

GOVERNMENT OF PUNJAB
ACCOUNTS AT A GLANCE (At the end of March, 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of March, 2023

₹ in crore

| Description | Budget Estimates 2022-23 | Actuals upto March 2023 | % of Actual to Budget Estimates | |
|---|--------------------------|-------------------------|---------------------------------|---|
| | | | Current | Corresponding period of the previous year |
| 1. Revenue Receipts | 95378.28 | 87556.94 | 91.80 | 82.03 |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 60345.03 | 59460.22 | 98.53 | 106.38 |
| (i) GST | 20550.00 | 18127.84 | 88.21 | 97.13 |
| (ii) Stamps and Registration | 3600.00 | 4226.54 | 117.40 | 114.48 |
| (iii) Land Revenue | 150.30 | 92.94 | 61.84 | 95.51 |
| (iv) Sales Tax | 6250.00 | 5636.87 | 90.19 | 113.96 |
| (v) State Excise Duties | 9647.87 | 8437.18 | 87.45 | 87.94 |
| (vi) State's Share of Union Taxes | 14756.86 | 17135.41 | 116.12 | 126.99 |
| (vii) Other Taxes and Duties | 5390.00 | 5803.44 | 107.67 | 99.22 |
| (b) Non –Tax Revenue | 6302.21 | 6238.29 | 98.99 | 61.41 |
| (c) Grants –in-Aid and Contribution | 28731.04 | 21858.43 | 76.08 | 54.56 |
| 2. Capital Receipts | 24535.13 | 31063.51 | 126.61 | 107.57 |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 200.00 | 163.70 | 81.85 | 4134.63 |
| (b) Other Receipts | 500.00 | .. | .. | .. |
| (c) Borrowings and Other Liabilities (Net) | 23835.13 | 30899.81 | 129.64 | 106.74 |
| 3. Total Receipts (1+2) | 119913.41 | 118620.45 | 98.92 | 87.21 |
| 4. Revenue Expenditure (a+b+c+d+e) | 107932.08 | 110518.51 | 102.40 | 90.91 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 46101.78 | 26691.09 | 90.33 | 49.49 |
| (b) Expenditure on Interest Payments | 20122.30 | 17083.66 | 84.90 | 84.03 |
| (c) Expenditure on Salaries/Wages | 26562.31 | 27924.28 | 105.13 | 103.23 |
| (d) Expenditure on Pension | 15145.69 | 18212.17 | 120.25 | 125.12 |
| (e) Expenditure on Subsidy | 0.00 | 20607.31 | 124.50 | 0.00 |
| 5. Capital Expenditure (a+b) | 10981.09 | 6720.41 | 61.20 | 58.04 |
| (a) Expenditure on Capital Account {(excluding (b)} | 10930.37 | 6674.36 | 61.06 | 57.96 |
| (b) Expenditure on Salaries/Wages | 50.72 | 46.05 | 90.79 | 83.47 |
| 6. Sector Wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 49207.12 | 50887.20 | 103.41 | 83.97 |
| (b) Capital | 539.40 | 224.99 | 41.71 | 41.07 |
| (ii) Social Sector | | | | |
| (a) Revenue | 30325.18 | 28858.47 | 95.16 | 94.57 |
| (b) Capital | 6742.80 | 4040.49 | 59.92 | 42.61 |

| | | | | |
|---|------------------|------------------|---------------|---------------|
| (iii) Economic Sector | | | | |
| (a) Revenue | 24283.37 | 26960.56 | 111.02 | 104.34 |
| (b) Capital | 3698.89 | 2454.93 | 66.37 | 75.51 |
| (iv) Grants –in-aid-Contributions | 4116.40 | 3812.28 | 92.61 | 95.08 |
| 7. Total Expenditure (4+ 5) | 118913.17 | 117238.92 | 98.59 | 86.97 |
| 8. Loans and Advances Disbursed | 1000.24 | 1381.53 | 138.12 | 105.89 |
| 9. Revenue Surplus (+)/Deficit (-) (1 - 4) | -12553.80 | -22961.57 | 182.91 | 189.05 |
| 10. Fiscal /Surplus(+)/Deficit (-) [1 + 2(a) +2(b)] - [(7+8)] | -23835.13 | -30899.81 | 129.64 | 106.74 |
| 11. Primary Deficit (-)/Surplus (+) [1 +2(a)+2(b)] - [4(a)+(c)+(d)+(e)]+ 5 +8] | -3712.83 | -13816.15 | 372.12 | 224.29 |

Information on the Guarantees as on 31.03.2023 *

₹ in crore

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

* Information not received from state Government.

Monthly Accounts Exclusion details for the month of March 2023

| Source | Due | | Received | | Excluded due to | | |
|------------------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | Others |
| Treasury/PAO | 21 | -- | 21 | -- | -- | -- | -- |
| Public Works Divisions | 194 | -- | 193* | -- | 1* | -- | -- |
| Forest Divisions | 38 | -- | 38 | -- | -- | -- | -- |
| Others | -- | -- | -- | -- | -- | -- | -- |

* Amritsar Drainage Construction Division Closed during this month

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4125.70 | 4125.70 | 3755.22 | 3755.22 |
| May | 3845.38 | 7971.08 | 2789.94 | 6545.16 |
| June | 3961.98 | 11933.06 | 3214.32 | 9759.47 |
| July | 4652.17 | 16585.23 | 3807.12 | 13566.59 |
| August | 5134.37 | 21719.60 | 3883.89 | 17450.49 |
| September | 3864.91 | 25584.51 | 3606.80 | 21057.28 |
| October | 4688.42 | 30272.93 | 4162.41 | 25219.69 |
| November | 5296.35 | 35569.29 | 4814.60 | 30034.29 |
| December | 4173.54 | 39742.83 | 3566.64 | 33600.93 |
| January | 4431.68 | 44174.51 | 5383.50 | 38984.43 |
| February | 8033.53 | 52208.04 | 7722.84 | 46707.27 |
| March (Preliminary) | 7252.18 | 59460.22 | 5910.38 | 52617.65 |

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 | 623.41 | 623.41 | 195.04 | 195.04 |
| May | 260.23 | 883.64 | 315.33 | 510.37 |
| June | 347.74 | 1231.38 | 248.39 | 758.76 |
| July | 362.57 | 1593.95 | 251.92 | 1010.68 |
| August | 369.51 | 1963.46 | 305.88 | 1316.57 |
| September | 278.01 | 2241.47 | 212.63 | 1529.19 |
| October | 311.48 | 2552.95 | 196.12 | 1725.32 |
| November | 382.71 | 2935.66 | 268.50 | 1993.82 |
| December | 440.51 | 3376.17 | 263.21 | 2257.03 |
| January | 368.04 | 3744.21 | 309.91 | 2566.94 |
| February | 848.69 | 4592.90 | 948.64 | 3515.58 |
| March (Preliminary) | 1645.39 | 6238.29 | 1248.89 | 4764.47 |

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

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 781.32 | 781.32 | 1054.53 | 1054.53 |
| May | 689.50 | 1470.81 | 1900.18 | 2954.72 |
| June | 6840.07 | 8310.89 | 2116.96 | 5071.67 |
| July | 888.62 | 9199.51 | 890.88 | 5962.55 |
| August | 819.92 | 10019.43 | 1293.44 | 7256.00 |
| September | 2035.80 | 12055.23 | 2489.89 | 9745.89 |
| October | 1823.06 | 13878.29 | 1140.77 | 10886.66 |
| November | 1452.38 | 15330.67 | 2207.61 | 13094.26 |
| December | 1646.02 | 16976.69 | 1357.41 | 14451.68 |
| January | 1185.54 | 18162.23 | 2018.12 | 16469.79 |
| February | 1761.69 | 19923.92 | 950.89 | 17420.69 |
| March (Preliminary) | 1934.51 | 21858.43 | 3333.79 | 20754.48 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.25 | 4.25 | 22.94 | 22.94 |
| May | 3.72 | 7.97 | 2.50 | 25.43 |
| June | 0.99 | 8.96 | 0.67 | 26.11 |
| July | 1.87 | 10.83 | 151.62 | 177.73 |
| August | 1.99 | 12.81 | 2.20 | 179.93 |
| September | 1.98 | 14.79 | 2.25 | 182.17 |
| October | 85.77 | 100.57 | 2.24 | 184.41 |
| November | 10.85 | 111.41 | 2.50 | 186.91 |
| December | 5.18 | 116.59 | 2.25 | 189.15 |
| January | 16.73 | 133.33 | 5.62 | 194.77 |
| February | 5.22 | 138.55 | 5.85 | 200.62 |
| March (Preliminary) | 25.15 | 163.70 | 6.11 | 206.73 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | — | — | — | — |
| May | — | — | — | — |
| June | — | — | — | — |
| July | — | — | — | — |
| August | — | — | — | — |
| September | — | — | — | — |
| October | — | — | — | — |
| November | — | — | — | — |
| December | — | — | — | — |
| January | — | — | — | — |
| February | — | — | — | — |
| March (Preliminary) | — | — | — | — |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowings & 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 | 419.47 | 419.47 | -875.46 | -875.46 |
| May | 2447.54 | 2867.01 | 1217.39 | 341.93 |
| June | -2129.76 | 737.25 | 1189.11 | 1531.04 |
| July | 3385.41 | 4122.66 | 2935.38 | 4466.42 |
| August | 1466.62 | 5589.27 | 2722.51 | 7188.93 |
| September | 5875.70 | 11464.98 | 2590.84 | 9779.76 |
| October | 2475.18 | 13940.15 | 1348.63 | 11128.40 |
| November | 2024.77 | 15964.92 | 1251.32 | 12379.72 |
| December | 3575.74 | 19540.66 | 3868.96 | 16248.68 |
| January | 3493.89 | 23034.54 | 860.14 | 17108.82 |
| February | 1200.26 | 24234.80 | 2285.04 | 19393.86 |
| March (Preliminary) | 6665.01 | 30899.81 | 6478.64 | 25872.49 |

Monthly Trend
(Format of the Progressive Figures)
TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5954.15 | 5954.15 | 4152.26 | 4152.26 |
| May | 7246.37 | 13200.51 | 6225.35 | 10377.61 |
| June | 9021.02 | 22221.54 | 6769.44 | 17147.05 |
| July | 9290.64 | 31512.18 | 8036.92 | 25183.98 |
| August | 7792.41 | 39304.57 | 8207.93 | 33391.91 |
| September | 12056.40 | 51360.98 | 8902.39 | 42294.30 |
| October | 9383.91 | 60744.89 | 6850.17 | 49144.47 |
| November | 9167.06 | 69911.95 | 8544.52 | 57689.00 |
| December | 9840.99 | 79752.94 | 9058.48 | 66747.47 |
| January | 9495.88 | 89248.82 | 8577.29 | 75324.76 |
| February | 11849.39 | 101098.21 | 11913.26 | 87238.02 |
| March (Preliminary) | 17522.24 | 118620.45 | 16977.80 | 104215.83 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 885.83 | 885.83 | 783.26 | 783.26 |
| May | 1989.78 | 2875.61 | 1491.41 | 2274.67 |
| June | 2317.52 | 5299.64 | 1353.46 | 3734.47 |
| July | 1923.75 | 7223.39 | 1469.83 | 5204.30 |
| August | 1237.60 | 8460.98 | 2497.52 | 7701.83 |
| September | 2975.39 | 11436.38 | 1455.68 | 9157.50 |
| October | 2866.65 | 14303.03 | 1346.86 | 10504.36 |
| November | 2653.02 | 16956.06 | 2408.85 | 12913.21 |
| December | 2159.51 | 19115.57 | 1947.47 | 14860.68 |
| January | 1915.97 | 21031.54 | 2215.11 | 17075.79 |
| February | 1625.03 | 22656.57 | 3688.62 | 20764.41 |
| March (Preliminary) | 4034.51 | 26691.09 | 3165.56 | 23929.97 |

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

(₹ in crore)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 914.41 | 914.41 | 1005.11 | 1005.11 |
| May | 737.66 | 1652.07 | 775.51 | 1780.63 |
| June | 1354.07 | 3006.13 | 1266.07 | 3046.70 |
| July | 1165.13 | 4171.26 | 1096.18 | 4142.88 |
| August | 1310.84 | 5482.10 | 1248.73 | 5391.61 |
| September | 2321.41 | 7803.51 | 1947.66 | 7339.28 |
| October | 992.45 | 8795.96 | 987.47 | 8326.74 |
| November | 742.95 | 9538.91 | 767.88 | 9094.63 |
| December | 1301.11 | 10840.02 | 1323.78 | 10418.40 |
| January | 1376.76 | 12216.78 | 1088.99 | 11507.39 |
| February | 1428.01 | 13644.79 | 1215.42 | 12722.82 |
| March (Preliminary) | 3438.88 | 17083.66 | 4348.32 | 17071.14 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2229.87 | 2229.87 | 1718.72 | 1718.72 |
| May | 2239.08 | 4468.95 | 1843.59 | 3562.31 |
| June | 2235.34 | 6597.78 | 1789.77 | 5245.74 |
| July | 2525.04 | 9122.82 | 1895.71 | 7141.45 |
| August | 2246.72 | 11369.55 | 1810.88 | 8952.32 |
| September | 2330.26 | 13699.81 | 1848.34 | 10800.66 |
| October | 2227.94 | 15927.75 | 1752.98 | 12553.64 |
| November | 2383.52 | 18311.26 | 1871.44 | 14425.08 |
| December | 2385.86 | 20697.12 | 1939.79 | 16364.87 |
| January | 2385.95 | 23083.07 | 2410.26 | 18775.13 |
| February | 2350.52 | 25433.59 | 2231.87 | 21007.00 |
| March (Preliminary) | 2490.69 | 27924.28 | 3190.25 | 24197.25 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 955.23 | 955.23 | 488.37 | 488.37 |
| May | 1177.26 | 2132.49 | 899.26 | 1387.63 |
| June | 1550.31 | 3682.81 | 1356.22 | 2743.85 |
| July | 1436.05 | 5118.85 | 1488.52 | 4232.37 |
| August | 1354.15 | 6473.01 | 1218.85 | 5451.21 |
| September | 1603.56 | 8076.57 | 1010.86 | 6462.08 |
| October | 1472.84 | 9549.41 | 833.73 | 7295.81 |
| November | 1511.03 | 11060.44 | 1288.82 | 8584.62 |
| December | 1920.61 | 12981.06 | 1189.64 | 9774.27 |
| January | 1798.38 | 14779.44 | 1173.21 | 10947.47 |
| February | 1615.28 | 16394.72 | 1544.93 | 12492.41 |
| March (Preliminary) | 1817.45 | 18212.17 | 2230.25 | 14722.66 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 965.19 | 965.19 | 0.00 | 0.00 |
| May | 1077.78 | 2042.97 | 925.62 | 925.62 |
| June | 1318.89 | 3361.86 | 697.29 | 1622.91 |
| July | 1178.15 | 4540.01 | 1295.75 | 2918.66 |
| August | 1207.49 | 5747.50 | 635.62 | 3554.28 |
| September | 1820.76 | 7568.26 | 718.51 | 4272.79 |
| October | 1405.91 | 8974.17 | 1456.92 | 5729.71 |
| November | 1434.71 | 10408.88 | 1216.83 | 6946.54 |
| December | 1401.59 | 11810.47 | 938.04 | 7884.58 |
| January | 1478.87 | 13289.34 | 1139.38 | 9023.96 |
| February | 4156.15 | 17445.49 | 2779.15 | 11803.11 |
| March (Preliminary) | 3161.82 | 20607.31 | 2712.50 | 14515.61 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.53 | 0.53 | 3.41 | 3.41 |
| May | 8.76 | 9.29 | 176.78 | 180.19 |
| June | 217.49 | 226.79 | 250.80 | 431.00 |
| July | 908.58 | 1135.37 | 686.75 | 1117.75 |
| August | 331.63 | 1467.01 | 747.89 | 1865.63 |
| September | 410.03 | 1877.04 | 1423.43 | 3289.06 |
| October | 360.95 | 2237.99 | 439.52 | 3728.58 |
| November | 373.99 | 2611.97 | 868.41 | 4596.99 |
| December | 568.36 | 3180.33 | 1418.68 | 6015.67 |
| January | 533.33 | 3713.66 | 544.71 | 6560.38 |
| February | 499.47 | 4213.13 | 319.39 | 6879.77 |
| March (Preliminary) | 2461.22 | 6674.36 | 1285.75 | 8165.52 |

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
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 | 2.48 | 2.48 | 0.15 | 0.15 |
| May | 3.85 | 6.33 | 5.34 | 5.49 |
| June | 3.30 | 9.63 | 2.73 | 8.21 |
| July | 3.95 | 13.58 | 2.88 | 11.09 |
| August | 3.94 | 17.51 | 2.87 | 13.97 |
| September | 3.81 | 21.32 | 2.90 | 16.87 |
| October | 3.84 | 25.16 | 3.04 | 19.91 |
| November | 4.31 | 29.48 | 2.95 | 22.86 |
| December | 3.92 | 33.40 | 1.08 | 23.94 |
| January | 4.08 | 37.48 | 5.61 | 29.55 |
| February | 4.13 | 41.61 | 3.55 | 33.10 |
| March (Preliminary) | 4.45 | 46.05 | 4.76 | 37.86 |

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.60 | 0.60 | 153.25 | 153.25 |
| May | 12.20 | 12.80 | 107.83 | 261.08 |
| June | 24.09 | 36.89 | 53.10 | 314.18 |
| July | 150.00 | 186.90 | 101.30 | 415.48 |
| August | 100.02 | 286.91 | 45.58 | 461.05 |
| September | 591.18 | 878.09 | 495.01 | 956.06 |
| October | 53.33 | 931.42 | 29.65 | 985.72 |
| November | 63.53 | 994.95 | 119.35 | 1105.06 |
| December | 100.02 | 1094.97 | 300.00 | 1405.06 |
| January | 2.54 | 1097.51 | 0.02 | 1405.08 |
| February | 170.80 | 1268.31 | 130.33 | 1535.41 |
| March (Preliminary) | 113.21 | 1381.53 | 40.40 | 1575.81 |

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 | -420.11 | -420.11 | 1009.33 | 1009.33 |
| May | -2426.44 | -2846.56 | -929.94 | 79.39 |
| June | 2373.66 | -472.89 | -883.15 | -803.76 |
| July | -2324.75 | -2797.64 | -2296.07 | -3099.83 |
| August | -1033.01 | -3830.65 | -1928.37 | -5028.20 |
| September | -4872.67 | -8703.32 | -671.75 | -5699.95 |
| October | -2142.83 | -10846.15 | -878.65 | -6578.60 |
| November | -1593.79 | -12439.93 | -263.11 | -6841.71 |
| December | -2908.62 | -15348.55 | -2151.45 | -8993.16 |
| January | -2970.67 | -18319.22 | -315.42 | -9308.58 |
| February | -531.08 | -18850.30 | -1837.62 | -11146.20 |
| March (Preliminary) | -4111.27 | -22961.57 | -5153.83 | -16300.03 |

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 | -419.47 | -419.47 | 875.46 | 875.46 |
| May | -2447.53 | -2867.01 | -1217.39 | -341.93 |
| June | 2129.76 | -737.24 | -1189.11 | -1531.04 |
| July | -3385.41 | -4122.66 | -2935.38 | -4466.42 |
| August | -1466.61 | -5589.27 | -2722.51 | -7188.93 |
| September | -5875.71 | -11464.98 | -2590.84 | -9779.76 |
| October | -2475.18 | -13940.15 | -1348.63 | -11128.40 |
| November | -2024.77 | -15964.92 | -1251.32 | -12379.72 |
| December | -3575.73 | -19540.66 | -3868.96 | -16248.68 |
| January | -3493.89 | -23034.54 | -860.14 | -17108.82 |
| February | -1200.26 | -24234.80 | -2285.04 | -19393.86 |
| March (Preliminary) | -6665.01 | -30899.81 | -6478.64 | -25872.49 |

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 | 494.94 | 494.94 | 1880.57 | 1880.57 |
| May | -1709.88 | -1214.94 | -441.89 | 1438.69 |
| June | 3483.82 | 2268.89 | 76.96 | 1515.65 |
| July | -2220.29 | 48.60 | -1839.21 | -323.54 |
| August | -155.77 | -107.17 | -1473.79 | -1797.33 |
| September | -3554.29 | -3661.47 | -643.18 | -2440.50 |
| October | -1482.72 | -5144.19 | -361.18 | -2801.67 |
| November | -1281.83 | -6426.01 | -483.44 | -3285.10 |
| December | -2274.62 | -8700.64 | -2545.20 | -5830.29 |
| January | -2117.13 | -10817.76 | 228.84 | -5601.44 |
| February | 227.75 | -10590.01 | -1069.62 | -6671.05 |
| March (Preliminary) | -3226.13 | -13816.15 | -2130.32 | -8801.36 |