |
| February | | | 2911.17 | -29900.03 |
| March(Preliminary) | | | 3317.89 | -26582.14 |

Monthly Trend
(Format of the Progressive figures)
FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -10972.80 | -10972.80 | -14010.92 | -14010.92 |
| May | -1392.68 | -9580.12 | -2731.13 | -16742.05 |
| June | -4278.38 | -5301.74 | -6092.86 | -22834.91 |
| July | -4166.54 | -9468.28 | -3631.90 | -26466.81 |
| August | -4555.65 | -14023.93 | -8190.74 | -34657.55 |
| September | -3578.47 | -17602.40 | -3126.06 | -37783.61 |
| October | -1103.05 | -18705.45 | -2403.94 | -40187.55 |
| November | -1182.37 | -19887.82 | -1584.94 | -41772.49 |
| December | -3937.25 | -23825.07 | -3131.70 | -44904.19 |
| January | 1210.12 | -25035.19 | 591.09 | -44313.10 |
| February | | | 1239.95 | -43073.15 |
| March(Preliminary) | | | 287.18 | -42785.97 |

Monthly Trend
(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)
(Refer to Item No.11 of Monthly Accounts at a Glance)

(` in crore)

| Months | 2022-2023 | | 2021-2022 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -8899.10 | -8899.10 | -12301.30 | -12301.30 |
| May | -3057.22 | -5841.88 | -1405.53 | -13706.83 |
| June | 5736.75 | -105.13 | -4784.81 | -18491.64 |
| July | -2839.38 | -2734.25 | -2209.18 | -20700.82 |
| August | -2262.85 | -4997.10 | -5977.40 | -26678.22 |
| September | 1721.31 | -6718.41 | -1687.81 | -28366.03 |
| October | -712.97 | -6005.44 | -565.47 | -28931.50 |
| November | -967.59 | -5037.85 | -134.44 | -29065.94 |
| December | -2862.97 | -7900.82 | -1459.36 | -30525.30 |
| January | 194.88 | -7705.94 | -2006.21 | -28519.09 |
| February | | | 3568.89 | -24950.20 |
| March(Preliminary) | | | -2087.32 | -22862.88 |

Sr.Accounts Officer