

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	194.71	194.71	223.43	223.43
MAY	293.40	488.11	70.04	293.47
JUNE	988.88	1,476.99	1,021.57	1,315.04
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	133.78	133.78	123.06	123.06
MAY	165.37	299.15	40.58	163.64
JUNE	969.94	1,269.09	858.52	1,022.16
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	60.93	60.93	100.37	100.37
MAY	128.03	188.96	29.46	129.83
JUNE	15.89	204.85	41.81	171.64
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JUNE	3.05	3.05	121.24	121.24
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	502.35	502.35	384.64	384.64
MAY	1,161.87	1,664.22	928.25	1,312.89
JUNE	-820.53	843.69	-129.93	1,182.96
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.18	1.18	1.41	1.41
MAY	2.64	3.82	1.62	3.03
JUNE	-0.13	3.69	1.40	4.43
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JUNE	NIL	NIL	NIL	NIL
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	501.17	501.17	383.23	383.23
MAY	1,159.23	1,660.40	926.63	1,309.86
JUNE	-820.4	840.00	-131.33	1,178.53
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	697.06	697.06	608.07	608.07
MAY	1,455.27	2,152.33	998.29	1,606.36
JUNE	168.35	2,320.68	891.64	2,498.00
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	697.06	697.06	608.07	608.07
MAY	1,455.27	2,152.33	998.29	1,606.36
JUNE	169.20	2,320.53	891.64	2,498.00
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	697.06	697.06	607.80	607.80
MAY	1,437.61	2,134.67	990.74	1,598.54
JUNE	125.83	2,260.50	857.32	2,455.86
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.001	0.001	0.27	0.27
MAY	17.66	17.66	7.55	7.82
JUNE	42.37	60.03	34.32	42.14
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.76	0.76	0.09	0.09
MAY	1.86	2.62	1.77	1.86
JUNE	81.04	83.66	85.96	87.82
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	282.56	282.56	278.98	278.98
MAY	569.98	852.54	285.31	564.29
JUNE	1.75	854.29	280.69	844.98
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JUNE	0.15	0.15	...	...
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	-502.36	-502.36	-384.37	-384.37
MAY	1,144.21	641.85	-920.70	-1,305.07
JUNE	-1425.36	-783.51	164.25	-1,140.82
JULY				
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	-501.17	-501.17	-383.23	-383.23
MAY	-1,159.23	-1,660.40	-926.63	-1,309.86
JUNE	820.40	-840.00	131.33	-1,178.53
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				