

Monthly Key indicator for the month of August 2026

*Sr. No. 2(c) includes Net Public Debt (₹ 6104.00), Net Contingent Fund(Nil), Net Public Account (₹ 383.36) and Net Cash Balance (₹ (-)0.20)

Information on the Guarantees for the month of August 2026

Name of the Entity/ Entities	Outstanding Guarantees as on 31.07.2026	Guarantees issued during the month	Guarantee deleted during the month	Outstanding Guarantees as on 31.08.2026	Fund raised by PSU/PSUs by escrowing future revenue
HPSEBEL (2)	13,996.58	105.22	305.22	13,796.58	
HRTC (4)	18,943.27	120.85	713.52	18,350.60	
HPMFDC (3)	6,416.80	-	-	6,416.80	
HPKVIB(1)	420.09	-	-	420.09	
HPSCSTDC (3)	1,559.48	105.92	-	1,665.40	
HPIDB (1)	1,70,000.00	3,543.15	3,543.15	1,70,000.00	
HPSFDCL(1)	3,000.00	-	-	3,000.00	
HPMPCL (1)	800.00	-	-	800.00	
HPPCL (6)	2,56,011.69	7,044.81	5,886.83	2,57,169.67	
DCOOP (1)	26,000.58	-	-	26,000.58	
HPTDC (1)	543.03	4.41	13.02	534.42	
BVPCL(2)	18,192.45	139.96	153.82	18,178.59	
Entity = 26	5,15,883.97	11,064.32	10,615.56	5,16,332.73	

Information on the borrowings from Public Account					
	Major Head/Major Heads	Opening Balance	Addition during the month	Disbursement during the month	Closing Balance
	Information awaited from the State Government				

Sr. Accounts Officer (Book II)

Details of excluded Accounts due to their non-receipt/late receipt.

	2026-27			2025-26
Month	TRY	PWD/Jal Shakti	Total	Total
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July	Nil	Nil	Nil	Nil
August	Nil	Nil	Nil	Nil
September				Nil
October				Nil
November				Nil
December				Nil
January				Nil
February				Nil
March(N)				Nil
March (Sy)				Nil
Borrowings & Other Liabilities [2(c)]				
(₹ in Crore)				
Current Month	Receipts	Discharges	Net	
Net Public Debt-total-E	1582.88	653.54	929.34	Cr
Net Contingency Fund (MH-8000)	0.00	0.00	0.00	
Net Public Account (Part-III)	22310.90	23089.25	778.36	Dr
Net Cash Balance	29199.13	29189.58	9.55	Dr
Total			141.43	Cr
<i>*Minus figure indicates Credit</i>				
Progressive	Receipts	Discharges	Net	
Net Public Debt- Total E	13450.53	7346.53	6104.00	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Public Account (Part-III)	96407.46	96024.10	383.36	Cr
Net Cash Balance	126170.85	126171.05	0.20	Cr
Total			6487.56	Cr
<i>*Minus figure indicates Credit</i>				
Budget	Receipts	Discharges	Net	
Net Public Debt	11965.39	4840.39	7125.00	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Cash Balance	0.00	0.00	0.00	
Net Public Account	4652.68	3452.68	1200.00	Cr
Total	16618.07	8293.07	8325.00	Cr

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Tax Revenue
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	915.07	915.07	1800.34	1800.34
May	3040.53	3955.60	1075.78	2876.12
June	1889.90	5845.50	2396.80	5272.92
July	2295.35	8140.85	2459.68	7732.60
August	3434.53	11575.38	1829.44	9562.04
September			1718.85	11280.89
October			2787.04	14067.93
November			1957.41	16025.34
December			1899.08	17924.42
January			2236.74	20161.16
February			2033.82	22194.98
March (Preliminary)			2545.85	24740.83

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	202.83	202.83	268.32	268.32
May	303.21	506.04	704.68	973.00
June	392.60	898.64	313.94	1286.94
July	576.81	1475.45	816.13	2103.07
August	602.10	2077.55	379.95	2483.02
September			353.43	2836.45
October			442.53	3278.98
November			192.65	3471.63
December			232.55	3704.18
January			741.63	4445.81
February			162.55	4608.36
March (Preliminary)			664.65	5273.01

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-aid and Contributions
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	57.27	57.27	495.70	495.70
May	618.19	675.46	4.69	500.39
June	208.84	884.30	1439.93	1940.32
July	504.77	1389.07	1053.15	2993.47
August	1263.74	2652.81	681.23	3674.70
September			839.77	4514.47
October			719.97	5234.44
November			390.75	5625.19
December			1750.69	7375.88
January			842.43	8218.31
February			1297.10	9515.41
March (Preliminary)			3498.50	13013.91

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances (Non-debt Capital Receipts)
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.44	0.44	0.60	0.60
May	0.80	1.24	0.87	1.47
June	0.44	1.68	0.44	1.91
July	0.46	2.14	16.70	18.61
August	4.99	7.13	4.85	23.46
September			1.27	24.73
October			24.82	49.55
November			0.52	50.07
December			300.42	350.49
January			156.40	506.89
February			0.43	507.32
March (Preliminary)			2918.63	3425.95

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.01	0.01
June	0.00	0.00	0.30	0.31
July	0.00	0.00	0.00	0.31
August	0.00	0.00	0.27	0.58
September			0.07	0.65
October			0.00	0.65
November			0.00	0.65
December			0.00	0.65
January			0.00	0.65
February			-0.06	0.59
March (Preliminary)			-0.58	0.01

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities (Net)

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1965.61	1965.61	613.32	613.32
May	935.46	2901.07	1865.09	2478.41
June	1718.14	4619.21	29.51	2507.92
July	1726.91	6346.12	1824.84	4332.76
August	141.43	6487.55	959.21	5291.97
September			1758.62	7050.59
October			-256.32	6794.27
November			654.65	7448.92
December			316.41	7765.33
January			1610.25	9375.58
February			2177.69	11553.27
March (Preliminary)			3802.64	15355.91

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	410.27	410.27	364.48	364.48
May	1558.97	1969.24	706.17	1070.65
June	1373.59	3342.83	1352.26	2422.91
July	1476.36	4819.19	1902.79	4325.70
August	1684.65	6503.84	1003.27	5328.97
September			1705.65	7034.62
October			582.01	7616.63
November			531.05	8147.68
December			1398.49	9546.17
January			1844.91	11391.08
February			2158.90	13549.98
March (Preliminary)			3675.89	17225.87

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Interest Payments

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	324.51	324.51	293.33	293.33
May	348.59	673.10	340.08	633.41
June	389.44	1062.54	318.57	951.98
July	542.85	1605.39	473.51	1425.49
August	443.04	2048.43	435.22	1860.71
September			569.16	2429.87
October			406.61	2836.48
November			371.03	3207.51
December			340.02	3547.53
January			585.82	4133.35
February			308.72	4442.07
March (Preliminary)			782.53	5224.60

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries/ Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1349.19	1349.19	1337.59	1337.59
May	1291.78	2640.97	1298.83	2636.42
June	1268.68	3909.65	1267.51	3903.93
July	1312.06	5221.71	1252.54	5156.47
August	1299.24	6520.95	1248.08	6404.55
September			1272.84	7677.39
October			1416.80	9094.19
November			1288.88	10383.07
December			1273.65	11656.72
January			1268.60	12925.32
February			1267.33	14192.65
March (Preliminary)			1254.86	15447.51

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Pension

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	906.89	906.89	803.14	803.14
May	1103.02	2009.91	932.26	1735.40
June	936.85	2946.76	885.88	2621.28
July	1317.54	4264.30	1120.19	3741.47
August	1012.20	5276.50	866.78	4608.25
September			777.07	5385.32
October			1018.54	6403.86
November			869.36	7273.22
December			871.83	8145.05
January			822.92	8967.97
February			1042.48	10010.45
March (Preliminary)			890.07	10900.52

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Subsidy
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	35.66	35.66	33.76	33.76
May	376.38	412.04	88.38	122.14
June	66.18	478.22	183.77	305.91
July	110.22	588.44	1078.83	1384.74
August	403.87	992.31	75.87	1460.61
September			47.22	1507.83
October			63.48	1571.31
November			81.92	1653.23
December			105.03	1758.26
January			687.59	2445.85
February			95.15	2541.00
March (Preliminary)			517.70	3058.70

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Capital Account
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	114.63	114.63	345.23	345.23
May	201.91	316.54	284.29	629.52
June	174.69	491.23	172.59	802.11
July	345.20	836.43	300.14	1102.25
August	599.85	1436.28	225.69	1327.94
September			296.22	1624.16
October			230.38	1854.54
November			49.66	1904.20
December			509.53	2413.73
January			377.15	2790.88
February			795.24	3586.12
March (Preliminary)			6307.93	9894.05

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries and Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.07	0.07	0.74	0.74
May	17.54	17.61	1.12	1.86
June	0.48	18.09	0.34	2.20
July	0.08	18.17	42.50	44.70
August	3.94	22.11	0.04	44.74
September			3.85	48.59
October			0.23	48.82
November			4.06	52.88
December			0.61	53.49
January			0.46	53.95
February			3.70	57.65
March (Preliminary)			0.71	58.36

