

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

(` in Crore)

Description	Budget Estimates 2022-23	Actuals Upto February,2023	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
<b>1 Revenue Receipts</b>	<b>134097.80</b>	<b>114712.90</b>	<b>85.54</b>	<b>77.34</b>
<b>a) Tax Revenue</b>	<b>91818.30</b>	<b>78959.32</b>	<b>86.00</b>	<b>78.4</b>
(i) GST	<b>42636.83</b>	<b>31937.06</b>	<b>74.90</b>	<b>61.78</b>
(ii) Stamps and Registration Fees	<b>4687.40</b>	<b>5125.65</b>	<b>109.35</b>	<b>99.92</b>
(iii) Land Revenue	<b>509.51</b>	<b>651.17</b>	<b>127.80</b>	<b>92.87</b>
(iv) Taxes on Sales, trade etc	<b>24964.65</b>	<b>22793.10</b>	<b>91.30</b>	<b>82.32</b>
(v) State Excise duties	<b>2655.52</b>	<b>2562.06</b>	<b>96.48</b>	<b>67.94</b>
(vi) States Share of Union Taxes	<b>11901.95</b>	<b>10760.85</b>	<b>90.41</b>	<b>135.26</b>
(vii) Other taxes and duties	<b>4462.44</b>	<b>5129.43</b>	<b>114.95</b>	<b>85.44</b>
<b>(b) Non-Tax Revenue</b>	<b>11769.55</b>	<b>11114.37</b>	<b>94.43</b>	<b>55.81</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>30509.95</b>	<b>24639.21</b>	<b>80.76</b>	<b>84.28</b>
<b>2 Capital Receipts</b>	<b>39518.63</b>	<b>25085.20</b>	<b>63.48</b>	<b>130.69</b>
(a) Recovery of Loans & Advs	<b>324.09</b>	<b>366.98</b>	<b>113.23</b>	<b>207.61</b>
(b) Other Receipts	<b>49.60</b>	<b>33.99</b>	<b>68.53</b>	<b>69.44</b>
(c) Borrowings & Other Liabilities	<b>39144.94</b>	<b>24684.23</b>	<b>63.06</b>	<b>130.08</b>
<b>3 Total Receipts (1+2)</b>	<b>173616.43</b>	<b>139798.10</b>	<b>80.52</b>	<b>88.23</b>
<b>4 Revenue Expenditure (a+b+c+d+e)</b>	<b>157086.41</b>	<b>126387.70</b>	<b>80.46</b>	<b>87.93</b>
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	<b>59234.75</b>	<b>45204.71</b>	<b>76.31</b>	<b>71.33</b>
(b) Expenditure on Interest Payment	<b>25965.86</b>	<b>19815.01</b>	<b>76.31</b>	<b>82.6</b>
(c) Expenditure on salaries and wages	<b>42881.27</b>	<b>36191.02</b>	<b>84.40</b>	<b>102.76</b>
(d) Expenditure on Pension	<b>26834.03</b>	<b>24232.43</b>	<b>90.30</b>	<b>107.72</b>
(e) Expenditure on Subsidy	<b>2170.50</b>	<b>944.53</b>	<b>43.52</b>	<b>96.18</b>
<b>5 Capital Expenditure(a+b)</b>	<b>14899.16</b>	<b>11142.15</b>	<b>74.78</b>	<b>81.14</b>
(a) Expenditure on Capital account (excluding (b)	<b>14791.18</b>	<b>11037.60</b>	<b>74.62</b>	<b>80.91</b>
(b) Expenditure on salaries and wages	<b>107.98</b>	<b>104.55</b>	<b>96.82</b>	<b>107.21</b>

<b>6. Sector wise Expenditure</b>	<b>160931.90</b>	<b>130362.09</b>	<b>81.00</b>	<b>88.86</b>
General Sector	<b>72515.05</b>	<b>64701.96</b>	<b>89.23</b>	<b>96.48</b>
(a) Revenue	72291.14	64462.28	89.17	96.52
(b) Capital	223.91	239.68	107.04	83.98
<b>(ii) Social Sector</b>	<b>58216.75</b>	<b>46683.06</b>	<b>80.19</b>	<b>91.41</b>
(a) Revenue	54898.85	44529.96	<b>81.11</b>	<b>90.04</b>
(b) Capital	3317.90	2153.10	<b>64.89</b>	<b>120.64</b>
<b>(iii) Economic Sector</b>	<b>30200.10</b>	<b>18977.07</b>	<b>62.84</b>	<b>68.46</b>
(a) Revenue	18842.75	10227.71	<b>54.28</b>	<b>66.29</b>
(b) Capital	11357.35	8749.36	<b>77.04</b>	<b>72.5</b>
<b>(iv) Grants-in-aid-Contributions</b>	<b>11053.67</b>	<b>7167.76</b>	<b>64.85</b>	<b>65.52</b>
<b>7. Total Expenditure</b>	<b>171985.57</b>	<b>137529.85</b>	<b>79.97</b>	<b>87.36</b>
<b>8. Loans and Advances</b>	<b>1630.86</b>	<b>2268.25</b>	<b>139.08</b>	<b>178.69</b>
<b>9. Revenue Surplus(+)/Deficit(-)(1-4)</b>	<b>-22988.61</b>	<b>-11674.80</b>	<b>50.79</b>	<b>163.47</b>
<b>10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>	<b>-39144.94</b>	<b>-24684.23</b>	<b>63.06</b>	<b>130.08</b>
<b>11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]</b>	<b>-13179.08</b>	<b>-4869.22</b>	<b>36.95</b>	<b>223.31</b>

Sr.Accounts Officer

Information on the Guarantees as on 28.02.2023

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 31.01.2023	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-28.02.2023
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	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	1141.14	*	*	Nil	*	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	45.74	0	*	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	KSHPMC	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	1110.78	*	*	*	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	6439.31	*	0	*	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	161.64	*	*	*	*	167.64

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		<b>0</b>	*	*	*	*	<b>0</b>
Kerala State Electronic Development Corporation Ltd	Nil						<b>Nil</b>
Kerala State Development Corporation for Scheduled Caste and Sceduled Tribes Lts	NSFDC 100 NSTFDC 6.00	Guarantee deed not executed					<b>NSFDC 100 Nstfde 15.00</b>
Govt Medical College Hospital Kannur	Nil						<b>Nil</b>
Roads and Bridges Development Corporation of Kerala Ltd	Nil						
Greater Kochi Development Authority							
Consumerfed							
KAMCO	Nil						
AUTOCAST LTD	Nil						
MILMA	Nil						
Kerala Agro Industries Corporation Ltd	Nil						

\*Details awaited from Government

Information on the borrowing from Public Account as on 28.02.2023

(Rs in crore)

Major Head /Heads	Opening Balance as on 31.01.2023	Additions during the month— 02.2023	Disbursements during the month--02.2023	Closing balance as on 28.02.2023	Amount borrowed from public Account as on 28.02.2023
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	8562.96	78959.32	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	282.30	11114.37	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	2566.93	24639.21	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	19.76	366.98	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	2.76	33.99	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	-350.96	24684.23	-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	2442.91	44697.35	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	2485.76	19815.01	2328.95	18122.96
March(Preliminary)			1800.13	19923.09

Monthly Trend  
(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	3172.49	36191.02	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	1815.67	24232.43	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	36.08	1451.89	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	1102.92	11037.60	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	8.95	104.55	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	18.98	2268.25	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	1459.29	-11674.80	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	350.96	-24684.23	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	2836.72	-4869.22	3568.89	-24950.20
March(Preliminary)			-2087.32	-22862.88

Sr.Accounts Officer