

**Accounts at a Glance**  
**As at the end of Feb.2026**  
**(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2025-26	Actuals up to Feb. 2026	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	12231.37	8894.22	72.72	78.49
(a) Tax Revenue	7595.32	6773.66	89.18	90.40
(i) CGST	1606.75	1445.37	89.96	...
(ii) SGST	1117.42	1078.09	96.48	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	26.88	43.61	162.24	82.54
(v) Land Revenue	24.54	10.29	41.93	59.27
(vi) Sales Tax	175.00	144.24	82.42	54.21
(vii) State Excise Duties	567.00	443.28	78.18	101.62
(viii) Taxes on Vehicles	86.00	65.87	76.59	95.80
(ix) Other Tax Revenue	3991.73	3542.91	88.76	...
(b) Non-Tax Revenue	1007.24	942.37	93.56	85.31
(c) Grants-in-aid and contributions	3628.81	1178.19	32.47	46.68
<b>(2) Capital Receipts</b>	3752.73	1624.83	43.30	...
(a) Recovery of Loans and Advances	0.33	0.36	109.09	110.85
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and Other Liabilities	3752.40	1624.47	43.29	55.35
<b>(3) Total Receipts (1+2)</b>	15984.10	10519.05	65.81	74.52
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	6216.09	3656.95	58.83	80.90
(b) Expenditure on Interest Payment (Revenue)	1071.37	820.78	76.61	76.78
(c) Expenditure on Salaries/Wages (Revenue + Capital)	4112.07	3899.12	94.82	95.38
<b>(5) Capital Expenditure (a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	4584.57	2141.94	46.72	48.98
<b>(6) Total Expenditure (4+5)</b>	15984.10	10518.79	65.81	74.52
(a) Revenue Expenditure {4(a)+5(a)}	11399.53	8376.85	73.48	84.52
(b) Capital Expenditure {4(d)+5(c)}	4584.57	2141.94	46.72	48.98
(7) Loans and Advances Disbursed	1.35	0.25	18.52	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	831.84	517.37	62.20	38.98
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	(-) 3752.40	(-) 1624.47	...	55.35

**Monthly Accounts Exclusion details for the year 2025-26**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
	Divisions	57	...	57	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
May	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
	Divisions	58	...	58	...	...	...	...
June	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
July	Divisions	58	...	58	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
August	Public Works							
	Divisions	58	...	58	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...
October	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
	Divisions	58	...	58	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
November	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
	Divisions	58	...	58	...	...	...	...
December	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works							
January	Divisions	58	...	58	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...
	Treasury/PAO.	08	...	08	...	...	...	...
February	Public Works							
	Divisions	58	...	58	...	...	...	...
	Forest Divisions	07	...	07	...	...	...	...
	Others	03	...	03	...	...	...	...

**Sr. Accounts Officer/Book**

## REVENUE RECEIPTS

### Tax Revenue

( ₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	538.15	538.15	534.14	534.14
May	561.92	1100.07	456.40	990.54
June	725.37	1825.44	676.85	1667.39
July	547.58	2373.02	459.23	2126.62
August	613.52	2986.54	468.14	2594.76
September	503.03	3489.57	485.95	3080.71
October	949.71	4439.28	849.09	3929.80
November	552.26	4991.54	520.09	4449.89
December	549.03	5540.57	501.28	4951.17
January	569.38	6109.95	828.23	5779.40
February	663.71	6773.66	551.11	6330.51
March(P)			574.46	6904.97
March(S)				

Sr. Accounts Officer

**REVENUE RECEIPTS****Non-Tax Revenue**

( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	106.65	106.65	42.83	42.83
<b>May</b>	44.30	150.95	40.68	83.51
<b>June</b>	71.42	222.37	45.97	129.48
<b>July</b>	105.93	328.30	64.81	194.29
<b>August</b>	73.31	401.61	80.34	274.63
<b>September</b>	102.57	504.18	124.56	399.19
<b>October</b>	121.30	625.48	78.20	477.39
<b>November</b>	82.99	708.47	63.56	540.95
<b>December</b>	66.83	775.30	75.06	616.01
<b>January</b>	94.57	869.87	93.62	709.63
<b>February</b>	72.50	942.37	81.13	790.76
<b>March(P)</b>			163.72	954.48
<b>March(S)</b>				

**Sr. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	65.86	65.86	424.11	424.11
<b>May</b>	216.09	281.95	79.10	503.21
<b>June</b>	196.16	478.11	58.65	561.86
<b>July</b>	25.78	503.89	44.77	606.63
<b>August</b>	30.86	534.75	47.29	653.92
<b>September</b>	126.75	661.50	46.03	699.95
<b>October</b>	56.27	717.77	214.86	914.81
<b>November</b>	145.20	862.97	160.94	1075.75
<b>December</b>	88.50	951.47	138.17	1213.92
<b>January</b>	57.32	1008.79	52.14	1266.06
<b>February</b>	169.40	1178.19	50.01	1316.07
<b>March(P)</b>			252.28	1568.35
<b>March(S)</b>				

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
( ₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.05	0.05	0.07	0.07
<b>May</b>	0.03	0.08	0.03	0.10
<b>June</b>	0.02	0.10	0.03	0.13
<b>July</b>	0.03	0.13	0.04	0.17
<b>August</b>	0.03	0.16	0.02	0.19
<b>September</b>	0.03	0.19	0.03	0.22
<b>October</b>	0.03	0.22	0.03	0.25
<b>November</b>	0.03	0.25	0.03	0.28
<b>December</b>	0.04	0.29	0.03	0.31
<b>January</b>	0.03	0.32	0.02	0.33
<b>February</b>	0.04	0.36	0.03	0.36
<b>March (P)</b>			0.01	0.37
<b>March (S)</b>				

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	310.69	310.69	(-) 133.17	(-) 133.17
<b>May</b>	10.12	320.81	309.86	176.69
<b>June</b>	(-) 128.04	192.77	(-) 277.32	(-)100.63
<b>July</b>	357.04	549.81	145.92	45.29
<b>August</b>	3459.44	4009.25	(-) 17.75	27.54
<b>September</b>	(-) 2825.80	1183.45	319.58	347.12
<b>October</b>	(-) 222.31	961.14	497.54	844.66
<b>November</b>	54.02	1015.16	200.20	1044.86
<b>December</b>	107.07	1122.23	452.02	1496.88
<b>January</b>	258.64	1380.87	(-) 341.64	1155.24
<b>February</b>	243.60	1624.47	79.45	1234.69
<b>March(P)</b>			1915.81	3150.50
<b>March(S)</b>				

**Sr. Accounts Officer**

**TOTAL RECEIPTS**

(₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1021.40	1021.40	867.98	867.98
<b>May</b>	832.46	1853.86	886.07	1754.05
<b>June</b>	864.92	2718.78	504.18	2258.23
<b>July</b>	1036.35	3755.15	714.77	2973.00
<b>August</b>	4177.16	7932.31	578.04	3551.04
<b>September</b>	(-) 2093.42	5838.89	976.15	4527.19
<b>October</b>	905.00	6743.89	1639.72	6166.91
<b>November</b>	834.50	7578.39	944.82	7111.73
<b>December</b>	811.47	8389.86	1166.56	8278.29
<b>January</b>	979.95	9369.81	632.37	8910.66
<b>February</b>	1149.24	10519.05	761.73	9672.39
<b>March(P)</b>			2906.28	12578.67
<b>March(S)</b>				

**Sr. Accounts Officer**

**EXPENDITURE ON INTEREST PAYMENT**

( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	99.21	99.21	63.73	63.73
<b>May</b>	88.52	187.73	89.09	152.82
<b>June</b>	19.68	207.41	19.11	171.93
<b>July</b>	85.78	293.19	85.81	257.74
<b>August</b>	46.33	339.52	40.76	298.50
<b>September</b>	208.14	547.66	122.19	420.69
<b>October</b>	59.09	606.75	98.74	519.43
<b>November</b>	62.05	668.80	56.47	575.90
<b>December</b>	19.89	688.69	52.36	628.26
<b>January</b>	85.70	774.39	53.05	681.31
<b>February</b>	46.39	820.78	32.82	714.13
<b>March(P)</b>			127.46	841.59
<b>March(S)</b>				

**Sr. Accounts Officer**

## EXPENDITURE ON REVENUE ACCOUNT

( ₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	960.72	960.72	763.10	763.10
May	636.54	1597.26	886.02	1649.12
June	650.13	2247.39	499.96	2149.08
July	697.75	2945.14	712.97	2862.05
August	4041.76	6986.90	578.04	3440.09
September	(-) 2288.01	4698.89	751.86	4191.95
October	732.12	5431.01	1113.61	5305.56
November	755.70	6186.71	646.91	5952.47
December	674.53	6861.24	759.56	6712.03
January	763.84	7625.08	547.08	7259.11
February	751.77	8376.85	623.83	7882.94
March(P)			1164.55	9047.49
March(S)				

Sr. Accounts Officer

**EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	60.68	60.68	104.87	104.87
<b>May</b>	195.92	256.60	0.06	104.93
<b>June</b>	214.80	471.40	4.22	109.15
<b>July</b>	338.61	810.01	1.80	110.95
<b>August</b>	135.40	945.41	0.00	110.95
<b>September</b>	194.59	1140.00	224.29	335.24
<b>October</b>	172.75	1312.75	526.11	861.35
<b>November</b>	78.68	1391.43	297.89	1159.24
<b>December</b>	136.94	1528.37	407.01	1566.25
<b>January</b>	216.10	1744.47	85.30	1651.55
<b>February</b>	397.47	2141.94	137.90	1789.45
<b>March(P)</b>			1741.73	3531.18
<b>March(S)</b>				

**Sr. Accounts Officer**

## TOTAL EXPENDITURE

( ₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1021.40	1021.40	867.97	867.97
May	832.46	1853.86	886.08	1754.05
June	864.93	2718.79	504.18	2258.23
July	1036.36	3755.15	714.77	2973.00
August	4177.16	7932.31	578.04	3551.04
September	(-) 2093.42	5838.89	976.15	4527.19
October	904.86	6743.75	1639.72	6166.91
November	834.38	7578.13	944.80	7111.71
December	811.48	8389.61	1166.57	8278.28
January	979.94	9369.55	632.38	8910.66
February	1149.24	10518.79	761.73	9672.39
March(P)			2906.28	12578.67
March(S)				

Sr. Accounts Officer

**LOANS AND ADVANCES DISBURSED**

( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00
<b>October</b>	0.13	0.13	0.00	0.00
<b>November</b>	0.12	0.25	0.00	0.00
<b>December</b>	0.00	0.25	0.00	0.00
<b>January</b>	0.00	0.25	0.00	0.00
<b>February</b>	0.00	0.25	0.00	0.00
<b>March(P)</b>			0.00	0.00
<b>March(S)</b>				

**Sr. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**

( ₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 250.06	(-) 250.06	237.97	237.97
<b>May</b>	185.77	(-) 64.29	(-) 309.83	(-) 71.86
<b>June</b>	342.82	278.53	281.51	209.65
<b>July</b>	(-) 18.46	260.07	(-) 144.16	65.49
<b>August</b>	(-) 3324.07	(-) 3064.00	17.73	83.22
<b>September</b>	(-) 3020.36	(-) 43.64	(-) 95.32	(-) 12.10
<b>October</b>	395.16	351.52	28.54	16.44
<b>November</b>	24.75	376.27	97.67	114.11
<b>December</b>	29.83	406.10	(-) 45.04	69.07
<b>January</b>	(-) 42.57	363.53	426.91	495.98
<b>February</b>	153.84	517.37	58.42	554.40
<b>March(P)</b>			(-) 174.09	380.31
<b>March(S)</b>				

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in crore)

<b>Month</b>	<b>2025-26</b>		<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 310.69	(-) 310.69	133.18	133.18
<b>May</b>	(-) 10.12	(-) 320.81	(-) 309.87	(-) 176.69
<b>June</b>	128.04	(-) 192.77	277.32	100.63
<b>July</b>	(-) 357.04	(-) 549.81	(-) 145.92	(-) 45.29
<b>August</b>	(-) 3459.44	(-) 4009.25	17.75	(-) 27.54
<b>September</b>	2825.80	(-) 1183.43	(-) 319.58	(-) 347.12
<b>October</b>	222.29	(-) 961.14	(-) 497.54	(-) 844.66
<b>November</b>	(-) 54.02	(-) 1015.16	(-) 200.18	(-) 1044.84
<b>December</b>	(-) 107.07	(-) 1122.23	(-) 452.03	(-) 1496.87
<b>January</b>	(-) 258.64	(-) 1380.87	341.63	(-) 1155.24
<b>February</b>	(-) 243.60	(-) 1624.47	(-) 79.45	(-) 1234.69
<b>March(P)</b>			(-) 1915.81	(-) 3150.50
<b>March(S)</b>				

**Sr. Accounts Officer**