

**GOVERNMENT OF CHHATTISGARH**  
**ACCOUNTS AT A GLANCE (At the end of September, 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of September, 2025**

| Sl. No.      | Description                                                                               | Budget Estimates 2025-26<br>(₹ in crore) | Actuals up to September, 2025<br>(₹ in crore) | % of Actual to Budget Estimates |                                           |
|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------|---------------------------------|-------------------------------------------|
|              |                                                                                           |                                          |                                               | Current                         | Corresponding period of the previous year |
| <b>1.</b>    | <b>Revenue Receipts</b>                                                                   | <b>141000.00</b>                         | <b>50314.16</b>                               | <b>35.68</b>                    | <b>40.06</b>                              |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                                             | <b>104000.00</b>                         | <b>41747.90</b>                               | <b>40.14</b>                    | <b>41.13</b>                              |
|              | (i) SGST                                                                                  | 18611.36                                 | 6963.75                                       | 37.42                           | 41.22                                     |
|              | (ii) Stamps and Registration                                                              | 4000.00                                  | 1357.32                                       | 33.93                           | 45.70                                     |
|              | (iii) Land Revenue                                                                        | 1000.00                                  | 369.57                                        | 36.96                           | 32.28                                     |
|              | (iv) Sales Tax                                                                            | 8788.67                                  | 2941.68                                       | 33.47                           | 29.92                                     |
|              | (v) State Excise Duties                                                                   | 12500.00                                 | 5151.94                                       | 41.22                           | 41.64                                     |
|              | (vi) State's Share of Union Taxes                                                         | 49999.64                                 | 21523.74                                      | 43.05                           | 42.19                                     |
|              | (vii) Other Taxes and Duties*                                                             | 9100.33                                  | 3439.90                                       | 37.80                           | 48.79                                     |
|              | <b>(b) Non –Tax Revenue</b>                                                               | <b>22000.00</b>                          | <b>6440.44</b>                                | <b>29.27</b>                    | <b>38.84</b>                              |
|              | <b>(c) Grants –in-Aid and Contribution</b>                                                | <b>15000.00</b>                          | <b>2125.82</b>                                | <b>14.17</b>                    | <b>34.3</b>                               |
| <b>2.</b>    | <b>Capital Receipts</b>                                                                   | <b>23999.87</b>                          | <b>6435.71</b>                                | <b>26.82</b>                    | <b>12.96</b>                              |
|              | (a) Recovery of Loans and Advances<br>(Non-debt Capital Receipts)                         | 100.00                                   | 0.25                                          | 0.25                            | 0.24                                      |
|              | (b) Other Receipts**                                                                      | 0.00                                     | 0.36                                          | --                              | --                                        |
|              | <b>(c) Borrowings and Other Liabilities (Net)***</b>                                      | <b>23899.87</b>                          | <b>6435.10</b>                                | <b>26.93</b>                    | <b>13.02</b>                              |
| <b>3.</b>    | <b>Total Receipts (1+2)</b>                                                               | <b>164999.87</b>                         | <b>56749.87</b>                               | <b>34.39</b>                    | <b>34.14</b>                              |
| <b>4.</b>    | <b>Revenue Expenditure (a+b+c+d+e)</b>                                                    | <b>138196.00</b>                         | <b>53183.16</b>                               | <b>38.48</b>                    | <b>38.22</b>                              |
|              | (a) Expenditure on Revenue Account<br>{(excluding (b), (c), (d) & (e))}                   | 67582.63                                 | 18383.74                                      | 27.20                           | 26.26                                     |
|              | (b) Expenditure on Interest Payments                                                      | 9515.06                                  | 4402.48                                       | 46.27                           | 50.27                                     |
|              | (c) Expenditure on Salaries/Wages                                                         | 37467.74                                 | 18154.83                                      | 48.45                           | 45.48                                     |
|              | (d) Expenditure on Pension                                                                | 10333.53                                 | 5480.77                                       | 53.04                           | 77.97                                     |
|              | (e) Expenditure on Subsidy                                                                | 13297.04                                 | 6761.34                                       | 50.85                           | 46.19                                     |
| <b>5.</b>    | <b>Capital Expenditure (a+b)</b>                                                          | <b>26341.00</b>                          | <b>3546.91</b>                                | <b>13.47</b>                    | <b>18.47</b>                              |
|              | (a) Expenditure on Capital Account<br>{(excluding (b))}                                   | 26195.78                                 | 3484.01                                       | 13.30                           | 18.36                                     |
|              | (b) Expenditure on Salaries/Wages                                                         | 145.22                                   | 62.90                                         | 43.31                           | 39.18                                     |
| <b>6.</b>    | <b>Sector Wise Expenditure</b>                                                            |                                          |                                               |                                 |                                           |
| <b>(i)</b>   | <b>General Sector</b>                                                                     | <b>35482.24</b>                          | <b>15124.53</b>                               | <b>42.63</b>                    | <b>50.85</b>                              |
|              | (a) Revenue                                                                               | 33777.79                                 | 14867.78                                      | 44.02                           | 52.40                                     |
|              | (b) Capital                                                                               | 1704.45                                  | 256.75                                        | 15.06                           | 15.99                                     |
| <b>(ii)</b>  | <b>Social Sector</b>                                                                      | <b>71389.06</b>                          | <b>27220.62</b>                               | <b>38.13</b>                    | <b>39.59</b>                              |
|              | (a) Revenue                                                                               | 59314.63                                 | 26050.68                                      | 43.92                           | 41.51                                     |
|              | (b) Capital                                                                               | 12074.43                                 | 1169.94                                       | 9.69                            | 28.76                                     |
| <b>(iii)</b> | <b>Economic Sector</b>                                                                    | <b>56307.18</b>                          | <b>13841.52</b>                               | <b>24.58</b>                    | <b>23.87</b>                              |
|              | (a) Revenue                                                                               | 43745.07                                 | 11721.30                                      | 26.79                           | 23.47                                     |
|              | (b) Capital                                                                               | 12562.11                                 | 2120.22                                       | 16.88                           | 25.16                                     |
| <b>(iv)</b>  | Compensation and Assignment to Local Bodies and Panchayati Raj Institutions               | 1358.51                                  | 543.40                                        | 40.00                           | 38.04                                     |
| <b>7.</b>    | <b>Total Expenditure (4+ 5)</b>                                                           | <b>164537.00</b>                         | <b>56730.07</b>                               | <b>34.48</b>                    | <b>34.10</b>                              |
| <b>8.</b>    | <b>Loans and Advances Disbursed</b>                                                       | <b>463.00</b>                            | <b>19.80</b>                                  | <b>4.28</b>                     | <b>47.33</b>                              |
| <b>9.</b>    | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                                            | <b>2804.00</b>                           | <b>-2869.00</b>                               | <b>-102.32</b>                  | <b>-152.18</b>                            |
| <b>10.</b>   | <b>Fiscal Surplus(+)/Deficit(-)<br/>[{ 1 + 2(a) +2(b)}] - [(7+8)]</b>                     | <b>-23900.00</b>                         | <b>-6435.10</b>                               | <b>26.93</b>                    | <b>13.02</b>                              |
| <b>11.</b>   | <b>Primary Deficit (-)/Surplus (+)<br/>[{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-14384.94</b>                         | <b>-2032.62</b>                               | <b>14.13</b>                    | <b>2.11</b>                               |

\*1(a) (vii) Includes figures of Budget estimates and actuals of MH: 0023, 0028, 0041, 0042, 0043 and 0045.

\*\*Includes net figure of M.H: 7810 ₹ 0.31 crore and M.H: 4000 ₹ 0.04 crore. \*\*\*Includes net of Public Debt. ₹ 5,538.65 crore, net of Public Account ₹ (-)1208.15 crore, decrease in Cash balance, ₹ 2130.24 crore, net of Contingency Fund ₹ (-)25.64 crore.

**12. Information on the Guarantees as on September, 2025**

| Name of the Entity/ Entities                  | Outstanding Guarantee as on 30.09.2025 | 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 30.09.2025 |
|-----------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
|                                               |                                        |                                   |                                    |                                                      |                                    |                                        |
| Information awaited from the State Government |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                               |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                               |                                        |                                   |                                    |                                                      |                                    |                                        |

**13. Information on the borrowings from Public Account as on September, 2025**

| Major Head/ Heads                             | Opening Balance as on 30.09.2025 | Addition during the month September, 2025 | Disbursements during the month September, 2025 | Closing Balance as on 30.09.2025 | Amount borrowed from Public Account as on 30.09.2025 |
|-----------------------------------------------|----------------------------------|-------------------------------------------|------------------------------------------------|----------------------------------|------------------------------------------------------|
|                                               |                                  |                                           |                                                |                                  |                                                      |
| Information awaited from the State Government |                                  |                                           |                                                |                                  |                                                      |
|                                               |                                  |                                           |                                                |                                  |                                                      |
|                                               |                                  |                                           |                                                |                                  |                                                      |

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Sr. Accounts Officer / Book Section

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

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

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 5634.98   | 5634.98     | 5596.27   | 5596.27     |
| May                    | 6299.13   | 11934.11    | 5681.82   | 11278.09    |
| June                   | 9213.56   | 21147.67    | 8323.09   | 19601.18    |
| July                   | 7334.71   | 28482.38    | 6650.03   | 26251.21    |
| August                 | 5800.14   | 34282.52    | 6606.44   | 32857.65    |
| September              | 7465.38   | 41747.90    | 5679.67   | 38537.32    |
| October                |           |             | 9700.43   | 48237.75    |
| November               |           |             | 7010.25   | 55248.00    |
| December               |           |             | 6915.29   | 62163.29    |
| January                |           |             | 9739.47   | 71902.76    |
| February               |           |             | 7673.85   | 79576.61    |
| March<br>(Preliminary) |           |             | 9012.02   | 88588.63    |

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**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 crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 738.34    | 738.34      | 730.54    | 730.54      |
| May                    | 1225.65   | 1963.99     | 1369.80   | 2100.34     |
| June                   | 1483.34   | 3447.33     | 1447.99   | 3548.33     |
| July                   | 1170.07   | 4617.40     | 1445.71   | 4994.04     |
| August                 | 830.67    | 5448.07     | 1159.57   | 6153.61     |
| September              | 992.37    | 6440.44     | 1109.99   | 7263.60     |
| October                |           |             | 1323.82   | 8587.42     |
| November               |           |             | 1728.00   | 10315.42    |
| December               |           |             | 1570.57   | 11885.99    |
| January                |           |             | 1188.48   | 13074.47    |
| February               |           |             | 1676.89   | 14751.36    |
| March<br>(Preliminary) |           |             | 2741.85   | 17493.21    |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
**Grant-in-Aid & Contribution**

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

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 2.72      | 2.72        | 97.10     | 97.10       |
| May                    | 345.64    | 348.36      | 178.69    | 275.79      |
| June                   | 67.48     | 415.84      | 148.36    | 424.15      |
| July                   | 751.85    | 1167.69     | 476.80    | 900.95      |
| August                 | 336.99    | 1504.68     | 214.11    | 1115.06     |
| September              | 621.14    | 2125.82     | 3515.67   | 4630.73     |
| October                |           |             | 775.50    | 5406.23     |
| November               |           |             | 267.20    | 5673.43     |
| December               |           |             | 2222.91   | 7896.34     |
| January                |           |             | 1076.23   | 8972.57     |
| February               |           |             | 2750.53   | 11723.10    |
| March<br>(Preliminary) |           |             | 2537.57   | 14260.67    |

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**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS**  
**Recovery of Loans & Advances**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.03      | 0.03        | 0.02      | 0.02        |
| May                    | 0.00      | 0.03        | 0.01      | 0.03        |
| June                   | 0.20      | 0.23        | 0.17      | 0.20        |
| July                   | 0.00      | 0.23        | 0.04      | 0.24        |
| August                 | 0.02      | 0.25        | 0.05      | 0.29        |
| September              | 0.00      | 0.25        | 0.07      | 0.36        |
| October                |           |             | 4.08      | 4.44        |
| November               |           |             | 2.09      | 6.53        |
| December               |           |             | 0.47      | 7.00        |
| January                |           |             | 15.57     | 22.57       |
| February               |           |             | 0.06      | 22.63       |
| March<br>(Preliminary) |           |             | 0.74      | 23.37       |

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

**Other Receipts**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.02      | 0.02        | 0.01      | 0.01        |
| May                    | 0.39      | 0.41        | (-)0.12   | (-)0.11     |
| June                   | 0.16      | 0.57        | 0.06      | (-)0.05     |
| July                   | (-)0.25   | 0.32        | 0.07      | 0.02        |
| August                 | 0.02      | 0.34        | (-)0.01   | 0.01        |
| September              | 0.02      | 0.36        | 0.05      | 0.06        |
| October                |           |             | 0.03      | 0.09        |
| November               |           |             | (-)0.08   | 0.01        |
| December               |           |             | (-)0.05   | (-)0.04     |
| January                |           |             | (-)0.38   | (-)0.34     |
| February               |           |             | (-)0.41   | (-)0.75     |
| March<br>(Preliminary) |           |             | 4.08      | 3.33        |

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Sr. Accounts Officer / Book Section

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

(₹ in crores)

| Months                 | 2025-2026  |             | 2024-2025  |             |
|------------------------|------------|-------------|------------|-------------|
|                        | Monthly    | Progressive | Monthly    | Progressive |
| April                  | 3034.78    | 3034.78     | 957.19     | 957.19      |
| May                    | 3240.14    | 6274.92     | 47.06      | 1004.25     |
| June                   | (-)2408.32 | 3866.60     | (-)1835.07 | (-)830.82   |
| July                   | (-)696.25  | 3170.35     | 906.36     | 75.54       |
| August                 | 1808.80    | 4979.15     | (-)80.74   | (-)5.20     |
| September              | 1455.95    | 6435.10     | 4561.65    | 4556.45     |
| October                |            |             | (-)891.26  | 3665.19     |
| November               |            |             | (-)1552.93 | 2112.26     |
| December               |            |             | 977.95     | 3090.21     |
| January                |            |             | (-)1675.89 | 1414.32     |
| February               |            |             | 8532.48    | 9946.80     |
| March<br>(Preliminary) |            |             | 18028.27   | 27975.07    |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**(Excluding Interest Payment, Salaries/Wages, Pension & Subsidy)**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 3056.63   | 3056.63     | 1276.60   | 1276.60     |
| May                    | 3241.46   | 6298.09     | 2080.96   | 3357.56     |
| June                   | 3588.14   | 9886.23     | 2287.57   | 5645.13     |
| July                   | 3101.28   | 12987.51    | 2668.59   | 8313.72     |
| August                 | 1717.38   | 14704.89    | 2236.56   | 10550.28    |
| September              | 3678.85   | 18383.74    | 6125.68   | 16675.96    |
| October                |           |             | 4215.01   | 20890.97    |
| November               |           |             | 2588.29   | 23479.26    |
| December               |           |             | 5180.26   | 28659.52    |
| January                |           |             | 5121.29   | 33780.81    |
| February               |           |             | 13510.61  | 47291.42    |
| March<br>(Preliminary) |           |             | 13192.92  | 60484.34    |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Interest Payment**

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 339.13    | 339.13      | 332.42    | 332.42      |
| May                    | 312.30    | 651.43      | 325.65    | 658.07      |
| June                   | 395.38    | 1046.81     | 460.84    | 1118.91     |
| July                   | 683.01    | 1729.82     | 676.04    | 1794.95     |
| August                 | 771.28    | 2501.10     | 703.02    | 2497.97     |
| September              | 1901.38   | 4402.48     | 1488.56   | 3986.53     |
| October                |           |             | 292.02    | 4278.55     |
| November               |           |             | 355.76    | 4634.31     |
| December               |           |             | 436.92    | 5071.23     |
| January                |           |             | 757.91    | 5829.14     |
| February               |           |             | 631.60    | 6460.74     |
| March<br>(Preliminary) |           |             | 1686.53   | 8147.27     |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Salaries/Wages**

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 4927.20   | 4927.20     | 4651.11   | 4651.11     |
| May                    | 2636.88   | 7564.08     | 2807.47   | 7458.58     |
| June                   | 2529.77   | 10093.85    | 2408.83   | 9867.41     |
| July                   | 2613.48   | 12707.33    | 2308.86   | 12176.27    |
| August                 | 2633.02   | 15340.35    | 2577.67   | 14753.94    |
| September              | 2814.48   | 18154.83    | 2008.27   | 16762.21    |
| October                |           |             | 3669.02   | 20431.23    |
| November               |           |             | 2493.64   | 22924.87    |
| December               |           |             | 2553.85   | 25478.72    |
| January                |           |             | 2659.11   | 28137.83    |
| February               |           |             | 2101.05   | 30238.88    |
| March<br>(Preliminary) |           |             | 1065.39   | 31304.27    |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Pension**

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 1016.82   | 1016.82     | 894.26    | 894.26      |
| May                    | 1263.00   | 2279.82     | 1246.01   | 2140.27     |
| June                   | 735.43    | 3015.25     | 628.69    | 2768.96     |
| July                   | 180.66    | 3195.91     | 734.16    | 3503.12     |
| August                 | 1682.97   | 4878.88     | 1536.18   | 5039.30     |
| September              | 601.89    | 5480.77     | 992.97    | 6032.27     |
| October                |           |             | 708.46    | 6740.73     |
| November               |           |             | 1136.66   | 7877.39     |
| December               |           |             | 643.74    | 8521.13     |
| January                |           |             | 286.61    | 8807.74     |
| February               |           |             | 1446.00   | 10253.74    |
| March<br>(Preliminary) |           |             | 38.84     | 10292.58    |

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Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**Subsidy**

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 0.13      | 0.13        | 0.00      | 0.00        |
| May                    | 3074.06   | 3074.19     | 33.22     | 33.22       |
| June                   | 49.77     | 3123.96     | 1364.45   | 1397.67     |
| July                   | 1215.52   | 4339.48     | 2309.14   | 3706.81     |
| August                 | 1526.76   | 5866.24     | 138.00    | 3844.81     |
| September              | 895.10    | 6761.34     | 1279.85   | 5124.66     |
| October                |           |             | 1115.32   | 6239.98     |
| November               |           |             | 529.27    | 6769.25     |
| December               |           |             | 1779.68   | 8548.93     |
| January                |           |             | 614.80    | 9163.73     |
| February               |           |             | 1221.14   | 10384.87    |
| March<br>(Preliminary) |           |             | 6153.94   | 16538.81    |

Sd/-  
Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Excluding Salaries/Wages)

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 53.03     | 53.03       | 210.01    | 210.01      |
| May                    | 573.52    | 626.55      | 771.24    | 981.25      |
| June                   | 1049.86   | 1676.41     | 922.81    | 1904.06     |
| July                   | 736.14    | 2412.55     | 651.47    | 2555.53     |
| August                 | 437.65    | 2850.20     | 691.38    | 3246.91     |
| September              | 633.81    | 3484.01     | 2863.47   | 6110.38     |
| October                |           |             | 883.04    | 6993.42     |
| November               |           |             | 332.55    | 7325.97     |
| December               |           |             | 1080.74   | 8406.71     |
| January                |           |             | 892.27    | 9298.98     |
| February               |           |             | 1716.29   | 11015.27    |
| March<br>(Preliminary) |           |             | 10117.31  | 21132.58    |

Sd/-  
Sr. Accounts Officer / Book Section

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
**Salaries/Wages**

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | Monthly   | Progressive | Monthly   | Progressive |
| April                  | 17.94     | 17.94       | 16.74     | 16.74       |
| May                    | 9.73      | 27.67       | 12.70     | 29.44       |
| June                   | 8.06      | 35.73       | 11.41     | 40.85       |
| July                   | 10.24     | 45.97       | 10.01     | 50.86       |
| August                 | 7.58      | 53.55       | 9.59      | 60.45       |
| September              | 9.35      | 62.90       | 6.32      | 66.77       |
| October                |           |             | 15.23     | 82.00       |
| November               |           |             | 9.37      | 91.37       |
| December               |           |             | 10.03     | 101.40      |
| January                |           |             | 10.51     | 111.91      |
| February               |           |             | 4.76      | 116.67      |
| March<br>(Preliminary) |           |             | 6.09      | 122.76      |

Sd/-  
Sr. Accounts Officer / Book Section

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

(₹ in crores)

| Months                 | 2025-2026 |             | 2024-2025 |             |
|------------------------|-----------|-------------|-----------|-------------|
|                        | 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                   | 19.80     | 19.80       | 120.74    | 120.74      |
| August                 | 0.00      | 19.80       | 7.00      | 127.74      |
| September              | 0.00      | 19.80       | 102.00    | 229.74      |
| October                |           |             | 14.50     | 244.24      |
| November               |           |             | 9.00      | 253.24      |
| December               |           |             | 1.91      | 255.15      |
| January                |           |             | 1.05      | 256.20      |
| February               |           |             | 1.96      | 258.16      |
| March<br>(Preliminary) |           |             | 63.50     | 321.66      |

Sd/-  
Sr. Accounts Officer / Book Section