

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
As at the end of  
**November, 2022**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of November 2022**

(` in Crore)

| Description   | Budget Estimates 2022-23 | Actuals Upto Novemembr,2022 | % Actuals to Budget estimates |   |
|---|--------------------------|-----------------------------|-------------------------------|---|
|   |                          |                             | Current Year                  | Corresponding Period of the previous Year |
| <b>1 Revenue Receipts</b>                                     | <b>134097.80</b>         | <b>81736.62</b>             | <b>60.95</b>                  | <b>50.28</b>                              |
| <b>a) Tax Revenue</b>   | <b>91818.30</b>          | <b>55751.84</b>             | <b>60.72</b>                  | <b>46.00</b>                              |
| (i) GST   | 42636.83                 | 23113.44                    | 54.21                         | 40.45                                     |
| (ii) Stamps and Registration Fees                             | 4687.40                  | 3624.32                     | 77.32                         | 63.49                                     |
| (iii) Land Revenue  | 509.51                   | 514.49                      | 100.98                        | 66.59                                     |
| (iv) Taxes on Sales, trade etc                                | 24964.65                 | 16015.15                    | 64.15                         | 52.29                                     |
| (v) State Excise duties                                       | 2655.52                  | 1800.62                     | 67.81                         | 44.82                                     |
| (vi) States Share of Union Taxes                              | 11901.95                 | 6921.79                     | 58.16                         | 42.43                                     |
| (vii) Other taxes and duties                                  | 4462.44                  | 3762.03                     | 84.30                         | 55.17                                     |
| <b>(b) Non-Tax Revenue</b>                                    | <b>11769.55</b>          | <b>6634.72</b>              | <b>56.37</b>                  | <b>27.86</b>                              |
| <b>(c) Grant-in-Aid and contributions</b>                     | <b>30509.95</b>          | <b>19350.06</b>             | <b>63.42</b>                  | <b>81.24</b>                              |
| <b>2 Capital Receipts</b>                                     | <b>39518.63</b>          | <b>20053.31</b>             | <b>50.74</b>                  | <b>117.10</b>                             |
| (a) Recovery of Loans & Advs                                  | 324.09                   | 141.01                      | 43.51                         | 128.18                                    |
| (b) Other Receipts  | 49.60                    | 24.48                       | 49.35                         | 36.49                                     |
| (c) Borrowings & Other Liabilities                            | 39144.94                 | 19887.82                    | 50.81                         | 117.12                                    |
| <b>3 Total Receipts (1+2)</b>                                 | <b>173616.43</b>         | <b>101789.93</b>            | <b>58.63</b>                  | <b>64.97</b>                              |
| <b>4 Revenue Expenditure (a+b+c+d+e)</b>                      | <b>157086.41</b>         | <b>92115.67</b>             | <b>58.64</b>                  | <b>64.95</b>                              |
| (a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e)) | 58811.04                 | 30765.68                    | 52.31                         | 50.09                                     |
| (b) Expenditure on Interest Payment                           | 25965.86                 | 14849.97                    | 57.19                         | 57.91                                     |
| (c) Expenditure on salaries and wages                         | 43304.98                 | 26632.68                    | 61.50                         | 78.75                                     |
| (d) Expenditure on Pension                                    | 26834.03                 | 18588.49                    | 69.27                         | 82.24                                     |
| (e) Expenditure on Subsidy                                    | 2170.50                  | 1278.85                     | 58.92                         | 83.18                                     |
| <b>5 Capital Expenditure(a+b)</b>                             | <b>14899.16</b>          | <b>8009.00</b>              | <b>53.75</b>                  | <b>55.52</b>                              |
| (a) Expenditure on Capital account (excluding (b))            | 14791.18                 | 7931.30                     | 53.62                         | 55.29                                     |
| (b) Expenditure on salaries and wages                         | 107.98                   | 77.70                       | 71.96                         | 82.26                                     |

|   |                  |                  |               |               |
|---|------------------|------------------|---------------|---------------|
| <b>6. Sector wise Expenditure</b>   | <b>160931.90</b> | <b>95536.30</b>  | <b>59.36</b>  | <b>65.96</b>  |
| General Sector  | <b>72515.05</b>  | <b>47835.56</b>  | <b>65.97</b>  | <b>70.44</b>  |
| (a) Revenue   | 72291.14         | 47644.38         | 65.91         | <b>70.51</b>  |
| (b) Capital   | 223.91           | 191.18           | 85.38         | <b>48.38</b>  |
| <b>(ii) Social Sector</b>   | <b>58216.75</b>  | <b>33559.41</b>  | <b>57.65</b>  | <b>69.88</b>  |
| (a) Revenue   | 54898.85         | 32302.33         | <b>58.84</b>  | <b>70.08</b>  |
| (b) Capital   | 3317.90          | 1257.08          | <b>37.89</b>  | <b>65.46</b>  |
| <b>(iii) Economic Sector</b>  | <b>30200.10</b>  | <b>14141.33</b>  | <b>46.83</b>  | <b>49.86</b>  |
| (a) Revenue   | 18842.75         | 7580.59          | <b>40.23</b>  | <b>47.92</b>  |
| (b) Capital   | 11357.35         | 6560.74          | <b>57.77</b>  | <b>53.50</b>  |
| <b>(iv) Grants-in-aid-Contributions</b>   | <b>11053.67</b>  | <b>4588.37</b>   | <b>41.51</b>  | <b>37.97</b>  |
| <b>7. Total Expenditure</b>   | <b>171985.57</b> | <b>100124.67</b> | <b>58.22</b>  | <b>64.16</b>  |
| <b>8. Loans and Advances</b>  | <b>1630.86</b>   | <b>1665.26</b>   | <b>102.11</b> | <b>148.54</b> |
| <b>9. Revenue Surplus(+)/Deficit(-)(1-4)</b>  | <b>-22988.61</b> | <b>-10379.05</b> | <b>45.15</b>  | <b>154.96</b> |
| <b>10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>                                    | <b>-39144.94</b> | <b>-19887.82</b> | <b>50.81</b>  | <b>117.12</b> |
| <b>11. Primary Deficit(-)/Surplus(+)<br/>[1+2(a)+2(b)]-<br/>[4(a)+(c)+(d)+(e)]+5+8]</b> | <b>-13179.08</b> | <b>-5037.85</b>  | <b>38.23</b>  | <b>211.76</b> |

Sd/-

**Sr.Accounts Officer**

Information on the Guarantees as on 30.11.2022

(Rs in crore)

| Name of the Entity/Entities   | SHORT NAME | Outstanding Guarantee as on 31.03.2021 | 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-30.11.2022 |
|---|------------|--|-----------------------------------|------------------------------------|--|------------------------------|--|
| 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  |                       | <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                   |                             |   |   |   |   |                               |
| Keral Agro Industries Corporation Ltd  | Nil                   |                             |   |   |   |   |                               |

\*Details awaited from Government

Information on the borrowing from Public Account as on 30.11.2022

(Rs in crore)

| Major Head /Heads  | Opening Balance as on 31.03.2021 | Additions during the month— 11.2022 | Disbursements during the month---09.2022---- | Closing balance as on 30.11.2022 | Amount borrowed from public Account as on 31.11.2022 |
|--------------------|----------------------------------|-------------------------------------|--|----------------------------------|--|
| 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            |           |             | 5949.52   | 47299.04    |
| January             |           |             | 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            |           |             | 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             | 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           |           |             | 2425.62   | 21234.40    |
| January            |           |             | 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           |           |             | 27.71     | 416.95      |
| January            |           |             | 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           |           |             | 9.72      | 28.00       |
| January            |           |             | 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           |           |             | 313.17    | 44904.19    |
| January            |           |             | -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           |           |             | 4881.57   | 34433.95    |
| January            |           |             | 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           |           |             | 1672.34   | 14378.89    |
| January            |           |             | 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           |           |             | 3331.97   | 35702.00    |
| January            |           |             | 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           |           |             | 2010.48   | 21012.62    |
| January            |           |             | 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           |           |             | 116.18    | 3076.90     |
| January            |           |             | 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           |           |             | 828.80    | 7463.13     |
| December           | 776.89    | 7931.30     | 1041.72   | 8504.85     |
| January            |           |             | 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           |           |             | 9.61      | 105.42      |
| January            |           |             | 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           |           |             | 234.78    | 2556.00     |
| January            |           |             | 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           |           |             | -1883.01  | -34182.86   |
| January            |           |             | -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           |           |             | -3131.70  | -44904.19   |
| January            |           |             | 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           |           |             | -1459.36  | -30525.30   |
| January            |           |             | -2006.21  | -28519.09   |
| February           |           |             | 3568.89   | -24950.20   |
| March(Preliminary) |           |             | -2087.32  | -22862.88   |

Sr.Accounts Officer