

| GOVERNMENT OF HARYANA                                              |                                                                     |                          |                                           |  |                                 |                                           |
|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------|-------------------------------------------|--|---------------------------------|-------------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of March, 2026) (Supplementary)   |                                                                     |                          |                                           |  |                                 |                                           |
| (UNAUDITED PROVISIONAL FIGURES)                                    |                                                                     |                          |                                           |  |                                 |                                           |
| Monthly Key indicator for the month of March, 2026 (Supplementary) |                                                                     |                          |                                           |  |                                 |                                           |
| (₹ in Crores)                                                      |                                                                     |                          |                                           |  |                                 |                                           |
| Sl. No.                                                            | Description                                                         | Budget Estimates 2025-26 | Actuals up to March, 2026 (Supplementary) |  | % of Actual to Budget Estimates |                                           |
|                                                                    |                                                                     |                          |                                           |  | Current                         | Corresponding period of the previous year |
| 1                                                                  | Revenue Receipts                                                    | 127816.84                | 122861.44                                 |  | 96.12                           | 91.31                                     |
|                                                                    | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)                              | 107691.04                | 106866.47                                 |  | 99.23                           | 94.00                                     |
| (i)                                                                | GST                                                                 | 42021.00                 | 46499.37                                  |  | 110.66                          | 100.64                                    |
| (ii)                                                               | Stamps and Registration                                             | 16555.31                 | 13063.65                                  |  | 78.91                           | 69.48                                     |
| (iii)                                                              | Land Revenue                                                        | 35.00                    | 23.68                                     |  | 67.66                           | 78.75                                     |
| (iv)                                                               | Sales Tax                                                           | 12750.00                 | 11975.98                                  |  | 93.93                           | 87.25                                     |
| (v)                                                                | State Excise Duties                                                 | 14063.91                 | 14314.66                                  |  | 101.78                          | 100.40                                    |
| (vi)                                                               | State's Share of Union Taxes                                        | 15547.32                 | 15225.18                                  |  | 97.93                           | 105.50                                    |
| (vii)                                                              | Other Taxes and Duties                                              | 6718.50                  | 5763.95                                   |  | 85.79                           | 90.09                                     |
|                                                                    | (b) Non –Tax Revenue                                                | 10334.26                 | 9390.39                                   |  | 90.87                           | 82.29                                     |
|                                                                    | (c) Grants –in-Aid and Contribution                                 | 9791.54                  | 6604.58                                   |  | 67.45                           | 72.38                                     |
| 2                                                                  | Capital Receipts                                                    | 41411.67                 | 35985.63                                  |  | 86.90                           | 89.69                                     |
|                                                                    | (a) Recovery of Loans and Advances (Non Debt Capital Receipts)      | 817.01                   | 355.49                                    |  | 43.51                           | 42.65                                     |
|                                                                    | (b) Other Receipts                                                  | 4600.00                  | 104.52                                    |  | 2.27                            | 2.10                                      |
|                                                                    | (c) Borrowings and Other Liabilities (Net)                          | 35994.66                 | 35525.62                                  |  | 98.70                           | 103.34                                    |
| 3                                                                  | Total Receipts (1+2)                                                | 169228.51                | 158847.07                                 |  | 93.87                           | 90.90                                     |
| 4                                                                  | Revenue Expenditure (a+b+c+d+e)                                     | 155519.64                | 134496.48                                 |  | 86.48                           | 89.16                                     |
|                                                                    | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 72791.02                 | 57209.92                                  |  | 78.59                           | 79.50                                     |
|                                                                    | (b) Expenditure on Interest Payments                                | 26231.11                 | 26373.17                                  |  | 100.54                          | 96.70                                     |
|                                                                    | (c) Expenditure on Salaries/Wages                                   | 24101.66                 | 22013.83                                  |  | 91.34                           | 99.75                                     |
|                                                                    | (d) Expenditure on Pension                                          | 16495.02                 | 15432.36                                  |  | 93.56                           | 97.07                                     |
|                                                                    | (e) Expenditure on Subsidy                                          | 15900.83                 | 13467.20                                  |  | 84.69                           | 100.00                                    |
| 5                                                                  | Capital Expenditure (a+b)                                           | 18672.37                 | 19201.53                                  |  | 102.83                          | 64.11                                     |
|                                                                    | (a) Expenditure on Capital Account {(excluding (b)}                 | 17752.74                 | 18258.88                                  |  | 102.85                          | 61.69                                     |
|                                                                    | (b) Expenditure on Salaries/Wages                                   | 919.63                   | 942.65                                    |  | 102.50                          | 125.11                                    |

|              |                                                                                                   |                  |                  |          |              |              |
|--------------|---------------------------------------------------------------------------------------------------|------------------|------------------|----------|--------------|--------------|
| <b>6</b>     | <b>Sector Wise Expenditure</b>                                                                    | <b>174192.01</b> | <b>153698.02</b> | <b>*</b> | <b>88.23</b> | <b>86.31</b> |
| <b>(i)</b>   | <b>General Sector</b>                                                                             | <b>58708.00</b>  | <b>55094.63</b>  |          | <b>93.85</b> | <b>93.97</b> |
|              | (a) Revenue                                                                                       | 56730.27         | 53755.09         |          | 94.76        | 95.05        |
|              | (b) Capital                                                                                       | 1977.73          | 1339.54          |          | 67.73        | 49.13        |
| <b>(ii)</b>  | <b>Social Sector</b>                                                                              | <b>70156.81</b>  | <b>57983.10</b>  |          | <b>82.65</b> | <b>86.06</b> |
|              | (a) Revenue                                                                                       | 63306.14         | 52631.32         |          | 83.14        | 88.06        |
|              | (b) Capital                                                                                       | 6850.67          | 5351.78          |          | 78.12        | 69.84        |
| <b>(iii)</b> | <b>Economic Sector</b>                                                                            | <b>45327.20</b>  | <b>40620.29</b>  |          | <b>89.62</b> | <b>76.92</b> |
|              | (a) Revenue                                                                                       | 35483.23         | 28110.07         |          | 79.22        | 81.46        |
|              | (b) Capital                                                                                       | 9843.97          | 12510.22         |          | 127.09       | 62.05        |
| <b>(iv)</b>  | <b>Grants-in-aid-Contributions</b>                                                                | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>  | <b>0.00</b>  |
| <b>7</b>     | <b>Total Expenditure (4+ 5)</b>                                                                   | <b>174192.01</b> | <b>153698.01</b> |          | <b>88.23</b> | <b>86.31</b> |
| <b>8</b>     | <b>Loans and Advances Disbursed</b>                                                               | <b>5558.83</b>   | <b>5149.06</b>   |          | <b>92.63</b> | <b>75.64</b> |
| <b>9</b>     | <b>Revenue Surplus (+)/Deficit (-)<br/>(1 - 4)</b>                                                | <b>-27702.80</b> | <b>-11635.04</b> |          | <b>42.00</b> | <b>79.00</b> |
| <b>10</b>    | <b>Fiscal /Surplus(+)/Deficit (-)<br/>[ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>                         | <b>-46516.99</b> | <b>-35525.62</b> |          | <b>76.37</b> | <b>81.63</b> |
| <b>11</b>    | <b>Primary Deficit (-)/Surplus (+)<br/>[ {1 +2(a)+2(b)} ] -<br/>[ {4(a)+(c)+(d)+(e)} + 5 + 8]</b> | <b>-20285.88</b> | <b>-9152.45</b>  |          | <b>45.12</b> | <b>59.91</b> |

\*differs from actual by 0.01 crore due to rounding.

**Information on the Guarantees as on 31-03-2026 (₹ In Crore)**

| <b>Name of the Entity/<br/>Entities</b>                                               | <b>Outstanding<br/>Guarantee as<br/>on<br/>01-03-2026</b> | <b>Guarantee<br/>issued during<br/>the month<br/>(03/2026)</b> | <b>Guarantee<br/>deleted<br/>during the<br/>month<br/>(3/2026)</b> | <b>Funds raised<br/>by PSU/<br/>PSUs by<br/>escrowing<br/>future revenue</b> | <b>Guarantee<br/>invoked<br/>during the<br/>month<br/>(03/2026)</b> | <b>Outstanding<br/>Guarantee as<br/>on<br/>31-03-2026</b> |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|
| Dakshin Haryana<br>Bijli Vitran Nigam<br>Ltd. (DHBVN)                                 | 3420.19                                                   |                                                                |                                                                    |                                                                              |                                                                     | 3420.19                                                   |
| Haryana International<br>Horticulture<br>Marketing<br>Corporation,<br>Gannaur (HIHMC) | 1850.00                                                   |                                                                |                                                                    |                                                                              |                                                                     | 1850.00                                                   |
| Uttar Haryana Bijli<br>Vitran Nigam Ltd.<br>(UHBVN)                                   | 1700.00                                                   |                                                                |                                                                    |                                                                              |                                                                     | 1700.00                                                   |
| <b>Total</b>                                                                          | <b>6970.19</b>                                            | <b>0.00</b>                                                    | <b>0.00</b>                                                        | <b>0.00</b>                                                                  | <b>0.00</b>                                                         | <b>6970.19</b>                                            |

**Information on the borrowing from Public Account as on 31-03-2026 (₹ In Crore)**

| <b>Major Head/<br/>Heads</b> | <b>Opening<br/>Balance as on<br/>01-03-2026</b> | <b>Addition<br/>during the<br/>month<br/>(03/2026)</b> | <b>Disbursem<br/>ent during<br/>the month<br/>(03/2026)</b> | <b>Closing<br/>Balance as on<br/>(03/2026)</b> | <b>Amount borrowed from<br/>Public Account as on<br/>31-03-2026</b> |
|------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|
|------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|

Information awaited from the State Government

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

( ₹ in Crores)

| Months                   | 2025-26  |             |   | 2024-25 |             |
|--------------------------|----------|-------------|---|---------|-------------|
|                          | Monthly  | Progressive |   | Monthly | Progressive |
| April                    | 7885.98  | 7885.98     |   | 7643.66 | 7643.66     |
| May                      | 7304.04  | 15190.02    |   | 6786.10 | 14429.76    |
| June                     | 10118.12 | 25308.14    |   | 7198.99 | 21628.75    |
| July                     | 9178.96  | 34487.10    |   | 8927.00 | 30555.75    |
| August                   | 8675.45  | 43162.55    |   | 7725.97 | 38281.72    |
| September                | 8197.95  | 51360.50    |   | 6895.67 | 45177.39    |
| October                  | 9827.23  | 61187.73    |   | 8668.61 | 53846.00    |
| November                 | 7799.92  | 68987.65    |   | 7454.00 | 61300.00    |
| December                 | 8880.18  | 77867.83    |   | 7613.33 | 68913.33    |
| January                  | 9150.61  | 87018.44    |   | 7977.93 | 76891.26    |
| February                 | 9402.57  | 96421.01    |   | 7867.79 | 84759.05    |
| March<br>(Preliminary)   | 10445.45 | 106866.46   |   | 7249.29 | 92008.34    |
| March<br>(Supplementary) | 0.00     | 106866.46   | * | 0.00    | 92008.34    |

\*differs from actual by ₹ 0.01 crore due to rounding.

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

( ₹ in Crores)

| Months                   | 2025-26 |             |   | 2024-25 |             |
|--------------------------|---------|-------------|---|---------|-------------|
|                          | Monthly | Progressive |   | Monthly | Progressive |
| April                    | 476.47  | 476.47      |   | 449.19  | 449.19      |
| May                      | 531.20  | 1007.67     |   | 701.97  | 1151.16     |
| June                     | 1047.41 | 2055.08     |   | 596.21  | 1747.37     |
| July                     | 548.91  | 2603.99     |   | 513.36  | 2260.73     |
| August                   | 685.09  | 3289.08     |   | 474.23  | 2734.96     |
| September                | 441.19  | 3730.27     |   | 383.96  | 3118.92     |
| October                  | 462.62  | 4192.89     |   | 455.10  | 3574.02     |
| November                 | 656.25  | 4849.14     |   | 534.03  | 4108.05     |
| December                 | 659.58  | 5508.72     |   | 397.46  | 4505.51     |
| January                  | 426.53  | 5935.25     |   | 449.00  | 4954.51     |
| February                 | 814.51  | 6749.76     |   | 511.16  | 5465.67     |
| March (Preliminary)      | 1135.04 | 7884.80     |   | 661.59  | 6127.26     |
| March<br>(Supplementary) | 1505.58 | 9390.38     | * | 1478.96 | 7606.22     |

\*differs from actual by ₹ 0.01 crore due to rounding.

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

( ₹ in Crores)

| Months                   | 2025-26 |             | 2024-25 |             |
|--------------------------|---------|-------------|---------|-------------|
|                          | Monthly | Progressive | Monthly | Progressive |
| April                    | 0.52    | 0.52        | 0.00    | 0.00        |
| May                      | 158.29  | 158.81      | 358.07  | 358.07      |
| June                     | 396.62  | 555.43      | 67.90   | 425.97      |
| July                     | 105.03  | 660.46      | 264.20  | 690.17      |
| August                   | 263.47  | 923.93      | 326.84  | 1017.01     |
| September                | 614.03  | 1537.96     | 639.23  | 1656.24     |
| October                  | 263.51  | 1801.47     | 597.29  | 2253.53     |
| November                 | 491.64  | 2293.11     | 0.00    | 2253.53     |
| December                 | 437.56  | 2730.67     | 621.63  | 2875.16     |
| January                  | 269.09  | 2999.76     | 300.62  | 3175.78     |
| February                 | 563.10  | 3562.86     | 416.14  | 3591.92     |
| March<br>(Preliminary)   | 2999.59 | 6562.45     | 1758.60 | 5350.52     |
| March<br>(Supplementary) | 42.13   | 6604.58     | 1534.38 | 6884.90     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                   | 2025-26 |             |   | 2024-25 |             |
|--------------------------|---------|-------------|---|---------|-------------|
|                          | Monthly | Progressive |   | Monthly | Progressive |
| April                    | 30.50   | 30.50       |   | 3.27    | 3.27        |
| May                      | 8.43    | 38.93       |   | 16.20   | 19.47       |
| June                     | 9.91    | 48.84       |   | 13.68   | 33.15       |
| July                     | 11.72   | 60.56       |   | 29.55   | 62.70       |
| August                   | 9.41    | 69.97       |   | 23.81   | 86.51       |
| September                | 14.15   | 84.12       |   | 0.66    | 87.17       |
| October                  | 37.57   | 121.69      |   | 18.00   | 105.17      |
| November                 | 6.01    | 127.70      |   | 5.63    | 110.80      |
| December                 | 69.88   | 197.58      |   | 56.86   | 167.66      |
| January                  | 46.59   | 244.17      |   | 33.76   | 201.42      |
| February                 | 18.48   | 262.65      |   | 26.47   | 227.89      |
| March<br>(Preliminary)   | 92.83   | 355.48      |   | 65.99   | 293.88      |
| March<br>(Supplementary) | 0.00    | 355.48      | * | 0.00    | 293.88      |

\*differs from actual by ₹ 0.01 crore due to rounding.

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                   | 2025-26 |             |   | 2024-25 |             |
|--------------------------|---------|-------------|---|---------|-------------|
|                          | Monthly | Progressive |   | Monthly | Progressive |
| April                    | 5.63    | 5.63        |   | 4.95    | 4.95        |
| May                      | 9.24    | 14.87       |   | 7.81    | 12.76       |
| June                     | 1.63    | 16.50       |   | 0.83    | 13.59       |
| July                     | 3.44    | 19.94       |   | 0.61    | 14.20       |
| August                   | 0.71    | 20.65       |   | 4.11    | 18.31       |
| September                | 7.57    | 28.22       |   | 0.70    | 19.01       |
| October                  | 0.22    | 28.44       |   | 5.01    | 24.02       |
| November                 | 0.21    | 28.65       |   | 0.93    | 24.95       |
| December                 | 0.60    | 29.25       |   | 0.82    | 25.77       |
| January                  | 2.65    | 31.90       |   | 1.65    | 27.42       |
| February                 | 0.35    | 32.25       |   | 0.40    | 27.82       |
| March (Preliminary)      | 72.28   | 104.53      |   | 74.53   | 102.35      |
| March<br>(Supplementary) | 0.00    | 104.53      | * | 0.00    | 102.35      |

\*differs from actual by ₹ 0.01 crore due to rounding.

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                   | 2025-26  |             |   | 2024-25 |             |
|--------------------------|----------|-------------|---|---------|-------------|
|                          | Monthly  | Progressive |   | Monthly | Progressive |
| April                    | 1755.10  | 1755.10     |   | 576.32  | 576.32      |
| May                      | 5900.43  | 7655.53     |   | 1949.00 | 2525.32     |
| June                     | -5124.08 | 2531.45     |   | 4593.57 | 7118.89     |
| July                     | 5068.47  | 7599.92     |   | 851.92  | 7970.81     |
| August                   | -97.39   | 7502.53     |   | 3465.46 | 11436.27    |
| September                | 5352.21  | 12854.74    |   | 2877.70 | 14313.97    |
| October                  | 11221.39 | 24076.13    |   | 7543.90 | 21857.87    |
| November                 | -1188.80 | 22887.33    |   | 2878.63 | 24736.50    |
| December                 | 3550.59  | 26437.92    |   | 29.93   | 24766.43    |
| January                  | 3209.50  | 29647.42    |   | 4244.01 | 29010.44    |
| February                 | 1507.74  | 31155.16    |   | 1030.41 | 30040.85    |
| March<br>(Preliminary)   | 3331.59  | 34486.75    |   | 4955.37 | 34996.22    |
| March<br>(Supplementary) | 1038.89  | 35525.64    | * | -239.32 | 34756.90    |

\*differs from actual by ₹ 0.02 crore due to rounding.

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

| <i>( ₹ in Crores)</i>    |         |             |         |             |
|--------------------------|---------|-------------|---------|-------------|
| Months                   | 2025-26 |             | 2024-25 |             |
|                          | Monthly | Progressive | Monthly | Progressive |
| April                    | 3396.70 | 3396.70     | 2939.16 | 2939.16     |
| May                      | 4922.63 | 8319.33     | 4527.82 | 7466.98     |
| June                     | 3586.40 | 11905.73    | 3765.55 | 11232.53    |
| July                     | 4311.94 | 16217.67    | 4956.92 | 16189.45    |
| August                   | 4224.36 | 20442.03    | 5190.57 | 21380.02    |
| September                | 4331.24 | 24773.27    | 3222.34 | 24602.36    |
| October                  | 6055.37 | 30828.64    | 5062.98 | 29665.34    |
| November                 | 3328.34 | 34156.98    | 3057.90 | 32723.24    |
| December                 | 4267.30 | 38424.28    | 4760.20 | 37483.44    |
| January                  | 5524.98 | 43949.26    | 5525.17 | 43008.61    |
| February                 | 5473.76 | 49423.02    | 3617.51 | 46626.12    |
| March (Preliminary)      | 8233.02 | 57656.04    | 7961.90 | 54588.02    |
| March<br>(Supplementary) | -446.12 | 57209.92    | -273.48 | 54314.54    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                   | 2025-26 |             | 2024-25 |             |
|--------------------------|---------|-------------|---------|-------------|
|                          | Monthly | Progressive | Monthly | Progressive |
| April                    | 76.48   | 76.48       | 53.42   | 53.42       |
| May                      | 362.84  | 439.32      | 99.63   | 153.05      |
| June                     | 100.94  | 540.26      | 4736.63 | 4889.68     |
| July                     | 6436.78 | 6977.04     | 1488.98 | 6378.66     |
| August                   | 65.17   | 7042.21     | 109.28  | 6487.94     |
| September                | 5458.73 | 12500.94    | 4926.43 | 11414.37    |
| October                  | 1313.75 | 13814.69    | 132.77  | 11547.14    |
| November                 | 94.44   | 13909.13    | 2667.50 | 14214.64    |
| December                 | 3719.10 | 17628.23    | 117.33  | 14331.97    |
| January                  | 1866.13 | 19494.36    | 3294.51 | 17626.48    |
| February                 | 1871.16 | 21365.52    | 2359.75 | 19986.23    |
| March (Preliminary)      | 3819.61 | 25185.13    | 3017.61 | 23003.84    |
| March<br>(Supplementary) | 1188.04 | 26373.17    | 1307.12 | 24310.96    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                   | 2025-26 |             | 2024-25 |             |
|--------------------------|---------|-------------|---------|-------------|
|                          | Monthly | Progressive | Monthly | Progressive |
| April                    | 1968.90 | 1968.90     | 1886.05 | 1886.05     |
| May                      | 2791.20 | 4760.10     | 2478.63 | 4364.68     |
| June                     | 742.29  | 5502.39     | 811.86  | 5176.54     |
| July                     | 1734.19 | 7236.58     | 1660.36 | 6836.90     |
| August                   | 1740.55 | 8977.13     | 2795.03 | 9631.93     |
| September                | 1718.57 | 10695.70    | 522.62  | 10154.55    |
| October                  | 3096.62 | 13792.32    | 3071.47 | 13226.02    |
| November                 | 383.67  | 14175.99    | 1282.59 | 14508.61    |
| December                 | 1714.76 | 15890.75    | 679.59  | 15188.20    |
| January                  | 2729.47 | 18620.22    | 2584.31 | 17772.51    |
| February                 | 1650.87 | 20271.09    | 1358.56 | 19131.07    |
| March (Preliminary)      | 1069.20 | 21340.29    | 1445.33 | 20576.40    |
| March<br>(Supplementary) | 673.54  | 22013.83    | 609.24  | 21185.64    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

( ₹ in Crores)

| Months                | 2025-26 |             |   | 2024-25 |             |
|-----------------------|---------|-------------|---|---------|-------------|
|                       | Monthly | Progressive |   | Monthly | Progressive |
| April                 | 1177.23 | 1177.23     |   | 1190.84 | 1190.84     |
| May                   | 1941.90 | 3119.13     |   | 1871.96 | 3062.80     |
| June                  | 744.37  | 3863.50     |   | 706.68  | 3769.48     |
| July                  | 1305.73 | 5169.23     |   | 1220.99 | 4990.47     |
| August                | 1258.84 | 6428.07     |   | 1715.08 | 6705.55     |
| September             | 1258.41 | 7686.48     |   | 668.50  | 7374.05     |
| October               | 1803.06 | 9489.54     |   | 1712.23 | 9086.28     |
| November              | 656.79  | 10146.33    |   | 1051.57 | 10137.85    |
| December              | 1266.07 | 11412.40    |   | 716.28  | 10854.13    |
| January               | 1913.77 | 13326.17    |   | 1767.93 | 12622.06    |
| February              | 1364.00 | 14690.17    |   | 1195.73 | 13817.79    |
| March (Preliminary)   | 742.20  | 15432.37    |   | 742.72  | 14560.51    |
| March (Supplementary) | 0.00    | 15432.37    | * | 0.00    | 14560.51    |

\*differs from actual by ₹ 0.01 crore due to rounding.

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

| ( ₹ in Crores)        |         |             |  |         |             |
|-----------------------|---------|-------------|--|---------|-------------|
| Months                | 2025-26 |             |  | 2024-25 |             |
|                       | Monthly | Progressive |  | Monthly | Progressive |
| April                 | 80.06   | 80.06       |  | 17.45   | 17.45       |
| May                   | 1607.13 | 1687.19     |  | 537.57  | 555.02      |
| June                  | 947.97  | 2635.16     |  | 2073.03 | 2628.05     |
| July                  | 423.54  | 3058.70     |  | 314.12  | 2942.17     |
| August                | 1359.05 | 4417.75     |  | 1641.11 | 4583.28     |
| September             | 985.94  | 5403.69     |  | 1043.03 | 5626.31     |
| October               | 1156.78 | 6560.47     |  | 654.25  | 6280.56     |
| November              | 1177.38 | 7737.85     |  | 970.74  | 7251.30     |
| December              | 1469.51 | 9207.36     |  | 1267.30 | 8518.60     |
| January               | 517.17  | 9724.53     |  | 944.43  | 9463.03     |
| February              | 1290.77 | 11015.30    |  | 1283.13 | 10746.16    |
| March (Preliminary)   | 2451.93 | 13467.23    |  | 893.19  | 11639.35    |
| March (Supplementary) | -0.03   | 13467.20    |  | 0.00    | 11639.35    |

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

( ₹ in Crores)

| Months                   | 2025-26 |             |  | 2024-25  |             |
|--------------------------|---------|-------------|--|----------|-------------|
|                          | Monthly | Progressive |  | Monthly  | Progressive |
| April                    | 3444.67 | 3444.67     |  | 2588.40  | 2588.40     |
| May                      | 1523.71 | 4968.38     |  | -334.87  | 2253.53     |
| June                     | -40.26  | 4928.12     |  | 176.94   | 2430.47     |
| July                     | 681.69  | 5609.81     |  | 818.07   | 3248.54     |
| August                   | 487.94  | 6097.75     |  | 127.91   | 3376.45     |
| September                | 498.41  | 6596.16     |  | 346.17   | 3722.62     |
| October                  | 8351.35 | 14947.51    |  | 6536.33  | 10258.95    |
| November                 | 1338.54 | 16286.05    |  | 887.27   | 11146.22    |
| December                 | 847.22  | 17133.27    |  | 746.16   | 11892.38    |
| January                  | 249.70  | 17382.97    |  | -1307.97 | 10584.41    |
| February                 | 197.64  | 17580.61    |  | -550.56  | 10033.85    |
| March (Preliminary)      | 449.75  | 18030.36    |  | 441.06   | 10474.91    |
| March<br>(Supplementary) | 228.52  | 18258.88    |  | 267.13   | 10742.04    |

**Monthly Trend**

(Format of the Progressive Figures)

**CAPITAL EXPENDITURE**

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

| <i>( ₹ in Crores)</i>    |                |                    |                |                    |
|--------------------------|----------------|--------------------|----------------|--------------------|
| <b>Months</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|                          | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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               | 0.00           | 0.00               |
| October                  | 0.00           | 0.00               | 0.00           | 0.00               |
| November                 | 0.00           | 0.00               | -131.29        | -131.29            |
| December                 | 0.00           | 0.00               | 131.29         | 0.00               |
| January                  | -96.30         | -96.30             | 0.00           | 0.00               |
| February                 | 96.30          | 0.00               | 0.00           | 0.00               |
| March (Preliminary)      | 0.00           | 0.00               | 0.00           | 0.00               |
| March<br>(Supplementary) | 942.65         | 942.65             | 863.99         | 863.99             |

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

| <i>( ₹ in Crores)</i>    |         |             |         |             |
|--------------------------|---------|-------------|---------|-------------|
| Months                   | 2025-26 |             | 2024-25 |             |
|                          | Monthly | Progressive | Monthly | Progressive |
| April                    | 10.16   | 10.16       | 2.08    | 2.08        |
| May                      | 762.22  | 772.38      | 638.40  | 640.48      |
| June                     | 367.89  | 1140.27     | 200.48  | 840.96      |
| July                     | 22.68   | 1162.95     | 127.17  | 968.13      |
| August                   | 400.83  | 1563.78     | 441.46  | 1409.59     |
| September                | 375.83  | 1939.61     | 68.79   | 1478.38     |
| October                  | 35.62   | 1975.23     | 117.89  | 1596.27     |
| November                 | 786.07  | 2761.30     | 1086.94 | 2683.21     |
| December                 | 314.41  | 3075.71     | 301.88  | 2985.09     |
| January                  | 400.04  | 3475.75     | 198.58  | 3183.67     |
| February                 | 362.23  | 3837.98     | 588.26  | 3771.93     |
| March (Preliminary)      | 1311.08 | 5149.06     | 263.56  | 4035.49     |
| March<br>(Supplementary) | 0.00    | 5149.06     | 0.00    | 4035.49     |