

DETAILS OF EXCLUDED ACCOUNTS DUE TO NON- RECEIPT/ LATE RECEIPT

[illegible]

Monthly Trend

REVENUE RECEIPTS (Refer to Item No. 1 of Monthly Accounts at a Glance) (₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	223.43	223.43	212.67	212.67
MAY	70.04	293.47	648.30	860.97
JUNE	1,021.57	1,315.04	601.78	1462.74
JULY	1330.67	2,645.71	988.53	2,451.27
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TAX REVENUE

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	123.06	123.06	96.96	96.96
MAY	40.58	163.64	453.51	550.47
JUNE	858.52	1,022.16	433.97	984.44
JULY	960.98	1,983.14	817.86	1,802.30
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

NON-TAX REVENUE

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

(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.37	100.37	115.71	115.71
MAY	29.46	129.83	69.17	184.88
JUNE	41.81	171.64	46.97	231.85
JULY	99.63	271.27	41.51	273.36
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(C) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL
MAY		...	125.62	125.62
JUNE	121.24	121.24	120.83	246.46
JULY	270.06	391.30	129.16	375.62
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL RECEIPTS
(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)

(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	384.64	384.64	718.67	718.67
MAY	928.25	1,312.89	416.30	1,134.97
JUNE	-129.93	1,182.96	-170.71	964.26
JULY	-277.26	905.70	(-) 86.99	877.27
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.41	1.41	2.01	2.01
MAY	1.62	3.03	2.88	4.89
JUNE	1.40	4.43	0.58	5.47
JULY	1.42	5.85	2.04	7.51
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

OTHER RECEIPTS**(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JUNE	NIL	NIL	NIL	NIL
JULY			NIL	NIL
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	383.23	383.23	716.66	716.66
MAY	926.63	1,309.86	413.42	1,130.08
JUNE	-131.33	1,178.53	(-) 171.29	958.79
JULY	-278.68	899.85	(-) 89.03	869.76
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	608.07	608.07	931.34	931.34
MAY	998.29	1,606.36	1064.60	1,995.94
JUNE	891.64	2,498.00	431.06	2427.00
JULY	1053.41	3,551.41	901.54	3,328.54
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE**(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	608.07	608.07	931.34	931.34
MAY	998.29	1,606.36	1061.75	1,993.09
JUNE	891.64	2,498.00	424.54	2417.63
JULY	1053.41	3551.41	899.74	3,317.37
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)
(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	607.80	607.80	931.34	931.34
MAY	990.74	1,598.54	1,059.96	1,991.30
JUNE	857.32	2,455.86	420.94	2412.24
JULY	993.35	3,449.21	897.98	3,310.22
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(b) Expenditure on Capital Account (excluding loan and advances) of Monthly
Accounts at a Glance)

(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.27	0.27
MAY	7.55	7.82	1.79	1.79
JUNE	34.32	42.14	3.60	5.39
JULY	60.06	102.20	1.76	7.15
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.09	0.09	0.97	0.97
MAY	1.77	1.86	26.37	27.34
JUNE	85.96	87.82	35.62	62.96
JULY	47.22	135.04	55.04	118.00
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON SALARIES / WAGES**(Refer to Item No. 4(d) Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	278.98	278.98	287.49	287.49
MAY	285.31	564.29	600.47	887.96
JUNE	280.69	844.98	56.91	944.87
JULY	282.24	1,127.22	192.03	1136.90
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Loans and Advances Disbursed
(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)
(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL
MAY	2.85	2.85
JUNE	6.52	9.37
JULY		...	1.80	11.17
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Revenue Surplus/Deficit
(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)
(₹in crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	-384.37	-384.37	(-)718.67	(-)718.67
MAY	-920.70	-1,305.07	(-)411.66	(-)1,130.33
JUNE	164.25	-1,140.82	210.84	(-) 949.49
JULY	337.32	-803.50	90.54	(-) 858.95
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL/SURPLUS/DEFICIT**(Refer to Item No.7 Fiscal Surplus/Deficit [(1+2(a)+2(b)-4-5] of Monthly Accounts at a Glance)****(₹in crores)**

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	-383.23	-383.23	(-)716.66	(-)716.66
MAY	-926.63	-1309.86	(-)716.66	(-)1,130.08
JUNE	131.33	-1,178.53	171.29	(-) 958.79
JULY	278.68	-899.85	89.03	(-) 869.76
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				