

**Accounts at a Glance  
As at the end of May  
(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2026-27	Actuals up to May 2026	Percentage of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	yet to estimate	1553.33		12.53
(a) Tax Revenue	-do-	1006.02		14.48
(i) CGST	-do-	199.78		...
(ii) SGST	-do-	288.19		...
(iii) IGST	-do-	...		...
(iv) Stamps & Registration Fees	-do-	5.76		51.42
(v) Land Revenue	-do-	1.82		3.16
(vi) Sales Tax	-do-	31.17		15.44
(vii) State Excise Duties	-do-	62.12		13.05
(viii) Taxes on Vehicles	-do-	11.59		12.83
(ix) Other Tax Revenue	-do-	405.59		...
(b) Non-Tax Revenue	-do-	157.85		14.99
(c) Grants-in-aid and contributions	-do-	389.46		7.77
<b>(2) Capital Receipts</b>	-do-	186.91		...
(a) Recovery of Loans and Advances	-do-	0.09		23.67
(b) Other Receipts	-do-	0.00		...
(c) Borrowing and Other Liabilities	-do-	186.82		18.51
<b>(3) Total Receipts (1+2)</b>	-do-	1740.24		13.27
<b>(4) Revenue Expenditure</b>	-do-	...		...
(a) Expenditure on Revenue Account	-do-	449.48		10.21
(b) Expenditure on Interest Payment (Revenue)	-do-	214.24		17.59
(c) Expenditure on Salaries/Wages (Revenue + Capital)	-do-	1077.25		22.20
<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-	(-) 0.73		6.75
<b>(6) Total Expenditure (4+5)</b>	-do-	1740.24		13.27
(a) Revenue Expenditure {4(a)+5(a)}	-do-	1740.97		15.71
(b) Capital Expenditure {4(d)+5(c)}	-do-	(-) 0.73		6.75
(7) Loans and Advances Disbursed	-do-	0.00		0.00
<b>0.00(8) Revenue Surplus (+) / Deficit (-) {1-626.74(a)}</b>	-do-	(-) 187.64		(-) 3.11
<b>(9) Fiscal 141 Surplus/Deficit {1+2(a)+(b)-6-7}</b>	-do-	(-) 186.82		18.51

**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
<b>April</b>	<b>Treasury/PAO.</b>	08	...	08	...	...	...	...
	<b>Public Works</b>	58	...	58	...	...	...	...
	<b>Divisions</b>	07	...	07	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	08	...	08	...	...	...	...
	<b>Public Works</b>	58	...	58	...	...	...	...
	<b>Divisions</b>	07	...	07	...	...	...	...
	<b>Forest Divisions</b>	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			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)

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

Sr. Accounts Officer

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
( ₹ 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>	244.28	244.28	65.86	65.86
<b>May</b>	145.18	389.46	216.09	281.95
<b>June</b>			196.16	478.11
<b>July</b>			25.78	503.89
<b>August</b>			30.86	534.75
<b>September</b>			126.75	661.50
<b>October</b>			56.27	717.77
<b>November</b>			145.20	862.97
<b>December</b>			88.50	951.47
<b>January</b>			57.32	1008.79
<b>February</b>			169.40	1178.19
<b>March(P)</b>			424.37	1602.56
<b>March(S)</b>				

**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>			0.02	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)

<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>			(-) 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>			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>			19.68	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>			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>			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>			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
<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>			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>			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**