

**GOVERNMENT OF PUNJAB**  
**ACCOUNTS AT A GLANCE (At the end of September, 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of September, 2025**

₹ in crore

| Description                                                         | Budget Estimates 2025-26 | Actuals upto September 2025 | % of Actual to Budget Estimates |                                           |
|---------------------------------------------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------------------|
|                                                                     |                          |                             | Current                         | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>                                          | <b>111740.32</b>         | <b>49464.82</b>             | <b>44.27</b>                    | <b>40.13</b>                              |
| <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>88953.57</b>          | <b>39518.66</b>             | <b>44.43</b>                    | <b>43.26</b>                              |
| (i) GST                                                             | 27650.00                 | 12456.69                    | 45.05                           | 41.94                                     |
| (ii) Stamps and Registration                                        | 7000.00                  | 3079.62                     | 43.99                           | 46.95                                     |
| (iii) Land Revenue                                                  | 230.04                   | 57.01                       | 24.78                           | 23.09                                     |
| (iv) Sales Tax                                                      | 8200.00                  | 3568.14                     | 43.51                           | 40.55                                     |
| (v) State Excise Duties                                             | 11200.00                 | 5497.34                     | 49.08                           | 49.89                                     |
| (vi) State's Share of Union Taxes                                   | 25666.53                 | 11415.85                    | 44.48                           | 44.73                                     |
| (vii) Other Taxes and Duties                                        | 9007.00                  | 3444.01                     | 38.24                           | 35.97                                     |
| <b>(b) Non –Tax Revenue</b>                                         | <b>12210.57</b>          | <b>7937.70</b>              | <b>65.01</b>                    | <b>24.37</b>                              |
| <b>(c) Grants –in-Aid and Contribution</b>                          | <b>10576.18</b>          | <b>2008.46</b>              | <b>18.99</b>                    | <b>33.65</b>                              |
| <b>2. Capital Receipts</b>                                          | <b>34891.36</b>          | <b>14443.03</b>             | <b>41.39</b>                    | <b>67.91</b>                              |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 190.25                   | 7.83                        | 4.12                            | 6.66                                      |
| (b) Other Receipts                                                  | 500.00                   | 0.00                        | 0.00                            | 0.00                                      |
| (c) Borrowings and Other Liabilities (Net)                          | 34201.11                 | 14435.20                    | 42.21                           | 69.32                                     |
| <b>3. Total Receipts (1+2)</b>                                      | <b>146631.68</b>         | <b>63907.85</b>             | <b>43.58</b>                    | <b>46.53</b>                              |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>                           | <b>135697.60</b>         | <b>62051.69</b>             | <b>45.73</b>                    | <b>47.20</b>                              |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 58400.93                 | 13298.88                    | 22.77                           | 25.46                                     |
| (b) Expenditure on Interest Payments                                | 24995.49                 | 12339.13                    | 49.37                           | 46.35                                     |
| (c) Expenditure on Salaries/Wages                                   | 31551.07                 | 14879.60                    | 47.16                           | 47.48                                     |
| (d) Expenditure on Pension                                          | 20750.11                 | 10812.27                    | 52.11                           | 49.30                                     |
| (e) Expenditure on Subsidy                                          | 0.00                     | 10721.81                    | 0.00                            | 0.00                                      |
| <b>5. Capital Expenditure (a+b)</b>                                 | <b>10301.65</b>          | <b>1760.17</b>              | <b>17.09</b>                    | <b>37.25</b>                              |
| (a) Expenditure on Capital Account {(excluding (b)}                 | 10253.60                 | 1739.83                     | 16.97                           | 37.24                                     |
| (b) Expenditure on Salaries/Wages                                   | 48.05                    | 20.34                       | 42.33                           | 38.75                                     |
| <b>6. Sector Wise Expenditure</b>                                   |                          |                             |                                 |                                           |
| <b>(i) General Sector</b>                                           |                          |                             |                                 |                                           |
| (a) Revenue                                                         | 62253.21                 | 31127.30                    | 50.00                           | 46.88                                     |
| (b) Capital                                                         | 1045.59                  | 83.85                       | 8.02                            | 5.89                                      |
| <b>(ii) Social Sector</b>                                           |                          |                             |                                 |                                           |
| (a) Revenue                                                         | 37601.66                 | 16413.07                    | 43.65                           | 44.85                                     |
| (b) Capital                                                         | 3608.29                  | 674.59                      | 18.70                           | 40.02                                     |

|                                                                                             |                  |                  |              |               |
|---------------------------------------------------------------------------------------------|------------------|------------------|--------------|---------------|
| <b>(iii) Economic Sector</b>                                                                |                  |                  |              |               |
| (a) Revenue                                                                                 | 29051.63         | 12847.77         | 44.22        | 51.02         |
| (b) Capital                                                                                 | 5647.77          | 1001.73          | 17.74        | 39.59         |
| <b>(iv) Grants –in-aid-Contributions</b>                                                    | 6791.10          | 1663.56          | 24.50        | 46.06         |
| <b>7. Total Expenditure (4+ 5)</b>                                                          | <b>145999.25</b> | <b>63811.86</b>  | <b>43.71</b> | <b>46.65</b>  |
| <b>8. Loans and Advances Disbursed</b>                                                      | <b>632.43</b>    | <b>95.99</b>     | <b>15.18</b> | <b>11.31</b>  |
| <b>9. Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                                           | <b>-23957.28</b> | <b>-12586.87</b> | <b>52.54</b> | <b>78.90</b>  |
| <b>10. Fiscal /Surplus(+)/Deficit (-) [ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>                   | <b>-34201.11</b> | <b>-14435.20</b> | <b>42.21</b> | <b>69.32</b>  |
| <b>11. Primary Deficit (-)/Surplus (+) [ {1 +2(a)+2(b)} ] – [ {4(a)+(c)+(d)+(e)}+ 5 +8]</b> | <b>-9205.62</b>  | <b>-2096.07</b>  | <b>22.77</b> | <b>152.98</b> |

Information on the Guarantees as on 30.09.2025 \*

₹ in crore

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

\* Information not received from state Government.

Monthly Accounts Exclusion details for the month of September 2025

| Source                 | Due           |                | Received      |                | Excluded due to |              |        |
|------------------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|                        | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
| Treasury/PAO           | 22            | --             | 22            | --             | --              | --           | --     |
| Public Works Divisions | 194           | --             | 193           | --             | 1*              | --           | --     |
| Forest Divisions       | 35            | --             | 35            | --             | --              | --           | --     |
| Others                 | --            | --             | --            | --             | --              | --           | --     |

\* Electric Division, Jalandhar excluded due to non submission of account.

**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               | 5450.93 | 5450.93     | 5793.72 | 5793.72     |
| May                 | 6156.30 | 11607.23    | 5709.56 | 11503.28    |
| June                | 8002.95 | 19610.18    | 6473.87 | 17977.16    |
| July                | 7064.91 | 26675.09    | 5765.58 | 23742.74    |
| August              | 6416.91 | 33091.99    | 5594.95 | 29337.68    |
| September           | 6426.66 | 39518.66    | 5676.71 | 35014.39    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 461.05  | 461.05      | 427.23  | 427.23      |
| May                 | 588.75  | 1049.80     | 465.79  | 893.03      |
| June                | 944.51  | 1994.31     | 503.06  | 1396.09     |
| July                | 768.21  | 2762.52     | 439.06  | 1835.14     |
| August              | 1061.83 | 3824.35     | 370.97  | 2206.11     |
| September           | 4113.36 | 7937.70     | 534.93  | 2741.04     |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

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

**REVENUE RECEIPTS**

Grants-in-aid and Contribution

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

(₹ in crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 266.25  | 266.25      |
| May                 | 246.01  | 246.01      | 168.86  | 435.11      |
| June                | 547.74  | 793.74      | 1036.88 | 1471.99     |
| July                | 431.29  | 1225.03     | 695.16  | 2167.15     |
| August              | 251.79  | 1476.82     | 1271.75 | 3438.90     |
| September           | 531.63  | 2008.46     | 514.83  | 3953.73     |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 2.84    | 2.84        | 2.78    | 2.78        |
| May                 | 0.42    | 3.26        | 2.72    | 5.50        |
| June                | 0.15    | 3.41        | 0.14    | 5.64        |
| July                | 1.43    | 4.84        | 1.41    | 7.05        |
| August              | 1.50    | 6.34        | 1.47    | 8.52        |
| September           | 1.49    | 7.83        | 1.47    | 9.98        |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | —       | —           | —       | —           |
| May                 | —       | —           | —       | —           |
| June                | —       | —           | —       | —           |
| July                | —       | —           | —       | —           |
| August              | —       | —           | —       | —           |
| September           | —       | —           | —       | —           |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

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

**CAPITAL RECEIPTS**

**Borrowings & Other Liabilities**

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 2064.80 | 2064.80     | 2307.45 | 2307.45     |
| May                 | 4177.13 | 6241.92     | 4275.08 | 6582.53     |
| June                | 3123.32 | 9365.25     | 2455.69 | 9038.22     |
| July                | 2826.27 | 12191.52    | 4056.12 | 13094.34    |
| August              | 1134.00 | 13325.52    | 2809.12 | 15903.46    |
| September           | 1109.68 | 14435.20    | 5215.83 | 21119.29    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**Monthly Trend**  
 (Format of the Progressive Figures)  
**TOTAL RECEIPTS**  
 (Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

| Months              | 2025-26  |             | 2024-25  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 7979.62  | 7979.62     | 8797.43  | 8797.43     |
| May                 | 11168.61 | 19148.22    | 10622.01 | 19419.44    |
| June                | 12618.67 | 31766.89    | 10469.65 | 29889.09    |
| July                | 11092.11 | 42859.00    | 10957.32 | 40846.41    |
| August              | 8866.03  | 51725.02    | 10048.26 | 50894.66    |
| September           | 12182.82 | 63907.85    | 11943.77 | 62838.43    |
| October             |          |             |          |             |
| November            |          |             |          |             |
| December            |          |             |          |             |
| January             |          |             |          |             |
| February            |          |             |          |             |
| March (Preliminary) |          |             |          |             |

**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               | 1014.90 | 1014.90     | 1404.89 | 1404.89     |
| May                 | 1706.07 | 2720.96     | 2410.33 | 3815.23     |
| June                | 4476.11 | 7197.08     | 2376.49 | 6191.71     |
| July                | 1836.44 | 9033.51     | 1795.17 | 7986.90     |
| August              | 1342.69 | 10376.21    | 2208.08 | 10194.98    |
| September           | 2922.67 | 13298.88    | 3315.64 | 13510.62    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

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

(₹ in crore)

| Months              | 2025-26 |             | 2024-25 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 2159.29 | 2159.29     | 1629.59 | 1629.59     |
| May                 | 1536.22 | 3695.51     | 1380.15 | 3009.74     |
| June                | 1835.28 | 5530.78     | 1506.79 | 4516.53     |
| July                | 2062.81 | 7593.59     | 1940.24 | 6456.77     |
| August              | 1893.10 | 9486.69     | 1786.20 | 8242.97     |
| September           | 2852.44 | 12339.13    | 2833.55 | 11076.52    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 2377.26 | 2377.26     | 2408.52 | 2408.52     |
| May                 | 2545.26 | 4922.52     | 2420.10 | 4828.61     |
| June                | 2444.93 | 7367.45     | 2380.25 | 7208.86     |
| July                | 2595.56 | 9963.02     | 2387.34 | 9596.19     |
| August              | 2453.77 | 12416.78    | 2451.39 | 12047.58    |
| September           | 2462.83 | 14879.60    | 2372.99 | 14420.57    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 1172.39 | 1172.39     | 1400.86 | 1400.86     |
| May                 | 1626.56 | 2798.96     | 1702.43 | 3103.29     |
| June                | 1754.94 | 4553.90     | 1619.01 | 4722.31     |
| July                | 2346.00 | 6899.90     | 1701.08 | 6423.38     |
| August              | 1834.23 | 8734.12     | 1470.07 | 7893.45     |
| September           | 2078.14 | 10812.27    | 1868.89 | 9762.34     |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 1200.00 | 1200.00     | 1821.45 | 1821.45     |
| May                 | 3078.74 | 4278.74     | 2415.52 | 4236.97     |
| June                | 1448.98 | 5727.72     | 2148.01 | 6384.98     |
| July                | 2135.06 | 7862.78     | 2207.62 | 8592.60     |
| August              | 1200.03 | 9062.81     | 1517.70 | 10110.30    |
| September           | 1659.00 | 10721.81    | 1131.42 | 11241.72    |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 52.74   | 52.74       | 128.89  | 128.89      |
| May                 | 602.79  | 655.52      | 281.70  | 410.59      |
| June                | 655.40  | 1310.92     | 433.10  | 843.68      |
| July                | 105.57  | 1416.50     | 887.87  | 1731.55     |
| August              | 118.66  | 1535.15     | 612.53  | 2344.08     |
| September           | 204.68  | 1739.83     | 410.11  | 2754.19     |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**Monthly Trend**  
 (Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
**Expenditure on Salaries / 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               | 3.04    | 3.04        | 3.23    | 3.23        |
| May                 | 2.98    | 6.02        | 3.36    | 6.60        |
| June                | 3.01    | 9.03        | 3.11    | 9.71        |
| July                | 4.86    | 13.88       | 3.05    | 12.76       |
| August              | 3.38    | 17.27       | 3.16    | 15.92       |
| September           | 3.07    | 20.34       | 3.17    | 19.09       |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**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               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 | 69.99   | 69.99       | 8.41    | 8.41        |
| June                | 0.02    | 70.01       | 2.89    | 11.31       |
| July                | 5.81    | 75.82       | 34.95   | 46.26       |
| August              | 20.17   | 95.99       | -0.88   | 45.38       |
| September           | 0.00    | 95.99       | 8.00    | 53.38       |
| October             |         |             |         |             |
| November            |         |             |         |             |
| December            |         |             |         |             |
| January             |         |             |         |             |
| February            |         |             |         |             |
| March (Preliminary) |         |             |         |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE SURPLUS/DEFICIT**  
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crore)

| Months              | 2025-26  |             | 2024-25  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | -2011.86 | -2011.86    | -2178.11 | -2178.11    |
| May                 | -3501.79 | -5513.65    | -3984.32 | -6162.42    |
| June                | -2465.04 | -7978.70    | -2016.73 | -8179.16    |
| July                | -2711.46 | -10690.16   | -3131.66 | -11310.81   |
| August              | -993.28  | -11683.45   | -2195.78 | -13506.59   |
| September           | -903.43  | -12586.87   | -4796.02 | -18302.61   |
| October             |          |             |          |             |
| November            |          |             |          |             |
| December            |          |             |          |             |
| January             |          |             |          |             |
| February            |          |             |          |             |
| March (Preliminary) |          |             |          |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**FISCAL SURPLUS/DEFICIT**  
(Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹ in crore)

| Months              | 2025-26  |             | 2024-25  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | -2064.80 | -2064.80    | -2307.45 | -2307.45    |
| May                 | -4177.13 | -6241.92    | -4275.08 | -6582.53    |
| June                | -3123.31 | -9365.25    | -2455.69 | -9038.22    |
| July                | -2826.26 | -12191.52   | -4056.12 | -13094.34   |
| August              | -1134.00 | -13325.52   | -2809.12 | -15903.46   |
| September           | -1109.69 | -14435.20   | -5215.83 | -21119.29   |
| October             |          |             |          |             |
| November            |          |             |          |             |
| December            |          |             |          |             |
| January             |          |             |          |             |
| February            |          |             |          |             |
| March (Preliminary) |          |             |          |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**PRIMARY DEFICIT (-)/SURPLUS (+)**  
(Refer to Item No. 11 of Monthly Accounts at a Glance)

(₹ in crore)

| Months              | 2025-26  |             | 2024-25  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 94.49    | 94.49       | -677.86  | -677.86     |
| May                 | -2640.91 | -2546.41    | -2894.93 | -3572.79    |
| June                | -1288.04 | -3834.47    | -948.90  | -4521.69    |
| July                | -763.46  | -4597.93    | -2115.88 | -6637.57    |
| August              | 759.10   | -3838.83    | -1022.92 | -7660.48    |
| September           | 1742.75  | -2096.07    | -2382.28 | -10042.77   |
| October             |          |             |          |             |
| November            |          |             |          |             |
| December            |          |             |          |             |
| January             |          |             |          |             |
| February            |          |             |          |             |
| March (Preliminary) |          |             |          |             |