

ACCOUNTS AT A GLANCE (At the end of JULY 2026)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JULY 2026					
			(In Crores of Rupees)		
Sl.	Description	Budget Estimates	Actuals upto JULY	% of Actual to Budget	
No.					
				Current	
1	Revenue Receipts	315049.59	94432.66	29.97	29.14
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	283049.58	86120.14	28.88	29.18
(i)	SGST /CGST/IGST	108244.02	34975.15	28.88	28.88
(ii)	Stamps and Registration	29000.00	9882.85	34.08	26.58
(iii)	Land Revenue	723.00	148.38	20.52	30.49
(iv)	Sales Tax	32400.00	10162.63	31.37	34.31
(v)	State Excise Duties	45000.00	14995.53	33.32	33.38
(vi)	State's Share of Union Taxes	45742.89	10437.17	22.82	27.82
(vii)	Other Taxes and Duties	21939.67	5518.43	25.15	22.14
	(b) Non –Tax Revenue	16000.00	5118.54	31.99	43.45
	(c) Grants –in-Aid and Contribution	16000.00	3193.97	19.96	13.71
2	Capital Receipts	55214.39	-9639.67	-17.46	9.14
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	167.00	4.56	2.73	8.40
	(b) Other Receipts	23.00	0.41	1.78	0.33
	(c) Borrowings and Other Liabilities (Net)	55024.39	-9644.64	-17.53	9.15
3	Total Receipts (1+2)	370263.98	84792.99	22.90	24.41
4	Revenue Expenditure (a+b+c+d+e)	338006.54	73636.06	21.79	27.16
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	243538.88	45814.96	18.81	23.94
	(b) Expenditure on Interest Payments	53331.53	12812.20	24.02	26.84
	(c) Expenditure on Salaries/Wages	0.00	9220.74	0.00	0.00
	(d) Expenditure on Pension	41136.13	5788.16	14.07	23.04
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	71924.42	10505.48	14.61	11.98
	(a) Expenditure on Capital Account {excluding (b)}	71924.42	10505.48	14.61	11.98
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00

6	Sector Wise Expenditure				
(i)	General Sector	128944.87	25724.96	19.95	24.21
	(a) Revenue	122673.31	25571.89	20.85	25.32
	(b) Capital	6271.56	153.07	2.44	2.63
(ii)	Social Sector	153339.86	27801.94	18.13	25.23
	(a) Revenue	127341.69	24646.59	19.35	28.66
	(b) Capital	25998.17	3155.35	12.14	8.40
(iii)	Economic Sector	120239.83	28190.40	23.45	22.84
	(a) Revenue	80585.14	20993.34	26.05	26.45
	(b) Capital	39654.69	7197.06	18.15	15.65
(iv)	Grants –in-aid-Contributions	7406.40	2424.24	32.73	38.83
7	Total Expenditure (4+ 5)	409930.96	84141.54	20.53	24.44
8	Loans and Advances Disbursed	2757.16	651.45	23.63	21.56
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-22956.95	20796.60	-90.59	-2.92
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-97448.53	9644.64	3.73	3.73
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-44117.00	22456.84	-50.90	-8.85

07/2026

Expenditure on Capital Account includes Capital

Expenditure and of Loans and Advances

disbursed as shown below:

(In Crores of Rupees)

	Capital Expenditure	Loans & Advances	Total
	10505.48	651.45	11156.93

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JULY 2026
OB	-3561.14	1570.01
CB	-39363.00	1585.61
NET	-42924.14	-15.60

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STATE SHARE OF UNION TAXES

07/2026

(In Crores of Rupees)

Head of Account		BUDGET 2026-27	Progressive Amount
0020-Corporation Tax		18508.33	4098.28
0021-Taxes on Income other than		22437.65	4968.33
0032-Taxes on Wealth		0.00	0.00
0037-Customs		3363.89	961.12
0038-Union Excise Duties		1433.02	409.44
0044-Service Tax		0.00	0.00
TOTAL		45742.89	10437.17

Other Taxes and Duties

OTHERS	BUDGET 2026-27	Progressive Amount
0022-TAXES ON AG	0.00	0.00
0028-TAXES ON INC & EXP	1600.00	627.93
0041- VEHICLES	15500.00	4622.49
0042- GOODS AND PASSENGER	0.00	-0.81
0043- DUTIES & ELEC	1655.00	192.29
0045-COMM & SERV	3184.67	76.53
TOTAL	21939.67	5518.43

Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of June 2026
1	Net of Sector E- Public Debt	96683.88	2016.69
	6003- Internal Debt of State Government and		
	6004-Loans and Advances from the Central Government)		
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3357.78	403.44
4	Net of J (Reserve Funds)	-7936.64	-1991.84
5	Net of K (Deposits)	-37580.63	-9248.25
6	Net of L (Suspense)	0.00	-834.89
7	Net of M (Remittances)	0.00	25.81
8	Increase / Decrease in Cash Balance	0	-15.60
	Total	55024.39	-9644.64

MONTHLY TREND

JULY 2026

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

2026-2027				2025-2026		
Month	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL
July	NIL	NIL	NIL	NIL	NIL	NIL
August				NIL	NIL	NIL
September				NIL	NIL	NIL
October				NIL	NIL	NIL
November				NIL	NIL	NIL
December				NIL	NIL	NIL
January				NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

* OAU - Other Accounts Rendering Units

Sr Accounts Office /Book II

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JULY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	23593.67	23593.67	20470.49	20470.49
May	21304.22	44897.90	20930.64	41401.13
June	22736.58	67634.48	22273.76	63674.89
July	26798.18	94432.66	21559.16	85234.05
August			21984.34	107218.39
September			22346.16	129564.55
October			25476.70	155041.25
November			22185.44	177226.69
December			21818.14	199044.83
January			21754.84	220799.67
February			23954.82	244754.49
March (P)			29615.18	274369.67
March(S)			3789.32	278158.99
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
JULY 2026
(In Crores of Rupees)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.19	0.19	0.01	0.01
May	0.07	0.26	0.01	0.02
June	0.08	0.34	0.03	0.05
July	0.07	0.41	0.07	0.12
August			0.02	0.15
September			0.02	0.17
October			0.03	0.19
November			0.04	0.23
December			4.40	4.64
January			3.63	8.26
February			0.17	8.44
March (P)			0.37	8.81
March(S)			0.00	8.81
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE JULY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026		
	Monthly	Progressive		Monthly	Progressive
April	21529.72	21529.72	April	27168.70	27168.70
May	16261.96	37791.69	May	15330.07	42498.77
June	16972.44	54764.13	June	19152.40	61651.17
July	18871.94	73636.07	July	23019.61	84670.78
August			August	27747.33	112418.11
September			September	16506.28	128924.38
October			October	15113.41	144037.79
November			November	24434.39	168472.19
December			December	20399.58	188871.77
January			January	27212.58	216084.35
February			February	23403.07	239487.42
March (P)			March (P)	54384.81	293872.24
March(S)			March(S)	8463.64	302335.88
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JULY 2026
(In Crores of Rupees)

Months	2026-2027		Months	2025-2026	
	Monthly	Progressive		Monthly	Progressive
April	318.57	318.57	April	79.92	79.92
May	2593.89	2912.46	May	1920.27	2000.19
June	2184.31	5096.77	June	3395.65	5395.84
July	6060.16	11156.93	July	3451.96	8847.80
August			August	5078.54	13926.34
September			September	3539.07	17465.40
October			October	2165.00	19630.40
November			November	5694.19	25324.60
December			December	4654.22	29978.82
January			January	2868.25	32847.08
February			February	8872.49	41719.56
March (P)			March (P)	31900.03	73619.59
March(S)			March(S)	-2034.87	71584.72
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – JULY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	21848.09	21848.09	27248.62	27248.62
May	18792.95	40641.05	17250.34	44498.96
June	19038.52	59679.57	22264.42	66763.38
July	24461.97	84141.54	26073.19	92836.57
August			32420.81	125257.38
September			20044.40	145301.76
October			16681.15	161982.91
November			30021.82	192004.75
December			24218.93	216223.68
January			30080.19	246303.86
February			31845.96	278149.82
March (P)			85574.84	363724.66
March(S)			6420.08	370144.74
Total				

MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances JULY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1.16	1.16	1.11	1.11
May	1.41	2.58	1.84	2.95
June	1.05	3.63	0.32	3.27
July	0.93	4.56	7.98	11.25
August			1.37	12.62
September			5.57	18.19
October			7.30	25.49
November			8.25	33.73
December			1.21	34.94
January			30.03	64.97
February			8.16	73.13
March (P)			18.56	91.70
March(S)			258.14	349.84
Total				