

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

(Amount in Crore)

| Description | Budget Estimates 2024-25 | Actuals Upto July, 2024 | % Actuals to Budget Estimates | |
|---|--------------------------|-------------------------|-------------------------------|---|
| | | | Current Year | Corresponding Period of the Previous Year |
| 1. Revenue Receipts | 138145.16 | 34903.58 | 25.27 | 26.78 |
| a) Tax Revenue | 108765.90 | 30341.59 | 27.90 | 27.99 |
| (i) GST | 42307.71 | 13111.69 | 30.99 | 29.45 |
| (ii) Stamps and Registration Fees | 6661.84 | 1917.71 | 28.79 | 26.57 |
| (iii) Land Revenue | 841.90 | 236.30 | 28.07 | 44.08 |
| (iv) Taxes on Sales, trade etc | 30267.30 | 7542.15 | 24.92 | 25.61 |
| (v) State Excise duties | 3107.46 | 862.28 | 27.75 | 34.65 |
| (vi) States Share of Union Taxes | 17426.88 | 4480.52 | 25.71 | 26.29 |
| (vii) Other taxes and duties | 8152.81 | 2190.94 | 26.87 | 29.10 |
| (b) Non-Tax Revenue | 18356.46 | 3679.13 | 20.04 | 25.81 |
| (c) Grant-in-Aid and contributions | 11022.80 | 882.86 | 8.01 | 19.83 |
| 2. Capital Receipts | 46199.54 | 18546.56 | 40.14 | 43.15 |
| (a) Recovery of Loans & Advs | 1076.90 | 367.79 | 34.15 | 40.05 |
| (b) Other Receipts | 66.30 | 4.32 | 6.52 | 9.50 |
| (c) Borrowings & Other Liabilities | 45056.34 | 18174.45 | 40.34 | 43.28 |
| 3. Total Receipts (1+2) | 184344.70 | 53450.14 | 28.99 | 30.61 |
| 4. Revenue Expenditure (a+b+c+d+e) | 166502.20 | 48796.89 | 29.31 | 30.59 |
| (a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e)) | 65225.05 | 17142.38 | 26.28 | 30.49 |
| (b) Expenditure on Interest Payment | 28694.24 | 7450.52 | 25.97 | 26.27 |
| (c) Expenditure on salaries and wages | 41964.63 | 13559.68 | 32.31 | 32.58 |
| (d) Expenditure on Pension | 28609.04 | 10401.40 | 36.36 | 33.91 |
| (e) Expenditure on Subsidy | 2009.23 | 242.91 | 12.09 | 5.35 |

| | | | | |
|--|------------------|------------------|--------------|--------------|
| 5. Capital Expenditure (a+b) | 15679.60 | 3849.49 | 24.55 | 28.19 |
| (a) Expenditure on Capital account (excluding (b)) | 15673.80 | 3836.59 | 24.48 | 28.14 |
| (b) Expenditure on salaries and wages | 5.80 | 12.90 | 222.33 | 92.73 |
| 6. Sector wise Expenditure | 166976.34 | 49952.07 | 29.92 | 31.37 |
| (i) General Sector | 81867.75 | 26774.84 | 32.70 | 38.27 |
| (a) Revenue | 81655.57 | 26733.45 | 32.74 | 38.32 |
| (b) Capital | 212.18 | 41.39 | 19.51 | 21.37 |
| (ii) Social Sector | 55710.45 | 16749.69 | 30.07 | 27.02 |
| (a) Revenue | 52751.47 | 16071.94 | 30.47 | 26.70 |
| (b) Capital | 2958.98 | 677.75 | 22.90 | 33.07 |
| (iii) Economic Sector | 29398.14 | 6427.54 | 21.86 | 20.98 |
| (a) Revenue | 16889.70 | 3297.19 | 19.52 | 16.67 |
| (b) Capital | 12508.44 | 3130.35 | 25.03 | 27.16 |
| (iv) Grants-in-aid-Contributions | 15205.46 | 2694.31 | 17.72 | 19.37 |
| 7. Total Expenditure | 182181.80 | 52646.38 | 28.90 | 30.39 |
| 8. Loans and Advances | 2162.90 | 803.76 | 37.16 | 48.74 |
| 9. Revenue Surplus (+)/Deficit(-)(1-4) | -28357.03 | -13893.31 | 48.99 | 51.60 |
| 10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)} | -45056.34 | -18174.45 | 40.34 | 43.28 |
| 11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8 | -16362.10 | -10723.93 | 65.54 | 75.35 |

Sr.Accounts Officer

Information on the Guarantees as on 31.07.2024

(Rs in crore)

| Name of the Entity/Entities | SHORT NAME | Outstanding Guarantee as on 01.07.2024 | 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 31.07.2024 |
|--|------------|--|-----------------------------------|------------------------------------|--|------------------------------|--|
| 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 |

| | | | | | | | |
|--|----------------|---------|---|---|-----|---|---------|
| LIMITED, THIRUVANANTHAPU RAM | | | | | | | |
| 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 | 832.53 | * | * | * | * | 682.92 |
| KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED | KSWDC | 394.91 | * | * | * | * | 463.69 |
| KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD. | KELPAL M | 0.063 | * | * | * | * | 0.063 |
| KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED | KSBCDC | 1141.14 | * | * | Nil | * | 1141.14 |
| KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPU RAM | 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 | KSDCCC & SC | 0.00 | * | * | * | * | 0.00 |

| | | | | | | | |
|--|--------------|---------|---|---|---|---|---------|
| X'AN CONVERTS FROM SC AND THE RECOMMENDED COMMUNITIES | | | | | | | |
| Kerala State Handicapped Persons Welfare Corporation | KSHPMC | 55 | * | * | * | * | 55 |
| Kerala State Drugs and Pharmaceuticals Ltd | KSDP | 0 | * | * | * | * | 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 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. | KSCARD B | 6439.31 | * | 0 | * | 0 | 6439.31 |
| Kerala State Co-operative Bank | KSCB | 0 | * | * | * | * | 0 |
| KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED. | MARKET FED | 0.00 | * | * | * | * | 0.00 |
| KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD | CONSUMER FED | 8.46 | * | * | * | * | 8.46 |
| KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED) | MATSYA FED | 153.14 | * | * | * | * | 139.59 |
| MALAPPURAM CO-OPERATIVE SPINNING MILLS | MCSM | 2.30 | * | * | * | * | 2.30 |
| THE QUILON CO- | KCSM | 47.98 | * | * | * | * | 0 |

| | | | | | | | |
|--|-----------------------|-----------------------------|---|---|---|---|-------------------------------|
| OPERATIVE SPINNING MILLS LIMITED | | | | | | | |
| PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED | PRICO | 10.28 | * | * | * | * | 10.28 |
| KERALA WATER AUTHORITY | KWA | 34.59 | * | * | * | * | 34.59 |
| KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD | KSCHCA MS | 0.00 | * | * | * | * | 0.00 |
| KSFE Staff Co-operative Society | KSFESCS | 7.5 | * | * | * | * | 7.5 |
| THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES | NUALS | 20.05 | * | * | * | * | 0 |
| Kerala Infrastructure Investment Fund Board | KIIFB | 550.99 | * | * | * | * | 550.99 |
| DistPanchayath, Trivandrum | | 0 | * | * | * | * | 0 |
| Kerala State Electronic Development Corporation Ltd | Nil | | | | | | Nil |
| Kerala State Development Corporation for Scheduled Caste and Sceduled Tribes Lts | NSFDC 100 NSTFDC 6.00 | Guarantee deed not executed | | | | | NSFDC 100 Nstfde 15.00 |
| Govt Medical College Hospital Kannur | Nil | | | | | | 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

Information on the borrowing from Public Account as on 31.07.2024

(Rs. in crore)

| Major Head /Heads | Opening Balance as on 01.07.2024 | Additions during the month— 07.2024 | Disbursements during the month-07.2024 | Closing balance as on 31.07.2024 | Amount borrowed from public Account as on 31.07.2024 |
|---|---|--|--|--|---|
| Information awaited from Finance Department. | | | | | |

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 | | | 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 | 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 | | | 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 |

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 | | | 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)

| 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 | | | 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

(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 | | | 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 |

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 | | | 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)

(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 | | | 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)

| 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 | | | 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 |

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 | | | 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
(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 | | | 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)
(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 | | | 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)
(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 | | | 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)

(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 | | | 3.39 | 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 | | 2023-2024 | |
|--------------------|-----------|-------------|-----------|-------------|
| | 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 | | | 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 |

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 | | | -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)

(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 | | | -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)

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 | | | -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

