

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

(Amount in Crore)				
Description	Budget Estimates 2024-25	Actuals Up to March (Supplementary), 2025	% Actuals to Budget Estimates	
			Current Year	Corresponding Period of the Previous Year
1. Revenue Receipts	138655.16	124899.18	90.08	91.92
a) Tax Revenue	108765.91	101414.58	93.24	93.76
(i) GST	42307.71	39549.79	93.48	85.66
(ii) Stamps and Registration Fees	6661.84	6127.56	91.98	93.18
(iii) Land Revenue	841.90	608.73	72.30	116.76
(iv) Taxes on Sales, trade etc	30267.31	27693.86	91.50	96.67
(v) State Excise duties	3107.46	2871.64	92.41	98.95
(vi) States Share of Union Taxes	17426.88	17497.43	100.40	107.80
(vii) Other taxes and duties	8152.81	7065.57	86.66	100.55
(b) Non-Tax Revenue	18356.46	16586.35	90.36	95.64
(c) Grant-in-Aid and contributions	11532.80	6898.25	59.81	76.06
2. Capital Receipts	60354.76	48952.22	81.11	66.26
(a) Recovery of Loans & Advs	1076.90	672.67	62.46	76.43
(b) Other Receipts	66.30	31.20	47.06	71.66
(c) Borrowings & Other Liabilities	59211.55	48248.35	81.48	66.06
3. Total Receipts (1+2)	199009.92	173851.40	87.36	84.72
4. Revenue Expenditure (a+b+c+d+e)	175225.66	155959.13	89.00	85.25
(a) Expenditure on Revenue Account (excluding (b), (c), (d) & (e))	73918.59	55905.12	75.63	68.65
(b) Expenditure on Interest Payment	29641.99	29138.23	98.30	100.22
(c) Expenditure on salaries and wages	41563.41	41550.15	99.97	99.97

(d)	Expenditure on Pension	28610.14	27875.21	97.43	90.81
(e)	Expenditure on Subsidy	1491.53	1490.42	99.93	99.89
5.	Capital Expenditure (a+b)	21000.02	15080.49	71.81	74.57
(a)	Expenditure on Capital account (excluding (b))	20962.53	15043.01	71.76	74.52
(b)	Expenditure on salaries and wages	37.49	37.48	99.99	100.00
6.	Sector wise Expenditure	181020.22	157029.59	86.75	85.89
(i)	General Sector	86339.75	77617.75	89.90	94.45
(a)	Revenue	86127.49	77295.59	89.75	94.41
(b)	Capital	212.27	322.16	151.77	108.52
(ii)	Social Sector	60618.43	56362.42	92.98	81.95
(a)	Revenue	56091.59	53248.63	94.93	83.50
(b)	Capital	4526.83	3113.79	68.79	64.13
(iii)	Economic Sector	34062.04	23049.42	67.67	70.28
(a)	Revenue	17801.12	11404.86	64.07	64.74
(b)	Capital	16260.92	11644.56	71.61	77.57
(iv)	Grants-in-aid-Contributions	15205.46	14010.05	92.14	63.76
7.	Total Expenditure	196225.68	171039.63	87.16	84.20
8.	Loans and Advances	2784.24	2811.78	100.99	119.38
9.	Revenue Surplus (+)/Deficit (-)(1-4)	-36570.50	-31059.95	84.93	56.91
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-59211.55	-48248.35	81.48	66.06
11.	Primary Deficit (-) /Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8]	-26785.32	-19110.12	71.35	29.17

Sr. Accounts Officer

Information on the Guarantees as on 31.03.2025

(Rs. in crore)

Name of the Entity/Entities	Short form	Outstanding Guarantees as on 01.03.2025	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- 31.03.2025
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	*	*	*	*	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	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		890.00	*	*	*	*	890.00

*Details awaited from Government

Information on the borrowing from Public Account excluding Suspense and Miscellaneous (L) and Remittances (M) as on 31.03.2025 (Rs. in crores)					
Major Head	Opening Balance as on 01.03.2025	Additions upto the Month March (Supplementary) 2025 for the FY 2024-25	Disbursements upto the month of March (Supplementary), 2025 for the FY 2024-25	Closing Balance as on 31.03.2025	Amount borrowed from Public Account as on 31.03.2025
8009 (State Provident Funds)		9757.24	9363.22	394.02	394.02
8011 (Insurance and Pension Funds)		2600.68	839.63	1761.05	1761.05
8031 (Other Savings Deposits)		147212.92	148014.45	-801.53	-801.53
Total I (Small Savings Provident Fund)		159570.84	158217.30	1353.54	1353.54
8121 (General and other Reserve Funds bearing Interest)		550.96	211.42	339.54	339.54
8222 (Sinking Fund not bearing Interest)		732.78	732.78	0.00	0.00
8229 Development and Welfare Fund not bearing Interest)		14.21	15.89	-1.69	-1.69
8235 (General and other Reserve Fund not bearing Interest)		0.00	0.00	0.00	0.00
Total J (Reserve Funds)		1297.95	960.09	337.85	337.85
8336 (Civil Deposits bearing Interest)		0.00	0.00	0.00	0.00
8342 (Other Deposits bearing Interest)		2264.34	2263.41	0.94	0.94
8443 (Civil Deposits not bearing Interest)		5305.07	3849.51	1455.57	1455.57
8448 (Deposits of Local Fund not bearing Interest)		0.01	0.00	0.01	0.01
8449 (Other Deposits not bearing Interest)		194.68	182.81	11.87	11.87
8550 (Civil Advances)		0.00	0.10	-0.10	-0.10
Total K		7764.11	6295.82	1468.28	1468.28
Total I, J & K		168632.90	165473.22	3159.68	3159.68
Total I, J & K excluding Civil Advances		168632.90	165473.12	3159.77	3159.77

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	7674.28	91299.56	10386.05	85578.62
March (Preliminary)	10088.65	101388.21	9054.66	94633.28
March (Supplementary)	26.36	101414.57	1438.7	96071.93

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	1313.57	14303.82	426.44	8000.52
March (Preliminary)	2263.69	16567.51	4044.13	10371.80
March (Supplementary)	18.84	16586.35	24.06	16342.93

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	122.20	5354.60	1545.74	8688.38
March (Preliminary)	1362.30	6716.90	2752.77	11441.15
March (Supplementary)	181.35	6898.25	627.11	12068.26

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	21.44	637.34	15.13	686.34
March (Preliminary)	57.90	695.24	33.47	719.81
March (Supplementary)	-22.57	672.67	0.01	719.80

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	1.38	17.04	2.63	23.94
March (Preliminary)	14.18	31.22	23.56	47.50
March (Supplementary)	-0.02	31.20	0.01	47.51

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	5709.41	41414.22	-1567.95	30849.57
March (Preliminary)	3565.36	44979.58	2127.26	32976.83
March (Supplementary)	3268.77	48248.35	1281.38	34258.21

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	5148.24	50608.51	2368.14	41718.71
March (Preliminary)	5826.52	56435.03	7267.02	48985.73
March (Supplementary)	-529.91	55905.12	529.31	48456.42

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	2691.47	22876.43	2666.91	21337.97
March (Preliminary)	2676.72	25553.15	2234.19	23572.16
March (Supplementary)	3585.08	29138.23	3414.06	26986.22

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	3440.88	38013.52	3282.72	36671.37
March (Preliminary)	3536.57	41550.09	3423.33	40094.70
March (Supplementary)	0.06	41550.15	0.07	40094.77

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	2411.45	25850.52	1811.52	23858.48
March (Preliminary)	2023.41	27873.93	1783.98	25642.46
March (Supplementary)	1.28	27875.21	1.78	25644.24

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	62.21	1010.65	29.43	1018.46
March (Preliminary)	477.69	1488.34	428.29	1446.75
March (Supplementary)	2.08	1490.42	0.02	1446.77

Monthly Trend
(Format of the Progressive figures)

CAPITAL EXPENDITURE
(Excluding Salaries/wages)
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(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	911.11	12207.58	503.97	10995.58
March (Preliminary)	2398.41	14605.99	2077.32	13072.90
March (Supplementary)	437.02	15043.01	478.11	13551.01

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	3.03	34.51	2.61	30.65
March (Preliminary)	2.97	37.48	2.84	33.49
March (Supplementary)	0.00	37.48	00	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	173.89	2424.86	142.74	2470.37
March (Preliminary)	409.79	2834.65	818.89	3289.26
March (Supplementary)	-22.87	2811.78	6.46	3295.72

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	-4644.20	-27401.65	2199.51	-18063.25
March (Preliminary)	-826.27	-28227.92	714.74	-17348.49
March (Supplementary)	-2832.03	-31059.95	-796.81	-18145.30

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	-5709.41	-41414.22	1567.95	-30849.57
March (Preliminary)	-3565.36	-44979.58	-2127.26	-32976.83
March (Supplementary)	-3268.77	-48248.35	-1281.38	-34258.21

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	-3017.94	-18537.79	4234.86	-9511.60
March (Preliminary)	-888.63	-19426.42	106.93	-9404.67
March (Supplementary)	316.30	-19110.12	2132.68	-7271.99

Sr. Accounts Officer

