

ACCOUNTS AT A GLANCE (At the end of JANUARY 2026)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JANUARY 2026					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2025-2026	Actuals upto JANUARY 2026	% of Actual to Budget Estimates	
				Current	Previous year 2024-25
1	Revenue Receipts	292476.54	220799.67	75.49	78.58
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	259976.54	196972.93	75.77	77.66
(i)	SGST /CGST/IGST	107234.59	79320.88	28.88	76.28
(ii)	Stamps and Registration	28000.00	20227.18	72.24	70.69
(iii)	Land Revenue	612.77	459.04	74.91	111.91
(iv)	Sales Tax	26410.00	22588.01	85.53	87.84
(v)	State Excise Duties	40000.00	33370.54	83.43	76.47
(vi)	State's Share of Union Taxes	36699.19	28558.16	77.82	86.13
(vii)	Other Taxes and Duties	21019.99	12449.12	59.23	69.52
	(b) Non –Tax Revenue	16500.00	15039.06	91.15	94.13
	(c) Grants –in-Aid and Contribution	16000.00	8787.68	54.92	78.95
2	Capital Receipts	90598.23	28131.76	31.05	38.60
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	134.00	64.97	48.49	15.88
	(b) Other Receipts	36.00	8.26	22.94	40.00
	(c) Borrowings and Other Liabilities (Net)	90428.23	28058.53	31.03	38.66
3	Total Receipts (1+2)	383074.77	248931.43	64.98	68.93
4	Revenue Expenditure (a+b+c+d+e)	311738.73	216084.35	69.32	71.71
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	228483.28	137653.21	60.25	72.02
	(b) Expenditure on Interest Payments	45600.24	30927.18	67.82	69.54
	(c) Expenditure on Salaries/Wages	0.00	20959.67	0.00	0.00
	(d) Expenditure on Pension	37655.21	26544.29	70.49	72.20
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	68172.24	30219.51	44.33	53.85
	(a) Expenditure on Capital Account {excluding (b)}	68172.24	30219.51	44.33	53.85
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	114683.38	76253.06	66.49	70.30
	(a) Revenue	109104.99	75248.22	68.97	70.83
	(b) Capital	5578.39	1004.84	18.01	44.47

(ii)	Social Sector	144938.56	94650.31		65.30	71.74
	(a) Revenue	120433.94	85771.88		71.22	74.71
	(b) Capital	24504.62	8878.43		36.23	50.16
(iii)	Economic Sector	113903.58	71112.43		62.43	63.68
	(a) Revenue	75814.35	50776.19		66.97	67.40
	(b) Capital	38089.23	20336.24		53.39	56.08
(iv)	Grants –in-aid-Contributions	6385.45	4288.05		67.15	77.61
7	Total Expenditure (4+ 5)	379910.97	246303.86		64.83	68.96
8	Loans and Advances Disbursed	3163.80	2627.57		83.05	77.44
9	Revenue Surplus (+)/Deficit (-) (1 - 4)					
		-19262.19	4715.32		-24.48	5.61
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-90428.23	-28058.53		3.73	38.89
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]					
		-44827.99	2868.65		-6.40	11.41

Jan-26

Capital Expenditure and of Loans and Advances disbursed as shown below:

	Capital Expenditure	Loans & Advances	Total
	30219.51	2627.57	32847.08

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JANUARY 2026
OB	4557.17	1445.63
CB	-3561.14	1590.89
NET	8118.31	-145.26

STATE SHARE OF UNION TAXES

JANUARY 2026

(In Crores of Rupees)

Head of Account	BUDGET 2025-26	Progressive Amount
0020-Corporation Tax	14485.70	11174.68
0021-Taxes on Income other than corporation Tax	19328.16	14910.28
0032-Taxes on Wealth	0.00	0.00
0037-Customs	2387.77	2046.72
0038-Union Excise Duties	496.06	425.16
0044-Service Tax	1.50	1.32
TOTAL	36699.19	28558.16

Other Taxes and Duties

OTHERS	BUDGET 2025-26	Progressive Amount
0022-TAXES ON AG	0.00	0.00
0028-TAXES ON INC & EXP	1458.00	1245.54
0041- VEHICLES	15000.00	10594.34
0042- GOODS AND PASS	0.00	0.73
0043- DUTIES & ELEC	1487.23	454.01
0045-COMM & SERV	3074.76	154.49
TOTAL	21019.99	12449.12 *

* 0.01 differs with due to rounding.

Financing of Deficits*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of JANUARY 2026
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	89525.55	22047.13
2	Net of Contingency Fund (8000)	0.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3724.92	117.34
4	Net of J (Reserve Funds)	-8688.55	407.67
5	Net of K (Deposits)	-2252.00	7866.70
6	Net of L (Suspense)	0.00	-2309.02
7	Net of M (Remittances)	0.00	73.97
8	Increase / Decrease in Cash Balance	8118.31	-145.26
	Total	90428.23	28058.53

MONTHLY TREND

JANUARY 2026

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

2025-2026				2024-2025		
Month	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL
July	NIL	NIL	NIL	NIL	NIL	NIL
August	NIL	NIL	NIL	NIL	NIL	NIL
September	NIL	NIL	NIL	NIL	NIL	NIL
October	NIL	NIL	NIL	NIL	NIL	NIL
November	NIL	NIL	NIL	NIL	NIL	NIL
December	NIL	NIL	NIL	NIL	NIL	NIL
January	NIL	NIL	NIL	NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)				NIL	NIL	NIL
TOTAL						

* OAU - Other Accounts Rendering Units

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JANUARY 2026
(In Crores of Rupees)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	20470.49	20470.49	21708.05	21708.05
May	20930.64	41401.13	18082.20	39790.25
June	22273.76	63674.89	20302.21	60092.46
July	21559.16	85234.05	19452.47	79544.94
August	21984.34	107218.39	19474.05	99018.99
September	22346.16	129564.55	21466.97	120485.96
October	25476.70	155041.25	22799.62	143285.58
November	22185.44	177226.69	20048.58	163334.16
December	21818.14	199044.83	18851.43	182185.59
January	21754.84	220799.67	24614.99	206800.58
February			19763.70	226564.28
March (P)			27136.78	253701.06
March(S)			4598.88	258299.95
Total				

MONTHLY TREND
(Format of Progressive figures)

CAPITAL RECEIPTS

JANUARY 2026

(In Crores of Rupees)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.03	0.03
May	0.01	0.02	0.22	0.25
June	0.03	0.05	3.07	3.33
July	0.07	0.12	0.12	3.45
August	0.02	0.15	0.14	3.59
September	0.02	0.17	11.33	14.92
October	0.03	0.19	0.09	15.01
November	0.04	0.23	-0.04	14.97
December	4.40	4.64	0.02	14.99
January	3.63	8.26	0.01	15.00
February			4.41	19.41
March (P)			1.02	20.43
March(S)			0.00	20.43
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE JANUARY 2026
(In Crores of Rupees)

Months	2025-2026		2024-2025		
	Monthly	Progressive		Monthly	Progressive
April	27168.70	27168.70	April	24166.53	24166.53
May	15330.07	42498.77	May	19976.52	44143.05
June	19152.40	61651.17	June	15773.63	59916.69
July	23019.61	84670.78	July	27079.75	86996.43
August	27747.33	112418.11	August	15452.51	102448.94
September	16506.28	128924.38	September	13649.90	116098.85
October	15113.41	144037.79	October	28704.77	144803.62
November	24434.39	168472.19	November	20149.47	164953.09
December	20399.58	188871.77	December	18234.94	183188.03
January	27212.58	216084.35	January	25146.47	208334.50
February			February	21000.47	229334.97
March (P)			March (P)	43820.51	273155.49
March(S)			March(S)	3422.52	276578.01
Total			Total		

MONTHLY TREND
(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JANUARY 2026
(In Crores of Rupees)

Months	2025-2026		Months	2024-2025	
	Monthly	Progressive		Monthly	Progressive
April	79.92	79.92	April	2027.48	2027.48
May	1920.27	2000.19	May	585.42	2612.90
June	3395.65	5395.84	June	1993.07	4605.97
July	3451.96	8847.80	July	3413.15	8019.12
August	5078.54	13926.34	August	2184.75	10203.87
September	3539.07	17465.40	September	2999.74	13203.61
October	2165.00	19630.40	October	3315.99	16519.60
November	5694.19	25324.60	November	4973.98	21493.58
December	4654.22	29978.82	December	4607.76	26101.34
January	2868.25	32847.08	January	4688.48	30789.82
February			February	7722.15	38511.97
March (P)			March (P)	29619.99	68131.96
March(S)			March(S)	-3640.41	64491.55
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – JANUARY 2026
(In Crores of Rupees)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	27248.62	27248.62	26194.01	26194.01
May	17250.34	44498.96	20538.69	46732.70
June	22264.42	66763.38	17579.20	64311.91
July	26073.19	92836.57	30045.24	94357.14
August	32420.81	125257.38	17534.47	111891.62
September	200044.40	145301.76	16569.77	128461.39
October	16681.15	161982.91	31923.03	160384.42
November	30021.82	192004.75	24756.16	185140.58
December	24218.93	216223.68	22450.13	207590.71
January	30080.19	246303.86	29230.38	236821.09
February			28676.65	265497.74
March (P)			68195.95	333693.69
March(S)			744.52	334438.21
Total				

MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances JANUARY 2026
(In Crores of Rupees)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1.11	1.11	0.98	0.98
May	1.84	2.95	1.75	2.73
June	0.32	3.27	0.25	2.98
July	7.98	11.25	1.47	4.45
August	1.37	12.62	7.56	12.02
September	5.57	18.19	5.50	17.52
October	7.30	25.49	1.44	18.96
November	8.25	33.73	10.08	29.04
December	1.21	34.94	3.15	32.19
January	30.03	64.97	1.56	33.75
February			7.25	41.00
March (P)			22.51	63.51
March(S)			242.60	306.11
Total				