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 April, 2024 (UNAUDITED PROVISIONAL FIGURES) Monthly Key Indicators for the month of April, 2024

(Amount in Crore) % Actuals to Budget **Estimates** Budget Corresponding Current **Actuals Upto** Estimates Year Period of the **April**, 2024 Description 2024-25 **Previous Year** 138145.16 4951.90 3.58 4.75 1 **Revenue Receipts** 4.08 5.42 **Tax Revenue** 108765.91 4434.27 a) (i) GST 42307.71 1955.94 4.62 7.84 (ii) Stamps and Registration 6661.84 423.33 6.35 5.51 Fees 9.08 (iii) Land Revenue 841.90 52.20 6.20 (iv) Taxes on Sales, trade etc 30267.31 401.13 1.33 1.13 (v) State Excise duties 3107.46 245.73 7.91 11.15 (vi) States Share of Union 829.68 17426.88 4.76 4.88 Taxes (vii) Other taxes and duties 8152.81 526.26 6.45 6.23 517.63 (b) Non-Tax Revenue 18356.46 2.82 2.70 (c) Grant-in-Aid and 0.00 0.00 2.58 11022.8 contributions 2 **Capital Receipts** 48285.10 9152.31 18.95 20.61 (a) Recovery of Loans 1076.90 11.43 1.06 1.71 &Advs (b) 66.30 0.77 1.16 1.89 Other Receipts (c) Borrowings & Other 47141.89 9140.11 19.39 21.06 Liabilities 3 **Total Receipts (1+2)** 186430.26 14104.21 7.57 8.60 **4 Revenue Expenditure** 166495.74 13053.52 7.84 9.09 (a+b+c+d+e)(a) Expenditure on Revenue Account(excluding 65220.27 5042.57 7.73 11.32 (b),(c),(d)&,(e)(b) Expenditure on Interest 7.53 8.00 28694.24 2160.86 Payment (c) Expenditure on salaries 8.79 41963.09 3400.21 8.10 and wages (d) Expenditure on Pension 28609.04 2433.57 8.51 6.34 0.81 0.97 (e) 2009.11 16.31 Expenditure on Subsidy

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5	Capital Expenditure (a+b)	15663.22	710.66	4.54	3.25
(a)	Expenditure on Capital account (excluding (b)	15657.41	707.32	4.52	3.23
(b)	Expenditure on salaries and wages	5.80	3.34	57.56	31.01
6.	Sector wise Expenditure	166953.50	13771.45	8.25	9.23
(i)	General Sector	81867.54	8495.91	10.38	14.41
(a)	Revenue	81655.36	8494.89	10.40	14.45
(b)	Capital	212.18	1.02	0.48	0.00
(ii)	Social Sector	55701.60	3989.23	7.16	4.81
(a)	Revenue	52745.45	3983.28	7.55	5.01
(b)	Capital	2956.15	5.95	0.20	1.05
(iii)	Economic Sector	29384.36	1286.31	4.38	3.68
(a)	Revenue	16889.47	582.62	3.45	3.56
(b)	Capital	12494.89	703.69	5.63	3.84
(iv)	Grants-in-aid- Contributions	15205.46	-7.27	-0.05	0.00
7.	Total Expenditure	182158.96	13764.18	7.56	8.60
8.	Loans and Advances	4271.30	340.03	7.96	8.38
9.	Revenue Surplus (+)/Deficit(-)(1-4)	-28350.58	-8101.62	28.58	33.05
	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-47141.89	-9140.11	19.39	21.06
11.	Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8]	-18447.65	-6979.25	37.83	42.54

Sr.Accounts Officer

Information on the Guarantees as on 30.04.2024

	(Rs in crore)						
Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 01.04.2024	Guara ntee issued during the month	Guarant ee deleted during the month	Funds raised by PSU/PS Us by escrowi ng future revenue	Guaran invoke during the	Outstanding Guarantee as on- 30.04.2024
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	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	KAL	4.93	*	*	*	*	4.93

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LIMITED,							
THIRUVANANTHAPU							
RAM							
TRACO CABLE		47 40	*	*	*	*	47.40
COMPANY LIMITED	TRACO	47.42	*	*	*	*	47.42
KERALA STATE							
TEXTILE	KSTC	1.73	*	*	*	*	1.73
CORPORATION LTD	IND I C	1.75					1.75
KERALA TRANSPORT							
		922 52					
DEVELOPMENT	KTDFC	832.53	*	*	*	*	682.92
FINANCE							
CORPORATION							
KERALA STATE							
WOMENS							
DEVELOPMENT	KSWDC	394.91	*	*	*	*	463.69
CORPORATION							
LIMITED							
KERALA STATE							
PALMYRAH							
PRODUCTS	KELPAL						
DEVELOPMENT AND	M	0.063	*	*	*	*	0.063
WORKERS' WELFARE	141						
CORPN. LTD.							
KERALA STATE							
BACKWARD							
CLASSES	KSBCDC	1141.14	*	*	Nil	*	1141.14
DEVELOPMENT	hobebe	1111111			1,11		111111
CORPORATION							
LIMITED							
KERALA ARTISANS							
DEVELOPMENT							
CORPORATION	WADGO	4.95	*	*	*	*	1.25
LIMITED,	KADCO	4.25	*	*	*	*	4.25
THIRUVANANTHAPU							
RAM							
HANDICRAFTS							
DEVELOPMENT							
CORPORATION OF	HDCK	5.15	*	*	*	*	5.15
KERALA LIMITED							
THE METAL		0.00		-1-	.1.	ata	0.50
INDUSTRIES LTD,	MIL	0.60	*	*	*	*	0.60
SHORANUR							
KERALA STATE							
MINORITIES							
DEVELOPMENT	KSMDFC	45.74	0	*	0	0	45.74
FINANCE							
CORPORATION							
Kerala State warehousing	Harris	0.01					0.01
corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE							
DEVELOPMENT	KSDCCC	0.00	*	*	*	*	0.00
CORPORATION FOR	& SC	0.00					0.00
COM ONATION FUR					I		

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RECOMMENDED COMMUNITIES Image: state of the	X'AN CONVERTS							
COMMUNITIES Composition	FROM SC AND THE							
Kerala State Handicapped Persons Welfare Corporation KSIPP 55 * * * * * * 55 Kerala State Drugs and Pharmaceuticals Ltd KSDP 0 * * * * * 0 Kerala State Drugs and Pharmaceuticals Ltd KSSP 1773.30 * * * * * 0 Kerala State Coir Corporation KSSC 29.27 * * * * 26.65 Meat Products MPI 0.35 * * * * 26.65 Meat Products MPI 0.35 * * * * 4.50 Kochi Metro Rail Ltd KMRL 1110.78 * * * 0 0.110.78 Supplyco Supplyco 0.00 * * * 0 1110.78 Keala State Coir Supplyco 0.00 * * * 0.00 1110.78 Keltron 0.000 * * <td< td=""><td>RECOMMENDED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	RECOMMENDED							
Handicapped Persons Weifare Corporation KSHPWC 55 * * * * * 55 Weifare Corporation KSDP 0 * * * * * 0 Kerala State Drugs and Pension Limited KSSP 1773.30 * * * * 0 Kerala State Coir Corporation KSSC 29.27 * * * * 26.65 Meat Products MPI 0.35 * * * * 26.65 Kochi Metro Rail Lid KMRL 110.78 * * * * 4.50 Supplyco Supplyco 0.00 * * * * 0.00 Metal Industries Ltd Supplyco 0.00 * * * 0.00 Ketron 345.03 VILLAGE TRL 345.03 * * * 7.06 NURAL RAYONS LIMITED KKVIB 7.06 * * * 0	COMMUNITIES							
Welfare Corporation KSDP 0 * * * * 0 Kerala State Drugs and Persion Limited KSDP 0 * * * * * 0 Kerala Social Security Pension Limited KSSP 1773.30 * * * * * 1773.30 Kerala State Coir Corporation KSSC 29.27 * * * * 1773.30 Meat Products MPI 0.35 * * * * 0.35 Rehabilitation Plantation RPL 4.50 * * * 0.35 Kerala State Coir Corporation MRL 1110.78 * * * 0.00 Kechi Metro Rail Ltd KMRL 1110.78 * * * 0.00 Kelron 0.00 * * * * 0.00 Kelron 0.00 * * * * 7.06 NUDUSTRIES BOARD KKVIB 7.06	Kerala State							
Welfare Corporation KSDP 0 * * * * 0 Kerala State Drugs and Persion Limited KSDP 0 * * * * * 0 Kerala Social Security Pension Limited KSSP 1773.30 * * * * * 1773.30 Kerala State Coir Corporation KSSC 29.27 * * * * 1773.30 Meat Products MPI 0.35 * * * * 0.35 Rehabilitation Plantation RPL 4.50 * * * 0.35 Kerala State Coir Corporation MRL 1110.78 * * * 0.00 Kechi Metro Rail Ltd KMRL 1110.78 * * * 0.00 Kelron 0.00 * * * * 0.00 Kelron 0.00 * * * * 7.06 NUDUSTRIES BOARD KKVIB 7.06		KSHPWC	55	*	*	*	*	55
Kerala Sotal Drugs and Pharmaceuticals Ltd KSDP 0 * * * * * 0 Kerala Social Security Pension Limited KSSP 1773.30 * * * * * 1773.30 Kerala Social Security Pension Limited KSSC 29.27 * * * * 26.65 Corporation MPI 0.35 * * * * 0.035 Rehabilitation Plantation RPL 4.50 * * * 0.1110.78 Supplyco Supplyco 0.00 * * * * 0.000 Metal Industries Ltd 0.00 * * * * 0.000 RAYONS LIMITED TRL 345.03 * * * * 345.03 KERALA KHADI AND VILLAGE KKVIB 7.06 * * * 7.06 NUEALA STATE CO- OPERATIVE AGRICULTURAL AND KSCARD 6439.31 * 0 6439.31			00					00
Pharmaceuticals Lid KSDP 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 RPL 4.50 * * * 4.035 Kochi Metro Rail Ltd KMRL 1110.78 * * 0.01178 Supplyco Supplyco 0.00 * * * 0.00 Ketron 0.00 * * * 0.00 * Ketron 0.00 * * * * 0.00 Ketron TRL 345.03 * * * * 0.00 Ketron TRL 345.03 * * * * 7.06 INDUSTRIES BOARD KKVIB 7.06 * * *	-	KSDP	0	*	*	*	*	0
Pension Limited KSSP 1775.30 K K K 1775.30 Kerala State Coir Corporation KSSC 29.27 * * * * 26.65 Meat Products MPI 0.35 * * * * * 26.65 Kerala State Coir Corporation RPL 4.50 * * * * 0.35 Rehabilitation Plantation Ltd KMRL 1110.78 * * * 0 0.1110.78 Supplyco Supplyco 0.00 * * * 0 0.00 Ketron 0.00 * * * * 0.00 Ketron TRL 345.03 * * * * 345.03 KERALA KHADI AND KKVIB 7.06 * * * * 7.06 KERALA STATE CO- OPERATIVE AGRICULTURAL AND B KSCARD 6439.31 * 0 * * 0 6439.31				-				
Pension Limited Karala State Coir KSSC 29.27 * * * * 26.65 Meat Products MPI 0.35 * * * * 0.35 Meat Products MPI 0.35 * * * * 0.35 Rehabilitation Plantation RPL 4.50 * * * 0.35 Kochi Metro Rail Lud KMRL 1110.78 * * * 0 11110.78 Supplyco Supplyco 0.00 * * * 0 0.00 Meat Industries Lid 0.00 * * * * 0.00 Ketaron 0.00 * * * * 0.00 * RAYONS LIMITED TRL 345.03 * * * * 7.06 INLLAGE KKVIB 7.06 * * * * 7.06 INULSTRIES BOARD KSCARD 6439.31 *		KSSP	1773.30	*	*	*	*	1773.30
Corporation KSSC 29.27 * * * * * 26.65 Meat Products MPI 0.35 * * * * * 0 0.35 Rehabilitation Plantation RPL 4.50 * * * * 0.035 Kochi Metro Rail Ltd KMRL 1110.78 * * * 0 1110.78 Supplyco Supplyco 0.00 * * * 0 1110.78 Supplyco Supplyco 0.00 * * * * 0 1110.78 Metal Industries Ltd 0.00 * * * * 0.00 Metal Industries Ltd 0.00 * * * 345.03 KERALA SHADI AND YILLAGE KKVIB 7.06 * * * * 7.06 NULLARE B 6439.31 * 0 * * * 0 GRICULTURAL AND		110.01	1,10,000					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Internation Plantation Int 00 00 00 Rehabilitation Plantation RPL 4.50 * * * * 4 4.50 Kochi Metro Rail Lid KMRL 1110.78 * * * 0 1110.78 Supplyco Supplyco 0.00 * * * * 0 1110.78 Metal Industries Lid 0.00 * * * * 0 0.00 Keitron 0.00 * * * * 0.00 * * * 0.00 * * * 345.03 KERALA KHADI AND VILLAGE KKVIB 7.06 * * * * 345.03 KERALA STATE CO- OPERATIVE AGRICULTURAL AND KSCARD 6439.31 * 0 * 0 6439.31 DEVELOPMENT B 6439.31 * 0 * * * 0 KERALA STATE CO-	Corporation	ROOC	29.21					20.05
Ltd KPL 4.30 * 0.00 * * * * 0.00 * * * * 0.00 * * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 1.110.78 * * 0.00 * * * * 0.00 * * * * * 345.03 * * * * * * 345.03 * * * * *	Meat Products	MPI	0.35	*	*	*	*	0.35
Ltd KPL 4.30 * 0.00 * * * * 0.00 * * * * 0.00 * * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 0.00 * * * 1.110.78 * * 0.00 * * * * 0.00 * * * * * 345.03 * * * * * * 345.03 * * * * *	Rehabilitation Plantation							1
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 TRL 345.03 * * * * 0.00 VILLAGE TRL 345.03 * * * * 7.06 INDUSTRIES BOARD KKVIB 7.06 * * * * 7.06 RERALA STATE CO- OPERATIVE KSCARD 6439.31 * 0 * * * 0 6439.31 DEVELOPMENT B 6439.31 * 0 * * * * 0 6439.31 DEVELOPMENT		RPL	4.50	*	*	*	*	4.50
Supplyco Supplyco 0.00 * * * * * * 0.00 Metal Industries Ltd 0.00 * * * * * * 0.00 Keltron 0.00 * * * * * 0.00 THE TRAVANCORE TRL 345.03 * * * * * 0.00 RAYONS LIMITED TRL 345.03 * * * * 345.03 KERALA KHADI AND VILLAGE KKVIB 7.06 * * * 7.06 INDUSTRIES BOARD KKVIB 7.06 * * * * 7.06 RERALA STATE CO- OPERATIVE AGRICULTURAL AND B 6439.31 * 0 * * * 0 6439.31 Kerala State Co- GO * * * * * 0 6439.31 KERALA STATE CO- OPERATIVE MARKET		KMDI	1110 78	*	*	*	0	1110 78
Mappined 0.00 * * * * 0.00 Keltron 0.00 * * * * * 0.00 THE TRAVANCORE TRL 345.03 * * * * * 0.00 RAYONS LIMITED TRL 345.03 * * * * * 345.03 KERALA KHADI AND TRL 345.03 * * * * * 345.03 KERALA STATE CO- OPERATIVE AGRICULTURAL AND KSCARD 6439.31 * 0 * 0 6439.31 DEVELOPMENT B 6439.31 * 0 * * 0 6439.31 KERALA STATE CO- Operative Bank KSCB 0 * * * * 0 6439.31 LIMITED. MARKET 0.00 * * * * 0 6439.31 KERALA STATE CO- OPERATIVE MARKET 0.00 * * * * * 0.00 KERALA STATE CO-					*	*		
Keltron 0.00 * * * * * * 0.00 THE TRAVANCORE RAYONS LIMITED TRL 345.03 * * * * * 345.03 KERALA KHADI AND VILLAGE KKVIB 7.06 * * * * * 345.03 KERALA KHADI AND VILLAGE KKVIB 7.06 * * * * 7.06 KERALA STATE CO- OPERATIVE OPERATIVE AGRICULTURAL AND B KSCARD 6439.31 * 0 * 0 6439.31 RURAL B 6439.31 * 0 * 0 6439.31 DEVELOPMENT B 6439.31 * 0 * 0 6439.31 Kerala State Co- operative Bank KSCB 0 * * * * 0 KERALA STATE CO- OPERATIVE MARKET FED 0.00 * * * * * * 8.46 FED RETION LTD KERALA STATE CO- OPER		Supplyco						
Include0.000.000.00THE TRAVANCORE RAYONS LIMITEDTRL345.03*****345.03KERALA KHADI AND VILLAGE INDUSTRIES BOARDKKVIB7.06*****7.06KERALA STATE CO- OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.KSCARD B6439.31*0*06439.31EVELOPMENT BANK LIMITED.B6439.31*0*06439.31KERALA STATE CO- OPERATIVE MARKETING FEDERATION LIMITED.MARKET FED0.00****0KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LIMITED.MARKET FED0.00****0.00KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LIMITED.MARKET FED0.00****8.46KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LTDCONSUM FER FED8.46****8.46KERALA STATE CO- OPERATIVE FEDERATION FOR FEDERATION FOR FEDMATSYA FED164.34****167.62MALAPPURAM CO- OPERATIVE SPINNING MILLSMCSM C.302.30****2.30MILLSMILLSMCSM C.302.30****0								
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RATONS LIMITEDImage: second secon	THE TRAVANCORE	трі	345.03	*	*	*	*	345.03
VILLAGE INDUSTRIES BOARDKKVIB7.06******7.06INDUSTRIES BOARDKSTATE CO- OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.KSCARD B6439.31*0*06439.31Kerala State Co- operative Bank MARKET FEDERATION LIMITED.KSCB0****06439.31KERALA STATE CO- OPERATIVE MARKETING FEDERATION LIMITED.MARKET FED0.00*****06439.31KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LIDMARKET FED0.00*****0.00KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LIDCONSUM ER FED8.46****8.46KERALA STATE CO- OPERATIVE CONSUMERS FEDERATION LIDCONSUM ER FED8.46****8.46KERALA STATE CO OPERATIVE FEDERATION FOR FEDERATION FOR FEDERATION FOR FEDMATSYA FED164.34*****8.46KERALA STATE CO OPERATIVE FEDERATION FOR FEDMATSYA FED164.34*****167.62MALAPPURAM CO- OPRATIVE SPINNING MILLSMCSM2.30*****2.30MILLSMCSM2.30****0	RAYONS LIMITED	IKL	545.05					545.05
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DEVELOPMENT LTD (MATSYAFED)Image: Constraint of the second secon			164.34	*	*	*	*	167.62
(MATSYAFED)Image: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemMALAPPURAM CO- OPRATIVE SPINNINGMCSM2.30*****2.30MILLSImage: Constraint of the systemImage: Constraint of the systemTHE QUILON CO-KCSM47.98*****0								
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OPRATIVE SPINNING MILLSMCSM2.30****2.30THE QUILON CO-KCSM47.98****0	/							
MILLS								
THE QUILON CO- KCSM 47.98 * * * 0		MCSM	2.30	*	*	*	*	2.30
	MILLS							
5	THE QUILON CO-	KCSM	47.98	*	*	*	*	0
		·			•	·		5

				1	1	1	1
OPERATIVE							
SPINNING MILLS							
LIMITED							
PRIYADARSINI CO-							
OPERATIVE	DDICO	10.20	*	*	*	*	10.29
SPINNING MILLS	PRICO	10.28	~	*	*	*	10.28
LIMITED							
KERALA WATER							
AUTHORITY	KWA	34.59	*	*	*	*	34.59
KERALA STATE CO-							
OPERATIVE							
HOSPITAL COMPLEX							
& CENTRE FOR	KSCHCA	0.00	*	*	*	*	0.00
	MS	0.00	-•-				0.00
ADVANCED							
MEDICAL STUDIES							
LTD							
KSFE Staff Co-operative	KSFESCS	7.5	*	*	*	*	7.5
Society							
THE NATIONAL							
UNIVERSITY OF	NUALS	20.05	*	*	*	*	0
ADVANCED LEGAL	HUILD	20.05					0
STUDIES							
Kerala Infrastructure	VIIED	550.00	*	*	*	*	550.00
Investment Fund Board	KIIFB	550.99	-1-	-,-	-1-	-1-	550.99
DistPanchayath,		•	.1.		*	.1.	2
Trivandrum		0	*	*	*	*	0
Kerala State Electronic							
Development							Nil
Corporation Ltd	Nil						1 111
Kerala State	111						
Development	NSFDC	Guarantee					NSFDC 100
Corporation for	100	deed not					Nstfdc
Scheduled Caste and	NSTFDC	execulted					15.00
Scieduled Tribes Lts	6.00	executieu					15.00
	0.00						
Govt Medical College							Nil
Hospital Kannur	Nil						
Roads and Bridges							
Development							
Corporation of Kerala							
Ltd	Nil						
Greater Kochi							
Development Authority							
Consumerfed							
KAMCO	Nil						
AUTOCAST LTD	Nil						
MILMA							
	Nil						
Kerala Agro Industries							
Corporation Ltd	Nil						
							

*Details awaited from Government

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(Rs. in crore)							
Major Head	Opening	Addditions	Disbursements	Closing balance	Amount		
/Heads	Balance as	during the	during the	as on	borrowed		
	on	month—	month-04.2024	30.04.2024	from public		
	01.04.2024	04.2024			Account as		
					on		
					30.04.2024		
6858-03-190-99(P)	56.65	-	-		56.65		
6858-01-190-96(P)	22.50	-	-		22.50		
2225-03-800-	6.45	-	-	-	6.45		
87(P0							
6250-60-800-94	3.00				3.00		

Information on the borrowing from Public Account as on 30.04.2024

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

				(Rs. in Cro		
Months	202	4-2025	202	2023-2024		
wonths	Monthly	Progressive	Monthly	Progressive		
April	4434.27	4434.27	5549.05	5549.05		
May			7041.80	12590.85		
June			8619.92	21210.77		
July			7469.17	28679.94		
August			7368.79	36048.73		
September			8049.17	44097.90		
October			7432.55	51530.45		
November			7108.57	58639.02		
December			7317.73	65956.75		
January			9235.82	75192.57		
February			10386.05	85578.62		
March (Preliminary)			9054.66	94633.28		

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	202	4-2025	2023	2023-2024		
WIUHUIS	Monthly	Monthly	Monthly	Progressive		
April	517.63	517.63	462.09	230.90		
May			1442.82	337.96		
June			1269.54	616.30		
July			1236.05	1363.37		
August			1281.98	1635.97		
September			1339.00	2297.70		
October			821.17	3112.96		
November			1410.63	4133.67		
December			1268.08	5888.06		
January			1316.94	6949.41		
February			426.44	8000.52		
March (Preliminary)			4044.13	10371.80		

REVENUE RECEIPTS (GRANT-IN-AID)

(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(Refer to Item No.1 (c) of Monthly Accounts at a Glance)							
				(Rs. in Crore)			
Months	2024	4-2025	2023	-2024			
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive			
April	0.00	0.00	395.75	395.75			
May			879.72	1275.47			
June			593.27	1868.74			
July			1175.83	3044.57			
August			660.09	3704.66			
September			736.41	4441.07			
October			454.75	4895.82			
November			713.44	5609.26			
December			763.22	6372.48			
January			770.16	7142.64			
February			1545.74	8688.38			
March(Preliminary)			2752.77	11441.15			

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)

				(Rs. in Crore)	
Months	2024	-2025	2023-2024		
WIUHHIS	Monthly	Progressive	Monthly	Progressive	
April	11.43	11.43	16.07	16.07	
May			176.01	192.08	
June			14.05	206.13	
July			171.06	377.19	
August			37.12	414.31	
September			171.08	585.39	
October			27.68	613.07	
November			19.41	632.48	
December			26.16	658.64	
January			12.57	671.21	
February			15.13	686.34	
March(Preliminary)			33.47	719.81	

Monthly Trend (Format of the Progressive figures) OTHER RECEIPTS

				(Rs. in Crore)	
Months	2024	4-2025	2023-2024		
Months	Monthly	Progressive	Monthly	Progressive	
April	0.77	0.77	1.25	1.25	
May			1.35	2.60	
June			1.77	4.37	
July			1.93	6.30	
August			1.14	7.44	
September			1.43	8.87	
October			1.11	9.98	
November			3.66	13.64	
December			5.88	19.52	
January			1.79	21.31	
February			2.63	23.94	
March(Preliminary)			23.56	47.50	

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

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	2024	-2025	2023-2024		
WIOHUIS	Monthly	Progressive	Monthly	Progressive	
April	9140.11	9140.11	8886.72	8886.72	
May			2210.61	11097.33	
June			3860.21	14957.54	
July			2429.30	17386.84	
August			6348.16	23735.00	
September			955.64	24690.64	
October			1730.77	26421.41	
November			2384.25	28805.66	
December			3717.90	32523.56	
January			-106.04	32417.52	
February			-1567.95	30849.57	
March(Preliminary)			2127.26	32976.83	

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)

Ň	× ×	<i></i>) = 1.101.001.0		(Rs. in Crore)
Months	2024	4-2025	2023	8-2024
Monuis	Monthly	Progressive	Monthly	Progressive
April	5042.57	5042.57	6946.43	6946.43
May			3537.97	10484.40
June			4915.31	15399.71
July			3313.68	18713.39
August			5435.81	24149.20
September			2105.18	26254.38
October			1889.64	28144.02
November			3299.21	31443.23
December			5040.68	36483.91
January			2866.66	39350.57
February			2368.14	41718.71

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)
	2024	-2025	2023-2024	
Months	Monthly	Progressive	Monthly	Progressive
April	2160.86	2160.86	2098.89	2098.89
May			1557.48	3656.37
June			1539.59	5195.96
July			1697.94	6893.90
August			2550.45	9444.35
September			2131.56	11575.91
October			1810.41	13386.32
November			1728.66	15114.98
December			1783.81	16898.79
January			1772.27	18671.06
February			2666.91	21337.97
March(Preliminary)			2234.19	23572.16

EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

× ×	× ×	<i>, , , , , , , , , , , , , , , , , , , </i>		(Rs. in Crore)
Months	2024	4-2025	2023-2024	
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive
April	3400.21	3400.21	3630.54	3630.54
May			3397.27	7027.81
June			3268.55	10296.36
July			3157.21	13453.57
August			3791.02	17244.59
September			3270.50	20515.09
October			3190.58	23705.67
November			3223.56	26929.23
December			3233.75	30162.98
January			3225.67	33388.65
February			3282.72	36671.37
March(Preliminary)			3423.33	40094.70

Monthly Trend (Format of the Progressive figures)

REVENUE EXPENDITURE ON PENSION

REVENUE EATENDITURE OF LEVEL (Refer to Item No.4 (d) of Monthly Accounts at a Glance) (Rs. in Crore)

				(Rs. in Crore)
Months	2024-2025		2023-2024	
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive
April	2433.57	2433.57	1790.66	1790.66
May			2088.17	3878.83
June			2685.05	6563.88
July			3011.10	9574.98
August			2624.40	12199.38
September			2202.90	14402.28
October			2024.88	16427.16
November			1941.04	18368.20
December			1833.93	20202.13
January			1844.83	22046.96
February			1811.52	23858.48
March(Preliminary)			1783.98	25642.46

Monthly Trend (Format of the Progressive figures) **REVENUE EXPENDITURE ON SUBSIDY**

(Refer to Item No.4 (e) of Monthly Accounts at a Glance)

× ×	× ×	<i>c)</i> of iteration (1) (1)		(Rs. in Crore)
Months	2024	4-2025	2023	-2024
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive
April	16.31	16.31	21.34	21.34
May			36.87	58.21
June			53.71	111.92
July			5.18	117.10
August			410.02	527.12
September			36.51	563.63
October			35.55	599.18
November			222.90	822.08
December			117.95	940.03
January			49.00	989.03
February			29.43	1018.46
March(Preliminary)			428.29	1446.75

Monthly Trend (Format of the Progressive figures) **CAPITAL EXPENDITURE** (Excluding Salaries/wages)

(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

× ×	,	<i></i>) = 1.10110111		(Rs. in Crore)
Months	2024-2025		2023-2024	
MOITUIS	Monthly	Progressive	Monthly	Progressive
April	710.66	710.66	471.11	471.11
May			1085.99	1557.10
June			1488.58	3045.68
July			1060.07	4105.75
August			616.99	4722.74
September			1237.13	5959.87
October			1376.54	7336.41
November			988.56	8324.97
December			788.88	9113.85
January			1377.76	10491.61
February			503.97	10995.58
March(Preliminary)			2077.32	13072.90

Monthly Trend (Format of the Progressive figures) CAPITAL EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5(b) of Monthly Accounts at a Glance)

X		, <u>,</u>		(Rs. in Crore)
Months	2024-2025		2023	-2024
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive
April	3.34	3.34	4.05	4.05
May			2.67	6.72
June			2.64	9.36
July			2.76	12.12
August			3.39	15.51
September			2.75	18.26
October			2.59	20.85
November			2.58	23.43
December			2.01	25.44
January			2.60	28.04
February			2.61	30.65
March(Preliminary)			2.84	33.49

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	2024-2025		2023	3-2024
Ivionuns	Monthly	Progressive	Monthly	Progressive
April	340.03	340.03	347.91	347.91
May			45.88	393.79
June			405.34	799.13
July			235.40	1034.53
August			265.20	1299.73
September			266.19	1565.92
October			137.86	1703.78
November			233.44	1937.22
December			297.96	2235.18
January			92.45	2327.63
February			142.74	2470.37
March(Preliminary)			818.89	3289.26

REVENUE SURPLUS/DEFICIT

(Refer to Item No.9 of Monthly Accounts at a Glance)

X		or 10101111 j 11000		(Rs. in Crore)
Months	2024	-2025	2023-2024	
wontins	Monthly	Progressive	Monthly	Progressive
April	-8101.62	-8101.62	-8080.97	-8080.97
May			-1253.42	-9334.39
June			-1979.48	-11313.87
July			-1304.06	-12617.93
August			-5500.84	-18118.77
September			377.93	-17740.84
October			-242.59	-17983.43
November			-1182.73	-19166.16
December			-2661.09	-21827.25
January			1564.49	-20262.76
February			2199.51	-18063.25
March(Preliminary)			714.74	-17348.49

Monthly Trend (Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT

(Refer to Item No.10 of Monthly Accounts at a Glance)

(Refer to item No.10 of Monthly Accounts at a Glance)				
				(Rs. in Crore)
Months	2024	4-2025	2023	-2024
IVIOIIUIS	Monthly	Progressive	Monthly	Progressive
April	-9140.11	-9140.11	-8886.72	-8886.72
May			-2210.61	-11097.33
June			-3860.21	-14957.54
July			-2429.30	-17386.84
August			-6348.16	-23735.00
September			-955.64	-24690.64
October			-1730.77	-26421.41
November			-2384.25	-28805.66
December			-3717.90	-32523.56
January			106.04	-32417.52
February			1567.95	-30849.57
March(Preliminary)			-2127.26	-32976.83

PRIMARY DEFICIT (-)/SURPLUS (+) (Refer to Item No.11 of Monthly Accounts at a Glance)

(Rele	r to item No.11	of Monthly Acco	ounts at a Glanc	,
				(Rs. in Crore)
Mariaha	2024	-2025	2023	-2024
Months	Monthly	Progressive	Monthly	Progressive
April	-6979.25	-6979.25	-6787.83	-6787.83
May			-653.13	-7440.96
June			-2320.62	-9761.58
July			-731.35	-10492.93
August			-3797.72	-14290.65
September			1175.92	-13114.73
October			79.63	-13035.10
November			-655.59	-13690.69
December			-1934.08	-15624.77
January			1878.31	-13746.46
February			4234.86	-9511.60
March(Preliminary)			106.93	-9404.67

Sr.Accounts Officer