

Accounts at a Glance
As at the end of September 2025
(Unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2025-26	Actuals up to September 2025	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	12231.37	4655.25	38.06	38.89
(a) Tax Revenue	7595.32	3489.57	45.94	43.99
(i) CGST	1606.75	803.39	50.00	...
(ii) SGST	1117.42	628.69	56.26	...
(iii) IGST	...	...	...	...
(iv) Stamps & Registration Fees	26.88	27.00	100.44	20.95
(v) Land Revenue	24.54	2.49	10.14	28.38
(vi) Sales Tax	175.00	75.03	42.87	51.21
(vii) State Excise Duties	567.00	228.72	40.34	45.28
(viii) Taxes on Vehicles	86.00	34.56	40.19	52.01
(ix) Other Tax Revenue	3991.73	1689.69	42.33	...
(b) Non-Tax Revenue	1007.24	504.18	50.06	43.06
(c) Grants-in-aid and contributions	3628.81	661.50	18.23	24.83
(2) Capital Receipts	3752.73	1183.64	31.54	...
(a) Recovery of Loans and Advances	0.33	0.19	57.58	67.57
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and Other Liabilities	3752.40	1183.45	31.54	15.56
(3) Total Receipts (1+2)	15984.10	5838.89	36.53	34.88
(4) Revenue Expenditure	...	...	...	...
(a) Expenditure on Revenue Account	6216.09	1879.50	30.24	34.93
(b) Expenditure on Interest Payment (Revenue)	1071.37	547.66	51.12	45.23
(c) Expenditure on Salaries/Wages (Revenue + Capital)	4112.07	2271.73	55.25	67.24
(5) Capital Expenditure (a+c)	...	...	...	...
(a) Expenditure on Salaries/wages (Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts (excluding Loans & Advances)	4584.57	1140.00	24.87	9.18
(6) Total Expenditure (4+5)	15984.10	5838.89	36.53	34.88
(a) Revenue Expenditure {4(a)+5(a)}	11399.53	4698.89	41.22	44.94
(b) Capital Expenditure {4(d)+5(c)}	4584.57	1140.00	24.87	9.18
(7) Loans and Advances Disbursed	1.35	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	831.84	(-) 43.64	...	(-) 0.85
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-) 3752.40	(-) 1183.43	...	15.56

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	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	...	...	...	...
August	Treasury/PAO.	08	...	08	...	...	...	...
	Public Works	58	...	58	...	...	...	...
	Divisions	07	...	07	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	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	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			849.09	3929.80
November			520.09	4449.89
December			501.28	4951.17
January			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			78.20	477.39
November			63.56	540.95
December			75.06	616.01
January			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)

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

Sr. Accounts Officer

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

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

Sr. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in crore)

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

Sr. Accounts Officer

TOTAL RECEIPTS

(₹ in crore)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1021.40	1021.40	867.98	867.98
May	832.46	1853.86	886.07	1754.05
June	864.92	2718.78	504.18	2258.23
July	1036.35	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			1639.72	6166.91
November			944.82	7111.73
December			1166.56	8278.29
January			632.37	8910.66
February			761.73	9672.39
March(P)			2906.28	12578.67
March(S)				

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			98.74	519.43
November			56.47	575.90
December			52.36	628.26
January			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)

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			1113.61	5305.56
November			646.91	5952.47
December			759.56	6712.03
January			547.08	7259.11
February			623.83	7882.94
March(P)			1164.55	9047.49
March(S)				

Sr. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in crore)

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

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			1639.72	6166.91
November			944.80	7111.71
December			1166.57	8278.28
January			632.38	8910.66
February			761.73	9672.39
March(P)			2906.28	12578.67
March(S)				

Sr. Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in crore)

Month	2025-26		2024-25	
	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(P)			0.00	0.00
March(S)				

Sr. Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in crore)

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

Sr. Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in crore)

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

Sr. Accounts Officer