

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

(` in Crore)

| Description | Budget Estimates 2023-24 | Actuals Upto June,2023 | % Actuals to Budget estimates | |
|---|--------------------------|------------------------|-------------------------------|---|
| | | | Current Year | Corresponding Period of the previous Year |
| 1 Revenue Receipts | 134908.67 | 26253.96 | 19.46 | 24.44 |
| a) Tax Revenue | 102464.02 | 21210.77 | 20.70 | 21.77 |
| (i) GST | 43383.84 | 9807.60 | 22.61 | 22.57 |
| (ii) Stamps and Registration Fees | 6111.79 | 1165.75 | 19.07 | 27.90 |
| (iii) Land Revenue | 609.52 | 202.25 | 33.18 | 40.05 |
| (iv) Taxes on Sales, trade etc | 28645.57 | 5107.04 | 17.83 | 20.43 |
| (v) State Excise duties | 2975.37 | 799.32 | 26.86 | 31.04 |
| (vi) States Share of Union Taxes | 14024.04 | 2737.17 | 19.52 | 13.80 |
| (vii) Other taxes and duties | 6713.89 | 1391.64 | 20.73 | 29.82 |
| (b) Non-Tax Revenue | 17088.62 | 3174.45 | 18.58 | 18.07 |
| (c) Grant-in-Aid and contributions | 15356.03 | 1868.74 | 12.17 | 34.63 |
| 2 Capital Receipts | 41179.96 | 15168.04 | 36.83 | 11.46 |
| (a) Recovery of Loans & Advs | 941.75 | 206.13 | 21.89 | 20.10 |
| (b) Other Receipts | 66.30 | 4.37 | 6.59 | 6.65 |
| (c) Borrowings & Other Liabilities | 40171.91 | 14957.54 | 37.23 | 11.41 |
| 3 Total Receipts (1+2) | 176088.63 | 41422.00 | 23.52 | 20.97 |
| 4 Revenue Expenditure (a+b+c+d+e) | 159360.59 | 37567.83 | 23.57 | 21.37 |
| (a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e) | 61384.31 | 15399.71 | 25.09 | 19.49 |
| (b) Expenditure on Interest Payment | 26246.99 | 5195.96 | 19.80 | 20.82 |
| (c) Expenditure on salaries and wages | 41299.62 | 10296.36 | 24.93 | 23.02 |
| (d) Expenditure on Pension | 28239.72 | 6563.88 | 23.24 | 23.89 |
| (e) Expenditure on Subsidy | 2189.95 | 111.92 | 5.11 | 15.14 |
| 5 Capital Expenditure(a+b) | 14605.53 | 3055.04 | 20.92 | 16.90 |
| (a) Expenditure on Capital account (excluding (b) | 14592.46 | 3045.68 | 20.87 | 16.83 |
| (b) Expenditure on salaries and wages | 13.07 | 9.36 | 71.62 | 27.51 |

| | | | | |
|---|------------------|------------------|--------------|--------------|
| 6. Sector wise Expenditure | 159816.82 | 38667.87 | 24.20 | 21.65 |
| General Sector | 76905.73 | 22804.19 | 29.65 | 25.66 |
| (a) Revenue | 76677.88 | 22778.46 | 29.71 | 25.70 |
| (b) Capital | 227.85 | 25.73 | 11.29 | 13.27 |
| (ii) Social Sector | 54671.46 | 11469.33 | 20.98 | 20.10 |
| (a) Revenue | 51891.81 | 10676.78 | 20.58 | 20.83 |
| (b) Capital | 2779.65 | 792.55 | 28.51 | 7.90 |
| (iii) Economic Sector | 28239.63 | 4394.35 | 15.56 | 15.03 |
| (a) Revenue | 16641.61 | 2157.59 | 12.97 | 12.28 |
| (b) Capital | 11598.02 | 2236.76 | 19.29 | 19.60 |
| (iv) Grants-in-aid-Contributions | | | | |
| | 14149.30 | 1955.00 | 13.82 | 11.30 |
| 7. Total Expenditure | 173966.12 | 40622.87 | 23.35 | 20.99 |
| 8. Loans and Advances | 2122.51 | 799.13 | 37.65 | 20.09 |
| 9. Revenue Surplus(+)/Deficit(-)(1-4) | -24451.92 | -11313.87 | 46.27 | 7.72 |
| 10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)} | -40171.91 | -14957.54 | 37.23 | 11.41 |
| 11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8] | -13924.92 | -9761.58 | 70.10 | -0.51 |

Sr.Accounts Officer

Information on the Guarantees as on 30.06.2023

(Rs in crore)

| Name of the Entity/Entities | SHORT NAME | Outstanding Guarantee as on 31.05.2023 | 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-30.06.2023 |
|---|------------|--|-----------------------------------|------------------------------------|--|------------------------------|--|
| 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 | 162.51 | * | * | * | * | 162.51 |

| | | | | | | | |
|--|-----------------------|-----------------------------|---|---|---|---|-------------------------------|
| 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 Nstfdc 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 | | | | | | |
| Kerala Agro Industries Corporation Ltd | Nil | | | | | | |

*Details awaited from Government

Information on the borrowing from Public Account as on 30.06.2023

(Rs in crore)

| Major Head /Heads | Opening Balance as on 31.05..2023 | Additions during the month— 06.2023 | Disbursements during the month---06.2023 | Closing balance as on 30.06.2023 | Amount borrowed from public Account as on 30.06.2023 |
|---|---|---|---|-------------------------------------|--|
| Information awaited from Finance Department. | | | | | |

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 | 2023-2024 | | 2022-2023 | |
|---------------------|-----------|----------|-----------|-------------|
| | Monthly | Monthly | Monthly | Progressive |
| April | 5549.05 | 5549.05 | 2835.25 | 2835.25 |
| May | 7041.80 | 12590.85 | 8712.90 | 11548.18 |
| June | 8619.92 | 21210.77 | 7282.03 | 18830.21 |
| July | | | 6750.94 | 25581.15 |
| August | | | 8165.57 | 33746.72 |
| September | | | 6894.37 | 40641.09 |
| October | | | 7310.46 | 47951.55 |
| November | | | 7800.29 | 55751.84 |
| December | | | 6850.79 | 62602.63 |
| January | | | 7793.73 | 70396.36 |
| February | | | 8562.96 | 78959.32 |
| March (Preliminary) | | | 11270.72 | 90230.04 |

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 | 2023-2024 | | 2022-2023 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 462.09 | 462.09 | 230.90 | 230.90 |
| May | 1442.82 | 1904.91 | 107.06 | 337.96 |
| June | 1269.54 | 3174.45 | 278.34 | 616.30 |
| July | | | 747.07 | 1363.37 |
| August | | | 272.60 | 1635.97 |
| September | | | 661.73 | 2297.70 |
| October | | | 815.26 | 3112.96 |
| November | | | 1020.71 | 4133.67 |
| December | | | 1754.39 | 5888.06 |
| January | | | 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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 395.75 | 395.75 | 0 | 0 |
| May | 879.72 | 1275.47 | 2336.90 | 2336.90 |
| June | 593.27 | 1868.74 | 8053.20 | 10390.10 |
| July | | | 1735.48 | 12125.58 |
| August | | | 1273.51 | 13399.09 |
| September | | | 1442.88 | 14841.97 |
| October | | | 2361.50 | 17203.47 |
| November | | | 2146.59 | 19350.06 |
| December | | | 1362.05 | 20712.11 |
| January | | | 1360.17 | 22072.28 |
| February | | | 2566.93 | 24639.21 |
| March(Preliminary) | | | 2646.25 | 27285.46 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 16.07 | 16.07 | 28.86 | 28.86 |
| May | 176.01 | 192.08 | 19.72 | 48.58 |
| June | 14.05 | 206.13 | 16.56 | 65.14 |
| July | | | 14.40 | 79.54 |
| August | | | 13.60 | 93.14 |
| September | | | 16.79 | 109.93 |
| October | | | 14.53 | 124.46 |
| November | | | 16.55 | 141.01 |
| December | | | 178.38 | 319.39 |
| January | | | 27.83 | 347.22 |
| February | | | 19.76 | 366.98 |
| March(Preliminary) | | | 42.66 | 409.64 |

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(` in crore)

| Months | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.25 | 1.25 | 0.83 | 0.83 |
| May | 1.35 | 2.60 | 1.28 | 2.11 |
| June | 1.77 | 4.37 | 1.19 | 3.30 |
| July | | | 1.43 | 4.73 |
| August | | | 0.89 | 5.62 |
| September | | | 14.14 | 19.76 |
| October | | | 1.85 | 21.61 |
| November | | | 2.87 | 24.48 |
| December | | | 3.09 | 27.57 |
| January | | | 3.66 | 31.23 |
| February | | | 2.76 | 33.99 |
| March(Preliminary) | | | 15.95 | 49.94 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8886.72 | 8886.72 | 10972.80 | 10972.80 |
| May | 2210.61 | 11097.33 | -1392.68 | 9580.12 |
| June | 3860.21 | 14957.54 | -4278.38 | 5301.74 |
| July | | | 4166.54 | 9468.28 |
| August | | | 4555.65 | 14023.93 |
| September | | | 3578.47 | 17602.40 |
| October | | | 1103.05 | 18705.45 |
| November | | | 1182.37 | 19887.82 |
| December | | | 3937.25 | 23825.07 |
| January | | | 1210.12 | 25035.19 |
| February | | | -350.96 | 24684.23 |
| March(Preliminary) | | | -2011.73 | 22672.50 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6946.43 | 6946.43 | 6282.37 | 6282.37 |
| May | 3537.97 | 10484.40 | 1901.55 | 8183.92 |
| June | 4915.31 | 15399.71 | 3272.86 | 11456.78 |
| July | | | 5476.89 | 16933.67 |
| August | | | 4712.40 | 21646.07 |
| September | | | 3256.04 | 24902.11 |
| October | | | 2822.37 | 27724.48 |
| November | | | 3041.20 | 30765.68 |
| December | | | 5262.58 | 36028.26 |
| January | | | 6226.18 | 42254.44 |
| February | | | 2442.91 | 44697.35 |
| March(Preliminary) | | | 5766.17 | 50463.52 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2098.89 | 2098.89 | 2073.70 | 2073.70 |
| May | 1557.48 | 3656.37 | 1664.54 | 3738.24 |
| June | 1539.59 | 5195.96 | 1668.63 | 5406.87 |
| July | | | 1327.16 | 6734.03 |
| August | | | 2292.80 | 9026.83 |
| September | | | 1857.16 | 10883.99 |
| October | | | 1816.02 | 12700.01 |
| November | | | 2149.96 | 14849.97 |
| December | | | 1074.28 | 15924.25 |
| January | | | 1405.00 | 17329.25 |
| February | | | 2485.76 | 19815.01 |
| March(Preliminary) | | | 2025.76 | 21840.77 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3630.54 | 3630.54 | 3451.51 | 3451.51 |
| May | 3397.27 | 7027.81 | 3230.73 | 6682.24 |
| June | 3268.55 | 10296.36 | 3280.58 | 9962.82 |
| July | | | 3213.01 | 13175.83 |
| August | | | 3240.24 | 16416.07 |
| September | | | 3822.82 | 20238.89 |
| October | | | 3229.85 | 23468.74 |
| November | | | 3163.94 | 26632.68 |
| December | | | 3206.96 | 29839.64 |
| January | | | 3178.89 | 33018.53 |
| February | | | 3172.49 | 36191.02 |
| March(Preliminary) | | | 3234.91 | 39425.93 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1790.66 | 1790.66 | 1948.37 | 1948.37 |
| May | 2088.17 | 3878.83 | 2043.89 | 3992.26 |
| June | 2685.05 | 6563.88 | 2425.45 | 6417.71 |
| July | | | 2825.00 | 9242.71 |
| August | | | 2586.97 | 11829.68 |
| September | | | 2358.84 | 14188.52 |
| October | | | 2242.81 | 16431.33 |
| November | | | 2157.16 | 18588.49 |
| December | | | 1968.87 | 20557.36 |
| January | | | 1859.40 | 22416.76 |
| February | | | 1815.67 | 24232.43 |
| March(Preliminary) | | | 1855.03 | 26087.46 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 21.34 | 21.34 | 38.44 | 38.44 |
| May | 36.87 | 58.21 | 110.89 | 149.33 |
| June | 53.71 | 111.92 | 179.20 | 328.53 |
| July | | | 84.27 | 412.80 |
| August | | | 502.85 | 915.65 |
| September | | | 60.21 | 975.86 |
| October | | | 249.85 | 1225.71 |
| November | | | 53.14 | 1278.85 |
| December | | | 35.76 | 1314.61 |
| January | | | 101.20 | 1415.81 |
| February | | | 36.08 | 1451.89 |
| March(Preliminary) | | | 90.38 | 1542.27 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 471.11 | 471.11 | 568.68 | 568.68 |
| May | 1085.99 | 1557.10 | 940.74 | 1509.42 |
| June | 1488.58 | 3045.68 | 978.49 | 2487.91 |
| July | | | 1592.12 | 4080.03 |
| August | | | 972.60 | 5052.63 |
| September | | | 1358.35 | 6410.98 |
| October | | | 743.43 | 7154.41 |
| November | | | 776.89 | 7931.30 |
| December | | | 838.59 | 8769.89 |
| January | | | 1164.79 | 9934.68 |
| February | | | 1102.92 | 11037.60 |
| March(Preliminary) | | | 2369.75 | 13407.35 |

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 | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.05 | 4.05 | 10.54 | 10.54 |
| May | 2.67 | 6.72 | 9.50 | 20.04 |
| June | 2.64 | 9.36 | 9.67 | 29.71 |
| July | | | 9.40 | 39.11 |
| August | | | 9.26 | 48.37 |
| September | | | 11.24 | 59.61 |
| October | | | 9.25 | 68.86 |
| November | | | 8.84 | 77.70 |
| December | | | 9.02 | 86.72 |
| January | | | 8.88 | 95.60 |
| February | | | 8.95 | 104.55 |
| March(Preliminary) | | | 9.13 | 113.68 |

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

(` in crore)

| Months | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 347.91 | 347.91 | 61.00 | 61.00 |
| May | 45.88 | 393.79 | 160.69 | 221.69 |
| June | 405.34 | 799.13 | 405.46 | 627.15 |
| July | | | 83.18 | 710.33 |
| August | | | 127.97 | 838.30 |
| September | | | 507.57 | 1345.87 |
| October | | | 83.44 | 1429.31 |
| November | | | 235.95 | 1665.26 |
| December | | | 319.50 | 1984.76 |
| January | | | 264.51 | 2249.27 |
| February | | | 18.98 | 2268.25 |
| March(Preliminary) | | | 519.62 | 2787.87 |

Monthly Trend
(Format of the Progressive figures)

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

(` in crore)

| Months | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -8080.97 | -8080.97 | -10362.27 | -10362.27 |
| May | -1253.42 | -9334.39 | -2482.61 | -7879.66 |
| June | -1979.48 | -11313.87 | -5614.66 | -2225.40 |
| July | | | -2497.68 | -4723.08 |
| August | | | -3460.31 | -8183.39 |
| September | | | -1732.24 | -9915.63 |
| October | | | 283.31 | -10198.94 |
| November | | | -180.11 | -10379.05 |
| December | | | -2951.60 | -13330.65 |
| January | | | 196.56 | 13134.09 |
| February | | | 1459.29 | -11674.80 |
| March(Preliminary) | | | 4851.62 | -6823.18 |

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(` in crore)

| Months | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -8886.72 | -8886.72 | -10972.80 | -10972.80 |
| May | -2210.61 | -11097.33 | -1392.68 | -9580.12 |
| June | -3860.21 | -14957.54 | -4278.38 | -5301.74 |
| July | | | -4166.54 | -9468.28 |
| August | | | -4555.65 | -14023.93 |
| September | | | -3578.47 | -17602.40 |
| October | | | -1103.05 | -18705.45 |
| November | | | -1182.37 | -19887.82 |
| December | | | -3937.25 | -23825.07 |
| January | | | 1210.12 | -25035.19 |
| February | | | 350.96 | -24684.23 |
| March(Preliminary) | | | 2011.73 | -22672.50 |

Monthly Trend
(Format of the Progressive figures)

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

(` in crore)

| Months | 2023-2024 | | 2022-2023 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -6787.83 | -6787.83 | -8899.10 | -8899.10 |
| May | -653.13 | -7440.96 | -3057.22 | -5841.88 |
| June | -2320.62 | -9761.58 | 5736.75 | -105.13 |
| July | | | -2839.38 | -2734.25 |
| August | | | -2262.85 | -4997.10 |
| September | | | 1721.31 | -6718.41 |
| October | | | -712.97 | -6005.44 |
| November | | | -967.59 | -5037.85 |
| December | | | -2862.97 | -7900.82 |
| January | | | 194.88 | -7705.94 |
| February | | | 2836.72 | -4869.22 |
| March(Preliminary) | | | 4037.49 | -831.73 |

Sr.Accounts Officer