

G O V E R N M E N T O F K E R A L A
ACCOUNTS AT A GLANCE
As at the end of
June, 2025
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June, 2025

(Amount in Crore)

| Description | Budget Estimates 2025-26 | Actuals Upto June, 2025 | % Actuals to Budget Estimates | |
|--|--------------------------|-------------------------|-------------------------------|---|
| | | | Current Year | Corresponding Period of the Previous Year |
| 1. Revenue Receipts | 152347.66 | 26700.95 | 17.53 | 19.08 |
| a) Tax Revenue | 120131.28 | 22784.57 | 18.97 | 20.80 |
| (i) GST | 46563.72 | 9378.88 | 20.14 | 23.94 |
| (ii) Stamps and Registration Fees | 7343.24 | 1500.77 | 20.44 | 21.13 |
| (iii) Land Revenue | 843.00 | 173.76 | 20.61 | 20.60 |
| (iv) Taxes on Sales, trade etc | 33591.43 | 6291.03 | 18.73 | 17.67 |
| (v) State Excise duties | 3150.00 | 723.29 | 22.96 | 21.12 |
| (vi) States Share of Union Taxes | 19775.00 | 3003.54 | 15.19 | 19.04 |
| (vii) Other taxes and duties | 8864.89 | 1713.30 | 19.33 | 19.54 |
| (b) Non-Tax Revenue | 19141.49 | 3497.03 | 18.27 | 18.00 |
| (c) Grant-in-Aid and contributions | 13074.90 | 419.35 | 3.21 | 3.97 |
| 2. Capital Receipts | 46234.75 | 18572.47 | 40.17 | 26.94 |
| (a) Recovery of Loans & Advs | 1125.91 | 680.85 | 60.47 | 3.63 |
| (b) Other Receipts | 66.30 | 3.45 | 5.20 | 4.99 |
| (c) Borrowings & Other Liabilities | 45042.54 | 17888.17 | 39.71 | 27.53 |
| 3. Total Receipts (1+2) | 198582.41 | 45273.42 | 22.80 | 21.05 |
| 4. Revenue Expenditure (a+b+c+d+e) | 179476.20 | 41021.66 | 22.86 | 21.20 |
| (a) Expenditure on Revenue Account (excluding (b), (c), (d) & (e)) | 70189.74 | 14974.57 | 21.33 | 18.64 |
| (b) Expenditure on Interest Payment | 31823.72 | 6174.51 | 19.40 | 19.25 |
| (c) Expenditure on salaries and wages | 45858.59 | 12212.56 | 26.63 | 24.46 |

| | | | | | |
|--------------|---|------------------|------------------|--------------|--------------|
| (d) | Expenditure on Pension | 29459.83 | 7386.82 | 25.07 | 25.23 |
| (e) | Expenditure on Subsidy | 2144.32 | 273.20 | 12.74 | 6.37 |
| 5. | Capital Expenditure (a+b) | 16938.10 | 3534.48 | 20.87 | 17.87 |
| (a) | Expenditure on Capital account (excluding (b)) | 16937.16 | 3524.02 | 20.81 | 17.81 |
| (b) | Expenditure on salaries and wages | 0.94 | 10.46 | 1112.88 | 169.07 |
| 6. | Sector wise Expenditure | 180433.81 | 42874.33 | 23.76 | 21.86 |
| (i) | General Sector | 87002.95 | 23649.43 | 27.18 | 25.04 |
| (a) | Revenue | 86767.93 | 23615.60 | 27.22 | 25.06 |
| (b) | Capital | 235.02 | 33.83 | 14.39 | 15.45 |
| (ii) | Social Sector | 61745.97 | 13402.75 | 21.71 | 20.70 |
| (a) | Revenue | 58437.35 | 13137.70 | 22.48 | 20.91 |
| (b) | Capital | 3308.62 | 265.05 | 8.01 | 16.88 |
| (iii) | Economic Sector | 31684.89 | 5822.15 | 18.38 | 15.22 |
| (a) | Revenue | 18290.43 | 2586.55 | 14.14 | 13.06 |
| (b) | Capital | 13394.46 | 3235.60 | 24.16 | 18.14 |
| (iv) | Grants-in-aid-Contributions | 15980.49 | 1681.81 | 10.52 | 10.45 |
| 7. | Total Expenditure | 196414.30 | 44556.14 | 22.68 | 20.91 |
| 8. | Loans and Advances | 2168.11 | 717.28 | 33.08 | 33.12 |
| 9. | Revenue Surplus (+)/Deficit (-)(1-4) | -27128.54 | -14320.71 | 52.79 | 31.48 |
| 10 | Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)} | -45042.54 | -17888.17 | 39.71 | 27.53 |
| 11. | Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8] | -13218.82 | -11713.66 | 88.61 | 42.07 |

Sr. Accounts Officer

Information on the Guarantees as on 30.06.2025

(Rs. in crore)

| Name of the Entity/Entities | Short form | Outstanding Guarantees as on 01.06.2025 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the | Outstanding Guarantee as on- 30.06.2025 |
|--|------------|---|-----------------------------------|------------------------------------|--|------------------------------|---|
| 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 | 1600.00 | | * | | * | 1600.00 |
| 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 | KSDCC C& SC | 0.00 | * | * | * | * | 0.00 |

| | | | | | | | |
|--|---------------|---------|---|---|---|---|---------|
| RECOMMENDED 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 | 134.13 | * | * | * | * | 134.13 |
| MALAPPURAM CO-OPRATIVE SPINNING MILLS | MCSM | 2.30 | * | * | * | * | 2.30 |
| THE QUILON CO-OPERATIVE | KCSM | | * | * | * | * | 0 |

| | | | | | | | |
|--|-----------|----------|---|---|---|---|----------|
| SPINNING MILLS LIMITED | | | | | | | |
| 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 | KSFESC S | 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 | | 0 | * | * | * | * | 0 |
| Kerala State Electronic Development Corporation Ltd | | | | | | | Nil |
| Kerala State Development Corporation for Scheduled Caste and Scheduled Tribes Ltd | | 15 | * | * | * | * | 15 |
| Govt Medical College Hospital Kannur | | | | | | | Nil |
| 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 | | 15005.18 | * | * | * | * | 15005.18 |

*Details awaited from Government

| Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 30.06.2025 (Rs. in crores) | | | | | |
|---|---|---|---|---|---|
| Major Head | Opening Balance as on 01.06.2025 | Additions upto the Month June, 2025 for the FY 2025-26 | Disbursements up to the month of June, 2025 for the FY 2025-26 | Closing Balance as on 30.06.2025 | Amount borrowed from Public Account as on 30.06.2025 |
| 8009 (State Provident Funds) | | 2962.61 | 2331.98 | 630.64 | 630.64 |
| 8011 (Insurance and Pension Funds) | | 388.94 | 174.13 | 214.81 | 214.81 |
| 8031 (Other Savings Deposits) | | 41930.83 | 35103.11 | 6827.72 | 6827.72 |
| Total I (Small Savings Provident Fund) | | 45282.39 | 37609.22 | 7673.17 | 7673.17 |
| 8121 (General and other Reserve Funds bearing Interest) | | 9.87 | 153.05 | -143.18 | -143.18 |
| 8222 (Sinking Fund not bearing Interest) | | 124.94 | 124.94 | 0.00 | 0.00 |
| 8229 Development and Welfare Fund not bearing Interest) | | 0.08 | 0.00 | 0.08 | 0.08 |
| 8235 (General and other Reserve Fund not bearing Interest) | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total J (Reserve Funds) | | 134.89 | 277.99 | -143.10 | -143.10 |
| 8336 (Civil Deposits bearing Interest) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 (Other Deposits bearing Interest) | | 673.55 | 673.21 | 0.34 | 0.34 |
| 8443 (Civil Deposits not bearing Interest) | | 705.82 | 1366.64 | -660.82 | -660.82 |
| 8448 (Deposits of Local Fund not bearing Interest) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8449 (Other Deposits not bearing Interest) | | 38.30 | 20.46 | 17.84 | 17.84 |
| 8550 (Civil Advances) | | 0.00 | 0.02 | -0.02 | -0.02 |
| Total K | | 1417.67 | 2060.32 | -642.65 | -642.65 |
| Total I, J & K | | 46834.94 | 39947.53 | 6887.41 | 6887.41 |
| Total I, J & K excluding Civil Advances | | 46834.94 | 39947.51 | 6887.43 | 6887.43 |

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 | | | 7718.71 | 30341.59 |
| August | | | 7797.35 | 38138.94 |
| September | | | 9322.90 | 47461.84 |
| October | | | 7620.87 | 55082.71 |
| November | | | 10507.53 | 65590.24 |
| December | | | 6973.97 | 72564.21 |
| January | | | 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 | | | 375.26 | 3679.13 |
| August | | | 2273.63 | 5952.76 |
| September | | | 431.36 | 6384.12 |
| October | | | 2418.87 | 8802.99 |
| November | | | 516.72 | 9319.71 |
| December | | | 2327.82 | 11647.53 |
| January | | | 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 | | | 444.93 | 882.86 |
| August | | | 182.00 | 1064.86 |
| September | | | 2619.30 | 3684.16 |
| October | | | 220.48 | 3904.64 |
| November | | | 655.98 | 4560.62 |
| December | | | 169.26 | 4729.88 |
| January | | | 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 | | | 328.73 | 367.79 |
| August | | | 19.62 | 387.41 |
| September | | | 11.39 | 398.80 |
| October | | | 171.30 | 570.10 |
| November | | | 17.89 | 587.99 |
| December | | | 13.66 | 601.65 |
| January | | | 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 | | | 1.01 | 4.32 |
| August | | | 0.81 | 5.13 |
| September | | | 1.13 | 6.26 |
| October | | | 1.09 | 7.35 |
| November | | | 2.24 | 9.59 |
| December | | | 2.92 | 12.51 |
| January | | | 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 | | | 5775.44 | 18174.45 |
| August | | | 5816.39 | 23990.84 |
| September | | | 2570.78 | 26561.62 |
| October | | | 1825.30 | 28386.92 |
| November | | | 589.78 | 28976.70 |
| December | | | 6473.31 | 35450.01 |
| January | | | 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 | | | 4743.37 | 17142.38 |
| August | | | 5894.29 | 23036.67 |
| September | | | 4480.18 | 27516.85 |
| October | | | 3424.11 | 30940.96 |
| November | | | 3667.01 | 34607.97 |
| December | | | 6335.76 | 40943.73 |
| January | | | 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 | | | 1927.14 | 7450.52 |
| August | | | 2532.05 | 9982.57 |
| September | | | 2682.13 | 12664.70 |
| October | | | 1729.68 | 14394.38 |
| November | | | 1892.53 | 16286.91 |
| December | | | 1988.89 | 18275.80 |
| January | | | 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 | | | 3296.94 | 13559.68 |
| August | | | 3335.52 | 16895.20 |
| September | | | 3918.60 | 20813.80 |
| October | | | 3396.40 | 24210.20 |
| November | | | 3446.02 | 27656.22 |
| December | | | 3465.69 | 31121.91 |
| January | | | 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 | | | 3183.06 | 10401.40 |
| August | | | 2712.23 | 13113.63 |
| September | | | 2302.61 | 15416.24 |
| October | | | 2126.56 | 17542.80 |
| November | | | 2024.32 | 19567.12 |
| December | | | 1937.13 | 21504.25 |
| January | | | 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 | | | 114.93 | 242.91 |
| August | | | 287.37 | 530.28 |
| September | | | 90.79 | 621.07 |
| October | | | -4.48 | 616.59 |
| November | | | 225.00 | 841.59 |
| December | | | 8.62 | 850.21 |
| January | | | 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 | | | 1047.52 | 3836.59 |
| August | | | 1175.73 | 5012.32 |
| September | | | 1079.37 | 6091.69 |
| October | | | 1295.66 | 7387.35 |
| November | | | 906.28 | 8293.63 |
| December | | | 1820.48 | 10114.11 |
| January | | | 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 | | | 3.09 | 12.90 |
| August | | | 3.01 | 15.91 |
| September | | | 3.43 | 19.34 |
| October | | | 3.00 | 22.34 |
| November | | | 3.07 | 25.41 |
| December | | | 3.02 | 28.43 |
| January | | | 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 | | | 87.45 | 803.76 |
| August | | | 149.60 | 953.36 |
| September | | | 399.76 | 1353.12 |
| October | | | 286.97 | 1640.09 |
| November | | | 125.91 | 1766.00 |
| December | | | 401.35 | 2167.35 |
| January | | | 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 | | | -4967.12 | -13893.31 |
| August | | | -4508.49 | -18401.80 |
| September | | | -1100.74 | -19502.53 |
| October | | | -412.06 | -19914.59 |
| November | | | -425.35 | -19489.24 |
| December | | | -4265.04 | -23754.28 |
| January | | | 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 | -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 | | | -5775.44 | -18174.45 |
| August | | | -5816.39 | -23990.84 |
| September | | | -2570.77 | -26561.61 |
| October | | | -1825.31 | -28386.92 |
| November | | | -589.78 | -28976.70 |
| December | | | -6473.31 | -35450.01 |
| January | | | -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 | | | -3848.29 | -10723.93 |
| August | | | -3284.33 | -14008.26 |
| September | | | 111.34 | -13896.92 |
| October | | | -95.62 | -13992.54 |
| November | | | -1302.75 | -12689.79 |
| December | | | -4484.41 | -17174.20 |
| January | | | 1654.35 | -15519.85 |
| April | | | -3017.94 | -18537.79 |
| March (Preliminary) | | | -888.63 | -19426.42 |

Sr. Accounts Officer