

|                                                                                            | Budget<br>Estimates * | Actuals up to<br>June 2026 | % Actual to Budget Estimates |                                                 |
|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|------------------------------|-------------------------------------------------|
|                                                                                            |                       |                            | Current                      | Corresponding<br>period of the<br>previous year |
| <b>1. Revenue Receipts</b>                                                                 | <b>0.00</b>           | <b>2,23,33.47</b>          | <b>0.00</b>                  | <b>18.97</b>                                    |
| <b>(a) Tax Revenue</b>                                                                     | <b>0.00</b>           | <b>1,71,81.41</b>          | <b>0.00</b>                  | <b>22.53</b>                                    |
| I State Goods and Services Tax (SGST)                                                      | 0.00                  | 43,91.99                   | 0.00                         | 21.90                                           |
| II Land Revenue                                                                            | 0.00                  | 60.82                      | 0.00                         | 11.07                                           |
| III Stamps and Registration Fees                                                           | 0.00                  | 1,82.79                    | 0.00                         | 20.57                                           |
| IV State Excise                                                                            | 0.00                  | 10,38.26                   | 0.00                         | 20.36                                           |
| V Taxes on Sales, Trade etc.                                                               | 0.00                  | 23,33.17                   | 0.00                         | 24.03                                           |
| VI State's Share of Union Taxes                                                            | 0.00                  | 85,79.48                   | 0.00                         | 22.98                                           |
| VII Other Taxes and Duties                                                                 | 0.00                  | 5,94.90                    | 0.00                         | 20.51                                           |
| <b>(b) Non-Tax Revenue</b>                                                                 | <b>0.00</b>           | <b>17,99.24</b>            | <b>0.00</b>                  | <b>12.42</b>                                    |
| <b>(c) Grants in aid and Contribution</b>                                                  | <b>0.00</b>           | <b>33,52.82</b>            | <b>0.00</b>                  | <b>11.26</b>                                    |
| <b>2. Capital Receipts</b>                                                                 | <b>0.00</b>           | <b>55,22.02</b>            | <b>0.00</b>                  | <b>9.63</b>                                     |
| (a) Recovery of Loans and Advances                                                         | 0.00                  | 0.04                       | 0.00                         | 0.00                                            |
| (b) Other Receipts                                                                         | 0.00                  | 0.00                       | 0.00                         | 0.00                                            |
| (c) Borrowings and Other Liabilities                                                       | 0.00                  | 55,21.98                   | 0.00                         | 10.01                                           |
| <b>3. Total Receipts (1+2)</b>                                                             | <b>0.00</b>           | <b>2,78,55.49</b>          | <b>0.00</b>                  | <b>16.07</b>                                    |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>                                                  | <b>0.00</b>           | <b>2,11,29.05</b>          | <b>0.00</b>                  | <b>17.21</b>                                    |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}                           | 0.00                  | 32,21.34                   | 0.00                         | 6.17                                            |
| (b) Expenditure on Interest Payment                                                        | 0.00                  | 20,46.81                   | 0.00                         | 17.77                                           |
| (c) Expenditure on Salaries/Wages                                                          | 0.00                  | 87,78.22                   | 0.00                         | 19.72                                           |
| (d) Expenditure on Pension                                                                 | 0.00                  | 64,82.68                   | 0.00                         | 29.42                                           |
| (e) Expenditure on Subsidy                                                                 | 0.00                  | 6,00.00                    | 0.00                         | 4.83                                            |
| <b>5. Capital Expenditure (a+b)</b>                                                        | <b>0.00</b>           | <b>67,26.45</b>            | <b>0.00</b>                  | <b>12.19</b>                                    |
| (a) Expenditure on Capital Account {excluding (b)}                                         | 0.00                  | 67,26.45                   | 0.00                         | 12.19                                           |
| (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>1,24,10.40</b>          | <b>0.00</b>                  | <b>21.07</b>                                    |
| (a) Revenue Sector                                                                         | 0.00                  | 1,16,81.39                 | 0.00                         | 22.32                                           |
| (b) Capital Sector                                                                         | 0.00                  | 7,29.01                    | 0.00                         | 10.04                                           |
| <b>(ii) Social Sector</b>                                                                  | <b>0.00</b>           | <b>89,79.00</b>            | <b>0.00</b>                  | <b>13.75</b>                                    |
| (a) Revenue Sector                                                                         | 0.00                  | 69,89.69                   | 0.00                         | 15.37                                           |
| (b) Capital Sector                                                                         | 0.00                  | 19,89.31                   | 0.00                         | 5.49                                            |
| <b>(iii) Economic Sector</b>                                                               | <b>0.00</b>           | <b>64,66.10</b>            | <b>0.00</b>                  | <b>14.59</b>                                    |
| (a) Revenue Sector                                                                         | 0.00                  | 24,57.98                   | 0.00                         | 12.29                                           |
| (b) Capital Sector                                                                         | 0.00                  | 40,08.12                   | 0.00                         | 16.81                                           |
| <b>(iv) Grants-in-aid-Contributions</b>                                                    | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                                     |
| <b>7. Loans &amp; Advances disbursed</b>                                                   | 0.00                  | -0.01                      | 0.00                         | 0.02                                            |
| <b>8. Appropriation to Contingency Fund</b>                                                | 0.00                  | 0.00                       | 0.00                         | 0.00                                            |
| <b>9. Total Expenditure (4+5+7+8)</b>                                                      | <b>0.00</b>           | <b>2,78,55.49</b>          | <b>0.00</b>                  | <b>16.07</b>                                    |
| <b>10. Revenue Surplus(+)/Deficit(-) (1-4)</b>                                             | <b>0.00</b>           | <b>12,04.42</b>            | <b>0.00</b>                  | <b>2.72</b>                                     |
| <b>11. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-9}</b>                                    | <b>0.00</b>           | <b>-55,21.98</b>           | <b>0.00</b>                  | <b>10.01</b>                                    |
| <b>12. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7 + 8]</b> | <b>0.00</b>           | <b>-34,75.17</b>           | <b>0.00</b>                  | <b>3.39</b>                                     |

\* Actual figures not reflected as Budget for the FY 2026-27 is yet to be approved.

| <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>Mont</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                                                                                                                                   | 55,47.55         | 1,14,33.80         | 51,67.24         | 1,03,22.45         |
| JUNE                                                                                                                                  | 57,47.62         | 1,71,81.41         | 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               | 68,86.38         | 7,70,50.25         |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 7,70,50.25         |

| <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> |                  |                    |                  |                    |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>                                                                                                                           | <b>2026-2027</b> |                    | <b>2025-2026</b> |                    |
|                                                                                                                                       | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| 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                                                                                                                                  | 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               | -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>Mont</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                                                                                                                                  | 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         |

| <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>Mont</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                                                                                                                                  | 0.00             | 0.00               | 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               | 0.04             | 0.21               |
| MARCH (Pre)                                                                                                                           | 0.00             | 0.00               | 0.13             | 0.34               |
| MARCH (Sup)                                                                                                                           | 0.00             | 0.00               | 0.00             | 0.34               |

| <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>Mont</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>Mont</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                                                                                                                                  | 10,32.92         | 55,21.98           | 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               | 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>Mont</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                                                                                                                                      | 6,91.74          | 14,35.60           | 7,84.23          | 28,32.77           |
| JUNE                                                                                                                                     | 17,85.74         | 32,21.34           | 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               | 39,07.18         | 2,80,27.08         |
| MARCH (Pre)                                                                                                                              | 0.00             | 0.00               | 1,32,99.69       | 4,13,26.75         |
| MARCH (Sup)                                                                                                                              | 0.00             | 0.00               | -13,19.75        | 4,00,07.04         |

| <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>Mont</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           | 5,93.25          | 12,27.84           |
| JUNE                                                                                                                                     | 8,05.27          | 20,46.81           | 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               | 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>Mont</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                                                                                                                                     | 0.00             | 0.00               | 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>Mont</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                                                                                                                                     | 18,32.23         | 64,82.68           | 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               | 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>Mont</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                                                                                                                                     | 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               | 1,11.96          | 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>Mont</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                                                                                                                                     | 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         |

| <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>Mont</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      | 0.00        | 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 June, 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)                     | 2366.3984593                              | *NA      | 00                                               | 00       | 00                                     | 00       | 00                                   | 2366.3984593                            | *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  |                                                                     | 2368.5429593                              | 4.1621   | 00                                               | 00       | 00                                     | 00       | 00                                   | 2368.5429593                            | 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 June, 2026**  
(As per information received from the State Government)

(₹ in Crore)

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