

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
January, 2025
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January, 2025

(Amount in Crore)

| Description | Budget Estimates 2024-25 | Actuals Upto January, 2025 | % Actuals to Budget Estimates | |
|---|--------------------------|----------------------------|-------------------------------|---|
| | | | Current Year | Corresponding Period of the Previous Year |
| 1. Revenue Receipts | 138655.17 | 101847.93 | 73.45 | 69.55 |
| a) Tax Revenue | 108765.91 | 83625.28 | 76.89 | 73.38 |
| (i) GST | 42307.71 | 33397.09 | 78.94 | 71.14 |
| (ii) Stamps and Registration Fees | 6661.84 | 4986.54 | 74.85 | 74.65 |
| (iii) Land Revenue | 841.90 | 558.76 | 66.37 | 100.70 |
| (iv) Taxes on Sales, trade etc | 30267.31 | 22625.82 | 74.75 | 73.44 |
| (v) State Excise duties | 3107.46 | 2167.98 | 69.77 | 76.26 |
| (vi) States Share of Union Taxes | 17426.88 | 14009.34 | 80.39 | 73.73 |
| (vii) Other taxes and duties | 8152.81 | 5879.75 | 72.12 | 82.02 |
| (b) Non-Tax Revenue | 18356.46 | 12990.25 | 70.77 | 69.33 |
| (c) Grant-in-Aid and contributions | 11532.80 | 5232.40 | 45.37 | 45.02 |
| 2. Capital Receipts | 45689.54 | 36336.37 | 79.53 | 81.32 |
| (a) Recovery of Loans & Advs | 1076.90 | 615.90 | 57.19 | 71.27 |
| (b) Other Receipts | 66.30 | 15.66 | 23.62 | 32.14 |
| (c) Borrowings & Other Liabilities | 44546.34 | 35704.81 | 80.15 | 81.64 |
| 3. Total Receipts (1+2) | 184344.71 | 138184.30 | 74.96 | 72.27 |
| 4. Revenue Expenditure (a+b+c+d+e) | 166502.20 | 124605.38 | 74.84 | 71.80 |
| (a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e)) | 65223.66 | 45460.27 | 69.70 | 63.67 |
| (b) Expenditure on Interest Payment | 28694.24 | 20184.96 | 70.34 | 71.14 |
| (c) Expenditure on salaries and wages | 41967.07 | 34572.64 | 82.38 | 80.82 |
| (d) Expenditure on Pension | 28609.04 | 23439.07 | 81.93 | 78.07 |

| | | | | | |
|--------------|---|------------------|------------------|--------------|---------------|
| (e) | Expenditure on Subsidy | 2009.23 | 948.44 | 47.20 | 55.39 |
| 5. | Capital Expenditure (a+b) | 15679.61 | 11327.95 | 72.25 | 71.97 |
| (a) | Expenditure on Capital account (excluding (b)) | 15667.91 | 11296.47 | 72.10 | 71.84 |
| (b) | Expenditure on salaries and wages | 11.70 | 31.48 | 269.06 | 214.54 |
| 6. | Sector wise Expenditure | 166976.35 | 127590.72 | 76.41 | 74.53 |
| (i) | General Sector | 81867.75 | 65241.44 | 79.69 | 83.08 |
| (a) | Revenue | 81655.57 | 65098.32 | 79.72 | 83.18 |
| (b) | Capital | 212.18 | 143.12 | 67.45 | 50.37 |
| (ii) | Social Sector | 55710.46 | 43974.40 | 78.93 | 70.48 |
| (a) | Revenue | 52751.47 | 41972.18 | 79.57 | 70.15 |
| (b) | Capital | 2958.99 | 2002.22 | 67.67 | 76.66 |
| (iii) | Economic Sector | 29398.14 | 18374.88 | 62.50 | 59.07 |
| (a) | Revenue | 16889.70 | 9192.27 | 54.43 | 50.58 |
| (b) | Capital | 12508.44 | 9182.61 | 73.41 | 71.26 |
| (iv) | Grants-in-aid-Contributions | 15205.46 | 8342.61 | 54.87 | 41.16 |
| 7. | Total Expenditure | 182181.81 | 135933.33 | 74.61 | 71.82 |
| 8. | Loans and Advances | 2162.90 | 2250.97 | 104.07 | 109.66 |
| 9. | Revenue Surplus (+)/Deficit(-)(1-4) | -27847.03 | -22757.45 | 81.72 | 84.52 |
| 10 | Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)} | -44546.34 | -35704.81 | 80.15 | 81.64 |
| 11. | Primary Deficit(-) /Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8] | -15852.10 | -15519.85 | 97.90 | 102.13 |

Sr. Accounts Officer

Information on the Guarantees as on 31.01.2025

(Rs in crore)

| Name of the Entity/Entities | Short form | Outstanding Guarantees as on 31.12.2024 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on-31.01.2025 |
|--|------------|---|-----------------------------------|------------------------------------|--|------------------------------------|--|
| 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 | 4602.14 | | * | | * | 4602.14 |
| 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 | 147.45 | * | * | * | * | 147.45 |
| 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 | 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 | | 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 | | 697.00 | * | * | * | * | 697.00 |

*Details awaited from Government

| Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 31.01.2025 (Rs. in crores) | | | | | |
|---|---|---|---|---|---|
| Major Head | Opening Balance as on 31.01.2025 | Additions upto the Month January 2025 for the FY 2024-25 | Disbursements upto the month of January, 2025 for the FY 2024-25 | Closing Balance as on 31.01.2025 | Amount borrowed from Public Account as on 31.01.2025 |
| 8009 (State Provident Funds) | | 5925.56 | 7555.03 | -1629.47 | -1629.47 |
| 8011 (Insurance and Pension Funds) | | 1306.01 | 707.97 | 598.04 | 598.04 |
| 8031 (Other Savings Deposits) | | 117738.85 | 112810.29 | 4928.56 | 4928.56 |
| Total I (Small Savings Provident Fund) | | 124970.42 | 121073.29 | 3897.13 | 3897.13 |
| 8121 (General and other Reserve Funds bearing Interest) | | 491.45 | 106.65 | 384.80 | 384.80 |
| 8222 (Sinking Fund not bearing Interest) | | 400.54 | 400.54 | 0.00 | 0.00 |
| 8229 Development and Welfare Fund not bearing Interest) | | 0.47 | 0.00 | 0.47 | 0.47 |
| 8235 (General and other Reserve Fund not bearing Interest) | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total J (Reserve Funds) | | 892.46 | 507.19 | 385.27 | 385.27 |
| 8336 (Civil Deposits bearing Interest) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 (Other Deposits bearing Interest) | | 1864.39 | 1864.35 | 0.04 | 0.04 |
| 8443 (Civil Deposits not bearing Interest) | | 4115.16 | 3079.49 | 1035.67 | 1035.67 |
| 8448 (Deposits of Local Fund not bearing Interest) | | 0.01 | 0.00 | 0.01 | 0.01 |
| 8449 (Other Deposits not bearing Interest) | | 98.74 | 85.10 | 13.64 | 13.64 |
| 8550 (Civil Advances) | | 0.00 | 0.08 | -0.08 | -0.08 |
| Total K | | 6078.30 | 5029.03 | 1049.27 | 1049.27 |
| Total I, J & K | | 131941.18 | 126609.51 | 5331.67 | 5331.67 |
| Total I, J & K excluding Civil Advances | | 131941.18 | 126609.43 | 5331.75 | 5331.75 |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4434.27 | 4434.27 | 5549.05 | 5549.05 |
| May | 6567.78 | 11002.05 | 7041.80 | 12590.85 |
| June | 11620.83 | 22622.88 | 8619.92 | 21210.77 |
| July | 7718.71 | 30341.59 | 7469.17 | 28679.94 |
| August | 7797.35 | 38138.94 | 7368.79 | 36048.73 |
| September | 9322.90 | 47461.84 | 8049.17 | 44097.90 |
| October | 7620.87 | 55082.71 | 7432.55 | 51530.45 |
| November | 10507.53 | 65590.24 | 7108.57 | 58639.02 |
| December | 6973.97 | 72564.21 | 7317.73 | 65956.75 |
| January | 11061.07 | 83625.28 | 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 | 2024-2025 | | 2023-2024 | |
|-----------|-----------|----------|-----------|-------------|
| | Monthly | Monthly | Monthly | Progressive |
| April | 517.63 | 517.63 | 462.09 | 230.90 |
| May | 604.08 | 1121.71 | 1442.82 | 337.96 |
| June | 2182.16 | 3303.87 | 1269.54 | 616.30 |
| July | 375.26 | 3679.13 | 1236.05 | 1363.37 |
| August | 2273.63 | 5952.76 | 1281.98 | 1635.97 |
| September | 431.36 | 6384.12 | 1339.00 | 2297.70 |
| October | 2418.87 | 8802.99 | 821.17 | 3112.96 |
| November | 516.72 | 9319.71 | 1410.63 | 4133.67 |
| December | 2327.82 | 11647.53 | 1268.08 | 5888.06 |
| January | 1342.72 | 12990.25 | 1316.94 | 6949.41 |
| February | | | 426.44 | 8000.52 |

| | | | | |
|---------------------|--|--|---------|----------|
| March (Preliminary) | | | 4044.13 | 10371.80 |
|---------------------|--|--|---------|----------|

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 395.75 | 395.75 |
| May | 1.02 | 1.02 | 879.72 | 1275.47 |
| June | 436.91 | 437.93 | 593.27 | 1868.74 |
| July | 444.93 | 882.86 | 1175.83 | 3044.57 |
| August | 182.00 | 1064.86 | 660.09 | 3704.66 |
| September | 2619.30 | 3684.16 | 736.41 | 4441.07 |
| October | 220.48 | 3904.64 | 454.75 | 4895.82 |
| November | 655.98 | 4560.62 | 713.44 | 5609.26 |
| December | 169.26 | 4729.88 | 763.22 | 6372.48 |
| January | 502.12 | 5232.40 | 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)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11.43 | 11.43 | 16.07 | 16.07 |
| May | 17.46 | 28.89 | 176.01 | 192.08 |
| June | 10.17 | 39.06 | 14.05 | 206.13 |
| July | 328.73 | 367.79 | 171.06 | 377.19 |
| August | 19.62 | 387.41 | 37.12 | 414.31 |
| September | 11.39 | 398.80 | 171.08 | 585.39 |
| October | 171.30 | 570.10 | 27.68 | 613.07 |
| November | 17.89 | 587.99 | 19.41 | 632.48 |
| December | 13.66 | 601.65 | 26.16 | 658.64 |
| January | 14.25 | 615.90 | 12.57 | 671.21 |
| February | | | 15.13 | 686.34 |
| March (Preliminary) | | | 33.47 | 719.81 |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.77 | 0.77 | 1.25 | 1.25 |
| May | 1.29 | 2.06 | 1.35 | 2.60 |
| June | 1.25 | 3.31 | 1.77 | 4.37 |
| July | 1.01 | 4.32 | 1.93 | 6.30 |
| August | 0.81 | 5.13 | 1.14 | 7.44 |
| September | 1.13 | 6.26 | 1.43 | 8.87 |
| October | 1.09 | 7.35 | 1.11 | 9.98 |
| November | 2.24 | 9.59 | 3.66 | 13.64 |
| December | 2.92 | 12.51 | 5.88 | 19.52 |
| January | 3.15 | 15.66 | 1.79 | 21.31 |
| February | | | 2.63 | 23.94 |
| March (Preliminary) | | | 23.56 | 47.50 |

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 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9140.11 | 9140.11 | 8886.72 | 8886.72 |
| May | 4381.10 | 13521.21 | 2210.61 | 11097.33 |
| June | -1122.2 | 12399.01 | 3860.21 | 14957.54 |
| July | 5775.44 | 18174.45 | 2429.30 | 17386.84 |
| August | 5816.39 | 23990.84 | 6348.16 | 23735.00 |
| September | 2570.78 | 26561.62 | 955.64 | 24690.64 |
| October | 1825.30 | 28386.92 | 1730.77 | 26421.41 |
| November | 589.78 | 28976.70 | 2384.25 | 28805.66 |
| December | 6473.31 | 35450.01 | 3717.90 | 32523.56 |
| January | 254.80 | 35704.81 | -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)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5042.57 | 5042.57 | 6946.43 | 6946.43 |
| May | 3142.26 | 8184.83 | 3537.97 | 10484.40 |
| June | 3973.61 | 12158.44 | 4915.31 | 15399.71 |
| July | 4743.37 | 17142.38 | 3313.68 | 18713.39 |
| August | 5894.29 | 23036.67 | 5435.81 | 24149.20 |
| September | 4480.18 | 27516.85 | 2105.18 | 26254.38 |
| October | 3424.11 | 30940.96 | 1889.64 | 28144.02 |
| November | 3667.01 | 34607.97 | 3299.21 | 31443.23 |
| December | 6335.76 | 40943.73 | 5040.68 | 36483.91 |
| January | 4516.54 | 45460.27 | 2866.66 | 39350.57 |
| February | | | 2368.14 | 41718.71 |
| March (Preliminary) | | | | |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2160.86 | 2160.86 | 2098.89 | 2098.89 |
| May | 1678.65 | 3839.51 | 1557.48 | 3656.37 |
| June | 1683.87 | 5523.38 | 1539.59 | 5195.96 |
| July | 1927.14 | 7450.52 | 1697.94 | 6893.90 |
| August | 2532.05 | 9982.57 | 2550.45 | 9444.35 |
| September | 2682.13 | 12664.70 | 2131.56 | 11575.91 |
| October | 1729.68 | 14394.38 | 1810.41 | 13386.32 |
| November | 1892.53 | 16286.91 | 1728.66 | 15114.98 |
| December | 1988.89 | 18275.80 | 1783.81 | 16898.79 |
| January | 1909.16 | 20184.96 | 1772.27 | 18671.06 |
| February | | | 2666.91 | 21337.97 |
| March (Preliminary) | | | 2234.19 | 23572.16 |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3400.21 | 3400.21 | 3630.54 | 3630.54 |
| May | 3497.39 | 6897.60 | 3397.27 | 7027.81 |
| June | 3365.14 | 10262.74 | 3268.55 | 10296.36 |
| July | 3296.94 | 13559.68 | 3157.21 | 13453.57 |
| August | 3335.52 | 16895.20 | 3791.02 | 17244.59 |
| September | 3918.60 | 20813.80 | 3270.50 | 20515.09 |
| October | 3396.40 | 24210.20 | 3190.58 | 23705.67 |
| November | 3446.02 | 27656.22 | 3223.56 | 26929.23 |
| December | 3465.69 | 31121.91 | 3233.75 | 30162.98 |
| January | 3450.73 | 34572.64 | 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
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2433.57 | 2433.57 | 1790.66 | 1790.66 |
| May | 2213.42 | 4646.99 | 2088.17 | 3878.83 |
| June | 2571.35 | 7218.34 | 2685.05 | 6563.88 |
| July | 3183.06 | 10401.40 | 3011.10 | 9574.98 |
| August | 2712.23 | 13113.63 | 2624.40 | 12199.38 |
| September | 2302.61 | 15416.24 | 2202.90 | 14402.28 |
| October | 2126.56 | 17542.80 | 2024.88 | 16427.16 |
| November | 2024.32 | 19567.12 | 1941.04 | 18368.20 |
| December | 1937.13 | 21504.25 | 1833.93 | 20202.13 |
| January | 1934.82 | 23439.07 | 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)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 16.31 | 16.31 | 21.34 | 21.34 |
| May | 18.89 | 35.20 | 36.87 | 58.21 |
| June | 92.78 | 127.98 | 53.71 | 111.92 |
| July | 114.93 | 242.91 | 5.18 | 117.10 |
| August | 287.37 | 530.28 | 410.02 | 527.12 |
| September | 90.79 | 621.07 | 36.51 | 563.63 |
| October | -4.48 | 616.59 | 35.55 | 599.18 |
| November | 225.00 | 841.59 | 222.90 | 822.08 |
| December | 8.62 | 850.21 | 117.95 | 940.03 |
| January | 98.23 | 948.44 | 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)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 710.66 | 710.66 | 471.11 | 471.11 |
| May | 868.43 | 1579.09 | 1085.99 | 1557.10 |
| June | 1209.98 | 2789.07 | 1488.58 | 3045.68 |
| July | 1047.52 | 3836.59 | 1060.07 | 4105.75 |
| August | 1175.73 | 5012.32 | 616.99 | 4722.74 |
| September | 1079.37 | 6091.69 | 1237.13 | 5959.87 |
| October | 1295.66 | 7387.35 | 1376.54 | 7336.41 |
| November | 906.28 | 8293.63 | 988.56 | 8324.97 |
| December | 1820.48 | 10114.11 | 788.88 | 9113.85 |
| January | 1182.36 | 11296.47 | 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)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.34 | 3.34 | 4.05 | 4.05 |
| May | 3.32 | 6.66 | 2.67 | 6.72 |
| June | 3.15 | 9.81 | 2.64 | 9.36 |
| July | 3.09 | 12.90 | 2.76 | 12.12 |
| August | 3.01 | 15.91 | 3.39 | 15.51 |
| September | 3.43 | 19.34 | 2.75 | 18.26 |
| October | 3.00 | 22.34 | 2.59 | 20.85 |
| November | 3.07 | 25.41 | 2.58 | 23.43 |
| December | 3.02 | 28.43 | 2.01 | 25.44 |
| January | 3.05 | 31.48 | 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 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 340.03 | 340.03 | 347.91 | 347.91 |
| May | 147.03 | 487.06 | 45.88 | 393.79 |
| June | 229.25 | 716.31 | 405.34 | 799.13 |
| July | 87.45 | 803.76 | 235.40 | 1034.53 |
| August | 149.60 | 953.36 | 265.20 | 1299.73 |
| September | 399.76 | 1353.12 | 266.19 | 1565.92 |
| October | 286.97 | 1640.09 | 137.86 | 1703.78 |
| November | 125.91 | 1766.00 | 233.44 | 1937.22 |
| December | 401.35 | 2167.35 | 297.96 | 2235.18 |
| January | 83.62 | 2250.97 | 92.45 | 2327.63 |
| February | | | 142.74 | 2470.37 |
| March (Preliminary) | | | 818.89 | 3289.26 |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -8101.62 | -8101.62 | -8080.97 | -8080.97 |
| May | -3377.73 | -11479.35 | -1253.42 | -9334.39 |
| June | 2553.16 | -8926.19 | -1979.48 | -11313.87 |
| July | -4967.12 | -13893.31 | -1304.06 | -12617.93 |
| August | -4508.49 | -18401.80 | -5500.84 | -18118.77 |
| September | -1100.74 | -19502.53 | 377.93 | -17740.84 |
| October | -412.06 | -19914.59 | -242.59 | -17983.43 |
| November | -425.35 | -19489.24 | -1182.73 | -19166.16 |
| December | -4265.04 | -23754.28 | -2661.09 | -21827.25 |
| January | 996.83 | -22757.45 | 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)

(Rs. in Crore)

| Months | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -9140.11 | -9140.11 | -8886.72 | -8886.72 |
| May | -4381.10 | -13521.21 | -2210.61 | -11097.33 |
| June | 1122.2 | -12399.01 | -3860.21 | -14957.54 |
| July | -5775.44 | -18174.45 | -2429.30 | -17386.84 |
| August | -5816.39 | -23990.84 | -6348.16 | -23735.00 |
| September | -2570.77 | -26561.61 | -955.64 | -24690.64 |
| October | -1825.31 | -28386.92 | -1730.77 | -26421.41 |
| November | -589.78 | -28976.70 | -2384.25 | -28805.66 |
| December | -6473.31 | -35450.01 | -3717.90 | -32523.56 |
| January | -254.80 | -35704.81 | 106.04 | -32417.52 |
| February | | | 1567.95 | -30849.57 |
| March (Preliminary) | | | -2127.26 | -32976.83 |

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 | 2024-2025 | | 2023-2024 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -6979.25 | -6979.25 | -6787.83 | -6787.83 |
| May | -2702.45 | -9681.70 | -653.13 | -7440.96 |
| June | 2806.06 | -6875.64 | -2320.62 | -9761.58 |
| July | -3848.29 | -10723.93 | -731.35 | -10492.93 |
| August | -3284.33 | -14008.26 | -3797.72 | -14290.65 |
| September | 111.34 | -13896.92 | 1175.92 | -13114.73 |
| October | -95.62 | -13992.54 | 79.63 | -13035.10 |
| November | -1302.75 | -12689.79 | -655.59 | -13690.69 |
| December | -4484.41 | -17174.20 | -1934.08 | -15624.77 |
| January | 1654.35 | -15519.85 | 1878.31 | -13746.46 |
| February | | | 4234.86 | -9511.60 |
| March (Preliminary) | | | 106.93 | -9404.67 |

Sr. Accounts Officer

