

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

(₹ in crore)

	Budget Estimates 2025-26	Actuals up to Jan. 2026	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	12231.37	7988.61	65.31	72.15
(a) Tax Revenue	7595.32	6109.95	80.44	82.53
(i) CGST	1606.75	1377.24	85.72	...
(ii) SGST	1117.42	983.04	87.97	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	26.88	39.47	146.84	74.37
(v) Land Revenue	24.54	9.91	40.38	58.06
(vi) Sales Tax	175.00	129.31	73.89	49.33
(vii) State Excise Duties	567.00	400.94	70.71	94.34
(viii) Taxes on Vehicles	86.00	57.08	66.37	89.96
(ix) Other Tax Revenue	3991.73	3112.96	77.99	...
(b) Non-Tax Revenue	1007.24	869.87	86.36	76.55
(c) Grants-in-aid and contributions	3628.81	1008.79	27.80	44.90
<b>(2) Capital Receipts</b>	3752.73	1381.19	36.80	...
(a) Recovery of Loans and Advances	0.33	0.32	96.97	101.77
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and Other Liabilities	3752.40	1380.87	36.80	51.79
<b>(3) Total Receipts (1+2)</b>	15984.10	9369.81	58.62	68.65
<b>(4) Revenue Expenditure</b>	...	...	...	...
(a) Expenditure on Revenue Account	6216.09	3266.86	52.55	73.10
(b) Expenditure on Interest Payment (Revenue)	1071.37	774.39	72.28	73.25
(c) Expenditure on Salaries/Wages (Revenue + Capital)	4112.07	3583.83	87.15	90.05
<b>(5) Capital Expenditure (a+c)</b>	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	4584.57	1744.47	38.05	45.21
<b>(6) Total Expenditure (4+5)</b>	15984.10	9369.55	58.62	68.65
(a) Revenue Expenditure {4(a)+5(a)}	11399.53	7625.08	66.89	77.83
(b) Capital Expenditure {4(d)+5(c)}	4584.57	1744.47	38.05	45.21
(7) Loans and Advances Disbursed	1.35	0.25	18.52	0.00
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	831.84	363.53	43.73	34.87
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	(-) 3752.40	(-) 1380.87	...	51.79

**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	57	...	57	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
May	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
October	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
November	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
December	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
January	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions 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			551.11	6330.51
March(P)			574.46	6904.97
March(S)				

**Sr. Accounts Officer**

## REVENUE RECEIPTS

### Non-Tax Revenue

( ₹ in crore)

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

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>			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)

<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>	0.05	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>			0.03	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>			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>			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)

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

Sr. Accounts Officer

**EXPENDITURE ON REVENUE 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>	960.72	960.72	763.10	763.10
<b>May</b>	636.54	1597.26	886.02	1649.12
<b>June</b>	650.13	2247.39	499.96	2149.08
<b>July</b>	697.75	2945.14	712.97	2862.05
<b>August</b>	4041.76	6986.90	578.04	3440.09
<b>September</b>	(-) 2288.01	4698.89	751.86	4191.95
<b>October</b>	732.12	5431.01	1113.61	5305.56
<b>November</b>	755.70	6186.71	646.91	5952.47
<b>December</b>	674.53	6861.24	759.56	6712.03
<b>January</b>	763.84	7625.08	547.08	7259.11
<b>February</b>			623.83	7882.94
<b>March(P)</b>			1164.55	9047.49
<b>March(S)</b>				

**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>			137.90	1789.45
<b>March(P)</b>			1741.73	3531.18
<b>March(S)</b>				

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( ₹ 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	867.97	867.97
<b>May</b>	832.46	1853.86	886.08	1754.05
<b>June</b>	864.93	2718.79	504.18	2258.23
<b>July</b>	1036.36	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>	904.86	6743.75	1639.72	6166.91
<b>November</b>	834.38	7578.13	944.80	7111.71
<b>December</b>	811.48	8389.61	1166.57	8278.28
<b>January</b>	979.94	9369.55	632.38	8910.66
<b>February</b>			761.73	9672.39
<b>March(P)</b>			2906.28	12578.67
<b>March(S)</b>				

**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	0.00
<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>			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>			(-) 79.45	(-) 1234.69
<b>March(P)</b>			(-) 1915.81	(-) 3150.50
<b>March(S)</b>				

**Sr. Accounts Officer**