

	Budget Estimates	Actuals up to April 2026	% Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	.00	68,70.50	0.00	5.06
(a) Tax Revenue	.00	58,86.25	0.00	6.50
I State Goods and Services Tax (SGST)	.00	16,57.00	0.00	7.30
II Land Revenue	.00	9.23	0.00	1.86
III Stamps and Registration Fees	.00	41.66	0.00	6.50
IV State Excise	.00	3,51.03	0.00	7.14
V Taxes on Sales, Trade etc.	.00	7,66.75	0.00	8.39
VI State's Share of Union Taxes	.00	28,59.83	0.00	5.75
VII Other Taxes and Duties	.00	2,00.75	0.00	7.41
(b) Non-Tax Revenue	.00	5,88.98	0.00	3.72
(c) Grants in aid and Contribution	.00	3,95.27	0.00	1.59
2. Capital Receipts	.00	12,99.21	0.00	5.43
(a) Recovery of Loans and Advances	.00	.01	0.00	0.00
(b) Other Receipts	.00	.00	0.00	0.00
(c) Borrowings and Other Liabilities	.00	12,99.20	0.00	5.65
3. Total Receipts (1+2)	.00	81,69.71	0.00	5.18
4. Revenue Expenditure (a+b+c+d+e)	.00	67,65.22	0.00	5.99
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	.00	7,43.84	0.00	2.42
(b) Expenditure on Interest Payment	.00	5,64.43	0.00	5.76
(c) Expenditure on Salaries/Wages	.00	28,57.62	0.00	6.35
(d) Expenditure on Pension	.00	25,99.33	0.00	11.39
(e) Expenditure on Subsidy	.00	.00	0.00	0.00
5. Capital Expenditure (a+b)	.00	14,04.49	0.00	2.42
(a) Expenditure on Capital Account {excluding (b)}	.00	14,04.49	0.00	2.42
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6. Sector Wise Expenditure				
(i) General Sector	0.00	42,27.45	0.00	7.32
(a) Revenue Sector	0.00	42,28.38	0.00	7.95
(b) Capital Sector	0.00	-0.93	0.00	1.66
(ii) Social Sector	0.00	27,99.48	0.00	5.08
(a) Revenue Sector	0.00	21,32.22	0.00	5.65
(b) Capital Sector	0.00	6,67.26	0.00	2.21
(iii) Economic Sector	0.00	11,42.78	0.00	2.81
(a) Revenue Sector	0.00	4,04.62	0.00	2.86
(b) Capital Sector	0.00	7,38.16	0.00	2.75
(iv) Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7. Loans & Advances disbursed	.00	.00	0.00	0.00
8. Appropriation to Contingency Fund	.00	.00	0.00	0.00
9. Total Expenditure (4+5+7+8)	.00	81,69.71	0.00	5.18
10. Revenue Surplus(+)/Deficit(-) (1-4)	.00	1,05.28	0.00	13.60
11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}	.00	-12,99.20	0.00	5.65
12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]	.00	-7,34.77		3.23

Monthly Trend REVENUE RECEIPTS (Refer to item 1(a) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	58,86.25	58,86.25	51,55.21	51,55.21
MAY	0.00	0.00	51,67.24	1,03,22.45
JUNE	0.00	0.00	75,47.30	1,78,69.75
JULY	0.00	0.00	57,97.35	2,36,67.10
AUGUST	0.00	0.00	56,91.11	2,93,58.21
SEPTEMBER	0.00	0.00	67,07.36	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

Monthly Trend REVENUE RECEIPTS (Refer to item 1(b) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,88.98	5,88.98	3,10.96	3,10.96
MAY	0.00	0.00	3,66.01	6,76.97
JUNE	0.00	0.00	3,61.75	10,38.72
JULY	0.00	0.00	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	0.00	58,15.59

Monthly Trend REVENUE RECEIPTS (Refer to item 1(c) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,95.27	3,95.27	4,70.57	4,70.57
MAY	0.00	0.00	16,23.10	20,93.67
JUNE	0.00	0.00	12,34.17	33,27.84
JULY	0.00	0.00	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

Monthly Trend CAPITAL RECEIPTS (Refer to item 2(a) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.01	0.01	0.01	0.01
MAY	0.00	0.00	0.01	0.02
JUNE	0.00	0.00	0.01	0.03
JULY	0.00	0.00	0.02	0.05
AUGUST	0.00	0.00	0.02	0.07
SEPTEMBER	0.00	0.00	0.03	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

Monthly Trend CAPITAL RECEIPTS (Refer to item 2(b) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	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	0.00	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

Monthly Trend CAPITAL RECEIPTS (Refer to item 2(c) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	12,99.20	12,99.20	28,63.79	28,63.79
MAY	0.00	0.00	7,39.14	36,02.93
JUNE	0.00	0.00	14,72.40	50,75.33
JULY	0.00	0.00	23,58.75	74,34.08
AUGUST	0.00	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	0.00	0.00

Monthly Trend REVENUE EXPENDITURE (Refer to item 4(a) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,43.84	7,43.84	20,48.54	20,48.54
MAY	0.00	0.00	7,84.23	28,32.77
JUNE	0.00	0.00	28,75.15	57,07.92
JULY	0.00	0.00	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	0.00	4,13,26.78

Monthly Trend REVENUE EXPENDITURE (Refer to item 4(b) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,64.43	5,64.43	6,34.59	6,34.59
MAY	0.00	0.00	5,93.25	12,27.84
JUNE	0.00	0.00	7,28.32	19,56.16
JULY	0.00	0.00	6,08.14	25,64.30
AUGUST	0.00	0.00	11,49.76	37,14.06
SEPTEMBER	0.00	0.00	9,75.96	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	6,70.42	74,05.47
FEBRUARY	0.00	0.00	11,31.53	85,37.00
MARCH (Pre)	0.00	0.00	11,83.41	97,20.41
MARCH (Sup)	0.00	0.00	0.00	97,20.41

Monthly Trend REVENUE EXPENDITURE (Refer to item 4(c) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	28,57.62	28,57.62	27,90.93	27,90.93
MAY	0.00	0.00	27,36.46	55,27.39
JUNE	0.00	0.00	31,45.45	86,72.84
JULY	0.00	0.00	28,86.51	1,15,59.35
AUGUST	0.00	0.00	29,01.54	1,44,60.89
SEPTEMBER	0.00	0.00	57,7.30	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	0.00	3,64,16.95

Monthly Trend REVENUE EXPENDITURE (Refer to item 4(d) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	25,99.33	25,99.33	23,94.14	23,94.14
MAY	0.00	0.00	19,71.22	43,65.36
JUNE	0.00	0.00	18,19.87	61,85.23
JULY	0.00	0.00	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	0.00	2,15,14.71

Monthly Trend REVENUE EXPENDITURE (Refer to item 4(e) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	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	0.00	0.00	1,00.00	1,00.00
JULY	0.00	0.00	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	1,11.97	3,82.21
NOVEMBER	0.00	0.00	82.99	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

Monthly Trend CAPITAL EXPENDITURE (Refer to item 5(a) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
APRIL	14,04.49	14,04.49	9,32.37	9,32.37
MAY	0.00	0.00	18,10.35	27,42.72
JUNE	0.00	0.00	19,46.88	46,89.60
JULY	0.00	0.00	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

Monthly Trend CAPITAL EXPENDITURE (Refer to item 5(b) of Monthly Accounts at a Glance) (₹ in crore)				
Mont	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	0.00	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

Monthly Trend LOANS AND ADVANCES DISBURSED (Refer to item 7 of Monthly Accounts at a Glance) (₹ in crore)				
Mont	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	0.00	0.00	-0.01	-0.01
JULY	0.00	0.00	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

(i) Details of Guarantees as on April, 2026

(As per information received from the State Government)

(₹ in Crore)

S. No.	Sector/Name of the Entity/Entities	Outstanding Guarantees (As on 01.08.2026)		Guarantees additions/ issued during August, 2026		Guarantees deleted during August, 2026		Guarantee invoked during August 2026	Outstanding Guarantees as on 31.08.2026	
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)	2369.2822786	*NA	00	00	2.655	00	00	2366.6272786	*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		2371.4267786	4.1621	00	00	2.655	00	00	2368.7717786	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 April, 2026

(As per information received from the State Government)

(₹ in Crore)

Description of Borrowings	Amount Raised
Nil	