

**GOVERNMENT OF HIMACHAL PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of July 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**

| Monthly Key indicator for the month of July 2025 |                                                                                      |                   |                      |                                 |                                           |
|--------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------|-------------------------------------------|
| ( ₹ in Crore)                                    |                                                                                      |                   |                      |                                 |                                           |
| Sl. No.                                          | Description                                                                          | Estimates 2025-26 | Actuals upto 07/2025 | % of Actual to Budget Estimates |                                           |
|                                                  |                                                                                      |                   |                      | Current                         | Corresponding period of the previous year |
| <b>1</b>                                         | <b>Revenue Receipts</b>                                                              | <b>42342.97</b>   | <b>12829.14</b>      | <b>30.30</b>                    | <b>29.62</b>                              |
|                                                  | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                                        | <b>27907.40</b>   | <b>7732.60</b>       | <b>27.71</b>                    | <b>28.76</b>                              |
| (i)                                              | GST                                                                                  | 6761.25           | 2049.63              | 30.31                           | 30.70                                     |
| (ii)                                             | Stamps and Registration                                                              | 638.08            | 194.12               | 30.42                           | 23.07                                     |
| (iii)                                            | Taxes on Vehicles                                                                    | 978.05            | 327.70               | 33.51                           | 33.69                                     |
| (iv)                                             | Sales Tax                                                                            | 2212.00           | 677.74               | 30.64                           | 30.94                                     |
| (v)                                              | State Excise Duties                                                                  | 3250.00           | 992.91               | 30.55                           | 32.31                                     |
| (vi)                                             | State's Share of Union Taxes                                                         | 11806.30          | 2878.54              | 24.38                           | 30.06                                     |
| (vii)                                            | Other Taxes and Duties                                                               | 2261.72           | 611.96               | 27.06                           | 8.57                                      |
|                                                  | <b>(b) Non –Tax Revenue</b>                                                          | <b>4193.05</b>    | <b>2103.07</b>       | <b>50.16</b>                    | <b>38.45</b>                              |
|                                                  | <b>(c) Grants –in-Aid and Contribution</b>                                           | <b>10242.52</b>   | <b>2993.47</b>       | <b>29.23</b>                    | <b>28.82</b>                              |
| <b>2</b>                                         | <b>Capital Receipts</b>                                                              | <b>10365.61</b>   | <b>4351.68</b>       | <b>41.98</b>                    | <b>34.52</b>                              |
|                                                  | (a) Recovery of Loans and Advances (Non debt Capital Receipts)                       | 27.63             | 18.61                | 67.35                           | 8.28                                      |
|                                                  | (b) Other Receipts                                                                   | 0.00              | 0.31                 | 0.00                            | 0.00                                      |
|                                                  | (c) Borrowings and Other Liabilities (Net)                                           | 10337.98          | 4332.76              | 41.91                           | 34.54                                     |
| <b>3</b>                                         | <b>Total Receipts (1+2)</b>                                                          | <b>52708.58</b>   | <b>17180.82</b>      | <b>32.60</b>                    | <b>30.62</b>                              |
| <b>4</b>                                         | <b>Revenue Expenditure (a+b+c+d+e)</b>                                               | <b>48733.04</b>   | <b>16033.87</b>      | <b>32.90</b>                    | <b>32.20</b>                              |
|                                                  | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}                  | 13845.61          | 4325.70              | 31.24                           | 24.37                                     |
|                                                  | (b) Expenditure on Interest Payments                                                 | 6738.85           | 1425.49              | 21.15                           | 21.21                                     |
|                                                  | (c) Expenditure on Salaries/Wages                                                    | 15009.15          | 5156.47              | 34.36                           | 40.53                                     |
|                                                  | (d) Expenditure on Pension                                                           | 11577.43          | 3741.47              | 32.32                           | 36.31                                     |
|                                                  | (e) Expenditure on Subsidy                                                           | 1562.00           | 1384.74              | 88.65                           | 44.99                                     |
| <b>5</b>                                         | <b>Capital Expenditure (a+b)</b>                                                     | <b>3941.13</b>    | <b>1102.25</b>       | <b>27.97</b>                    | <b>18.88</b>                              |
|                                                  | (a) Expenditure on Capital Account {(excluding (b)}                                  | 3941.13           | 1102.25              | 27.97                           | 18.88                                     |
|                                                  | (b) Expenditure on Salaries/Wages                                                    | 0.00              | 0.00                 | 0.00                            | 0.00                                      |
| <b>6</b>                                         | <b>Sector Wise Expenditure</b>                                                       |                   |                      |                                 |                                           |
| (i)                                              | <b>General Sector</b>                                                                | <b>22060.49</b>   | <b>6432.87</b>       | <b>29.16</b>                    | <b>30.63</b>                              |
|                                                  | (a) Revenue                                                                          | 21993.96          | 6427.28              | 29.22                           | 30.67                                     |
|                                                  | (b) Capital                                                                          | 66.53             | 5.59                 | 8.40                            | 26.27                                     |
| (ii)                                             | <b>Social Sector</b>                                                                 | <b>19493.01</b>   | <b>6310.38</b>       | <b>32.37</b>                    | <b>31.31</b>                              |
|                                                  | (a) Revenue                                                                          | 18386.85          | 5971.60              | 32.48                           | 31.99                                     |
|                                                  | (b) Capital                                                                          | 1106.16           | 338.78               | 30.63                           | 21.64                                     |
| (iii)                                            | <b>Economic Sector</b>                                                               | <b>11110.04</b>   | <b>4392.88</b>       | <b>39.54</b>                    | <b>29.61</b>                              |
|                                                  | (a) Revenue                                                                          | 8341.60           | 3635.00              | 43.58                           | 36.44                                     |
|                                                  | (b) Capital                                                                          | 2768.44           | 757.88               | 27.38                           | 17.91                                     |
| (iv)                                             | <b>Grants-in-aid Contributions</b>                                                   | <b>10.63</b>      | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>                               |
| <b>7</b>                                         | <b>Total Expenditure (4+ 5 + 8)</b>                                                  | <b>52708.57</b>   | <b>17180.82</b>      | <b>32.60</b>                    | <b>30.62</b>                              |
| <b>8</b>                                         | <b>Loans and Advances Disbursed</b>                                                  | <b>34.40</b>      | <b>44.70</b>         | <b>129.94</b>                   | <b>16.24</b>                              |
| <b>9</b>                                         | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                                       | <b>-6390.07</b>   | <b>(-)3204.73</b>    | <b>50.15</b>                    | <b>56.36</b>                              |
| <b>10</b>                                        | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]</b>                         | <b>-10337.97</b>  | <b>(-)4332.76</b>    | <b>41.91</b>                    | <b>34.54</b>                              |
| <b>11</b>                                        | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]– [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-3599.12</b>   | <b>(-)2907.27</b>    | <b>80.78</b>                    | <b>52.96</b>                              |

\*Sr. No. 2(c) includes Net Public Debt ( ₹ 3058.82), Net Contingent Fund(Nil), Net Public Account ( ₹ 1287.96) and Net Cash Balance ( ₹ 14.01)

**Information on the Guarantees**

| <b>Name of the Entity/ Entities</b> | <b>Outstanding Guarantee as on 31.07.2025</b> | <b>Guarantee issued during the month</b> | <b>Guarantee deleted during the month</b> | <b>Funds raised by PSU/PSUs by escrowing future revenue</b> |
|-------------------------------------|-----------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|
|-------------------------------------|-----------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|

**Information awaited from the State Government****Information on the borrowings from Public Account**

| <b>Major Head/Major Heads</b> | <b>Opening Balance</b> | <b>Addition during the month</b> | <b>Disbursement during the month</b> | <b>Closing Balance</b> |
|-------------------------------|------------------------|----------------------------------|--------------------------------------|------------------------|
|-------------------------------|------------------------|----------------------------------|--------------------------------------|------------------------|

**Information awaited from the State Government**

Sr. Accounts Officer (Book II)

Details of excluded Accounts due to their non-receipt/late receipt.

|                                       | 2025-26         |                   |                | 2024-25   |
|---------------------------------------|-----------------|-------------------|----------------|-----------|
| Month                                 | TRY             | PWD/Jal Shakti    | Total          | Total     |
| April                                 | 1               | Nil               | 1              | Nil       |
| May                                   | Nil             | Nil               | Nil            | Nil       |
| June                                  | 1               | Nil               | 1              | Nil       |
| July                                  | 1               | Nil               | 1              | Nil       |
| August                                |                 |                   |                | Nil       |
| September                             |                 |                   |                | Nil       |
| October                               |                 |                   |                | Nil       |
| November                              |                 |                   |                | Nil       |
| December                              |                 |                   |                | Nil       |
| January                               |                 |                   |                | Nil       |
| February                              |                 |                   |                | Nil       |
| March(N)                              |                 |                   |                | Nil       |
|                                       |                 |                   |                |           |
|                                       |                 |                   |                |           |
| Borrowings & Other Liabilities [2(c)] |                 |                   |                |           |
| ( ₹ in Crore)                         |                 |                   |                |           |
| <b>Current Month</b>                  | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>     |           |
| Net Public Debt-total-E               | 4318.93         | 2191.05           | 2127.88        | <b>Cr</b> |
| Net Contingency Fund (MH-8000)        | 0.00            | 0.00              | 0.00           |           |
| Net Public Account (Part-III)         | 18585.56        | 18862.33          | 276.77         | <b>Dr</b> |
| Net Cash Balance                      | 27250.15        | 27223.88          | 26.27          | <b>Dr</b> |
| <b>Total</b>                          |                 |                   | <b>1824.84</b> | <b>Cr</b> |
| <i>*Minus figure indicates Credit</i> |                 |                   |                |           |
| <b>Progressive</b>                    | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>     |           |
| Net Public Debt- Total E              | 13192.10        | 10133.28          | 3058.82        | <b>Cr</b> |
| Net Contingency Fund                  | 0.00            | 0.00              | 0.00           |           |
| Net Public Account (Part-III)         | 63873.40        | 62585.44          | 1287.96        | <b>Cr</b> |
| Net Cash Balance                      | 89913.55        | 89899.54          | 14.01          | <b>Dr</b> |
| <b>Total</b>                          |                 |                   | <b>4332.77</b> | <b>Cr</b> |
| <i>*Minus figure indicates Credit</i> |                 |                   |                |           |
| <b>Budget</b>                         | <b>Receipts</b> | <b>Discharges</b> | <b>Net</b>     |           |
| Net Public Debt                       | 13374.75        | 5805.74           | 7569.01        | <b>Cr</b> |
| Net Contingency Fund                  | 0.00            | 0.00              | 0.00           |           |
| Net Cash Balance                      | 0.00            | 0.00              | 0.00           |           |
| Net Public Account                    | 4652.68         | 3452.68           | 1200.00        | <b>Cr</b> |
| <b>Total</b>                          | <b>18027.43</b> | <b>9258.42</b>    | <b>8769.01</b> | <b>Cr</b> |

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**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Tax Revenue**

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1800.34 | 1800.34     | 1636.80 | 1636.80     |
| May                 | 1075.78 | 2876.12     | 1369.79 | 3006.59     |
| June                | 2396.80 | 5272.92     | 1893.00 | 4899.59     |
| July                | 2459.68 | 7732.60     | 1549.40 | 6448.99     |
| August              |         |             | 1608.58 | 8057.57     |
| September           |         |             | 1413.91 | 9471.48     |
| October             |         |             | 1601.93 | 11073.41    |
| November            |         |             | 1496.78 | 12570.19    |
| December            |         |             | 2198.10 | 14768.29    |
| January             |         |             | 1746.91 | 16515.20    |
| February            |         |             | 2677.94 | 19193.14    |
| March (Preliminary) |         |             | 1892.13 | 21085.27    |

**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Non-Tax Revenue**

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

*( ₹ in Crore)*

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 268.32  | 268.32      | 230.79  | 230.79      |
| May                 | 704.68  | 973.00      | 146.44  | 377.23      |
| June                | 313.94  | 1286.94     | 269.90  | 647.13      |
| July                | 816.13  | 2103.07     | 451.07  | 1098.20     |
| August              |         |             | 469.39  | 1567.59     |
| September           |         |             | 508.29  | 2075.88     |
| October             |         |             | 274.30  | 2350.18     |
| November            |         |             | 185.46  | 2535.64     |
| December            |         |             | 189.01  | 2724.65     |
| January             |         |             | 165.21  | 2889.86     |
| February            |         |             | 20.40   | 2910.26     |
| March (Preliminary) |         |             | 225.26  | 3135.52     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 495.70  | 495.70      | 782.01  | 782.01      |
| May                 | 4.69    | 500.39      | 752.86  | 1534.87     |
| June                | 1439.93 | 1940.32     | 1320.12 | 2854.99     |
| July                | 1053.15 | 2993.47     | 1573.02 | 4428.01     |
| August              |         |             | 1364.04 | 5792.05     |
| September           |         |             | 1062.24 | 6854.29     |
| October             |         |             | 1035.82 | 7890.11     |
| November            |         |             | 945.79  | 8835.90     |
| December            |         |             | 1796.50 | 10632.40    |
| January             |         |             | 824.40  | 11456.80    |
| February            |         |             | 1327.45 | 12784.25    |
| March (Preliminary) |         |             | 2039.66 | 14823.91    |

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances (Non-debt Capital Receipts)**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.60    | 0.60        | 2.97    | 2.97        |
| May                 | 0.87    | 1.47        | 0.32    | 3.29        |
| June                | 0.44    | 1.91        | 0.43    | 3.72        |
| July                | 16.70   | 18.61       | 0.83    | 4.55        |
| August              |         |             | 4.85    | 9.40        |
| September           |         |             | 0.46    | 9.86        |
| October             |         |             | 0.45    | 10.31       |
| November            |         |             | 0.60    | 10.91       |
| December            |         |             | 0.46    | 11.37       |
| January             |         |             | 6.81    | 18.18       |
| February            |         |             | 0.47    | 18.65       |
| March (Preliminary) |         |             | 8.24    | 26.89       |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Other Receipts**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.77    | 0.77        |
| May                 | 0.01    | 0.01        | 0.00    | 0.77        |
| June                | 0.30    | 0.31        | 0.91    | 1.68        |
| July                | 0.00    | 0.31        | 0.00    | 1.68        |
| August              |         |             | 0.00    | 1.68        |
| September           |         |             | 0.00    | 1.68        |
| October             |         |             | 0.00    | 1.68        |
| November            |         |             | 0.34    | 2.02        |
| December            |         |             | 0.08    | 2.10        |
| January             |         |             | 0.10    | 2.20        |
| February            |         |             | 0.00    | 2.20        |
| March (Preliminary) |         |             | 0.00    | 2.20        |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Borrowings and Other Liabilities (Net)**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 613.32  | 613.32      | 599.34  | 599.34      |
| May                 | 1865.09 | 2478.41     | 888.46  | 1487.80     |
| June                | 29.51   | 2507.92     | 570.63  | 2058.43     |
| July                | 1824.84 | 4332.76     | 1398.50 | 3456.93     |
| August              |         |             | 604.10  | 4061.03     |
| September           |         |             | 1226.08 | 5287.11     |
| October             |         |             | 710.71  | 5997.82     |
| November            |         |             | 1076.86 | 7074.68     |
| December            |         |             | -876.83 | 6197.85     |
| January             |         |             | 2365.80 | 8563.65     |
| February            |         |             | 242.18  | 8805.83     |
| March (Preliminary) |         |             | 2625.29 | 11431.12    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Expenditure on Revenue Account**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 364.48  | 364.48      | 843.93  | 843.93      |
| May                 | 706.17  | 1070.65     | 560.45  | 1404.38     |
| June                | 1352.26 | 2422.91     | 886.77  | 2291.15     |
| July                | 1902.79 | 4325.70     | 1629.34 | 3920.49     |
| August              |         |             | 889.32  | 4809.81     |
| September           |         |             | 1105.43 | 5915.24     |
| October             |         |             | 1040.07 | 6955.31     |
| November            |         |             | 731.45  | 7686.76     |
| December            |         |             | 676.19  | 8362.95     |
| January             |         |             | 1735.40 | 10098.35    |
| February            |         |             | 1497.60 | 11595.95    |
| March (Preliminary) |         |             | 1597.72 | 13193.67    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Expenditure on Interest Payments**  
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 293.33  | 293.33      | 229.96  | 229.96      |
| May                 | 340.08  | 633.41      | 304.19  | 534.15      |
| June                | 318.57  | 951.98      | 217.08  | 751.23      |
| July                | 473.51  | 1425.49     | 409.03  | 1160.26     |
| August              |         |             | 448.40  | 1608.66     |
| September           |         |             | 473.26  | 2081.92     |
| October             |         |             | 286.93  | 2368.85     |
| November            |         |             | 318.26  | 2687.11     |
| December            |         |             | 233.70  | 2920.81     |
| January             |         |             | 462.32  | 3383.13     |
| February            |         |             | 443.51  | 3826.64     |
| March (Preliminary) |         |             | 550.72  | 4377.36     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Expenditure on Salaries/ Wages**  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1337.59 | 1337.59     | 229.96  | 1303.34     |
| May                 | 1298.83 | 2636.42     | 1293.52 | 2596.86     |
| June                | 1267.51 | 3903.93     | 1416.71 | 4013.57     |
| July                | 1252.54 | 5156.47     | 1396.71 | 5410.28     |
| August              |         |             | 1287.66 | 6697.94     |
| September           |         |             | 1316.59 | 8014.53     |
| October             |         |             | 1272.96 | 9287.49     |
| November            |         |             | 1257.72 | 10545.21    |
| December            |         |             | 1276.80 | 11822.01    |
| January             |         |             | 1246.64 | 13068.65    |
| February            |         |             | 1037.83 | 14106.48    |
| March (Preliminary) |         |             | 1234.11 | 15340.59    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Expenditure on Pension**  
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 803.14  | 803.14      | 696.49  | 696.49      |
| May                 | 932.26  | 1735.40     | 697.35  | 1393.84     |
| June                | 885.88  | 2621.28     | 976.06  | 2369.90     |
| July                | 1120.19 | 3741.47     | 812.18  | 3182.08     |
| August              |         |             | 872.64  | 4054.72     |
| September           |         |             | 777.89  | 4832.61     |
| October             |         |             | 789.29  | 5621.90     |
| November            |         |             | 758.31  | 6380.21     |
| December            |         |             | 793.08  | 7173.29     |
| January             |         |             | 781.39  | 7954.68     |
| February            |         |             | 746.45  | 8701.13     |
| March (Preliminary) |         |             | 1388.69 | 10089.82    |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Expenditure on Subsidy**  
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 33.76   | 33.76       | 40.78   | 40.78       |
| May                 | 88.38   | 122.14      | 105.15  | 145.93      |
| June                | 183.77  | 305.91      | 274.76  | 420.69      |
| July                | 1078.83 | 1384.74     | 235.82  | 656.51      |
| August              |         |             | 184.44  | 840.95      |
| September           |         |             | 43.91   | 884.86      |
| October             |         |             | 46.49   | 931.35      |
| November            |         |             | 112.01  | 1043.36     |
| December            |         |             | 41.09   | 1084.45     |
| January             |         |             | 365.21  | 1449.66     |
| February            |         |             | 72.49   | 1522.15     |
| March (Preliminary) |         |             | 246.20  | 1768.35     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
**Expenditure on Capital Account**  
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 345.23  | 345.23      | 94.16   | 94.16       |
| May                 | 284.29  | 629.52      | 191.31  | 285.47      |
| June                | 172.59  | 802.11      | 323.71  | 609.18      |
| July                | 300.14  | 1102.25     | 450.17  | 1059.35     |
| August              |         |             | 367.65  | 1427.00     |
| September           |         |             | 446.41  | 1873.41     |
| October             |         |             | 186.68  | 2060.09     |
| November            |         |             | 527.15  | 2587.24     |
| December            |         |             | 285.54  | 2872.78     |
| January             |         |             | 516.04  | 3388.82     |
| February            |         |             | 467.12  | 3855.94     |
| March (Preliminary) |         |             | 1772.23 | 5628.17     |

**Monthly Trend**  
 (Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
**Expenditure on Salaries and Wages**  
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 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        |
| September           |         |             | 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 (Preliminary) |         |             | 0.00    | 0.00        |

**Monthly Trend**  
(Format of the Progressive Figures)  
**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

( ₹ in Crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.74    | 0.74        | 44.02   | 44.02       |
| May                 | 1.12    | 1.86        | 5.90    | 49.92       |
| June                | 0.34    | 2.20        | -40.10  | 9.82        |
| July                | 42.50   | 44.70       | 39.57   | 49.39       |
| August              |         |             | 0.85    | 50.24       |
| September           |         |             | 47.49   | 97.73       |
| October             |         |             | 0.79    | 98.52       |
| November            |         |             | 0.93    | 99.45       |
| December            |         |             | 0.91    | 100.36      |
| January             |         |             | 2.23    | 102.59      |
| February            |         |             | 3.44    | 106.03      |
| March (Preliminary) |         |             | 0.93    | 106.96      |



