

Accounts at a Glance
As at the end of July 2026
(Unaudited provisional figures)
(₹ in crore)

	Budget Estimates 2026-27	Actuals up to July 2026	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	11079.06	2981.13	26.91	26.20
(a) Tax Revenue	7375.16	1980.00	26.85	31.24
(i) CGST	1398.39	99.89	7.14	...
(ii) SGST	1271.37	90.34	7.11	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	56.91	9.09	15.97	70.17
(v) Land Revenue	6.50	2.55	39.23	6.52
(vi) Sales Tax	183.75	62.41	33.96	30.04
(vii) State Excise Duties	575.00	141.60	24.63	25.27
(viii) Taxes on Vehicles	81.00	25.01	30.88	25.20
(ix) Other Tax Revenue	3802.24	1549.11	40.74	...
(b) Non-Tax Revenue	919.06	374.79	40.78	32.59
(c) Grants-in-aid and contributions	2784.84	626.34	22.49	13.89
(2) Capital Receipts	7293.58	139.61	1.91	...
(a) Recovery of Loans and Advances	0.33	0.16	48.48	40.78
(b) Other Receipts	...	...	...	...
(c) Borrowing and Other Liabilities	7293.25	139.45	1.91	35.62
(3) Total Receipts (1+2)	18372.63	3120.74	16.99	27.26
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	6864.12	932.34	13.58	22.43
(b) Expenditure on Interest Payment (Revenue)	1262.26	310.65	24.61	27.47
(c) Expenditure on Salaries/Wages (Revenue + Capital)	4273.99	1771.09	41.44	38.09
(5) Capital Expenditure (a+c)	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	5972.27	106.66	1.79	22.02
(6) Total Expenditure (4+5)	18372.63	3120.74	16.99	27.26
(a) Revenue Expenditure {4(a)+5(a)}	12400.37	3014.08	24.31	29.17
(b) Capital Expenditure {4(d)+5(c)}	5972.27	106.66	1.79	22.02
(7) Loans and Advances Disbursed	1.35	0.00	0.00	0.00
0.00(8) Revenue Surplus (+) / Deficit (-) {1- 626.74(a)}	(-) 1321.31	(-) 32.95	...	12.18
(9) Fiscal141 Surplus/Deficit{1+2(a)+(b)-6- 7}	(-) 7293.25	(-) 139.45	...	35.62

Sr. Accounts Officer/Book

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	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

Sr. Accounts Officer/Book

REVENUE RECEIPTS**Tax Revenue**

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	509.05	509.05	538.15	538.15
May	496.97	1006.02	561.92	1100.07
June	446.98	1453.00	725.37	1825.44
July	527.00	1980.00	547.58	2373.02
August			613.52	2986.54
September			503.03	3489.57
October			949.71	4439.28
November			552.26	4991.54
December			549.03	5540.57
January			569.38	6109.95
February			663.71	6773.66
March(P)			701.39	7475.05
March(S)				

Sr. Accounts Officer

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	88.17	88.17	106.65	106.65
May	69.68	157.85	44.30	150.95
June	84.27	242.12	71.42	222.37
July	132.67	374.79	105.93	328.30
August			73.31	401.61
September			102.57	504.18
October			121.30	625.48
November			82.99	708.47
December			66.83	775.30
January			94.57	869.87
February			72.50	942.37
March(P)			187.03	1129.40
March(S)				

Sr. Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	244.28	244.28	65.86	65.86
May	145.18	389.46	216.09	281.95
June	106.15	495.61	196.16	478.11
July	130.73	626.34	25.78	503.89
August			30.86	534.75
September			126.75	661.50
October			56.27	717.77
November			145.20	862.97
December			88.50	951.47
January			57.32	1008.79
February			169.40	1178.19
March(P)			424.37	1602.56
March(S)				

Sr. Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	0.05	0.05
May	0.03	0.09	0.03	0.08
June	0.03	0.12	0.02	0.10
July	0.04	0.16	0.03	0.13
August			0.03	0.16
September			0.03	0.19
October			0.03	0.22
November			0.03	0.25
December			0.04	0.29
January			0.03	0.32
February			0.04	0.36
March (P)			0.00	0.36
March (S)				

Sr. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	216.91	216.91	310.69	310.69
May	(-) 30.09	186.82	10.12	320.81
June	5.88	192.70	(-) 128.04	192.77
July	(-) 53.25	139.45	357.04	549.81
August			3459.44	4009.25
September			(-) 2825.80	1183.45
October			(-) 222.31	961.14
November			54.02	1015.16
December			107.07	1122.23
January			258.64	1380.87
February			243.64	1624.51
March(P)			1751.38	3375.89
March(S)				

Sr. Accounts Officer

TOTAL RECEIPTS

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1058.46	1058.46	1021.40	1021.40
May	681.78	1740.24	832.46	1853.86
June	643.31	2383.55	864.92	2718.78
July	737.19	3120.74	1036.35	3755.15
August			4177.16	7932.31
September			(-) 2093.42	5838.89
October			905.00	6743.89
November			834.50	7578.39
December			811.47	8389.86
January			979.95	9369.81
February			1149.29	10519.10
March(P)			3064.16	13583.26
March(S)				

Sr. Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	117.19	117.19	99.21	99.21
May	97.05	214.24	88.52	187.73
June	19.88	234.12	19.68	207.41
July	76.53	310.65	85.78	293.19
August			46.33	339.52
September			208.14	547.66
October			59.09	606.75
November			62.05	668.80
December			19.89	688.69
January			85.70	774.39
February			46.39	820.78
March(P)			246.14	1066.92
March(S)				

Sr. Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1058.46	1058.46	960.72	960.72
May	682.51	1740.97	636.54	1597.26
June	599.08	2340.05	650.13	2247.39
July	674.03	3014.08	697.75	2945.14
August			4041.76	6986.90
September			(-) 2288.01	4698.89
October			732.12	5431.01
November			755.70	6186.71
December			674.53	6861.24
January			763.84	7625.08
February			751.82	8376.90
March(P)			1553.12	9930.02
March(S)				

Sr. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	60.68	60.68
May	(-) 0.73	(-) 0.73	195.92	256.60
June	44.22	43.49	214.80	471.40
July	63.17	106.66	338.61	810.01
August			135.40	945.41
September			194.59	1140.00
October			172.75	1312.75
November			78.68	1391.43
December			136.94	1528.37
January			216.10	1744.47
February			397.47	2141.94
March(P)			1511.04	3652.98
March(S)				

Sr. Accounts Officer

TOTAL EXPENDITURE

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1058.46	1058.46	1021.40	1021.40
May	681.78	1740.24	832.46	1853.86
June	643.31	2383.55	864.93	2718.79
July	737.19	3120.74	1036.36	3755.15
August			4177.16	7932.31
September			(-) 2093.42	5838.89
October			904.86	6743.75
November			834.38	7578.13
December			811.48	8389.61
January			979.94	9369.55
February			1149.51	10519.09
March(P)			3064.17	13583.26
March(S)				

Sr. Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
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
September			0.00	0.00
October			0.13	0.13
November			0.12	0.25
December			0.00	0.25
January			0.00	0.25
February			0.00	0.25
March(P)			0.00	0.25
March(S)				

Sr. Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	(-) 216.97	(-) 216.97	(-) 250.06	(-) 250.06
May	29.33	(-) 187.64	185.77	(-) 64.29
June	38.32	(-) 149.32	342.82	278.53
July	116.37	(-) 32.95	(-) 18.46	260.07
August			(-) 3324.07	(-) 3064.00
September			(-) 3020.36	(-) 43.64
October			395.16	351.52
November			24.75	376.27
December			29.83	406.10
January			(-) 42.57	363.53
February			153.79	517.32
March(P)			(-) 240.34	276.98
March(S)				

Sr. Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in crore)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	(-) 216.91	(-) 216.91	(-) 310.69	(-) 310.69
May	30.09	(-) 186.82	(-) 10.12	(-) 320.81
June	(-) 5.88	(-) 192.70	128.04	(-) 192.77
July	53.25	(-) 139.45	(-) 357.04	(-) 549.81
August			(-) 3459.44	(-) 4009.25
September			2825.80	(-) 1183.43
October			222.29	(-) 961.14
November			(-) 54.02	(-) 1015.16
December			(-) 107.07	(-) 1122.23
January			(-) 258.64	(-) 1380.87
February			(-) 243.64	(-) 1624.51
March(P)			(-) 1751.38	(-) 3375.89
March(S)				

Sr. Accounts Officer