

|                                                                                            | Budget Estimates   | Actuals up to August 2025 | % Actual to Budget Estimates |                                           |
|--------------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------------------------|
|                                                                                            |                    |                           | Current                      | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>                                                                 | <b>11,72,25.97</b> | <b>3,65,98.95</b>         | <b>31.22</b>                 | <b>29.08</b>                              |
| <b>(a) Tax Revenue</b>                                                                     | <b>7,93,17.08</b>  | <b>2,93,58.20</b>         | <b>37.01</b>                 | <b>35.36</b>                              |
| I State Goods and Services Tax (SGST)                                                      | 1,78,89.08         | 65,00.98                  | 36.34                        | 37.50                                     |
| II Land Revenue                                                                            | 4,72.19            | 84.11                     | 17.81                        | 28.76                                     |
| III Stamps and Registration Fees                                                           | 8,40.69            | 3,02.47                   | 35.98                        | 20.33                                     |
| IV State Excise                                                                            | 44,24.64           | 14,93.25                  | 33.75                        | 30.32                                     |
| V Taxes on Sales, Trade etc.                                                               | 85,91.00           | 34,12.18                  | 39.72                        | 35.96                                     |
| VI State's Share of Union Taxes                                                            | 4,44,94.04         | 1,65,82.96                | 37.27                        | 35.64                                     |
| VII Other Taxes and Duties                                                                 | 26,05.44           | 9,82.25                   | 37.70                        | 30.57                                     |
| <b>(b) Non-Tax Revenue</b>                                                                 | <b>83,61.24</b>    | <b>18,44.51</b>           | <b>22.06</b>                 | <b>25.99</b>                              |
| <b>(c) Grants in aid and Contribution</b>                                                  | <b>2,95,47.65</b>  | <b>53,96.24</b>           | <b>18.26</b>                 | <b>13.92</b>                              |
| <b>2. Capital Receipts</b>                                                                 | <b>2,94,16.08</b>  | <b>94,19.02</b>           | <b>32.02</b>                 | <b>26.31</b>                              |
| (a) Recovery of Loans and Advances                                                         | 20,17.78           | .07                       | 0.00                         | 0.10                                      |
| (b) Other Receipts                                                                         | .00                | .00                       | 0.00                         | 0.00                                      |
| (c) Borrowings and Other Liabilities                                                       | 2,73,98.30         | 94,18.95                  | 34.38                        | 27.87                                     |
| <b>3. Total Receipts (1+2)</b>                                                             | <b>14,66,42.05</b> | <b>4,60,17.97</b>         | <b>31.38</b>                 | <b>28.35</b>                              |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>                                                  | <b>11,72,25.97</b> | <b>3,74,46.97</b>         | <b>31.94</b>                 | <b>31.26</b>                              |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}                           | 3,99,37.01         | 93,57.41                  | 23.43                        | 19.92                                     |
| (b) Expenditure on Interest Payment                                                        | 1,09,85.07         | 37,14.06                  | 33.81                        | 33.50                                     |
| (c) Expenditure on Salaries/Wages                                                          | 4,33,33.29         | 1,44,60.89                | 33.37                        | 35.03                                     |
| (d) Expenditure on Pension                                                                 | 2,09,50.68         | 96,44.61                  | 46.03                        | 47.17                                     |
| (e) Expenditure on Subsidy                                                                 | 20,19.92           | 2,70.00                   | 13.37                        | 0.00                                      |
| <b>5. Capital Expenditure (a+b)</b>                                                        | <b>2,93,64.50</b>  | <b>85,71.01</b>           | <b>29.19</b>                 | <b>18.30</b>                              |
| (a) Expenditure on Capital Account {excluding (b)}                                         | 2,93,64.50         | 85,71.01                  | 29.19                        | 18.30                                     |
| (b) Expenditure on Salaries/Wages                                                          | 0.00               | 0.00                      | 0.00                         | 0.00                                      |
| <b>6. Sector Wise Expenditure</b>                                                          |                    |                           |                              |                                           |
| <b>(i) General Sector</b>                                                                  | <b>4,91,65.64</b>  | <b>1,85,83.30</b>         | <b>37.80</b>                 | <b>37.06</b>                              |
| (a) Revenue Sector                                                                         | 4,51,22.02         | 1,75,10.05                | 38.81                        | 38.60                                     |
| (b) Capital Sector                                                                         | 40,43.62           | 10,73.25                  | 26.54                        | 23.04                                     |
| <b>(ii) Social Sector</b>                                                                  | <b>6,41,78.22</b>  | <b>1,74,99.03</b>         | <b>27.27</b>                 | <b>26.41</b>                              |
| (a) Revenue Sector                                                                         | 5,40,78.69         | 1,54,98.59                | 28.66                        | 29.26                                     |
| (b) Capital Sector                                                                         | 1,00,99.53         | 20,00.44                  | 19.81                        | 9.99                                      |
| <b>(iii) Economic Sector</b>                                                               | <b>3,22,70.08</b>  | <b>98,11.51</b>           | <b>30.40</b>                 | <b>20.78</b>                              |
| (a) Revenue Sector                                                                         | 1,70,48.74         | 43,14.19                  | 25.31                        | 20.53                                     |
| (b) Capital Sector                                                                         | 1,52,21.34         | 54,97.32                  | 36.12                        | 21.02                                     |
| <b>(iv) Grants-in-aid-Contributions</b>                                                    | <b>9,76.51</b>     | <b>1,24.13</b>            | <b>12.71</b>                 | <b>15.04</b>                              |
| <b>7. Loans &amp; Advances disbursed</b>                                                   | 51.58              | -.01                      | 0.02                         | 0.52                                      |
| <b>8. Appropriation to Contingency Fund</b>                                                | .00                | .00                       | 0.00                         | 0.00                                      |
| <b>9. Total Expenditure (4+5+7+8)</b>                                                      | <b>14,66,42.05</b> | <b>4,60,17.97</b>         | <b>31.38</b>                 | <b>28.35</b>                              |
| <b>10. Revenue Surplus(+)/Deficit(-) (1-4)</b>                                             | <b>.00</b>         | <b>-8,48.02</b>           | <b>0.00</b>                  | <b>74.60</b>                              |
| <b>11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}</b>                                    | <b>-2,73,98.30</b> | <b>-94,18.95</b>          | <b>34.38</b>                 | <b>27.87</b>                              |
| <b>12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]</b> | <b>-1,64,13.23</b> | <b>-57,04.89</b>          | <b>34.76</b>                 | <b>22.70</b>                              |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 51,55.21         | 51,55.21           | 48,99.62         | 48,99.62           |
| MAY                                                                                                                                   | 51,67.24         | 1,03,22.45         | 45,91.06         | 94,90.68           |
| JUNE                                                                                                                                  | 75,47.29         | 1,78,69.74         | 67,49.89         | 1,62,40.57         |
| JULY                                                                                                                                  | 57,97.35         | 2,36,67.09         | 50,01.65         | 2,12,42.22         |
| AUGUST                                                                                                                                | 56,91.11         | 2,93,58.20         | 49,75.63         | 2,62,17.85         |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 52,46.12         | 3,14,63.97         |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 81,44.01         | 3,96,07.98         |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 52,94.87         | 4,49,02.85         |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 52,18.30         | 5,01,21.15         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 80,35.90         | 5,81,57.05         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 58,72.16         | 6,40,29.21         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 62,76.92         | 7,03,06.13         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 7,03,06.13         |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(b) of Monthly Accounts at a Glance)</b><br><b>(₹in crore)</b> |                  |                    |                  |                    |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                          | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                      | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                | 3,10.96          | 3,10.96            | 5,42.03          | 5,42.03            |
| MAY                                                                                                                                  | 3,66.01          | 6,76.97            | 2,21.29          | 7,63.32            |
| JUNE                                                                                                                                 | 3,61.75          | 10,38.72           | 6,98.04          | 14,61.36           |
| JULY                                                                                                                                 | 4,24.18          | 14,62.90           | 1,71.46          | 16,32.82           |
| AUGUST                                                                                                                               | 3,81.61          | 18,44.51           | 6,72.63          | 23,05.45           |
| SEPTEMBER                                                                                                                            | 0.00             | 0.00               | 2,02.20          | 25,07.65           |
| OCTOBER                                                                                                                              | 0.00             | 0.00               | 6,46.93          | 31,54.58           |
| NOVEMBER                                                                                                                             | 0.00             | 0.00               | 5,95.11          | 37,49.69           |
| DECEMBER                                                                                                                             | 0.00             | 0.00               | 5,33.71          | 42,83.40           |
| JANUARY                                                                                                                              | 0.00             | 0.00               | 4,85.27          | 47,68.67           |
| FEBRUARY                                                                                                                             | 0.00             | 0.00               | 4,44.41          | 52,13.08           |
| MARCH (Pre)                                                                                                                          | 0.00             | 0.00               | 11,43.06         | 63,56.14           |
| MARCH (Sup)                                                                                                                          | 0.00             | 0.00               | -2.90            | 63,53.24           |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 4,70.57          | 4,70.57            | 2,25.63          | 2,25.63            |
| MAY                                                                                                                                   | 16,23.10         | 20,93.67           | 2,64.64          | 4,90.27            |
| JUNE                                                                                                                                  | 12,34.17         | 33,27.84           | 7,66.55          | 12,56.82           |
| JULY                                                                                                                                  | 14,10.63         | 47,38.47           | 19,86.29         | 32,43.11           |
| AUGUST                                                                                                                                | 6,57.77          | 53,96.24           | 7,82.51          | 40,25.62           |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 25,77.27         | 66,02.89           |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 21,37.96         | 87,40.85           |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 11,13.11         | 98,53.96           |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 36,82.13         | 1,35,36.09         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 15,25.26         | 1,50,61.35         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 8,96.77          | 1,59,58.12         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 53,06.21         | 2,12,64.33         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 2,12,64.33         |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 0.01             | 0.01               | 0.44             | 0.44               |
| MAY                                                                                                                                   | 0.01             | 0.02               | 0.45             | 0.89               |
| JUNE                                                                                                                                  | 0.01             | 0.03               | 0.44             | 1.33               |
| JULY                                                                                                                                  | 0.02             | 0.05               | 0.44             | 1.77               |
| AUGUST                                                                                                                                | 0.02             | 0.07               | 0.45             | 2.21               |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 0.39             | 2.60               |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 0.07             | 2.67               |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 0.00             | 2.67               |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 0.03             | 2.70               |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 0.02             | 2.72               |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 0.01             | 2.73               |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 8,76.34          | 8,79.07            |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.13             | 8,79.20            |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2025-2026</b> |                    | <b>2024-2025</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               | 0.00             | 0.00               |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 0.00             | 0.00               |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.00               |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 28,63.79         | 28,63.79           | 43,13.76         | 43,13.76           |
| MAY                                                                                                                                   | 7,39.14          | 36,02.93           | 12,96.47         | 56,10.23           |
| JUNE                                                                                                                                  | 14,72.40         | 50,75.33           | -1,29.68         | 54,80.55           |
| JULY                                                                                                                                  | 23,58.75         | 74,34.08           | 28,64.24         | 83,44.79           |
| AUGUST                                                                                                                                | 19,84.87         | 94,18.95           | 20,54.94         | 1,03,99.73         |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 17,34.92         | 1,21,34.65         |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 25,49.78         | 1,46,84.43         |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 4,73.25          | 1,51,57.68         |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 3,57.01          | 1,55,14.69         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 38,47.17         | 1,93,61.86         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 56,09.31         | 2,49,71.17         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 33,04.57         | 2,82,75.74         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 2,53.78          | 2,85,29.52         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 20,48.54         | 20,48.54           | 34,94.24         | 34,94.24           |
| MAY                                                                                                                                      | 7,84.23          | 28,32.77           | 9,22.21          | 44,16.45           |
| JUNE                                                                                                                                     | 28,75.15         | 57,07.92           | 12,79.46         | 56,95.91           |
| JULY                                                                                                                                     | 16,94.63         | 74,02.55           | 31,57.68         | 88,53.59           |
| AUGUST                                                                                                                                   | 19,54.86         | 93,57.41           | 15,29.89         | 1,03,83.48         |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 28,02.97         | 1,31,86.45         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 36,87.52         | 1,68,73.97         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 27,47.27         | 1,96,21.24         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 24,12.27         | 2,20,33.51         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 61,53.16         | 2,81,86.67         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 22,81.76         | 3,04,68.43         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 62,70.54         | 3,67,38.97         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | -6,32.48         | 3,61,06.49         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 6,34.59          | 6,34.59            | 5,18.62          | 5,18.62            |
| MAY                                                                                                                                      | 5,93.25          | 12,27.84           | 5,33.62          | 10,52.24           |
| JUNE                                                                                                                                     | 7,28.32          | 19,56.16           | 6,77.82          | 17,30.06           |
| JULY                                                                                                                                     | 6,08.14          | 25,64.30           | 5,26.66          | 22,56.72           |
| AUGUST                                                                                                                                   | 11,49.76         | 37,14.06           | 9,88.15          | 32,44.87           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 8,33.73          | 40,78.60           |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 5,69.93          | 46,48.53           |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 6,23.85          | 52,72.38           |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 6,48.31          | 59,20.69           |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 6,03.98          | 65,24.67           |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 10,72.55         | 75,97.22           |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 9,93.28          | 85,90.50           |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 8,77.25          | 94,67.75           |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 27,90.93         | 27,90.93           | 27,78.75         | 27,78.75           |
| MAY                                                                                                                                      | 27,36.45         | 55,27.38           | 28,48.94         | 56,27.69           |
| JUNE                                                                                                                                     | 31,45.45         | 86,72.83           | 28,21.01         | 84,48.70           |
| JULY                                                                                                                                     | 28,86.52         | 1,15,59.35         | 32,48.84         | 1,16,97.54         |
| AUGUST                                                                                                                                   | 29,01.54         | 1,44,60.89         | 28,19.92         | 1,45,17.46         |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 27,85.85         | 1,73,03.31         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 56,91.96         | 2,29,95.27         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 3,00.57          | 2,32,95.84         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 31,55.12         | 2,64,50.96         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 32,66.26         | 2,97,17.22         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 29,97.54         | 3,27,14.76         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 33,71.00         | 3,60,85.76         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 6.94             | 3,60,92.70         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(d) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 23,94.14         | 23,94.14           | 20,99.21         | 20,99.21           |
| MAY                                                                                                                                      | 19,71.22         | 43,65.36           | 15,00.79         | 36,00.00           |
| JUNE                                                                                                                                     | 18,19.87         | 61,85.23           | 16,40.60         | 52,40.60           |
| JULY                                                                                                                                     | 17,23.99         | 79,09.22           | 15,99.82         | 68,40.42           |
| AUGUST                                                                                                                                   | 17,35.39         | 96,44.61           | 17,62.14         | 86,02.56           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 16,77.45         | 1,02,80.01         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 15,19.48         | 1,17,99.49         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 15,73.09         | 1,33,72.58         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 15,51.64         | 1,49,24.22         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 15,13.10         | 1,64,37.32         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 16,42.71         | 1,80,80.03         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 7,42.93          | 1,88,22.96         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | -1.71            | 1,88,21.25         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(e) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</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                                                                                                                                     | 1,00.00          | 1,00.00            | 0.00             | 0.00               |
| JULY                                                                                                                                     | 1,25.00          | 2,25.00            | 0.00             | 0.00               |
| AUGUST                                                                                                                                   | 45.00            | 2,70.00            | 0.00             | 0.00               |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 0.00             | 0.00               |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 1,00.00          | 1,00.00            |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 50.00            | 1,50.00            |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 50.00            | 2,00.00            |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 53.00            | 2,53.00            |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 54.55            | 3,07.55            |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 1,28.27          | 4,35.82            |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 0.00             | 4,35.82            |

| <b>Monthly Trend</b><br><b>CAPITAL EXPENDITURE</b><br><b>(Refer to item 5(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 9,32.37          | 9,32.37            | 10,90.70         | 10,90.70           |
| MAY                                                                                                                                      | 18,10.35         | 27,42.72           | 5,68.38          | 16,59.08           |
| JUNE                                                                                                                                     | 19,46.88         | 46,89.60           | 16,66.41         | 33,25.49           |
| JULY                                                                                                                                     | 29,52.66         | 76,42.26           | 14,91.06         | 48,16.55           |
| AUGUST                                                                                                                                   | 9,28.75          | 85,71.01           | 13,86.10         | 62,02.65           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 16,60.92         | 78,63.57           |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 19,09.93         | 97,73.50           |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 21,81.56         | 1,19,55.06         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 19,73.85         | 1,39,28.91         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 23,04.15         | 1,62,33.06         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 47,72.47         | 2,10,05.53         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 53,97.67         | 2,64,03.20         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 1.00             | 2,64,04.20         |

| <b>Monthly Trend</b><br><b>CAPITAL EXPENDITURE</b><br><b>(Refer to item 5(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                              | <b>2025-2026</b> |                    | <b>2024-2025</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               | 0.00             | 0.00               |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.01               |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.01               |

| <b>Monthly Trend</b><br><b>LOANS AND ADVANCES</b><br><b>DISBURSED</b><br><b>(Refer to item 7 of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |           |             |           |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-------------|
| Mont                                                                                                                                                     | 2025-2026 |             | 2024-2025 |             |
|                                                                                                                                                          | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                                                                                                                                                    | 0.00      | 0.00        | -0.02     | -0.02       |
| MAY                                                                                                                                                      | 0.00      | 0.00        | 0.00      | -0.02       |
| JUNE                                                                                                                                                     | -0.01     | -0.01       | -0.03     | -0.05       |
| JULY                                                                                                                                                     | 0.00      | -0.01       | -0.01     | -0.06       |
| AUGUST                                                                                                                                                   | 0.00      | -0.01       | 0.00      | -0.06       |
| SEPTEMBER                                                                                                                                                | 0.00      | 0.00        | -0.01     | -0.07       |
| OCTOBER                                                                                                                                                  | 0.00      | 0.00        | 0.00      | -0.07       |
| NOVEMBER                                                                                                                                                 | 0.00      | 0.00        | -0.01     | -0.08       |
| DECEMBER                                                                                                                                                 | 0.00      | 0.00        | 0.00      | -0.08       |
| JANUARY                                                                                                                                                  | 0.00      | 0.00        | -0.01     | -0.09       |
| FEBRUARY                                                                                                                                                 | 0.00      | 0.00        | 1.11      | 1.02        |
| MARCH (Pre)                                                                                                                                              | 0.00      | 0.00        | 3.45      | 4.47        |
| MARCH (Sup)                                                                                                                                              | 0.00      | 0.00        | 0.00      | 4.47        |