

**GOVERNMENT OF UT OF JAMMU & KASHMIR ACCOUNTS AT A GLANCE (at the end of 05/2026)**  
(UNAUDITED PROVISIONAL FIGURES)

**Monthly Key Indicator for the month of 05/2026 (₹ in crore)**

| Description   | Budget Estimates of UT J&K 2026-27 | Actuals up to (the Month) 05/2026 | % of Actual to Budget Estimates |   |
|---|------------------------------------|-----------------------------------|---------------------------------|---|
|   |                                    |                                   | Current Year                    | Corresponding period of the previous year |
| <b>1. Revenue Receipts (a + b + c)</b>  | <b>90018</b>                       | <b>14610.77</b>                   | 16.23                           | 13.88                                     |
| (a) Tax Revenue   | 20700                              | 2843.50                           | 13.74                           | 10.72                                     |
| (i) GST   | 13000                              | 1825.70                           | 14.04                           | 10.03                                     |
| (ii) Stamps and Registration  | 1100                               | 113.47                            | 10.32                           | 11.58                                     |
| (iii) Land Revenue  | 54                                 | 6.49                              | 12.02                           | 4.67                                      |
| (iv) Sales Tax  | 2100                               | 341.35                            | 16.25                           | 15.10                                     |
| (v) State Excise Duties   | 3000                               | 375.17                            | 12.51                           | 11.50                                     |
| (vi) State's Share of Union Taxes   | 0                                  | 0                                 | 0                               | 0   |
| (vii) Other Taxes and Duties  | 1446                               | 181.32                            | 12.54                           | 9.81                                      |
| (b) Non-Tax Revenue   | 11100                              | 997.04                            | 8.98                            | 9.10                                      |
| (c) Grant-in-aid and contributions  | 58218                              | 10770.23                          | 18.50                           | 15.89                                     |
| <b>2. Capital Receipts (a + b + c)</b>  | <b>20605</b>                       | <b>(-) 2978.51</b>                | <b>14.46</b>                    | <b>2.00</b>                               |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts)                    | 5                                  | 0.13                              | 2.6                             | 1   |
| (b) Other Receipts  | 0                                  | 0                                 | 0                               | 0   |
| (c) Borrowings and other Liabilities (Net)  | 20600                              | (-) 2978.64                       | 14.46                           | -3.72                                     |
| <b>3. Total Receipts (1 + 2)</b>  | <b>110623</b>                      | <b>11632.26</b>                   | <b>10.52</b>                    | <b>11.48</b>                              |
| <b>4. Revenue Expenditure (a + b + c + d + e)</b>                                 | <b>80640</b>                       | <b>11512.08</b>                   | <b>14.28</b>                    | <b>15.25</b>                              |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}                    | 27897                              | 3556.77                           | 12.75                           | 13.75                                     |
| (b) Expenditure on Interest Payment (Revenue)                                     | 12283                              | 1469.87                           | 11.97                           | 12.93                                     |
| (c) Expenditure on Salaries /Wages (Revenue)                                      | 24683                              | 4302.57                           | 17.43                           | 16.83                                     |
| (d) Expenditure on Pension  | 15777                              | 2182.87                           | 13.84                           | 17.37                                     |
| (e) Expenditure on Subsidy  | 0                                  | 0                                 | 0                               | 0   |
| <b>5. Capital Expenditure (a + b)</b>   | <b>25237</b>                       | <b>120.18</b>                     | <b>0.48</b>                     | <b>0.30</b>                               |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances)           | 25237                              | 120.18                            | 0.48                            | 0.30                                      |
| (b) Expenditure on Salary/Wages   | 0                                  | 0                                 | 0                               | 0   |
| <b>6. Sector wise</b>   |                                    |                                   |                                 |   |
| (i) General Sector  | <b>34271</b>                       | <b>4325.00</b>                    | 12.62                           | 14.23                                     |
| (a) Revenue   | 32824                              | 4324.60                           | 13.18                           | 14.99                                     |
| (b) Capital   | 1447                               | 0.40                              | 0.03                            | 0   |
| (ii) Social Sector  | <b>38681</b>                       | <b>4156.42</b>                    | 10.75                           | 10.83                                     |
| (a) Revenue   | 29391                              | 4083.60                           | 13.89                           | 14.43                                     |
| (b) Capital   | 9290                               | 72.82                             | 0.78                            | 0.05                                      |
| (iii) Economic Sector   | <b>32925</b>                       | <b>3150.84</b>                    | 9.57                            | 9.35                                      |
| (a) Revenue   | 18425                              | 3103.88                           | 16.85                           | 17.09                                     |
| (b) Capital   | 14500                              | 46.96                             | 0.32                            | 0.50                                      |
| (iv) Grant-in-aid Contribution  | 0                                  | 0                                 | 0                               | 0   |
| <b>7. Total Expenditure (4 + 5)</b>   | <b>105877</b>                      | <b>11632.26</b>                   | <b>10.99</b>                    | <b>11.49</b>                              |
| <b>8. Loans and Advances Disbursed</b>  | <b>82</b>                          | <b>0</b>                          | <b>0</b>                        | <b>10.29</b>                              |
| <b>9. Revenue Surplus (+) / Deficit (-) (1-4)</b>                                 | <b>9378</b>                        | <b>3098.69</b>                    | <b>33.04</b>                    | <b>3.82</b>                               |
| <b>10. Fiscal Surplus (+)/ Deficit (-) [(1+2(a)+2(b))- (7+8)]</b>                 | <b>(-)15936</b>                    | <b>2978.64</b>                    | <b>18.69</b>                    | <b>-3.72</b>                              |
| <b>11. Primary Surplus (+)/ Deficit (-) [{1+2(a)+2(b)}] - [{4(a+c+d+e)+ 5+8}]</b> | <b>(-)3653</b>                     | <b>4448.51</b>                    | <b>121.78</b>                   | <b>63.23</b>                              |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Receipts</b>                                |                  |                    |                  |                    |
| <b>Tax Revenue</b>                                     |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>1597.92</b>   | <b>1597.92</b>     | <b>1165.00</b>   | <b>1165.00</b>     |
| May  | <b>1245.58</b>   | <b>2843.50</b>     | <b>1144.96</b>   | <b>2309.96</b>     |
| June   |                  |                    | <b>1075.35</b>   | <b>3385.31</b>     |
| July   |                  |                    | <b>1200.73</b>   | <b>4586.04</b>     |
| August   |                  |                    | <b>1150.93</b>   | <b>5736.97</b>     |
| September  |                  |                    | <b>1092.30</b>   | <b>6829.27</b>     |
| October  |                  |                    | <b>1164.47</b>   | <b>7993.74</b>     |
| November   |                  |                    | <b>1,141.89</b>  | <b>9135.63</b>     |
| December   |                  |                    | <b>1130.15</b>   | <b>10265.78</b>    |
| January  |                  |                    | <b>1187.08</b>   | <b>11452.86</b>    |
| February   |                  |                    | <b>1068.73</b>   | <b>12521.59</b>    |
| March (P)  |                  |                    | <b>1416.55</b>   | <b>13938.14</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Receipts</b>                                |                  |                    |                  |                    |
| <b>Non-Tax Revenue</b>                                 |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>478.06</b>    | <b>478.06</b>      | <b>461.61</b>    | <b>461.61</b>      |
| May  | <b>518.98</b>    | <b>997.04</b>      | <b>480.53</b>    | <b>942.14</b>      |
| June   |                  |                    | <b>534.74</b>    | <b>1476.88</b>     |
| July   |                  |                    | <b>616.89</b>    | <b>2093.77</b>     |
| August   |                  |                    | <b>671.80</b>    | <b>2765.57</b>     |
| September  |                  |                    | <b>579.07</b>    | <b>3344.64</b>     |
| October  |                  |                    | <b>539.30</b>    | <b>3883.94</b>     |
| November   |                  |                    | <b>501.67</b>    | <b>4385.61</b>     |
| December   |                  |                    | <b>577.96</b>    | <b>4963.57</b>     |
| January  |                  |                    | <b>520.28</b>    | <b>5483.85</b>     |
| February   |                  |                    | <b>581.26</b>    | <b>6065.11</b>     |
| March (P)  |                  |                    | <b>915.51</b>    | <b>6980.62</b>     |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Receipts</b>                                |                  |                    |                  |                    |
| <b>Grants-in-aid and Contribution</b>                  |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>6931.71</b>   | <b>6931.71</b>     | <b>5262.97</b>   | <b>5262.97</b>     |
| May  | <b>3838.52</b>   | <b>10770.23</b>    | <b>4053.56</b>   | <b>9316.53</b>     |
| June   |                  |                    | <b>3991.54</b>   | <b>13308.07</b>    |
| July   |                  |                    | <b>5962.52</b>   | <b>19270.59</b>    |
| August   |                  |                    | <b>4425.57</b>   | <b>23696.16</b>    |
| September  |                  |                    | <b>4047.62</b>   | <b>27743.78</b>    |
| October  |                  |                    | <b>3454.06</b>   | <b>31197.84</b>    |
| November   |                  |                    | <b>3294.25</b>   | <b>34492.09</b>    |
| December   |                  |                    | <b>3741.00</b>   | <b>38233.09</b>    |
| January  |                  |                    | <b>4597.00</b>   | <b>42830.09</b>    |
| February   |                  |                    | <b>6132.78</b>   | <b>48962.87</b>    |
| March (P)  |                  |                    | <b>4382.05</b>   | <b>53344.92</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Capital Receipts</b>                                |                  |                    |                  |                    |
| <b>Recovery of Loans and Advances</b>                  |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>0.06</b>      | <b>0.06</b>        | <b>0.02</b>      | <b>0.02</b>        |
| May  | <b>0.07</b>      | <b>0.13</b>        | <b>0.03</b>      | <b>0.05</b>        |
| June   |                  |                    | <b>0.04</b>      | <b>0.09</b>        |
| July   |                  |                    | <b>0.04</b>      | <b>0.13</b>        |
| August   |                  |                    | <b>0.02</b>      | <b>0.11</b>        |
| September  |                  |                    | <b>0.08</b>      | <b>0.03</b>        |
| October  |                  |                    | <b>0.0</b>       | <b>0.03</b>        |
| November   |                  |                    | <b>0.03</b>      | <b>0.06</b>        |
| December   |                  |                    | <b>0.03</b>      | <b>0.09</b>        |
| January  |                  |                    | <b>0.04</b>      | <b>0.13</b>        |
| February   |                  |                    | <b>0.03</b>      | <b>0.16</b>        |
| March (P)  |                  |                    | <b>0.03</b>      | <b>0.19</b>        |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Capital Receipts</b>                                |                  |                    |                  |                    |
| <b>Other Receipts</b>                                  |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>           |
| May  | 0                | 0                  | <b>0</b>         | <b>0</b>           |
| June   |                  |                    | <b>0</b>         | <b>0</b>           |
| July   |                  |                    | <b>0</b>         | <b>0</b>           |
| August   |                  |                    | <b>0</b>         | <b>0</b>           |
| September  |                  |                    | <b>0</b>         | <b>0</b>           |
| October  |                  |                    | <b>0</b>         | <b>0</b>           |
| November   |                  |                    | <b>0</b>         | <b>0</b>           |
| December   |                  |                    | <b>0</b>         | <b>0</b>           |
| January  |                  |                    | <b>0</b>         | <b>0</b>           |
| February   |                  |                    | <b>0</b>         | <b>0</b>           |
| March (P)  |                  |                    | <b>0</b>         | <b>0</b>           |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Capital Receipts</b>                                |                  |                    |                  |                    |
| <b>Borrowings and Other Liabilities</b>                |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | (-) 2592.01      | (-) 2592.01        | (-)1162.44       | (-)1162.44         |
| May  | (-) 386.63       | (-) 2978.64        | (-) 840.44       | (-) 322.00         |
| June   |                  |                    | (-) 429.35       | (-) 751.35         |
| July   |                  |                    | (-) 278.80       | (-)1030.15         |
| August   |                  |                    | 438.29           | (-) 591.86         |
| September  |                  |                    | 1096.16          | 504.30             |
| October  |                  |                    | 1505.18          | 2009.48            |
| November   |                  |                    | (-) 459.14       | 1550.34            |
| December   |                  |                    | 3459.41          | 5009.75            |
| January  |                  |                    | 394.18           | 5403.93            |
| February   |                  |                    | (-)1426.60       | 3977.33            |
| March (P)  |                  |                    | 9239.00          | 13216.33           |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Expenditure</b>                             |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>6421.03</b>   | <b>6421.03</b>     | <b>5720.21</b>   | <b>5720.21</b>     |
| May  | <b>5091.05</b>   | <b>11512.08</b>    | <b>6434.38</b>   | <b>12154.59</b>    |
| June   |                  |                    | <b>4997.86</b>   | <b>17152.45</b>    |
| July   |                  |                    | <b>7044.69</b>   | <b>24197.14</b>    |
| August   |                  |                    | <b>5383.86</b>   | <b>29581.00</b>    |
| September  |                  |                    | <b>6246.32</b>   | <b>35827.32</b>    |
| October  |                  |                    | <b>5134.31</b>   | <b>40961.63</b>    |
| November   |                  |                    | <b>4195.02</b>   | <b>45156.65</b>    |
| December   |                  |                    | <b>7120.29</b>   | <b>52276.94</b>    |
| January  |                  |                    | <b>5025.38</b>   | <b>57302.32</b>    |
| February   |                  |                    | <b>5436.00</b>   | <b>62738.32</b>    |
| March (P)  |                  |                    | <b>10376.00</b>  | <b>73114.32</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Expenditure</b>                             |                  |                    |                  |                    |
| <b>Expenditure on Interest Payment</b>                 |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>702.70</b>    | <b>702.70</b>      | <b>668.91</b>    | <b>668.91</b>      |
| May  | <b>767.17</b>    | <b>1469.87</b>     | <b>820.09</b>    | <b>1489.00</b>     |
| June   |                  |                    | <b>683.42</b>    | <b>2172.42</b>     |
| July   |                  |                    | <b>878.64</b>    | <b>3051.06</b>     |
| August   |                  |                    | <b>800.46</b>    | <b>3851.52</b>     |
| September  |                  |                    | <b>965.47</b>    | <b>4816.99</b>     |
| October  |                  |                    | <b>543.05</b>    | <b>5360.04</b>     |
| November   |                  |                    | <b>811.66</b>    | <b>6171.70</b>     |
| December   |                  |                    | <b>837.11</b>    | <b>7008.81</b>     |
| January  |                  |                    | <b>819.66</b>    | <b>7828.47</b>     |
| February   |                  |                    | <b>825.31</b>    | <b>8653.78</b>     |
| March (P)  |                  |                    | <b>1024.48</b>   | <b>9678.26</b>     |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Expenditure</b>                             |                  |                    |                  |                    |
| <b>Expenditure on Salaries &amp; Wages</b>             |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>2030.26</b>   | <b>2030.26</b>     | <b>1909.49</b>   | <b>1909.49</b>     |
| May  | <b>2272.31</b>   | <b>4302.57</b>     | <b>2111.99</b>   | <b>4021.48</b>     |
| June   |                  |                    | <b>2114.58</b>   | <b>6136.06</b>     |
| July   |                  |                    | <b>1832.29</b>   | <b>7968.35</b>     |
| August   |                  |                    | <b>1905.00</b>   | <b>9873.35</b>     |
| September  |                  |                    | <b>2237.66</b>   | <b>12,111.01</b>   |
| October  |                  |                    | <b>1892.91</b>   | <b>14003.92</b>    |
| November   |                  |                    | <b>1860.02</b>   | <b>15863.94</b>    |
| December   |                  |                    | <b>2260.95</b>   | <b>18124.89</b>    |
| January  |                  |                    | <b>1706.81</b>   | <b>19831.70</b>    |
| February   |                  |                    | <b>1976.56</b>   | <b>21808.26</b>    |
| March (P)  |                  |                    | <b>2071.69</b>   | <b>23879.95</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Revenue Expenditure</b>                             |                  |                    |                  |                    |
| <b>Expenditure on Pension</b>                          |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>1958.33</b>   | <b>1958.33</b>     | <b>1630.06</b>   | <b>1630.06</b>     |
| May  | <b>224.54</b>    | <b>2182.87</b>     | <b>1026.93</b>   | <b>2656.99</b>     |
| June   |                  |                    | <b>242.34</b>    | <b>2899.33</b>     |
| July   |                  |                    | <b>2007.96</b>   | <b>4907.29</b>     |
| August   |                  |                    | <b>813.49</b>    | <b>5720.78</b>     |
| September  |                  |                    | <b>1133.87</b>   | <b>6854.65</b>     |
| October  |                  |                    | <b>918.36</b>    | <b>7773.01</b>     |
| November   |                  |                    | <b>33.99</b>     | <b>7807.00</b>     |
| December   |                  |                    | <b>1709.59</b>   | <b>9516.59</b>     |
| January  |                  |                    | <b>1042.01</b>   | <b>10558.60</b>    |
| February   |                  |                    | <b>492.11</b>    | <b>11050.71</b>    |
| March (P)  |                  |                    | <b>2851.63</b>   | <b>13902.34</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

**Monthly Trend**  
**(Format of Progressive Figures) Rs. ( in crore)**

**Revenue Expenditure**  
**Expenditure on Subsidy**

| Month          | 2026-2027 |             | 2025-2026 |             |
|----------------|-----------|-------------|-----------|-------------|
|                | Monthly   | Progressive | Monthly   | Progressive |
| April          | 0         | 0           | 0         | 0           |
| May            | 0         | 0           | 0         | 0           |
| June           |           |             | 0         | 0           |
| July           |           |             | 0         | 0           |
| August         |           |             | 0         | 0           |
| September      |           |             | 0         | 0           |
| October        |           |             | 0         | 0           |
| November       |           |             | 0         | 0           |
| December       |           |             | 0         | 0           |
| January        |           |             | 0         | 0           |
| February       |           |             | 0         | 0           |
| March          |           |             | 0         | 0           |
| March (Suppl.) |           |             |           |             |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Capital Expenditure</b>                             |                  |                    |                  |                    |
| <b>Expenditure on Capital Account</b>                  |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>-5.29</b>     | <b>-5.29</b>       | <b>-3.55</b>     | <b>-3.55</b>       |
| May  | <b>125.47</b>    | <b>120.18</b>      | <b>85.14</b>     | <b>81.59</b>       |
| June   |                  |                    | <b>174.26</b>    | <b>255.85</b>      |
| July   |                  |                    | <b>449.76</b>    | <b>705.61</b>      |
| August   |                  |                    | <b>1302.71</b>   | <b>2008.32</b>     |
| September  |                  |                    | <b>534.18</b>    | <b>2542.50</b>     |
| October  |                  |                    | <b>1525.20</b>   | <b>4067.70</b>     |
| November   |                  |                    | <b>282.50</b>    | <b>4350.20</b>     |
| December   |                  |                    | <b>1786.26</b>   | <b>6136.46</b>     |
| January  |                  |                    | <b>1672.80</b>   | <b>7809.26</b>     |
| February   |                  |                    | <b>916.25</b>    | <b>8725.51</b>     |
| March (P)  |                  |                    | <b>5571.85</b>   | <b>14297.36</b>    |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Capital Expenditure</b>                             |                  |                    |                  |                    |
| <b>Expenditure on Salary/Wages</b>                     |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>           |
| May  | 0                | 0                  | <b>0</b>         | <b>0</b>           |
| June   |                  |                    | <b>0</b>         | <b>0</b>           |
| July   |                  |                    | <b>0</b>         | <b>0</b>           |
| August   |                  |                    | <b>0</b>         | <b>0</b>           |
| September  |                  |                    | <b>0</b>         | <b>0</b>           |
| October  |                  |                    | <b>0</b>         | <b>0</b>           |
| November   |                  |                    | <b>0</b>         | <b>0</b>           |
| December   |                  |                    | <b>0</b>         | <b>0</b>           |
| January  |                  |                    | <b>0</b>         | <b>0</b>           |
| February   |                  |                    | <b>0</b>         | <b>0</b>           |
| March (P)  |                  |                    | <b>0</b>         | <b>0</b>           |
| March (Suppl.)   |                  |                    |                  |                    |

| <b>Monthly Trend</b>                                   |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>(Format of Progressive Figures) Rs. ( in crore)</b> |                  |                    |                  |                    |
| <b>Loans and Advances Disbursed</b>                    |                  |                    |                  |                    |
| <b>Month</b>   | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| April  | <b>0</b>         | <b>0</b>           | <b>10.50</b>     | <b>10.50</b>       |
| May  | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>10.50</b>       |
| June   |                  |                    | <b>0.20</b>      | <b>10.70</b>       |
| July   |                  |                    | <b>6.93</b>      | <b>17.63</b>       |
| August   |                  |                    | <b>0</b>         | <b>17.63</b>       |
| September  |                  |                    | <b>34.57</b>     | <b>52.20</b>       |
| October  |                  |                    | <b>3.50</b>      | <b>55.70</b>       |
| November   |                  |                    | <b>1.18</b>      | <b>56.88</b>       |
| December   |                  |                    | <b>2.00</b>      | <b>58.88</b>       |
| January  |                  |                    | <b>0.40</b>      | <b>59.28</b>       |
| February   |                  |                    | <b>3.95</b>      | <b>63.23</b>       |
| March (P)  |                  |                    | <b>5.29</b>      | <b>68.52</b>       |
| March (Suppl.)   |                  |                    |                  |                    |

**MONTHLY ACCOUNTS –EXCLUSION DETAILS  
FOR THE MONTH OF 05/2026**

| Source                       | No. Of Accounts Due     |   | No. of Accounts Included             |                                       | No. of Accounts Excluded due to Non Receipt/Late Receipt | No. of Accounts remaining excluded from Government Accounts for the year 2026-2027 cumulatively up to closure of Accounts for the month of 05/2026 |          |
|------------------------------|-------------------------|---|--------------------------------------|---------------------------------------|--|--|----------|
|                              | (for the Current month) | (for the previous month/s excluded earlier) | (out of due for the Current month/s) | (out of Due for The Previous month/s) | (out of due for the current month/s)                     | (out of due for the previous month/s)  |          |
| <b>Treasury</b>              | 122                     | 0   | 122                                  | 0                                     | 0  | -  | 0        |
| <b>Public Work Divisions</b> | 0                       | -   | 0                                    | -                                     |  |  | 0        |
| <b>Forest Division</b>       | 0                       | -   | 0                                    | -                                     |  | -  | 0        |
| <b>Total</b>                 | <b>122</b>              | <b>0</b>                                    | <b>122</b>                           | <b>0</b>                              | <b>0</b>   | <b>-</b>   | <b>0</b> |

Sd/-  
Sr. Accounts Officer  
(Book Section)