

**GOVERNMENT OF MIZORAM**  
**DETAILS OF EXCLUDED ACCOUNTS DUE TO NON- RECEIPT/ LATE RECEIPT**

| Month     | 2025-26 |       |                 |        |       | 2024-25 |     |        |        |       |
|-----------|---------|-------|-----------------|--------|-------|---------|-----|--------|--------|-------|
|           | TRY     | Works | Forest/<br>Soil | Others | Total | TRY     | PWD | Forest | Others | Total |
| April     | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| May       | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| June      | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| July      | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| August    | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| September | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| October   | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| November  | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| December  | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| January   | ...     | ...   | 02*             | ...    | 02*   | ...     | ... | ...    | ...    | ...   |
| February  | ...     | ...   | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| March (P) | ...     | ....  | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |
| March (S) | ...     | ....  | ...             | ...    | ...   | ...     | ... | ...    | ...    | ...   |

\*D.O Khawzawl Division, Land Resources, Soil & Water Conservation.  
 \*DFO Protection Division, Environment, Forest & Climatic Change Department.

## Monthly Trend

### REVENUE RECEIPTS (Refer to Item No. 1 of Monthly Accounts at a Glance) (₹in crores)

| Months                | 2025-26  |             | 2024-25   |             |
|-----------------------|----------|-------------|-----------|-------------|
|                       | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                 | 223.43   | 223.43      | 212.67    | 212.67      |
| MAY                   | 70.04    | 293.47      | 648.30    | 860.97      |
| JUNE                  | 1,021.57 | 1,315.04    | 601.78    | 1462.74     |
| JULY                  | 1,330.67 | 2,645.71    | 988.53    | 2,451.27    |
| AUGUST                | 738.60   | 3,384.31    | 906.44    | 3,357.71    |
| SEPTEMBER             | 925.69   | 4,310.00    | 735.96    | 4093.67     |
| OCTOBER               | 1380.17  | 5,690.17    | 808.94    | 4,902.62    |
| NOVEMBER              | 1,310.52 | 7,000.69    | 1,281.50  | 6,184.12    |
| DECEMBER              | 802.51   | 7,803.20    | (-)803.14 | 6987.26     |
| JANUARY               | 813.97   | 8,617.71    | 888.98    | 7,876.24    |
| FEBRUARY              | 932.96   | 9,550.67    | 1,186.87  | 9,063.11    |
| MARCH (PRELIMINARY)   | 1,022.37 | 10,573.04   | 927.26    | 9,990.37    |
| MARCH (SUPPLEMENTARY) | 1965.70  | 12,538.74   | 1,093.55  | 11,083.92   |

### TAX REVENUE

#### (Refer to Item No. 1(A) Tax Revenue of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26 |             | 2024-25     |             |
|-----------------------|---------|-------------|-------------|-------------|
|                       | Monthly | Progressive | Monthly     | Progressive |
| APRIL                 | 123.06  | 123.06      | 96.96       | 96.96       |
| MAY                   | 40.58   | 163.64      | 453.51      | 550.47      |
| JUNE                  | 858.52  | 1,022.16    | 433.97      | 984.44      |
| JULY                  | 960.98  | 1,983.14    | 817.86      | 1,802.30    |
| AUGUST                | 584.75  | 2,567.89    | 513.53      | 2,315.83    |
| SEPTEMBER             | 615.54  | 3,183.43    | 518.25      | 2,834.08    |
| OCTOBER               | 650.20  | 3,833.63    | 526.15      | 3,360.23    |
| NOVEMBER              | 1088.25 | 4,921.88    | 1,005.53    | 4,365.76    |
| DECEMBER              | 606.98  | 5,528.86    | (-)2,266.15 | 2,099.61    |
| JANUARY               | 669.37  | 6,198.23    | 3,376.82    | 5,476.43    |
| FEBRUARY              | 591.34  | 6,789.57    | 963.03      | 6,439.46    |
| MARCH (PRELIMINARY)   | 732.32  | 7,521.89    | 632.27      | 7,071.73    |
| MARCH (SUPPLEMENTARY) | 709.25  | 8,231.14    | 588.77      | 7,660.50    |

## NON-TAX REVENUE

(Refer to Item No. 1(B) Non –Tax Revenue of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 100.37  | 100.37      | 115.71  | 115.71      |
| MAY                   | 29.46   | 129.83      | 69.17   | 184.88      |
| JUNE                  | 41.81   | 171.64      | 46.97   | 231.85      |
| JULY                  | 99.63   | 271.27      | 41.51   | 273.36      |
| AUGUST                | 57.48   | 328.75      | 110.72  | 384.08      |
| SEPTEMBER             | 217.11  | 545.86      | 64.26   | 448.34      |
| OCTOBER               | 621.16  | 1,167.02    | 56.11   | 504.45      |
| NOVEMBER              | 91.92   | 1,258.94    | 53.60   | 558.05      |
| DECEMBER              | 120.47  | 1,379.41    | 91.80   | 649.85      |
| JANUARY               | 44.07   | 1,423.48    | 127.36  | 777.21      |
| FEBRUARY              | 122.66  | 1,546.14    | 37.16   | 814.37      |
| MARCH (PRELIMINARY)   | 185.32  | 1,731.46    | 108.91  | 923.28      |
| MARCH (SUPPLEMENTARY) | -0.72   | 1,730.74    | -0.27   | 923.01      |

## GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(C) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | ...     | ...         | ...     | ...         |
| MAY                   |         | ...         | 125.62  | 125.62      |
| JUNE                  | 121.24  | 121.24      | 120.83  | 246.46      |
| JULY                  | 270.06  | 391.30      | 129.16  | 375.62      |
| AUGUST                | 96.37   | 487.67      | 282.18  | 657.80      |
| SEPTEMBER             | 93.04   | 580.71      | 153.45  | 811.25      |
| OCTOBER               | 108.81  | 689.52      | 226.69  | 1,037.93    |
| NOVEMBER              | 130.35  | 819.87      | 222.39  | 1,260.32    |
| DECEMBER              | 75.06   | 894.93      | 190.00  | 1,450.32    |
| JANUARY               | 101.07  | 996.00      | 172.28  | 1,622.60    |
| FEBRUARY              | 218.96  | 1,214.96    | 186.68  | 1,809.28    |
| MARCH (PRELIMINARY)   | 104.73  | 1,319.69    | 186.08  | 1,995.36    |
| MARCH (SUPPLEMENTARY) | 1257.17 | 2,576.86    | 505.05  | 2,500.41    |

**CAPITAL RECEIPTS**  
(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26   |             | 2024-25     |             |
|-----------------------|-----------|-------------|-------------|-------------|
|                       | Monthly   | Progressive | Monthly     | Progressive |
| APRIL                 | 384.64    | 384.64      | 718.67      | 718.67      |
| MAY                   | 928.25    | 1,312.89    | 416.30      | 1,134.97    |
| JUNE                  | -129.93   | 1,182.96    | -170.71     | 964.26      |
| JULY                  | -277.26   | 905.70      | (-) 86.99   | 877.27      |
| AUGUST                | 90.02     | 995.72      | 109.17      | 986.44      |
| SEPTEMBER             | 46.64     | 1,042.36    | 83.50       | 1,069.94    |
| OCTOBER               | -364.73   | 677.63      | 241.09      | 1,311.03    |
| NOVEMBER              | -211.03   | 466.60      | (-)213.30   | 1,097.73    |
| DECEMBER              | 340.68    | 807.28      | 242.29      | 1,340.02    |
| JANUARY               | 6.32      | 813.60      | 299.8       | 1,639.82    |
| FEBRUARY              | 187.04    | 1,000.64    | -129.60     | 1,510.22    |
| MARCH (PRELIMINARY)   | 2,108.21  | 3,108.85    | 1,644.35    | 3,154.57    |
| MARCH (SUPPLEMENTARY) | -1,649.06 | 1,459.79    | (-)1,056.25 | 2,098.32    |

**RECOVERY OF LOANS AND ADVANCES**  
(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 1.41    | 1.41        | 2.01    | 2.01        |
| MAY                   | 1.62    | 3.03        | 2.88    | 4.89        |
| JUNE                  | 1.40    | 4.43        | 0.58    | 5.47        |
| JULY                  | 1.42    | 5.85        | 2.04    | 7.51        |
| AUGUST                | 1.39    | 7.24        | 1.86    | 9.37        |
| SEPTEMBER             | 1.38    | 8.62        | 1.76    | 11.13       |
| OCTOBER               | 1.27    | 9.89        | 1.87    | 12.92       |
| NOVEMBER              | 1.34    | 11.23       | 1.93    | 14.85       |
| DECEMBER              | 1.31    | 12.54       | 1.51    | 16.36       |
| JANUARY               | 1.56    | 14.10       | 2.28    | 18.64       |
| FEBRUARY              | 1.45    | 15.55       | 1.62    | 20.26       |
| MARCH (PRELIMINARY)   | 1.57    | 17.12       | 0.86    | 21.12       |
| MARCH (SUPPLEMENTARY) | 00.00   | 17.12       | 0.03    | 21.15       |

**OTHER RECEIPTS****(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | NIL     | NIL         | NIL     | NIL         |
| MAY                   | NIL     | NIL         | NIL     | NIL         |
| JUNE                  | NIL     | NIL         | NIL     | NIL         |
| JULY                  | NIL     | NIL         | NIL     | NIL         |
| AUGUST                | NIL     | NIL         | NIL     | NIL         |
| SEPTEMBER             | NIL     | NIL         | NIL     | NIL         |
| OCTOBER               | NIL     | NIL         | NIL     | NIL         |
| NOVEMBER              | NIL     | NIL         | NIL     | NIL         |
| DECEMBER              | NIL     | NIL         | NIL     | NIL         |
| JANUARY               | NIL     | NIL         | NIL     | NIL         |
| FEBRUARY              | NIL     | NIL         | NIL     | NIL         |
| MARCH (PRELIMINARY)   | NIL     | NIL         | NIL     | NIL         |
| MARCH (SUPPLEMENTARY) | NIL     | NIL         | NIL     | NIL         |

**BORROWINGS AND OTHER LIABILITIES****(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26  |             | 2024-25     |             |
|-----------------------|----------|-------------|-------------|-------------|
|                       | Monthly  | Progressive | Monthly     | Progressive |
| APRIL                 | 383.23   | 383.23      | 716.66      | 716.66      |
| MAY                   | 926.63   | 1,309.86    | 413.42      | 1,130.08    |
| JUNE                  | -131.33  | 1,178.53    | (-) 171.29  | 958.79      |
| JULY                  | -278.68  | 899.85      | (-) 89.03   | 869.76      |
| AUGUST                | 88.63    | 988.48      | 107.31      | 977.07      |
| SEPTEMBER             | 45.26    | 1,033.74    | 81.74       | 1058.81     |
| OCTOBER               | -366     | 667.74      | 321.01      | 1,298.08    |
| NOVEMBER              | -212.37  | 455.37      | (-)215.20   | 1,082.88    |
| DECEMBER              | 339.37   | 794.74      | 240.78      | 1,323.66    |
| JANUARY               | 4.76     | 799.50      | 297.52      | 1,621.18    |
| FEBRUARY              | 185.59   | 985.09      | -131.22     | 1,489.96    |
| MARCH (PRELIMINARY)   | 2,106.64 | 3,091.73    | 1,643.49    | 3,133.45    |
| MARCH (SUPPLEMENTARY) | -1649.06 | 1,442.67    | (-)1,056.28 | 2,077.17    |

**TOTAL RECEIPTS****(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26  |             | 2024-25  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                 | 608.07   | 608.07      | 931.34   | 931.34      |
| MAY                   | 998.29   | 1,606.36    | 1064.60  | 1,995.94    |
| JUNE                  | 891.64   | 2,498.00    | 431.06   | 2427.00     |
| JULY                  | 1,053.41 | 3,551.41    | 901.54   | 3,328.54    |
| AUGUST                | 828.62   | 4,380.03    | 1,015.61 | 4,344.15    |
| SEPTEMBER             | 972.23   | 5,352.36    | 819.46   | 5,163.61    |
| OCTOBER               | 1,015.44 | 6,367.80    | 1,050.04 | 6,213.65    |
| NOVEMBER              | 1,099.49 | 7,467.29    | 1,068.20 | 7,281.85    |
| DECEMBER              | 1,143.19 | 8,610.48    | 1,045.43 | 8,327.28    |
| JANUARY               | 820.83   | 9,431.31    | 1,188.78 | 9,516.06    |
| FEBRUARY              | 1,120.00 | 10,551.31   | 1,057.27 | 10,573.33   |
| MARCH (PRELIMINARY)   | 3,130.58 | 13,681.89   | 2,571.61 | 13,144.94   |
| MARCH (SUPPLEMENTARY) | 316.64   | 13,998.53   | 37.30    | 13,182.24   |

**TOTAL EXPENDITURE****(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26  |             | 2024-25  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                 | 608.07   | 608.07      | 931.34   | 931.34      |
| MAY                   | 998.29   | 1,606.36    | 1061.75  | 1,993.09    |
| JUNE                  | 891.64   | 2,498.00    | 424.54   | 2417.63     |
| JULY                  | 1,053.41 | 3,551.41    | 899.74   | 3,317.37    |
| AUGUST                | 828.62   | 4,380.03    | 1,013.06 | 4,330.43    |
| SEPTEMBER             | 972.23   | 5,352.36    | 818.27   | 5,148.70    |
| OCTOBER               | 1,015.44 | 6,367.80    | 1,049.59 | 6,198.29    |
| NOVEMBER              | 1099.49  | 7,467.29    | 1,067.60 | 7,265.89    |
| DECEMBER              | 1,143.19 | 8,610.48    | 1,045.13 | 8,311.02    |
| JANUARY               | 820.68   | 9,431.16    | 1,188.63 | 9,499.65    |
| FEBRUARY              | 1,119.7  | 10,550.86   | 1,057.28 | 10,556.93   |
| MARCH (PRELIMINARY)   | 3,130.58 | 13,681.44   | 2,571.17 | 13,128.10   |
| MARCH (SUPPLEMENTARY) | 316.04   | 13,997.48   | 37.30    | 13,165.40   |

## EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)  
(₹in crores)

| Months                | 2025-26  |             | 2024-25  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                 | 607.80   | 607.80      | 931.34   | 931.34      |
| MAY                   | 990.74   | 1,598.54    | 1,059.96 | 1,991.30    |
| JUNE                  | 857.32   | 2,455.86    | 420.94   | 2,412.24    |
| JULY                  | 993.35   | 3,449.21    | 897.98   | 3,310.22    |
| AUGUST                | 710.09   | 4,159.30    | 977.54   | 4,287.76    |
| SEPTEMBER             | 841.59   | 5,000.89    | 772.66   | 5,060.42    |
| OCTOBER               | 942.95   | 5,943.84    | 911.46   | 5,971.88    |
| NOVEMBER              | 969.95   | 6,913.79    | 952.16   | 6,924.04    |
| DECEMBER              | 1,101.20 | 8,014.99    | 955.04   | 7,879.08    |
| JANUARY               | 788.71   | 8,803.70    | 1,106.02 | 8,985.10    |
| FEBRUARY              | 974.25   | 9,777.95    | 917.49   | 9,902.59    |
| MARCH (PRELIMINARY)   | 1,951.00 | 11,728.95   | 1,230.21 | 11,132.80   |
| MARCH (SUPPLEMENTARY) | 36.94    | 11,765.89   | 40.36    | 11,173.16   |

## EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(b) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26  |             | 2024-25  |             |
|-----------------------|----------|-------------|----------|-------------|
|                       | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                 | 0.27     | 0.27        | ...      | ...         |
| MAY                   | 7.55     | 7.82        | 1.79     | 1.79        |
| JUNE                  | 34.32    | 42.14       | 3.60     | 5.39        |
| JULY                  | 60.06    | 102.20      | 1.76     | 7.15        |
| AUGUST                | 118.53   | 220.73      | 35.52    | 42.67       |
| SEPTEMBER             | 130.74   | 351.47      | 45.61    | 88.28       |
| OCTOBER               | 72.49    | 423.96      | 138.13   | 226.41      |
| NOVEMBER              | 129.54   | 553.50      | 115.75   | 341.85      |
| DECEMBER              | 41.99    | 595.49      | 90.09    | 431.94      |
| JANUARY               | 31.97    | 627.46      | 82.61    | 514.55      |
| FEBRUARY              | 145.45   | 772.91      | 139.79   | 654.34      |
| MARCH (PRELIMINARY)   | 1,179.58 | 1,952.49    | 1,340.96 | 1,995.30    |
| MARCH (SUPPLEMENTARY) | 279.11   | 2,231.59    | (-)3.06  | 1,992.24    |

**EXPENDITURE ON INTEREST PAYMENTS****(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 0.09    | 0.09        | 0.97    | 0.97        |
| MAY                   | 1.77    | 1.86        | 26.37   | 27.34       |
| JUNE                  | 85.96   | 87.82       | 35.62   | 62.96       |
| JULY                  | 47.22   | 135.04      | 55.04   | 118.00      |
| AUGUST                | 47.02   | 182.06      | 38.75   | 156.75      |
| SEPTEMBER             | 2.93    | 184.99      | 41.54   | 198.29      |
| OCTOBER               | 106.19  | 291.18      | 56.15   | 254.44      |
| NOVEMBER              | 27.72   | 318.90      | 26.41   | 280.85      |
| DECEMBER              | 46.65   | 365.55      | 52.04   | 332.89      |
| JANUARY               | 58.64   | 424.19      | 56.84   | 389.73      |
| FEBRUARY              | 49.68   | 473.87      | 43.72   | 433.45      |
| MARCH (PRELIMINARY)   | 322.75  | 796.62      | 147.80  | 581.25      |
| MARCH (SUPPLEMENTARY) | 6.98    | 803.60      | 49.71   | 630.96      |

**EXPENDITURE ON SALARIES / WAGES****(Refer to Item No. 4(d) Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26 |             | 2024-25   |             |
|-----------------------|---------|-------------|-----------|-------------|
|                       | Monthly | Progressive | Monthly   | Progressive |
| APRIL                 | 278.98  | 278.98      | 287.49    | 287.49      |
| MAY                   | 285.31  | 564.29      | 600.47    | 887.96      |
| JUNE                  | 280.69  | 844.98      | 56.91     | 944.87      |
| JULY                  | 282.24  | 1,127.22    | 192.03    | 1136.90     |
| AUGUST                | 282.40  | 1,409.62    | 375.01    | 1,511.91    |
| SEPTEMBER             | 286.82  | 1,696.44    | 286.69    | 1,798.60    |
| OCTOBER               | 279.58  | 1,976.02    | 282.86    | 2,081.46    |
| NOVEMBER              | 287.34  | 2,263.36    | 107.66    | 2,189.12    |
| DECEMBER              | 334.71  | 2,598.07    | 314.36    | 2,503.48    |
| JANUARY               | 283.97  | 2,882.04    | 650.43    | 3,153.91    |
| FEBRUARY              | 298.43  | 3,180.47    | 305.35    | 3,459.26    |
| MARCH (PRELIMINARY)   | 293.88  | 3,474.35    | 110.39    | 3,569.65    |
| MARCH (SUPPLEMENTARY) | -27.36  | 3,446.99    | (-)309.97 | 3,259.68    |

**Loans and Advances Disbursed**  
(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | ...     | ...         | ...     | ...         |
| MAY                   | ...     | ...         | 2.85    | 2.85        |
| JUNE                  | ...     | ...         | 6.52    | 9.37        |
| JULY                  | ...     | ...         | 1.80    | 11.17       |
| AUGUST                | ...     | ...         | 2.55    | 13.72       |
| SEPTEMBER             | ...     | ...         | 1.19    | 14.91       |
| OCTOBER               | ...     | ...         | 0.45    | 15.36       |
| NOVEMBER              | ...     | ...         | 0.60    | 15.96       |
| DECEMBER              | ...     | ...         | 0.30    | 16.26       |
| JANUARY               | 0.15    | 0.15        | 0.15    | 16.41       |
| FEBRUARY              | 0.3     | 0.45        | -0.01   | 16.40       |
| MARCH (PRELIMINARY)   | 0.00    | 0.45        | 0.44    | 16.84       |
| MARCH (SUPPLEMENTARY) | 0.60    | 1.05        | 0.00    | 16.84       |

**Revenue Surplus/Deficit**  
(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)

(₹in crores)

| Months                | 2025-26  |             | 2024-25   |             |
|-----------------------|----------|-------------|-----------|-------------|
|                       | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                 | -384.37  | -384.37     | (-)718.67 | (-)718.67   |
| MAY                   | -920.70  | -1,305.07   | (-)411.66 | (-)1,130.33 |
| JUNE                  | 164.25   | -1,140.82   | 210.84    | (-) 949.49  |
| JULY                  | 337.32   | -803.50     | 90.54     | (-) 858.95  |
| AUGUST                | 28.51    | -774.99     | (-) 71.10 | (-) 930.05  |
| SEPTEMBER             | 84.10    | -690.89     | (-) 36.70 | (-) 966.75  |
| OCTOBER               | 437.22   | -253.67     | (-)102.52 | (-)1,069.27 |
| NOVEMBER              | 340.57   | 86.90       | (-)329.35 | (-)739.92   |
| DECEMBER              | -298.70  | -211.80     | (-)151.90 | (-)891.82   |
| JANUARY               | 25.81    | -185.99     | -217.04   | -1,108.86   |
| FEBRUARY              | -41.29   | -227.28     | 269.38    | -839.48     |
| MARCH (PRELIMINARY)   | -928.63  | -1,155.91   | -302.95   | -1,142.43   |
| MARCH (SUPPLEMENTARY) | 1,928.76 | 772.85      | 1,053.19  | (-)89.24    |

**FISCAL/SURPLUS/DEFICIT****(Refer to Item No.7 Fiscal Surplus/Deficit [(1+2(a)+2(b)-4-5] of Monthly Accounts at a Glance)****(₹in crores)**

| Months                | 2025-26   |             | 2024-25    |              |
|-----------------------|-----------|-------------|------------|--------------|
|                       | Monthly   | Progressive | Monthly    | Progressive  |
| APRIL                 | -383.23   | -383.23     | (-)716.66  | (-)716.66    |
| MAY                   | -926.63   | -1309.86    | (-)716.66  | (-)1,130.08  |
| JUNE                  | 131.33    | -1,178.53   | 171.29     | (-) 958.79   |
| JULY                  | 278.68    | -899.85     | 89.03      | (-) 869.76   |
| AUGUST                | -88.63    | -988.48     | (-) 107.31 | (-) 977.07   |
| SEPTEMBER             | -45.26    | -1,033.74   | (-) 81.74  | (-) 1,058.81 |
| OCTOBER               | 366       | -667.74     | (-)239.27  | (-)1,298.08  |
| NOVEMBER              | 212.37    | -455.37     | (-)215.20  | (-)1,082.88  |
| DECEMBER              | -339.37   | -794.74     | (-)240.78  | (-)1,323.66  |
| JANUARY               | -4.76     | -799.50     | 297.52     | -1,621.18    |
| FEBRUARY              | -185.59   | -985.09     | -131.20    | -1,489.96    |
| MARCH (PRELIMINARY)   | -2,106.64 | -3,091.73   | -1,643.49  | -3,133.45    |
| MARCH (SUPPLEMENTARY) | 1,249.25  | -1,442.67   | 1,056.28   | (-)2,077.17  |