

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
As at the end of  
**January, 2026**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of January, 2026**

(Amount in crore)

Description	Budget Estimates 2025-26	Actuals Upto January 2026	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
<b>1. Revenue Receipts</b>	<b>152347.66</b>	<b>110853.19</b>	<b>72.76</b>	<b>73.45</b>
<b>a) Tax Revenue</b>	<b>120131.28</b>	<b>88795.30</b>	<b>73.92</b>	<b>76.89</b>
(i) GST	46563.72	34384.13	73.84	78.94
(ii) Stamps and Registration Fees	7343.24	5372.79	73.17	74.85
(iii) Land Revenue	843.00	371.03	44.01	66.37
(iv) Taxes on Sales, trade etc	33591.43	24392.20	72.61	74.75
(v) State Excise duties	3150.00	2579.08	81.88	69.77
(vi) States Share of Union Taxes	19775.00	15073.76	76.23	80.39
(vii) Other taxes and duties	8864.89	6622.31	74.70	72.12
<b>(b) Non-Tax Revenue</b>	<b>19141.49</b>	<b>18382.16</b>	<b>96.03</b>	<b>70.77</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>13074.90</b>	<b>3675.73</b>	<b>28.11</b>	<b>45.37</b>
<b>2. Capital Receipts</b>	<b>46438.77</b>	<b>41196.14</b>	<b>88.71</b>	<b>79.53</b>
(a) Recovery of Loans & Advs	1125.91	1122.92	99.73	57.19
(b) Other Receipts	66.30	21.55	32.50	23.62
(c) Borrowings & Other Liabilities	45246.56	40051.67	88.52	80.15
<b>3. Total Receipts (1+2)</b>	<b>198786.43</b>	<b>152049.33</b>	<b>76.49</b>	<b>74.96</b>
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>179530.61</b>	<b>135711.01</b>	<b>75.59</b>	<b>74.84</b>
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	70717.96	48714.91	68.89	69.70
(b) Expenditure on Interest Payment	31823.72	22310.66	70.11	70.34
(c) Expenditure on salaries and wages	45857.76	38655.03	84.29	82.38
(d) Expenditure on Pension	29459.83	24870.39	84.42	81.93
(e) Expenditure on Subsidy	1671.35	1160.02	69.41	47.20

<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>17087.71</b>	<b>14028.11</b>	<b>82.09</b>	<b>72.25</b>
(a)	Expenditure on Capital account (excluding (b))	17084.44	13996.73	81.93	72.10
(b)	Expenditure on salaries and wages	3.27	31.38	959.63	269.06
<b>6.</b>	<b>Sector wise Expenditure</b>	<b>180637.84</b>	<b>141499.66</b>	<b>78.33</b>	<b>76.41</b>
<b>(i)</b>	<b>General Sector</b>	<b>87051.63</b>	<b>73031.17</b>	<b>83.89</b>	<b>79.69</b>
(a)	Revenue	86816.61	72805.43	83.86	79.72
(b)	Capital	235.02	225.74	96.05	67.45
<b>(ii)</b>	<b>Social Sector</b>	<b>61754.24</b>	<b>48391.93</b>	<b>78.36</b>	<b>78.93</b>
(a)	Revenue	58443.09	45034.37	77.06	79.57
(b)	Capital	3311.15	3357.56	101.40	67.67
<b>(iii)</b>	<b>Economic Sector</b>	<b>31831.97</b>	<b>20076.56</b>	<b>63.07</b>	<b>62.50</b>
(a)	Revenue	18290.43	9631.75	52.66	54.43
(b)	Capital	13541.54	10444.81	77.13	73.41
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	<b>15980.49</b>	<b>8239.46</b>	<b>51.56</b>	<b>54.87</b>
<b>7.</b>	<b>Total Expenditure</b>	<b>196618.32</b>	<b>149739.12</b>	<b>76.16</b>	<b>74.61</b>
<b>8.</b>	<b>Loans and Advances</b>	<b>2168.11</b>	<b>2310.21</b>	<b>106.55</b>	<b>104.07</b>
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-)(1-4)</b>	<b>-27182.95</b>	<b>-24857.82</b>	<b>91.45</b>	<b>81.72</b>
<b>10</b>	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>	<b>-45246.56</b>	<b>-40051.67</b>	<b>88.52</b>	<b>80.15</b>
<b>11.</b>	<b>Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8 ]</b>	<b>-13422.84</b>	<b>-17741.01</b>	<b>132.17</b>	<b>97.90</b>

**Sr. Accounts Officer**

Information on the Guarantees as on 31.01.2026

(Rs. in crore)

Name of the Entity/Entities	Short form	Outstanding Guarantees as on 01.01.2026	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the	Outstanding Guarantee as on- 31.01.2026
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	Nil	Nil	100
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3048.46	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	2952.48	*	*	*	*	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	SCSTD D	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	682.92	*	*	*	*	682.92
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	463.69	*	*	*	*	463.69
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	0.063	*	*	*	*	0.063
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	2622.88		*		*	2622.88
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	KSDCC C & SC	0.00	*	*	*	*	0.00

COMMUNITIES							
Kerala State Handicapped Persons Welfare Corporation	KSHPW C	55	*	*	*	*	55
Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
Kerala Social Security Pension Limited	KSSP	5320.69	*	*	*	*	5320.69
Kerala State Coir Corporation	KSSC	26.65	*	*	*	*	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.	KSCAR DB	6439.31	*	0	*	0	6439.31
Kerala State Co-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED.	MARKE TFED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD	CONSU MER FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSY AFED	115.91	*	*	*	*	115.91
MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED	KCSM		*	*	*	*	0

PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALA WATER AUTHORITY	KWA	1605.54	*	*	*	*	1605.54
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD	KSCHC AMS	0.00	*	*	*	*	0.00
KSFE Staff Co-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES	NUALS	0	*	*	*	*	0
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
DistPanchayath, Trivandrum		<b>0</b>	*	*	*	*	<b>0</b>
Kerala State Electronic Development Corporation Ltd							<b>Nil</b>
Kerala State Development Corporation for Scheduled Caste and Scheduled Tribes Ltd		15	*	*	*	*	<b>15</b>
Govt Medical College Hospital Kannur							<b>Nil</b>
Roads and Bridges Development Corporation of Kerala Ltd							
Greater Kochi Development Authority		*	*				
Consumerfed		*	*				
KAMCO		*	*				
AUTOCAST LTD		*	*				
MILMA		*	*				
Kerala Agro Industries Corporation Ltd		*	*				
Vizhinjam International Seaport Limited		2100.00	890.00	*	*	*	*

\*Details awaited from Government

(Rs. in crore)

<b>Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 31.01.2026 (Rs.in crores)</b>					
<b>Major Head</b>	<b>Opening Balance as on 01.01.2026</b>	<b>Additions upto the Month January, 2026 for the FY 2025-26</b>	<b>Disbursements upto the month of January, 2026 for the FY 2025-26</b>	<b>Closing Balance as on 31.01.2026</b>	<b>Amount borrowed from Public Account as on 31.01.2026</b>
8009 (State Provident Funds)		7724.85	6794.51	930.34	930.34
8011 (Insurance and Pension Funds)		1355.77	745.27	610.50	610.50
8031 (Other Savings Deposits)		138895.57	127967.63	10927.95	10927.95
<b>Total I (Small Savings Provident Fund)</b>		<b>147976.20</b>	<b>135507.41</b>	12468.79	12468.79
8121 (General and other Reserve Funds bearing Interest)		213.87	194.40	19.47	19.47
8222 (Sinking Fund not bearing Interest)		768.85	768.85	0.00	0.00
8229 Development and Welfare Fund not bearing Interest)		0.28	-0.11	0.39	0.39
8235 (General and other Reserve Fund not bearing Interest)		0.00	0.00	0.00	0.00
<b>Total J (Reserve Funds)</b>		<b>983.00</b>	<b>963.14</b>	<b>19.86</b>	<b>19.86</b>
8336 (Civil Deposits bearing Interest)		0.00	0.00	0.00	0.00
8342 (Other Deposits bearing Interest)		2268.03	2267.97	0.06	0.06
8443 (Civil Deposits not bearing Interest)		3399.68	4013.05	-613.37	-613.37
8448 (Deposits of Local Fund not bearing Interest)		0.00	0.00	0.00	0.00
8449 (Other Deposits not bearing Interest)		209.77	205.43	4.34	4.34
8550 (Civil Advances)		0.01	10.08	-10.07	-10.07
<b>Total K</b>		<b>5877.50</b>	<b>6496.53</b>	<b>-619.03</b>	<b>-619.03</b>
<b>Total I, J &amp; K</b>		<b>154836.70</b>	<b>142967.09</b>	<b>11869.62</b>	<b>11869.62</b>
<b>Total I, J &amp; K excluding Civil Advances</b>		<b>154836.69</b>	<b>142957.00</b>	<b>11879.69</b>	<b>11879.69</b>

**Monthly Trend**  
**(Format of the Progressive figures)**

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

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	6542.81	6542.81	4434.27	4434.27
May	7917.54	14460.35	6567.78	11002.05
June	8324.22	22784.57	11620.83	22622.88
July	10012.13	32796.70	7718.71	30341.59
August	9592.36	42389.06	7797.35	38138.94
September	8978.22	51367.28	9322.90	47461.84
October	10915.71	62282.99	7620.87	55082.71
November	5208.10	67491.09	10507.53	65590.24
December	12097.30	79588.39	6973.97	72564.21
January	9206.91	88795.30	11061.07	83625.28
April			7674.28	91299.56
March (Preliminary)			10088.65	101388.21

**Monthly Trend**  
**(Format of the Progressive figures)**

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

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	713.99	713.99	517.63	517.63
May	1423.06	2137.05	604.08	1121.71
June	1359.98	3497.03	2182.16	3303.87
July	1392.80	4889.83	375.26	3679.13
August	573.08	5462.91	2273.63	5952.76
September	505.77	5968.68	431.36	6384.12
October	1807.86	7776.54	2418.87	8802.99
November	3582.78	11359.32	516.72	9319.71
December	1425.71	12785.03	2327.82	11647.53
January	5597.13	18382.16	1342.72	12990.25
April			1313.57	14303.82
March (Preliminary)			2263.69	16567.51

**Monthly Trend**  
(Format of the Progressive figures)  
**REVENUE RECEIPTS (GRANT-IN-AID)**  
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	69.38	69.38	0.00	0.00
May	1.44	70.82	1.02	1.02
June	348.53	419.35	436.91	437.93
July	957.84	1377.19	444.93	882.86
August	320.13	1697.32	182.00	1064.86
September	266.00	1963.32	2619.30	3684.16
October	146.14	2109.46	220.48	3904.64
November	0.00	2109.46	655.98	4560.62
December	1141.95	3251.41	169.26	4729.88
January	424.32	3675.73	502.12	5232.40
April			122.20	5354.60
March (Preliminary)			1362.30	6716.90

**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)

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	11.62	11.62	11.43	11.43
May	15.96	27.58	17.46	28.89
June	653.27	680.85	10.17	39.06
July	25.58	706.43	328.73	367.79
August	22.77	729.20	19.62	387.41
September	11.18	740.38	11.39	398.80
October	173.40	913.78	171.30	570.10
November	17.30	931.08	17.89	587.99
December	12.61	943.69	13.66	601.65
January	179.23	1122.92	14.25	615.90
April			21.44	637.34
March (Preliminary)			57.90	695.24

**Monthly Trend**  
**(Format of the Progressive figures)**  
**OTHER RECEIPTS**  
**(Refer to Item No.2 (b) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.97	0.97	0.77	0.77
May	1.49	2.46	1.29	2.06
June	0.99	3.45	1.25	3.31
July	1.22	4.67	1.01	4.32
August	1.30	5.97	0.81	5.13
September	1.66	7.63	1.13	6.26
October	2.06	9.69	1.09	7.35
November	1.70	11.39	2.24	9.59
December	7.82	19.21	2.92	12.51
January	2.34	21.55	3.15	15.66
April			1.38	17.04
March (Preliminary)			14.18	31.22

**Monthly Trend**  
**(Format of the Progressive figures)**  
**BORROWING AND OTHER LIABILITIES**  
**(Refer to Item No.2 (c) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	8176.49	8176.49	9140.11	9140.11
May	5703.02	13879.51	4381.10	13521.21
June	4008.66	17888.17	-1122.2	12399.01
July	3318.61	21206.78	5775.44	18174.45
August	5767.35	26974.13	5816.39	23990.84
September	3798.74	30772.87	2570.78	26561.62
October	1874.38	32647.25	1825.30	28386.92
November	6375.95	39023.20	589.78	28976.70
December	-899.13	38124.07	6473.31	35450.01
January	1927.60	40051.67	254.80	35704.81
April			5709.41	41414.22
March (Preliminary)			3565.36	44979.58

**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)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	6798.18	6798.18	5042.57	5042.57
May	4599.38	11397.56	3142.26	8184.83
June	3577.01	14974.57	3973.61	12158.44
July	4889.30	19863.87	4743.37	17142.38
August	4239.78	24103.65	5894.29	23036.67
September	3091.09	27194.74	4480.18	27516.85
October	4752.43	31947.17	3424.11	30940.96
November	6174.60	38121.77	3667.01	34607.97
December	4424.03	42545.80	6335.76	40943.73
January	6169.11	48714.91	4516.54	45460.27
April			5148.24	50608.51
March (Preliminary)			5826.52	56435.03

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

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2273.00	2273.00	2160.86	2160.86
May	1851.11	4124.11	1678.65	3839.51
June	2050.40	6174.51	1683.87	5523.38
July	1963.12	8137.63	1927.14	7450.52
August	2777.92	10915.55	2532.05	9982.57
September	3195.59	14111.14	2682.13	12664.70
October	1772.58	15883.72	1729.68	14394.38
November	1843.80	17727.52	1892.53	16286.91
December	2395.94	20123.46	1988.89	18275.80
January	2187.20	22310.66	1909.16	20184.96
April			2691.47	22876.43
March (Preliminary)			2676.72	25553.15

**Monthly Trend**  
**(Format of the Progressive figures)**  
**EXPENDITURE ON SALARIES/WAGES**  
**(Refer to Item No.4 (c) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	3633.15	3633.15	3400.21	3400.21
May	4603.09	8236.24	3497.39	6897.60
June	3976.32	12212.56	3365.14	10262.74
July	3615.68	15828.24	3296.94	13559.68
August	4010.87	19839.11	3335.52	16895.20
September	3920.73	23759.84	3918.60	20813.80
October	3726.54	27486.38	3396.40	24210.20
November	3736.87	31223.25	3446.02	27656.22
December	3711.93	34935.18	3465.69	31121.91
January	3719.85	38655.03	3450.73	34572.64
April			3440.88	38013.52
March (Preliminary)			3536.57	41550.09

**Monthly Trend**  
**(Format of the Progressive figures)**  
**REVENUE EXPENDITURE ON PENSION**  
**(Refer to Item No.4 (d) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2030.76	2030.76	2433.57	2433.57
May	2321.17	4351.93	2213.42	4646.99
June	3034.89	7386.82	2571.35	7218.34
July	3376.56	10763.38	3183.06	10401.40
August	3008.82	13772.20	2712.23	13113.63
September	2401.30	16173.50	2302.61	15416.24
October	2251.80	18425.30	2126.56	17542.80
November	2198.66	20623.96	2024.32	19567.12
December	2118.06	22742.02	1937.13	21504.25
January	2128.37	24870.39	1934.82	23439.07
April			2411.45	25850.52
March (Preliminary)			2023.41	27873.93

**Monthly Trend**  
**(Format of the Progressive figures)**  
**REVENUE EXPENDITURE ON SUBSIDY**  
**(Refer to Item No.4 (e) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	8.86	8.86	16.31	16.31
May	55.35	64.21	18.89	35.20
June	208.99	273.20	92.78	127.98
July	282.12	555.32	114.93	242.91
August	392.25	947.57	287.37	530.28
September	18.22	965.79	90.79	621.07
October	26.23	992.02	-4.48	616.59
November	60.01	1052.03	225.00	841.59
December	40.99	1093.02	8.62	850.21
January	67.00	1160.02	98.23	948.44
April			62.21	1010.65
March (Preliminary)			477.69	1488.34

**Monthly Trend**  
**(Format of the Progressive figures)**  
**CAPITAL EXPENDITURE**  
**(Excluding Salaries/wages)**  
**(Refer to Item No.5 (a) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	642.41	642.41	710.66	710.66
May	1463.84	2106.25	868.43	1579.09
June	1417.77	3524.02	1209.98	2789.07
July	1401.09	4925.11	1047.52	3836.59
August	1634.32	6559.43	1175.73	5012.32
September	800.48	7359.91	1079.37	6091.69
October	1575.63	8935.54	1295.66	7387.35
November	986.99	9922.53	906.28	8293.63
December	1417.32	11339.85	1820.48	10114.11
January	2656.88	13996.73	1182.36	11296.47
April			911.11	12207.58
March (Preliminary)			2398.41	14605.99

**Monthly Trend**  
(Format of the Progressive figures)  
**CAPITAL EXPENDITURE ON SALARIES/WAGES**  
(Refer to Item No.5(b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2.77	2.77	3.34	3.34
May	4.41	7.18	3.32	6.66
June	3.28	10.46	3.15	9.81
July	2.93	13.39	3.09	12.90
August	3.31	16.70	3.01	15.91
September	3.07	19.77	3.43	19.34
October	2.89	22.66	3.00	22.34
November	2.88	25.54	3.07	25.41
December	2.88	28.42	3.02	28.43
January	2.96	31.38	3.05	31.48
April			3.03	34.51
March (Preliminary)			2.97	37.48

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

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	126.13	126.13	340.03	340.03
May	164.16	290.29	147.03	487.06
June	426.99	717.28	229.25	716.31
July	177.38	894.66	87.45	803.76
August	209.72	1104.38	149.60	953.36
September	131.09	1235.47	399.76	1353.12
October	811.45	2046.92	286.97	1640.09
November	182.02	2228.94	125.91	1766.00
December	-324.89	1904.05	401.35	2167.35
January	406.16	2310.21	83.62	2250.97
April			173.89	2424.86
March (Preliminary)			409.79	2834.65

**Monthly Trend**  
(Format of the Progressive figures)  
**REVENUE SURPLUS/DEFICIT**  
(Refer to Item No.9 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-7417.77	-7417.77	-8101.62	-8101.62
May	-4088.06	-11505.83	-3377.73	-11479.35
June	-2814.88	-14320.71	2553.16	-8926.19
July	-1764.01	-16084.72	-4967.12	-13893.31
August	-3944.07	-20028.79	-4508.49	-18401.80
September	-2876.94	-22905.73	-1100.74	-19502.53
October	340.13	-22565.60	-412.06	-19914.59
November	-5223.06	-27788.66	-425.35	-19489.24
December	1974.01	-25814.65	-4265.04	-23754.28
January	956.83	-24857.82	996.83	-22757.45
April			-4644.20	-27401.65
March (Preliminary)			-826.27	-28227.92

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

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	<b>-8176.49</b>	<b>-8176.49</b>	-9140.11	-9140.11
May	-5703.02	-13879.51	-4381.10	-13521.21
June	-4008.66	-17888.17	1122.2	-12399.01
July	-3318.61	-21206.78	-5775.44	-18174.45
August	-5767.35	-26974.13	-5816.39	-23990.84
September	-3798.74	-30772.87	-2570.77	-26561.61
October	-1874.38	-32647.25	-1825.31	-28386.92
November	-6375.95	-39023.20	-589.78	-28976.70
December	899.13	-38124.07	-6473.31	-35450.01
January	-1927.60	-40051.67	-254.80	-35704.81
April			-5709.41	-41414.22
March (Preliminary)			-3565.36	-44979.58

**Monthly Trend**  
**(Format of the Progressive figures)**  
**PRIMARY DEFICIT (-)/SURPLUS (+)**  
**(Refer to Item No.11 of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-5903.49	-5903.49	-6979.25	-6979.25
May	-3851.91	-9755.40	-2702.45	-9681.70
June	-1958.26	-11713.66	2806.06	-6875.64
July	-1355.49	-13069.15	-3848.29	-10723.93
August	-2989.43	-16058.58	-3284.33	-14008.26
September	-603.16	-16661.74	111.34	-13896.92
October	-101.79	-16763.53	-95.62	-13992.54
November	-4532.15	-21295.68	-1302.75	-12689.79
December	3295.07	-18000.61	-4484.41	-17174.20
January	259.60	-17741.01	1654.35	-15519.85
April			-3017.94	-18537.79
March (Preliminary)			-888.63	-19426.42

**Sr. Accounts Officer**