

**Accounts at a Glance**  
**As at the end of June 2026**  
**(Unaudited provisional figures)**  
**(₹ in crore)**

|                                                                  | Budget Estimates 2026-27 | Actuals up to June 2026 | Percentage of Actuals to Budget Estimates |                                           |
|------------------------------------------------------------------|--------------------------|-------------------------|-------------------------------------------|-------------------------------------------|
|                                                                  |                          |                         | Current year                              | Corresponding period of the previous year |
| <b>(1) Revenue Receipts</b>                                      | yet to estimate          | 2190.73                 |                                           | 20.65                                     |
| (a) Tax Revenue                                                  | -do-                     | 1453.00                 |                                           | 24.03                                     |
| (i) CGST                                                         | -do-                     | 299.67                  |                                           | ...                                       |
| (ii) SGST                                                        | -do-                     | 369.49                  |                                           | ...                                       |
| (iii) IGST                                                       | -do-                     | ...                     |                                           | ...                                       |
| (iv) Stamps & Registration Fees                                  | -do-                     | 7.89                    |                                           | 61.44                                     |
| (v) Land Revenue                                                 | -do-                     | 2.15                    |                                           | 4.65                                      |
| (vi) Sales Tax                                                   | -do-                     | 44.85                   |                                           | 23.32                                     |
| (vii) State Excise Duties                                        | -do-                     | 102.62                  |                                           | 19.18                                     |
| (viii) Taxes on Vehicles                                         | -do-                     | 19.08                   |                                           | 18.91                                     |
| (ix) Other Tax Revenue                                           | -do-                     | 607.25                  |                                           | ...                                       |
| (b) Non-Tax Revenue                                              | -do-                     | 242.12                  |                                           | 22.08                                     |
| (c) Grants-in-aid and contributions                              | -do-                     | 495.61                  |                                           | 13.18                                     |
| <b>(2) Capital Receipts</b>                                      | -do-                     | 192.82                  |                                           | ...                                       |
| (a) Recovery of Loans and Advances                               | -do-                     | 0.12                    |                                           | 29.55                                     |
| (b) Other Receipts                                               | -do-                     | 0.00                    |                                           | 0.00                                      |
| (c) Borrowing and Other Liabilities                              | -do-                     | 192.70                  |                                           | 12.49                                     |
| <b>(3) Total Receipts (1+2)</b>                                  | -do-                     | 2383.55                 |                                           | 19.74                                     |
| <b>(4) Revenue Expenditure</b>                                   | -do-                     | ...                     |                                           | ...                                       |
| (a) Expenditure on Revenue Account                               | -do-                     | 681.90                  |                                           | 16.96                                     |
| (b) Expenditure on Interest Payment (Revenue)                    | -do-                     | 234.12                  |                                           | 19.43                                     |
| (c) Expenditure on Salaries/Wages (Revenue + Capital)            | -do-                     | 1424.03                 |                                           | 29.67                                     |
| <b>(5) Capital Expenditure (a+c)</b>                             | -do-                     | ...                     |                                           | ...                                       |
| (a) Expenditure on Salaries/wages (Revenue + Capital)            | -do-                     | ...                     |                                           | ...                                       |
| (c) Expenditure on Capital Accounts (excluding Loans & Advances) | -do-                     | 43.49                   |                                           | 12.81                                     |
| <b>(6) Total Expenditure (4+5)</b>                               | -do-                     | 2383.55                 |                                           | 19.74                                     |
| (a) Revenue Expenditure {4(a)+5(a)}                              | -do-                     | 2340.05                 |                                           | 22.26                                     |
| (b) Capital Expenditure {4(d)+5(c)}                              | -do-                     | 43.49                   |                                           | 12.81                                     |
| (7) Loans and Advances Disbursed                                 | -do-                     | 0.00                    |                                           | 0.00                                      |
| <b>0.00(8) Revenue Surplus (+) / Deficit (-) {1-626.74(a)}</b>   | -do-                     | (-) 149.32              |                                           | 13.05                                     |
| <b>(9) Fiscal141 Surplus/Deficit{1+2(a)+(b)-6-7}</b>             | -do-                     | (-) 192.70              |                                           | 12.49                                     |

**Sr. Accounts Officer/Book**

**Monthly Accounts Exclusion details for the year 2026-27**

| Months | Source           | Due           |                | Received      |                | Excluded due to |              |        |
|--------|------------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|        |                  | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
| April  | Treasury/PAO.    | 08            | ...            | 08            | ...            | ...             | ...          | ...    |
|        | Public Works     | 58            | ...            | 58            | ...            | ...             | ...          | ...    |
|        | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|        | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| May    | Treasury/PAO.    | 08            | ...            | 08            | ...            | ...             | ...          | ...    |
|        | Public Works     | 58            | ...            | 58            | ...            | ...             | ...          | ...    |
|        | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|        | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |
| June   | Treasury/PAO.    | 08            | ...            | 08            | ...            | ...             | ...          | ...    |
|        | Public Works     | 58            | ...            | 58            | ...            | ...             | ...          | ...    |
|        | Divisions        | 07            | ...            | 07            | ...            | ...             | ...          | ...    |
|        | Forest Divisions | 03            | ...            | 03            | ...            | ...             | ...          | ...    |

**Sr. Accounts Officer/Book**

**REVENUE RECEIPTS****Tax Revenue**

( ₹ in crore)

| Month     | 2026-27 |             | 2025-26 |             |
|-----------|---------|-------------|---------|-------------|
|           | Monthly | Progressive | Monthly | Progressive |
| April     | 509.05  | 509.05      | 538.15  | 538.15      |
| May       | 496.97  | 1006.02     | 561.92  | 1100.07     |
| June      | 446.98  | 1453.00     | 725.37  | 1825.44     |
| July      |         |             | 547.58  | 2373.02     |
| August    |         |             | 613.52  | 2986.54     |
| September |         |             | 503.03  | 3489.57     |
| October   |         |             | 949.71  | 4439.28     |
| November  |         |             | 552.26  | 4991.54     |
| December  |         |             | 549.03  | 5540.57     |
| January   |         |             | 569.38  | 6109.95     |
| February  |         |             | 663.71  | 6773.66     |
| March(P)  |         |             | 701.39  | 7475.05     |
| March(S)  |         |             |         |             |

**Sr. Accounts Officer**

**REVENUE RECEIPTS****Non-Tax Revenue**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 88.17          | 88.17              | 106.65         | 106.65             |
| <b>May</b>       | 69.68          | 157.85             | 44.30          | 150.95             |
| <b>June</b>      | 84.27          | 242.12             | 71.42          | 222.37             |
| <b>July</b>      |                |                    | 105.93         | 328.30             |
| <b>August</b>    |                |                    | 73.31          | 401.61             |
| <b>September</b> |                |                    | 102.57         | 504.18             |
| <b>October</b>   |                |                    | 121.30         | 625.48             |
| <b>November</b>  |                |                    | 82.99          | 708.47             |
| <b>December</b>  |                |                    | 66.83          | 775.30             |
| <b>January</b>   |                |                    | 94.57          | 869.87             |
| <b>February</b>  |                |                    | 72.50          | 942.37             |
| <b>March(P)</b>  |                |                    | 187.03         | 1129.40            |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ in crore)

| Month     | 2026-27 |             | 2025-26 |             |
|-----------|---------|-------------|---------|-------------|
|           | Monthly | Progressive | Monthly | Progressive |
| April     | 244.28  | 244.28      | 65.86   | 65.86       |
| May       | 145.18  | 389.46      | 216.09  | 281.95      |
| June      | 106.15  | 495.61      | 196.16  | 478.11      |
| July      |         |             | 25.78   | 503.89      |
| August    |         |             | 30.86   | 534.75      |
| September |         |             | 126.75  | 661.50      |
| October   |         |             | 56.27   | 717.77      |
| November  |         |             | 145.20  | 862.97      |
| December  |         |             | 88.50   | 951.47      |
| January   |         |             | 57.32   | 1008.79     |
| February  |         |             | 169.40  | 1178.19     |
| March(P)  |         |             | 424.37  | 1602.56     |
| March(S)  |         |             |         |             |

**Sr. Accounts Officer**

**CAPITAL RECEIPTS****Recovery of Loans and Advances**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 0.06           | 0.06               | 0.05           | 0.05               |
| <b>May</b>       | 0.03           | 0.09               | 0.03           | 0.08               |
| <b>June</b>      | 0.03           | 0.12               | 0.02           | 0.10               |
| <b>July</b>      |                |                    | 0.03           | 0.13               |
| <b>August</b>    |                |                    | 0.03           | 0.16               |
| <b>September</b> |                |                    | 0.03           | 0.19               |
| <b>October</b>   |                |                    | 0.03           | 0.22               |
| <b>November</b>  |                |                    | 0.03           | 0.25               |
| <b>December</b>  |                |                    | 0.04           | 0.29               |
| <b>January</b>   |                |                    | 0.03           | 0.32               |
| <b>February</b>  |                |                    | 0.04           | 0.36               |
| <b>March (P)</b> |                |                    | 0.00           | 0.36               |
| <b>March (S)</b> |                |                    |                |                    |

**Sr. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
( ₹ in crore)

| Month            | 2026-27   |             | 2025-26     |             |
|------------------|-----------|-------------|-------------|-------------|
|                  | Monthly   | Progressive | Monthly     | Progressive |
| <b>April</b>     | 216.91    | 216.91      | 310.69      | 310.69      |
| <b>May</b>       | (-) 30.09 | 186.82      | 10.12       | 320.81      |
| <b>June</b>      | 5.88      | 192.70      | (-) 128.04  | 192.77      |
| <b>July</b>      |           |             | 357.04      | 549.81      |
| <b>August</b>    |           |             | 3459.44     | 4009.25     |
| <b>September</b> |           |             | (-) 2825.80 | 1183.45     |
| <b>October</b>   |           |             | (-) 222.31  | 961.14      |
| <b>November</b>  |           |             | 54.02       | 1015.16     |
| <b>December</b>  |           |             | 107.07      | 1122.23     |
| <b>January</b>   |           |             | 258.64      | 1380.87     |
| <b>February</b>  |           |             | 243.64      | 1624.51     |
| <b>March(P)</b>  |           |             | 1751.38     | 3375.89     |
| <b>March(S)</b>  |           |             |             |             |

**Sr. Accounts Officer**

**TOTAL RECEIPTS**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 1058.46        | 1058.46            | 1021.40        | 1021.40            |
| <b>May</b>       | 681.78         | 1740.24            | 832.46         | 1853.86            |
| <b>June</b>      | 643.31         | 2383.55            | 864.92         | 2718.78            |
| <b>July</b>      |                |                    | 1036.35        | 3755.15            |
| <b>August</b>    |                |                    | 4177.16        | 7932.31            |
| <b>September</b> |                |                    | (-) 2093.42    | 5838.89            |
| <b>October</b>   |                |                    | 905.00         | 6743.89            |
| <b>November</b>  |                |                    | 834.50         | 7578.39            |
| <b>December</b>  |                |                    | 811.47         | 8389.86            |
| <b>January</b>   |                |                    | 979.95         | 9369.81            |
| <b>February</b>  |                |                    | 1149.29        | 10519.10           |
| <b>March(P)</b>  |                |                    | 3064.16        | 13583.26           |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**



**EXPENDITURE ON INTEREST PAYMENT**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 117.19         | 117.19             | 99.21          | 99.21              |
| <b>May</b>       | 97.05          | 214.24             | 88.52          | 187.73             |
| <b>June</b>      | 19.88          | 234.12             | 19.68          | 207.41             |
| <b>July</b>      |                |                    | 85.78          | 293.19             |
| <b>August</b>    |                |                    | 46.33          | 339.52             |
| <b>September</b> |                |                    | 208.14         | 547.66             |
| <b>October</b>   |                |                    | 59.09          | 606.75             |
| <b>November</b>  |                |                    | 62.05          | 668.80             |
| <b>December</b>  |                |                    | 19.89          | 688.69             |
| <b>January</b>   |                |                    | 85.70          | 774.39             |
| <b>February</b>  |                |                    | 46.39          | 820.78             |
| <b>March(P)</b>  |                |                    | 246.14         | 1066.92            |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**EXPENDITURE ON REVENUE ACCOUNT**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 1058.46        | 1058.46            | 960.72         | 960.72             |
| <b>May</b>       | 682.51         | 1740.97            | 636.54         | 1597.26            |
| <b>June</b>      | 599.08         | 2340.05            | 650.13         | 2247.39            |
| <b>July</b>      |                |                    | 697.75         | 2945.14            |
| <b>August</b>    |                |                    | 4041.76        | 6986.90            |
| <b>September</b> |                |                    | (-) 2288.01    | 4698.89            |
| <b>October</b>   |                |                    | 732.12         | 5431.01            |
| <b>November</b>  |                |                    | 755.70         | 6186.71            |
| <b>December</b>  |                |                    | 674.53         | 6861.24            |
| <b>January</b>   |                |                    | 763.84         | 7625.08            |
| <b>February</b>  |                |                    | 751.82         | 8376.90            |
| <b>March(P)</b>  |                |                    | 1553.12        | 9930.02            |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**EXPENDITURE ON CAPITAL ACCOUNT**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 0.00           | 0.00               | 60.68          | 60.68              |
| <b>May</b>       | (-) 0.73       | (-) 0.73           | 195.92         | 256.60             |
| <b>June</b>      | 44.22          | 43.49              | 214.80         | 471.40             |
| <b>July</b>      |                |                    | 338.61         | 810.01             |
| <b>August</b>    |                |                    | 135.40         | 945.41             |
| <b>September</b> |                |                    | 194.59         | 1140.00            |
| <b>October</b>   |                |                    | 172.75         | 1312.75            |
| <b>November</b>  |                |                    | 78.68          | 1391.43            |
| <b>December</b>  |                |                    | 136.94         | 1528.37            |
| <b>January</b>   |                |                    | 216.10         | 1744.47            |
| <b>February</b>  |                |                    | 397.47         | 2141.94            |
| <b>March(P)</b>  |                |                    | 1511.04        | 3652.98            |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**TOTAL EXPENDITURE**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 1058.46        | 1058.46            | 1021.40        | 1021.40            |
| <b>May</b>       | 681.78         | 1740.24            | 832.46         | 1853.86            |
| <b>June</b>      | 643.31         | 2383.55            | 864.93         | 2718.79            |
| <b>July</b>      |                |                    | 1036.36        | 3755.15            |
| <b>August</b>    |                |                    | 4177.16        | 7932.31            |
| <b>September</b> |                |                    | (-) 2093.42    | 5838.89            |
| <b>October</b>   |                |                    | 904.86         | 6743.75            |
| <b>November</b>  |                |                    | 834.38         | 7578.13            |
| <b>December</b>  |                |                    | 811.48         | 8389.61            |
| <b>January</b>   |                |                    | 979.94         | 9369.55            |
| <b>February</b>  |                |                    | 1149.51        | 10519.09           |
| <b>March(P)</b>  |                |                    | 3064.17        | 13583.26           |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | 0.00           | 0.00               | 0.00           | 0.00               |
| <b>May</b>       | 0.00           | 0.00               | 0.00           | 0.00               |
| <b>June</b>      | 0.00           | 0.00               | 0.00           | 0.00               |
| <b>July</b>      |                |                    | 0.00           | 0.00               |
| <b>August</b>    |                |                    | 0.00           | 0.00               |
| <b>September</b> |                |                    | 0.00           | 0.00               |
| <b>October</b>   |                |                    | 0.13           | 0.13               |
| <b>November</b>  |                |                    | 0.12           | 0.25               |
| <b>December</b>  |                |                    | 0.00           | 0.25               |
| <b>January</b>   |                |                    | 0.00           | 0.25               |
| <b>February</b>  |                |                    | 0.00           | 0.25               |
| <b>March(P)</b>  |                |                    | 0.00           | 0.25               |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**

( ₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | (-) 216.97     | (-) 216.97         | (-) 250.06     | (-) 250.06         |
| <b>May</b>       | 29.33          | (-) 187.64         | 185.77         | (-) 64.29          |
| <b>June</b>      | 38.32          | (-) 149.32         | 342.82         | 278.53             |
| <b>July</b>      |                |                    | (-) 18.46      | 260.07             |
| <b>August</b>    |                |                    | (-) 3324.07    | (-) 3064.00        |
| <b>September</b> |                |                    | (-) 3020.36    | (-) 43.64          |
| <b>October</b>   |                |                    | 395.16         | 351.52             |
| <b>November</b>  |                |                    | 24.75          | 376.27             |
| <b>December</b>  |                |                    | 29.83          | 406.10             |
| <b>January</b>   |                |                    | (-) 42.57      | 363.53             |
| <b>February</b>  |                |                    | 153.79         | 517.32             |
| <b>March(P)</b>  |                |                    | (-) 240.34     | 276.98             |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in crore)

| <b>Month</b>     | <b>2026-27</b> |                    | <b>2025-26</b> |                    |
|------------------|----------------|--------------------|----------------|--------------------|
|                  | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>     | (-) 216.91     | (-) 216.91         | (-) 310.69     | (-) 310.69         |
| <b>May</b>       | 30.09          | (-) 186.82         | (-) 10.12      | (-) 320.81         |
| <b>June</b>      | (-) 5.88       | (-) 192.70         | 128.04         | (-) 192.77         |
| <b>July</b>      |                |                    | (-) 357.04     | (-) 549.81         |
| <b>August</b>    |                |                    | (-) 3459.44    | (-) 4009.25        |
| <b>September</b> |                |                    | 2825.80        | (-) 1183.43        |
| <b>October</b>   |                |                    | 222.29         | (-) 961.14         |
| <b>November</b>  |                |                    | (-) 54.02      | (-) 1015.16        |
| <b>December</b>  |                |                    | (-) 107.07     | (-) 1122.23        |
| <b>January</b>   |                |                    | (-) 258.64     | (-) 1380.87        |
| <b>February</b>  |                |                    | (-) 243.64     | (-) 1624.51        |
| <b>March(P)</b>  |                |                    | (-) 1751.38    | (-) 3375.89        |
| <b>March(S)</b>  |                |                    |                |                    |

**Sr. Accounts Officer**