

|                                                                                            | Budget Estimates    | Actuals up to July 2026 | % Actual to Budget Estimates |                                           |
|--------------------------------------------------------------------------------------------|---------------------|-------------------------|------------------------------|-------------------------------------------|
|                                                                                            |                     |                         | Current                      | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>                                                                 | <b>11,85,62.24</b>  | <b>3,08,96.56</b>       | <b>26.06</b>                 | <b>25.48</b>                              |
| <b>(a) Tax Revenue</b>                                                                     | <b>8,39,05.34</b>   | <b>2,34,79.67</b>       | <b>27.98</b>                 | <b>29.84</b>                              |
| I State Goods and Services Tax (SGST)                                                      | 1,86,74.00          | 57,45.98                | 30.77                        | 29.21                                     |
| II Land Revenue                                                                            | 4,72.19             | 76.77                   | 16.26                        | 13.50                                     |
| III Stamps and Registration Fees                                                           | 8,40.69             | 3,01.48                 | 35.86                        | 28.23                                     |
| IV State Excise                                                                            | 47,00.06            | 13,34.09                | 28.38                        | 27.18                                     |
| V Taxes on Sales, Trade etc.                                                               | 86,38.72            | 30,96.47                | 35.84                        | 31.73                                     |
| VI State's Share of Union Taxes                                                            | 4,79,05.24          | 1,21,31.31              | 25.32                        | 30.13                                     |
| VII Other Taxes and Duties                                                                 | 26,74.43            | 7,93.57                 | 29.67                        | 30.98                                     |
| <b>(b) Non-Tax Revenue</b>                                                                 | <b>64,49.10</b>     | <b>22,95.45</b>         | <b>35.59</b>                 | <b>17.50</b>                              |
| <b>(c) Grants in aid and Contribution</b>                                                  | <b>2,82,07.80</b>   | <b>51,21.44</b>         | <b>18.16</b>                 | <b>16.04</b>                              |
| <b>2. Capital Receipts</b>                                                                 | <b>-11,85,62.24</b> | <b>68,55.50</b>         | <b>5.78</b>                  | <b>14.10</b>                              |
| (a) Recovery of Loans and Advances                                                         | 32,81.00            | 00 .06                  | 0.00                         | 0.00                                      |
| (b) Other Receipts                                                                         | 0 .00               | 0 .00                   | 0.00                         | 0.00                                      |
| (c) Borrowings and Other Liabilities                                                       | -12,18,43.24        | 68,55.44                | 5.63                         | 14.66                                     |
| <b>3. Total Receipts (1+2)</b>                                                             | <b>0 .00</b>        | <b>3,77,52.06</b>       | <b>0.00</b>                  | <b>21.95</b>                              |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>                                                  | <b>0 .00</b>        | <b>2,89,69.24</b>       | <b>0.00</b>                  | <b>22.57</b>                              |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}                           | 0.00                | 52,70.52                | 0.00                         | 7.80                                      |
| (b) Expenditure on Interest Payment                                                        | 0.00                | 28,63.46                | 0.00                         | 23.29                                     |
| (c) Expenditure on Salaries/Wages                                                          | 0 .00               | 1,17,21.48              | 0.00                         | 26.28                                     |
| (d) Expenditure on Pension                                                                 | 0 .00               | 83,33.36                | 0.00                         | 37.63                                     |
| (e) Expenditure on Subsidy                                                                 | 0 .00               | 7,80.42                 | 0.00                         | 10.87                                     |
| <b>5. Capital Expenditure (a+b)</b>                                                        | <b>0 .00</b>        | <b>87,82.83</b>         | <b>0.00</b>                  | <b>19.87</b>                              |
| (a) Expenditure on Capital Account {excluding (b)}                                         | 0 .00               | 87,82.83                | 0.00                         | 19.87                                     |
| (b) Expenditure on Salaries/Wages                                                          | 0.00                | 0.00                    | 0.00                         | 0.00                                      |
| <b>6. Sector Wise Expenditure</b>                                                          |                     |                         |                              |                                           |
| <b>(i) General Sector</b>                                                                  | <b>0.00</b>         | <b>1,65,49.27</b>       | <b>0.00</b>                  | <b>28.60</b>                              |
| (a) Revenue Sector                                                                         | 0.00                | 1,54,31.08              | 0.00                         | 29.79                                     |
| (b) Capital Sector                                                                         | 0.00                | 11,18.19                | 0.00                         | 18.05                                     |
| <b>(ii) Social Sector</b>                                                                  | <b>0.00</b>         | <b>1,23,33.57</b>       | <b>0.00</b>                  | <b>18.34</b>                              |
| (a) Revenue Sector                                                                         | 0.00                | 99,59.49                | 0.00                         | 19.25                                     |
| (b) Capital Sector                                                                         | 0.00                | 23,74.08                | 0.00                         | 13.68                                     |
| <b>(iii) Economic Sector</b>                                                               | <b>0.00</b>         | <b>88,69.23</b>         | <b>0.00</b>                  | <b>20.81</b>                              |
| (a) Revenue Sector                                                                         | 0.00                | 35,78.67                | 0.00                         | 17.41                                     |
| (b) Capital Sector                                                                         | 0.00                | 52,90.56                | 0.00                         | 24.09                                     |
| <b>(iv) Grants-in-aid-Contributions</b>                                                    | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>                  | <b>7.78</b>                               |
| <b>7. Loans &amp; Advances disbursed</b>                                                   | <b>0 .00</b>        | <b>-0.01</b>            | <b>0.00</b>                  | <b>0.02</b>                               |
| <b>8. Appropriation to Contingency Fund</b>                                                | <b>0 .00</b>        | <b>0 .00</b>            | <b>0.00</b>                  | <b>0.00</b>                               |
| <b>9. Total Expenditure (4+5+7+8)</b>                                                      | <b>0 .00</b>        | <b>3,77,52.06</b>       | <b>0.00</b>                  | <b>21.95</b>                              |
| <b>10. Revenue Surplus(+)/Deficit(-) (1-4)</b>                                             | <b>11,85,62.24</b>  | <b>19,27.32</b>         | <b>1.63</b>                  | <b>1.47</b>                               |
| <b>11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}</b>                                    | <b>12,18,43.24</b>  | <b>-68,55.44</b>        | <b>5.63</b>                  | <b>14.66</b>                              |
| <b>12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]</b> | <b>12,18,41.24</b>  | <b>-39,91.98</b>        | <b>3.28</b>                  | <b>5.46</b>                               |

\* Actual figures not reflected as the Budget updation of FY 2026-27 is under progress.

**Government of Assam**

**BORROWING AND OTHER LIABILITIES FOR THE MONTH OF JULY 2026**

**Borrowing raised:**

**(₹ in Crore)**

| Head of Account                  | Opening Balance as on 1st July 2026 | Additions upto the Month | Disbursements upto the month | Closing Balance as on 31st July 2026 (NET-plus/minus) |
|----------------------------------|-------------------------------------|--------------------------|------------------------------|-------------------------------------------------------|
| <b>A. TOTAL for Public Debt.</b> | <b>18,26,01.04</b>                  | <b>88,74.69</b>          | <b>9,64.11</b>               | <b>19,05,11.62</b>                                    |

**Borrowing from Public Account:**

| Head of Account                                     | Opening Balance as on 1st July 2026 | Additions upto the Month | Disbursements upto the month | Closing Balance as on 31st July 2026 (NET-plus/minus) |
|-----------------------------------------------------|-------------------------------------|--------------------------|------------------------------|-------------------------------------------------------|
| (a) Total of Small Saving & PF                      | 1,23,44.44                          | 3,45.26                  | 9,98.88                      | 1,16,90.82                                            |
| (b) Total of Reserve Fund                           | 48,79.50                            | 10,58.88                 | 10,00.00                     | 49,38.38                                              |
| (c) Total for Deposit & Advances                    | 61,97.49                            | 19,03.12                 | 20,94.07                     | 60,06.54                                              |
| (d) Total of Suspens & Misc.                        | 54.29                               | 16,12,59.00              | 16,13,51.24                  | -37.95                                                |
| (e) Total of Remittances                            | -10,41.03                           | -26.92                   | 6.26                         | -10,74.21                                             |
| <b>B. Total Borrowing (a+b+c+d+e)</b>               | <b>2,24,34.69</b>                   | <b>16,45,39.34</b>       | <b>16,54,50.45</b>           | <b>2,15,23.58</b>                                     |
| <b>TOTAL BORROWINGS AND OTHER LIABILITIES (A+B)</b> | <b>20,50,35.73</b>                  | <b>17,34,14.03</b>       | <b>16,64,14.56</b>           | <b>21,20,35.20</b>                                    |

**(₹ in crore)**

|                           | <b>for the month</b> | <b>upto the month</b> |
|---------------------------|----------------------|-----------------------|
| <b>Cash Balance (Net)</b> | <b>2,70.92</b>       | <b>1,44.03</b>        |

**SECTOR-WISE SUBSIDY FOR THE MONTH OF JULY 2026****(₹ in Crore)**

| <b>SECTOR</b>   | <b>For the Month</b> | <b>Up to the Month</b> |
|-----------------|----------------------|------------------------|
| <b>General</b>  | 0.00                 | 0.00                   |
| <b>Social</b>   | 0.00                 | 0.00                   |
| <b>Economic</b> | 1,80.42              | 7,80.42                |

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

| <b>Month</b>  | <b>No. of Try Accounts excluded</b> |
|---------------|-------------------------------------|
| <b>Jul-26</b> | NIL                                 |

**(i) Details of the Guarantees as on July, 2026**

(As per information received from the State Government)

(₹ in Crore)

| S. No. | Sector/Name of the Entity/Entities                                  | Outstanding Guarantees (As on 01.07.2026) |          | Guarantees additions/ issued during July, 2026 |          | Guarantees deleted during July, 2026 |          | Guarantee invoked during July 2026 | Outstanding Guarantees as on 31.07.2026 |          |
|--------|---------------------------------------------------------------------|-------------------------------------------|----------|------------------------------------------------|----------|--------------------------------------|----------|------------------------------------|-----------------------------------------|----------|
| 1      | 2                                                                   | 3                                         |          | 4                                              |          | 5                                    |          | 6                                  | 7=(3+4-5-6)                             |          |
|        |                                                                     | Principal                                 | interest | Principal                                      | interest | Principal                            | interest |                                    | Principal                               | interest |
| 1.     | Assam Infrastructure Financing Authority (AIFA)                     | 23,66.3984593                             | *NA      | 00                                             | 00       | 00                                   | 00       | 00                                 | 23,66.3984593                           | *NA      |
| 2.     | The Assam State Coop. Agriculture And Rural Development Bank Ltd.** | 2.1445                                    | 4.1621   | 00                                             | 00       | 00                                   | 00       | 00                                 | 2.1445                                  | 4.1621   |
| 3.     | Assam Plains Tribes Development Corporation Ltd.***                 | 00                                        | 00       | 00                                             | 00       | 00                                   | 00       | 00                                 | 00                                      | 00       |
| Total  |                                                                     | 23,68.5429593                             | 4.1621   | 00                                             | 00       | 00                                   | 00       | 00                                 | 23,68.5429593                           | 4.1621   |

\*Demand Notice against Interest Component under NIDA Term Loan is submitted to AIFA by NABARD on a quarterly basis and payments against the same is made within the stipulated due date.

\*\*Registration of ASCARD Bank Ltd was cancelled on 27.01.25 . The amount of outstanding dues will be same due to cancellation of registration of the Bank and liquidation process is going on.

\*\*\*The Corporation had liquidated outstanding loan payable to the NSTFDC, New Delhi on Feb,2026.

**(ii) Details of Off-Budget Borrowings as on July, 2026**  
(As per information received from the State Government)

(₹ in Crore)

| Description of Borrowings | Amount Raised |
|---------------------------|---------------|
| <b>Nil</b>                |               |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                          | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 58,86.25         | 58,86.25           | 51,55.21         | 51,55.21           |
| MAY                                                                                                                                   | 55,47.54         | 1,14,33.79         | 51,67.24         | 1,03,22.45         |
| JUNE                                                                                                                                  | 57,47.62         | 1,71,81.41         | 75,47.29         | 1,78,69.74         |
| JULY                                                                                                                                  | 62,98.26         | 2,34,79.67         | 57,97.35         | 2,36,67.09         |
| AUGUST                                                                                                                                | 0.00             | 0.00               | 56,91.11         | 2,93,58.20         |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 67,07.37         | 3,60,65.57         |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 97,61.09         | 4,58,26.66         |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 59,98.12         | 5,18,24.78         |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 57,83.61         | 5,76,08.39         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 59,30.24         | 6,35,38.63         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 66,25.24         | 7,01,63.87         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 68,86.39         | 7,70,50.26         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 7,70,50.26         |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |           |             |           |             |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-------------|
| Month                                                                                                                                 | 2026-2027 |             | 2025-2026 |             |
|                                                                                                                                       | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                                                                                                                                 | 5,88.98   | 5,88.98     | 3,10.96   | 3,10.96     |
| MAY                                                                                                                                   | 6,13.62   | 12,02.60    | 3,66.01   | 6,76.97     |
| JUNE                                                                                                                                  | 5,96.64   | 17,99.24    | 3,61.75   | 10,38.72    |
| JULY                                                                                                                                  | 4,96.21   | 22,95.45    | 4,24.18   | 14,62.90    |
| AUGUST                                                                                                                                | 0.00      | 0.00        | 3,81.61   | 18,44.51    |
| SEPTEMBER                                                                                                                             | 0.00      | 0.00        | 3,89.40   | 22,33.91    |
| OCTOBER                                                                                                                               | 0.00      | 0.00        | 5,27.30   | 27,61.21    |
| NOVEMBER                                                                                                                              | 0.00      | 0.00        | 4,98.42   | 32,59.63    |
| DECEMBER                                                                                                                              | 0.00      | 0.00        | 4,02.81   | 36,62.44    |
| JANUARY                                                                                                                               | 0.00      | 0.00        | 6,63.97   | 43,26.41    |
| FEBRUARY                                                                                                                              | 0.00      | 0.00        | 4,37.88   | 47,64.29    |
| MARCH (Pre)                                                                                                                           | 0.00      | 0.00        | 10,51.30  | 58,15.59    |
| MARCH (Sup)                                                                                                                           | 0.00      | 0.00        | -4,25.12  | 53,90.47    |

| <b>Monthly Trend</b><br><b>REVENUE RECEIPTS</b><br><b>(Refer to item 1(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                          | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 3,95.27          | 3,95.27            | 4,70.57          | 4,70.57            |
| MAY                                                                                                                                   | 6,59.49          | 10,54.76           | 16,23.10         | 20,93.67           |
| JUNE                                                                                                                                  | 22,98.06         | 33,52.82           | 12,34.17         | 33,27.84           |
| JULY                                                                                                                                  | 17,68.62         | 51,21.44           | 14,10.63         | 47,38.47           |
| AUGUST                                                                                                                                | 0.00             | 0.00               | 6,57.77          | 53,96.24           |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 26,11.21         | 80,07.45           |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 13,68.53         | 93,75.98           |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 18,30.59         | 1,12,06.57         |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 16,64.69         | 1,28,71.26         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 23,92.13         | 1,52,63.39         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 26,11.22         | 1,78,74.61         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 71,74.12         | 2,50,48.73         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 2,50,48.73         |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                          | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 0.01             | 0.01               | 0.01             | 0.01               |
| MAY                                                                                                                                   | 0.01             | 0.02               | 0.01             | 0.02               |
| JUNE                                                                                                                                  | 0.02             | 0.04               | 0.01             | 0.03               |
| JULY                                                                                                                                  | 0.02             | 0.06               | 0.02             | 0.05               |
| AUGUST                                                                                                                                | 0.00             | 0.00               | 0.02             | 0.07               |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 0.04             | 0.10               |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | -0.04            | 0.06               |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 0.03             | 0.09               |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 0.06             | 0.15               |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 0.02             | 0.17               |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 0.03             | 0.20               |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 0.13             | 0.33               |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.33               |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                          | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| 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                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               |
| AUGUST                                                                                                                                | 0.00             | 0.00               | 0.00             | 0.00               |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 0.00             | 0.00               |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | 0.00             | 0.00               |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 0.00             | 0.00               |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.00               |

| <b>Monthly Trend</b><br><b>CAPITAL RECEIPTS</b><br><b>(Refer to item 2(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                          | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                 | 12,99.19         | 12,99.19           | 28,63.79         | 28,63.79           |
| MAY                                                                                                                                   | 31,89.87         | 44,89.06           | 7,39.14          | 36,02.93           |
| JUNE                                                                                                                                  | 10,32.91         | 55,21.97           | 14,72.40         | 50,75.33           |
| JULY                                                                                                                                  | 13,33.47         | 68,55.44           | 23,58.75         | 74,34.08           |
| AUGUST                                                                                                                                | 0.11             | 0.00               | 19,84.87         | 94,18.95           |
| SEPTEMBER                                                                                                                             | 0.00             | 0.00               | 21,46.54         | 1,15,65.49         |
| OCTOBER                                                                                                                               | 0.00             | 0.00               | -27,26.99        | 88,38.50           |
| NOVEMBER                                                                                                                              | 0.00             | 0.00               | 17,40.49         | 1,05,78.99         |
| DECEMBER                                                                                                                              | 0.00             | 0.00               | 37,90.49         | 1,43,69.48         |
| JANUARY                                                                                                                               | 0.00             | 0.00               | 28,59.72         | 1,72,29.20         |
| FEBRUARY                                                                                                                              | 0.00             | 0.00               | 47,79.11         | 2,20,08.31         |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 65,47.44         | 2,85,55.75         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 13.99            | 2,85,69.74         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(a) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 7,43.86          | 7,43.86            | 20,48.54         | 20,48.54           |
| MAY                                                                                                                                      | 6,91.82          | 14,35.68           | 7,84.23          | 28,32.77           |
| JUNE                                                                                                                                     | 17,85.63         | 32,21.31           | 28,75.15         | 57,07.92           |
| JULY                                                                                                                                     | 20,49.21         | 52,70.52           | 16,94.63         | 74,02.55           |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 19,54.95         | 93,57.50           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 17,47.82         | 1,11,05.32         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 32,76.55         | 1,43,81.87         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 23,63.09         | 1,67,44.96         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 31,01.12         | 1,98,46.08         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 42,73.82         | 2,41,19.90         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 39,07.19         | 2,80,27.09         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 1,32,99.69       | 4,13,26.78         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | -13,19.75        | 4,00,07.03         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 5,64.43          | 5,64.43            | 6,34.59          | 6,34.59            |
| MAY                                                                                                                                      | 6,77.11          | 12,41.54           | 5,93.26          | 12,27.85           |
| JUNE                                                                                                                                     | 8,05.27          | 20,46.81           | 7,28.32          | 19,56.17           |
| JULY                                                                                                                                     | 8,16.65          | 28,63.46           | 6,08.14          | 25,64.31           |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 11,49.76         | 37,14.07           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 9,75.95          | 46,90.02           |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 6,02.87          | 52,92.89           |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 37.73            | 53,30.62           |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 14,04.43         | 67,35.05           |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 6,70.41          | 74,05.46           |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 11,31.53         | 85,36.99           |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 11,83.42         | 97,20.41           |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 8,51.73          | 1,05,72.14         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(c) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 28,57.62         | 28,57.62           | 27,90.93         | 27,90.93           |
| MAY                                                                                                                                      | 29,66.78         | 58,24.40           | 27,36.45         | 55,27.38           |
| JUNE                                                                                                                                     | 29,53.82         | 87,78.22           | 31,45.45         | 86,72.83           |
| JULY                                                                                                                                     | 29,43.26         | 1,17,21.48         | 28,86.52         | 1,15,59.35         |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 29,01.55         | 1,44,60.90         |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 57,72.29         | 2,02,33.19         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 1,40.39          | 2,03,73.58         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 29,47.18         | 2,33,20.76         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 31,84.64         | 2,65,05.40         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 31,23.62         | 2,96,29.02         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 46,99.41         | 3,43,28.43         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 20,88.52         | 3,64,16.95         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 4.37             | 3,64,21.32         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(d) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 25,99.33         | 25,99.33           | 23,94.14         | 23,94.14           |
| MAY                                                                                                                                      | 20,51.13         | 46,50.46           | 19,71.22         | 43,65.36           |
| JUNE                                                                                                                                     | 18,32.22         | 64,82.68           | 18,19.87         | 61,85.23           |
| JULY                                                                                                                                     | 18,50.68         | 83,33.36           | 17,23.99         | 79,09.22           |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 17,35.39         | 96,44.61           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 17,52.86         | 1,13,97.47         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 17,19.20         | 1,31,16.67         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 17,38.04         | 1,48,54.71         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 16,86.17         | 1,65,40.88         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 17,02.65         | 1,82,43.53         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 18,05.63         | 2,00,49.16         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 14,65.55         | 2,15,14.71         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 52.52            | 2,15,67.23         |

| <b>Monthly Trend</b><br><b>REVENUE EXPENDITURE</b><br><b>(Refer to item 4(e) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 0.00             | 0.00               | 0.00             | 0.00               |
| MAY                                                                                                                                      | 4,00.00          | 4,00.00            | 0.00             | 0.00               |
| JUNE                                                                                                                                     | 2,00.00          | 6,00.00            | 1,00.00          | 1,00.00            |
| JULY                                                                                                                                     | 1,80.42          | 7,80.42            | 1,25.00          | 2,25.00            |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 45.00            | 2,70.00            |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 0.24             | 2,70.24            |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 1,11.96          | 3,82.20            |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 83.00            | 4,65.20            |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 58.53            | 5,23.73            |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 26.00            | 5,49.73            |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 1.50             | 5,51.23            |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 4,07.75          | 9,58.98            |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 0.00             | 9,58.98            |

| <b>Monthly Trend</b><br><b>CAPITAL EXPENDITURE</b><br><b>(Refer to item 5(a) of Monthly Accounts at a Glance)</b><br><b>(` in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL                                                                                                                                    | 14,04.49         | 14,04.49           | 9,32.37          | 9,32.37            |
| MAY                                                                                                                                      | 32,23.72         | 46,28.21           | 18,10.35         | 27,42.72           |
| JUNE                                                                                                                                     | 20,98.24         | 67,26.45           | 19,46.88         | 46,89.60           |
| JULY                                                                                                                                     | 20,56.38         | 87,82.83           | 29,52.66         | 76,42.26           |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 9,28.75          | 85,71.01           |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 16,05.40         | 1,01,76.41         |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 30,78.94         | 1,32,55.35         |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 28,98.65         | 1,61,54.00         |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 22,06.78         | 1,83,60.78         |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 20,49.59         | 2,04,10.37         |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 29,07.27         | 2,33,17.64         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 32,13.14         | 2,65,30.78         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 0.00             | 2,65,30.78         |

| <b>Monthly Trend</b><br><b>CAPITAL EXPENDITURE</b><br><b>(Refer to item 5(b) of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |                  |                    |                  |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Month</b>                                                                                                                             | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                          | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| 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                                                                                                                                     | 0.00             | 0.00               | 0.00             | 0.00               |
| AUGUST                                                                                                                                   | 0.00             | 0.00               | 0.00             | 0.00               |
| SEPTEMBER                                                                                                                                | 0.00             | 0.00               | 0.00             | 0.00               |
| OCTOBER                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               |
| NOVEMBER                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               |
| DECEMBER                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               |
| JANUARY                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               |
| FEBRUARY                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 0.01             | 0.00               |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | 0.00             | 0.00               |

| <b>Monthly Trend</b><br><b>LOANS AND ADVANCES</b><br><b>DISBURSED</b><br><b>(Refer to item 7 of Monthly Accounts at a Glance)</b><br><b>(₹ in crore)</b> |           |             |           |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-------------|
| Month                                                                                                                                                    | 2026-2027 |             | 2025-2026 |             |
|                                                                                                                                                          | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                                                                                                                                                    | 0.00      | 0.00        | 0.00      | 0.00        |
| MAY                                                                                                                                                      | 0.00      | 0.00        | 0.00      | 0.00        |
| JUNE                                                                                                                                                     | -0.01     | -0.01       | -0.01     | -0.01       |
| JULY                                                                                                                                                     | 0.00      | -0.01       | 0.00      | -0.01       |
| AUGUST                                                                                                                                                   | 0.00      | 0.00        | 0.00      | -0.01       |
| SEPTEMBER                                                                                                                                                | 0.00      | 0.00        | 0.05      | 0.04        |
| OCTOBER                                                                                                                                                  | 0.00      | 0.00        | -0.04     | 0.00        |
| NOVEMBER                                                                                                                                                 | 0.00      | 0.00        | 0.00      | 0.00        |
| DECEMBER                                                                                                                                                 | 0.00      | 0.00        | 0.00      | 0.00        |
| JANUARY                                                                                                                                                  | 0.00      | 0.00        | 0.00      | 0.00        |
| FEBRUARY                                                                                                                                                 | 0.00      | 0.00        | 1.00      | 1.00        |
| MARCH (Pre)                                                                                                                                              | 0.00      | 0.00        | 1.31      | 2.31        |
| MARCH (Sup)                                                                                                                                              | 0.00      | 0.00        | 0.00      | 2.31        |