

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

(Amount in crore)

Description	Budget Estimates 2026-27	Actuals Upto May, 2026	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
<b>1. Revenue Receipts</b>	<b>182972.10</b>	<b>22265.50</b>	<b>12.17</b>	<b>10.94</b>
<b>a) Tax Revenue</b>	<b>136116.79</b>	<b>18510.79</b>	<b>13.60</b>	<b>12.04</b>
(i) GST	50323.07	8014.23	15.93	12.98
(ii) Stamps and Registration Fees	7424.35	1064.45	14.34	13.47
(iii) Land Revenue	515.87	122.57	23.76	14.25
(iv) Taxes on Sales, trade etc	34100.90	4200.87	12.32	10.84
(v) State Excise duties	3464.97	789.64	22.79	15.76
(vi) States Share of Union Taxes	29793.07	2894.71	9.72	10.13
(vii) Other taxes and duties	10494.56	1424.32	13.57	13.14
<b>(b) Non-Tax Revenue</b>	<b>20355.77</b>	<b>3395.60</b>	<b>16.68</b>	<b>11.16</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>26499.54</b>	<b>359.11</b>	<b>1.36</b>	<b>0.54</b>
<b>2. Capital Receipts</b>	<b>56938.54</b>	<b>14844.13</b>	<b>26.07</b>	<b>30.08</b>
(a) Recovery of Loans & Advs	1445.04	18.67	1.29	2.45
(b) Other Receipts	66.30	2.41	3.63	3.71
(c) Borrowings & Other Liabilities	55427.20	14823.05	26.74	30.81
<b>3. Total Receipts (1+2)</b>	<b>239910.64</b>	<b>37109.63</b>	<b>15.47</b>	<b>15.40</b>
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>217562.26</b>	<b>30911.81</b>	<b>14.21</b>	<b>15.70</b>
(a) Expenditure on Revenue Account (excluding (b),(c),(d)&(e))	81999.44	11265.08	13.74	16.24
(b) Expenditure on Interest Payment	34376.02	4257.53	12.39	12.96
(c) Expenditure on salaries and wages	60138.54	10115.87	16.82	17.96
(d) Expenditure on Pension	38669.12	5228.14	13.52	14.77
(e) Expenditure on Subsidy	2379.14	45.19	1.90	2.99

<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>19451.16</b>	<b>5708.23</b>	<b>29.35</b>	<b>12.48</b>
(a)	Expenditure on Capital account (excluding (b))	19444.67	5699.05	29.31	12.44
(b)	Expenditure on salaries and wages	6.49	9.18	141.45	763.91
<b>6.</b>	<b>Sector wise Expenditure</b>	<b>219111.96</b>	<b>35368.26</b>	<b>16.14</b>	<b>16.44</b>
<b>(i)</b>	<b>General Sector</b>	<b>105492.58</b>	<b>19956.93</b>	<b>18.92</b>	<b>18.90</b>
(a)	Revenue	105253.58	19923.74	18.93	18.93
(b)	Capital	239.00	33.19	13.89	8.48
<b>(ii)</b>	<b>Social Sector</b>	<b>77319.34</b>	<b>12086.51</b>	<b>15.63</b>	<b>15.62</b>
(a)	Revenue	73766.16	7970.94	10.81	16.25
(b)	Capital	3553.18	4115.57	115.83	4.53
<b>(iii)</b>	<b>Economic Sector</b>	<b>36,300.05</b>	<b>3324.82</b>	<b>9.16</b>	<b>11.27</b>
(a)	Revenue	20641.07	1765.35	8.55	8.89
(b)	Capital	15658.98	1559.47	9.96	14.51
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	<b>17901.45</b>	<b>1251.78</b>	<b>6.99</b>	<b>3.91</b>
<b>7.</b>	<b>Total Expenditure</b>	<b>237013.42</b>	<b>36620.04</b>	<b>15.45</b>	<b>15.42</b>
<b>8.</b>	<b>Loans and Advances</b>	<b>2897.22</b>	<b>489.59</b>	<b>16.90</b>	<b>13.39</b>
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1-4)</b>	<b>-34590.16</b>	<b>-8646.31</b>	<b>25.00</b>	<b>42.41</b>
<b>10</b>	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}</b>	<b>-55427.20</b>	<b>-14823.05</b>	<b>26.74</b>	<b>30.81</b>
<b>11.</b>	<b>Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8 ]</b>	<b>-21051.18</b>	<b>-10565.52</b>	<b>50.19</b>	<b>73.80</b>

**Sr. Accounts Officer**

Information on the Guarantees as on 31.05.2026

(₹ in crore)

Name of the Entity/Entities	Short form	Outstanding Guarantees as on 01.05.2026	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- 31.05.2026
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	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	119.67	*	*	*	*	114.22
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

(₹ in crore)

<b>Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 31.05.2026 (₹ in crores)</b>					
<b>Major Head</b>	<b>Opening Balance as on 01.05.2026</b>	<b>Additions upto the Month May, 2026 for the FY 2026-27</b>	<b>Disbursements upto the month of May, 2026 for the FY 2026-27</b>	<b>Closing Balance as on 31.05.2026</b>	<b>Amount borrowed from Public Account as on 31.05.2026</b>
8009 (State Provident Funds)		2610.98	1878.29	732.69	732.69
8011 (Insurance and Pension Funds)		292.51	120.33	172.18	172.18
8031 (Other Savings Deposits)		35828.21	29362.37	6465.84	6465.84
<b>Total I (Small Savings Provident Fund)</b>		<b>38731.70</b>	<b>31360.99</b>	<b>7370.71</b>	<b>7370.71</b>
8121 (General and other Reserve Funds bearing Interest)		0.00	1.00	-1.00	-1.00
8222 (Sinking Fund not bearing Interest)		571.60	571.60	0.00	0.00
8229 Development and Welfare Fund not bearing Interest)		0.00	0.00	0.00	0.00
8235 (General and other Reserve Fund not bearing Interest)		37.80	37.80	0.00	0.00
<b>Total J (Reserve Funds)</b>		<b>609.40</b>	<b>610.40</b>	<b>-1.00</b>	<b>-1.00</b>
8336 (Civil Deposits bearing Interest)		0.00	0.00	0.00	0.00
8342 (Other Deposits bearing Interest)		597.12	595.96	1.16	1.16
8443 (Civil Deposits not bearing Interest)		268.49	758.20	-489.71	-489.71
8448 (Deposits of Local Fund not bearing Interest)		0.00	0.00	0.00	0.00
8449 (Other Deposits not bearing Interest)		160.74	160.72	0.03	0.03
8550 (Civil Advances)		0.00	0.00	0.00	0.00
<b>Total K</b>		<b>1026.36</b>	<b>1514.88</b>	<b>-488.53</b>	<b>-488.53</b>
<b>Total I, J &amp; K</b>		<b>40367.45</b>	<b>33486.27</b>	<b>6881.18</b>	<b>6881.18</b>
<b>Total I, J &amp; K excluding Civil Advances</b>		<b>40367.45</b>	<b>33486.27</b>	<b>6881.18</b>	<b>6881.18</b>

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8583.40	8583.40	6542.81	6542.81
May	9927.39	18510.79	7917.54	14460.35
June			8324.22	22784.57
July			10012.13	32796.70
August			9592.36	42389.06
September			8978.22	51367.28
October			10915.71	62282.99
November			5208.10	67491.09
December			12097.30	79588.39
January			9206.91	88795.30
February			9586.87	98382.17
March (Preliminary)			9696.21	108078.38

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2822.25	2822.25	713.99	713.99
May	573.35	3395.60	1423.06	2137.05
June			1359.98	3497.03
July			1392.80	4889.83
August			573.08	5462.91
September			505.77	5968.68
October			1807.86	7776.54
November			3582.78	11359.32
December			1425.71	12785.03
January			5597.13	18382.16
February			2394.19	20776.35
March (Preliminary)			2448.78	23225.13

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	69.38	69.38
May	359.11	359.11	1.44	70.82
June			348.53	419.35
July			957.84	1377.19
August			320.13	1697.32
September			266.00	1963.32
October			146.14	2109.46
November			0.00	2109.46
December			1141.95	3251.41
January			424.32	3675.73
February			198.00	3873.73
March (Preliminary)			3809.56	7683.29

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	10.62	10.62	11.62	11.62
May	8.05	18.67	15.96	27.58
June			653.27	680.85
July			25.58	706.43
August			22.77	729.20
September			11.18	740.38
October			173.40	913.78
November			17.30	931.08
December			12.61	943.69
January			179.23	1122.92
February			29.26	1152.18
March (Preliminary)			267.70	1419.88

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.86	0.86	0.97	0.97
May	1.55	2.41	1.49	2.46
June			0.99	3.45
July			1.22	4.67
August			1.30	5.97
September			1.66	7.63
October			2.06	9.69
November			1.70	11.39
December			7.82	19.21
January			2.34	21.55
February			1.75	23.30
March (Preliminary)			10.27	33.57

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	11503.47	11503.47	8176.49	8176.49
May	3319.58	14823.05	5703.02	13879.51
June			4008.66	17888.17
July			3318.61	21206.78
August			5767.35	26974.13
September			3798.74	30772.87
October			1874.38	32647.25
November			6375.95	39023.20
December			-899.13	38124.07
January			1927.60	40051.67
February			4558.86	44610.53
March (Preliminary)			304.97	44915.50

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8306.28	8306.28	6798.18	6798.18
May	2958.80	11265.08	4599.38	11397.56
June			3577.01	14974.57
July			4889.30	19863.87
August			4239.78	24103.65
September			3091.09	27194.74
October			4752.43	31947.17
November			6174.60	38121.77
December			4424.03	42545.80
January			6169.11	48714.91
February			5834.08	54548.99
March (Preliminary)			4689.77	59238.76

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2193.21	2193.21	2273.00	2273.00
May	2064.32	4257.53	1851.11	4124.11
June			2050.40	6174.51
July			1963.12	8137.63
August			2777.92	10915.55
September			3195.59	14111.14
October			1772.58	15883.72
November			1843.80	17727.52
December			2395.94	20123.46
January			2187.20	22310.66
February			2436.90	24747.56
March (Preliminary)			3841.70	28589.26

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	5265.31	5265.31	3633.15	3633.15
May	4850.56	10115.87	4603.09	8236.24
June			3976.32	12212.56
July			3615.68	15828.24
August			4010.87	19839.11
September			3920.73	23759.84
October			3726.54	27486.38
November			3736.87	31223.25
December			3711.93	34935.18
January			3719.85	38655.03
February			3767.33	42422.36
March (Preliminary)			4049.65	46472.01

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2382.09	2382.09	2030.76	2030.76
May	2846.05	5228.14	2321.17	4351.93
June			3034.89	7386.82
July			3376.56	10763.38
August			3008.82	13772.20
September			2401.30	16173.50
October			2251.80	18425.30
November			2198.66	20623.96
December			2118.06	22742.02
January			2128.37	24870.39
February			2124.88	26995.27
March (Preliminary)			2226.75	29222.02

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	16.46	16.46	8.86	8.86
May	28.73	45.19	55.35	64.21
June			208.99	273.20
July			282.12	555.32
August			392.25	947.57
September			18.22	965.79
October			26.23	992.02
November			60.01	1052.03
December			40.99	1093.02
January			67.00	1160.02
February			55.26	1215.28
March (Preliminary)			221.49	1436.77

**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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	4335.53	4335.53	642.41	642.41
May	1363.52	5699.05	1463.84	2106.25
June			1417.77	3524.02
July			1401.09	4925.11
August			1634.32	6559.43
September			800.48	7359.91
October			1575.63	8935.54
November			986.99	9922.53
December			1417.32	11339.85
January			2656.88	13996.73
February			2337.26	16333.99
March (Preliminary)			1008.00	17341.99

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	4.86	4.86	2.77	2.77
May	4.32	9.18	4.41	7.18
June			3.28	10.46
July			2.93	13.39
August			3.31	16.70
September			3.07	19.77
October			2.89	22.66
November			2.88	25.54
December			2.88	28.42
January			2.96	31.38
February			3.00	34.38
March (Preliminary)			3.45	37.83

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	416.85	416.85	126.13	126.13
May	72.74	489.59	164.16	290.29
June			426.99	717.28
July			177.38	894.66
August			209.72	1104.38
September			131.09	1235.47
October			811.45	2046.92
November			182.02	2228.94
December			-324.89	1904.05
January			406.16	2310.21
February			210.22	2520.43
March (Preliminary)			496.68	3017.11

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-6757.71	-6757.71	-7417.77	-7417.77
May	-1888.60	-8646.31	-4088.06	-11505.83
June			-2814.88	-14320.71
July			-1764.01	-16084.72
August			-3944.07	-20028.79
September			-2876.94	-22905.73
October			340.13	-22565.60
November			-5223.06	-27788.66
December			1974.01	-25814.65
January			956.83	-24857.82
February			-2039.39	-26897.21
March (Preliminary)			925.19	-25972.02

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-11503.47	-11503.47	-8176.49	-8176.49
May	-3319.58	-14823.05	-5703.02	-13879.51
June			-4008.66	-17888.17
July			-3318.61	-21206.78
August			-5767.35	-26974.13
September			-3798.74	-30772.87
October			-1874.38	-32647.25
November			-6375.95	-39023.20
December			899.13	-38124.07
January			-1927.60	-40051.67
February			-4558.86	-44610.53
March (Preliminary)			-304.97	-44915.50

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

(₹ in crore)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-9310.26	-9310.26	-5903.49	-5903.49
May	-1255.26	-10565.52	-3851.91	-9755.40
June			-1958.26	-11713.66
July			-1355.49	-13069.15
August			-2989.43	-16058.58
September			-603.16	-16661.74
October			-101.79	-16763.53
November			-4532.15	-21295.68
December			3295.07	-18000.61
January			259.60	-17741.01
February			-2121.96	-19862.97
March (Preliminary)			3536.73	-16326.24

**Sr. Accounts Officer**