

Government of Andhra Pradesh State Accounts at a Glance (at the end of JANUARY 2026)					
Monthly Key Indicators for the month of January 2026					
(₹ in Crores)					
SL No	Description	Budget estimates 2025-2026	Actuals upto Jan 2026	% of Actuals to Budget Estimates	
				Current 2025-26	Corresponding previous year 2024-25
1	REVENUE RECEIPTS	217976.53	132918.29	60.98	63.91
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	166573.09	117413.79	70.49	70.09
	i) Goods and Service Tax	57477.15	42057.57	73.17	77.49
	ii) Stamps and registration Fees	13150.44	9102.69	69.22	53.20
	iii) Land Revenue	221.94	193.19	87.05	338.92
	iv) Sales Tax	20873.65	14777.27	70.79	58.37
	v) State Excise Duties	27097.26	14967.84	55.24	62.63
	vi) State's share of Union Taxes(\$)	40807.28	31761.48	77.83	83.42
	vii) Other Taxes and duties	6945.37	4553.75	65.57	50.45
	b) Non-Tax Revenue	19119.04	4676.22	24.46	37.86
	c) Grant in aid and Contributions	32284.40	10828.28	33.54	40.35
2	CAPITAL RECEIPTS	79952.63	90809.66	113.58	121.57
	a) Recovery of Loans and Advances	25.74	41.72	162.08	147.17
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	79926.89	90767.94	113.56	121.57
3	TOTAL RECEIPTS [1+2]	297929.16	223727.95	75.09	78.54
4	Revenue Expenditure (a+b+c+d+e)	251162.50	193262.83	76.95	84.83
	a) Expenditure on Revenue Account (excluding b,c,d,e)	96249.92	67867.06	70.51	71.04
	b) Expenditure on Interest payment	34998.12	30720.67	87.78	91.44
	c) Expenditure on Salaries/Wages	60739.16	49660.03	81.76	88.75
	d) Expenditure on Pension	33662.37	21275.71	63.20	97.54
	e) Expenditure on Subsidy	25512.93	23739.36	93.05	142.57
5	Capital Expenditure (a+b)	40635.72	21675.21	53.34	33.18
	a) Expenditure on Capital Account (excluding b)(*)	39781.94	20968.61	52.71	31.90
	b) Expenditure on Salaries/Wages	853.78	706.60	82.76	77.70
6	Sector wise Expenditure	291798.23	214938.04	73.66	78.54
(i)	General Sector	76325.42	70153.39	91.91	89.21
	(a) Revenue	75679.74	69848.14	92.29	89.74
	(b) Capital	645.68	305.25	47.28	32.84
(ii)	Social Sector	138332.47	93587.67	67.65	75.52
	(a) Revenue	122582.02	85531.68	69.78	79.81
	(b) Capital	15750.45	8055.99	51.15	28.73
(iii)	Economic Sector	77115.34	51177.38	66.36	73.08
	(a) Revenue	52875.75	37863.40	71.61	90.27
	(b) Capital	24239.59	13313.98	54.93	35.49
(iv)	Grants-in-aid-Contributions	25.00	19.60	78.40	90.00
7	TOTAL EXPENDITURE [4+5]	291798.22	214938.04	73.66	78.54
8	Loans and Advances disbursed	6130.95	5696.03	92.91	25.98
9	Revenue Surplus/Deficit[1-4]	-33185.97	-60344.54	181.84	205.97
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-79926.90	-87674.04	109.69	120.32
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-44928.78	-56953.39	126.76	141.13

Note:(*)SL.No.5 (a) includes expenditure in Inter State Settlements i, e. MH 7810(₹ NIL)(\$)

SL.No.1 (a)(vi) excludes net proceeds assigned to states from GST which is included in item 1(a)(i).(**) SL.No.2(c) includes Net Public Debt ₹53635.38cr, Net contingency Fund-₹NIL, Net Public Account ₹37132.58cr, Net Cash Balance (-)₹ 0.01.

12. Information on the Guarantees as on Jan 2026

Name of the Entity/ Entities	Outstanding Guarantee As on 01.01.2026	Guarantee issued During the month	Guarantee deleted During the month	Funds raised By PSU/PSUs By escrowing future revenue	Guarantee invoked During the month	Outstanding Guarantee As on 31.01.2026
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on Jan 2026

Major Head/ Heads	Opening Balance as on 01.01.2026	Addition During the month Jan 2026	Disbursements During the month Jan 2026	Closing Balance as on 31.01.2026	Amount Borrowed from Public Account As on 31.01.2026
Information awaited from the State Government					

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Details of excluded Accounts due to their non-receipt/late receipt.

Month	2025-26				2024-2025			
	TRY	PAO(w)	Others	Total	TRY	PAO(w)	Others	Total
April
May
June
July
August
September
October
November
December
January
February				
March (PrI)				

Government of Andhra Pradesh			
<u>Borrowings & Other Liabilities [2(c)]</u>			
(₹ in crore)			
Current Month	Receipts	Charges	Net
Net Public Debt-total-E	29641.02	21415.91	8225.11
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)*	26408.13	29137.20	-2729.07
Net Cash Balance	164148.72	164148.74	0.02
Total			5496.06
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	231104.53	177469.15	53635.38
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)*	160746.58	123614	37132.58
Net Cash Balance	1080678.99	1080678.98	-0.01
Total			90767.95

*Excluding Suspense(L) & Remittances(M)

Budget	Receipts	Charges	Net
Net Public Debt	103656.50	24430.17	79226.33
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	112676.95	111976.39	700.56
Net Cash Balance	67.16	67.16	0.00
Total			79926.89

(Monthly TrendFormat of the Progressive figures)

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	9876.80	9876.80	10310.48	10310.48
May	10504.38	20381.18	9125.85	19436.33
June	13123.82	33505.00	11447.05	30883.38
July	11546.00	45051.00	10075.22	40958.60
August	11156.77	56207.77	10630.57	51589.17
September	11412.27	67620.04	9737.54	61326.71
October	15363.13	82983.17	16221.79	77548.50
November	11050.81	94033.98	10356.37	87904.87
December	11297.10	105331.08	10128.15	98033.02
January	12082.73	117413.81	14299.33	112332.35
February			11713.72	124046.07
March (preliminary)			17469.37	141515.44
March (Supplementary)				

REVENUE RECEIPTS(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	344.70	344.70	441.95	441.95
May	469.63	814.33	421.52	863.47
June	454.95	1269.28	384.19	1247.66
July	533.92	1803.20	366.13	1613.79
August	443.03	2246.23	355.05	1968.84
September	354.43	2600.66	323.12	2291.96
October	331.93	2932.59	419.20	2711.16
November	739.05	3671.64	496.56	3207.72
December	470.60	4142.24	417.24	3624.96
January	533.98	4676.22	378.76	4003.72
February			488.33	4492.05
March (preliminary)			2299.80	6791.85
March (Supplementary)				

REVENUE RECEIPTS(Refer to Item No. 1(c) **Grant in aid and Contributions** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	316.88	316.88	0.00	0.00
May	194.92	511.80	1811.23	1811.23
June	953.29	1465.09	202.00	2013.23
July	733.69	2198.78	236.29	2249.52
August	925.66	3124.44	390.02	2639.54
September	889.79	4014.23	2205.12	4844.66
October	1708.99	5723.22	4163.54	9008.20
November	1969.67	7692.89	694.99	9703.19
December	1078.78	8771.67	1717.02	11420.21
January	2056.61	10828.28	818.80	12239.01
February			593.21	12832.22
March (preliminary)			7303.72	20135.94
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) Recovery of Loans and Advances (Non debt of Capital Receipts) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1.18	1.18	1.38	1.38
May	1.12	2.30	1.87	3.25
June	1.20	3.50	1.50	4.75
July	26.65	30.15	1.04	5.79
August	1.10	31.25	1.01	6.80
September	1.15	32.40	0.92	7.72
October	5.20	37.60	1.14	8.86
November	1.72	39.32	0.93	9.79
December	1.10	40.42	6.82	16.61
January	1.30	41.72	1.05	17.66
February			0.93	18.59
March (preliminary)			1.70	20.29
March (Supplementary)				

CAPITAL RECEIPTS

(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	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
March (preliminary)			0.00	0.00
March (Supplementary)			0.00	0.00

CAPITAL RECEIPTS

(Refer to Item No. 2(c) Borrowings & Other Liabilities (Net) of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	13837.59	13837.59	11497.12	11497.12
May	9044.45	22882.04	15708.45	27205.57
June	14211.94	37093.98	4878.71	32084.28
July	12104.31	49198.29	10967.90	43052.18
August	6703.14	55901.43	9934.85	52987.03
September	7150.76	63052.19	4165.11	57152.14
October	4231.34	67283.53	1383.50	58535.64
November	9757.22	77040.75	7054.68	65590.32
December	8231.14	85271.89	8284.99	73875.31
January	5496.06	90767.94	9227.50	83102.81
February			7455.10	90557.91
March (preliminary)			-8960.62	81597.29
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

REVENUE EXPENDITURE(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b).Expenditure on Interest Payments, c).Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	8750.32	8750.32	8494.99	8494.99
May	6491.64	15241.96	15574.01	24069.00
June	11942.43	27184.39	5200.74	29269.74
July	10327.25	37511.64	4882.39	34152.13
August	4342.42	41854.06	10875.57	45027.70
September	6543.76	48397.82	4716.66	49744.36
October	5920.34	54318.16	6751.82	56496.18
November	5636.20	59954.36	5461.57	61957.75
December	6694.33	66648.69	8741.14	70698.89
January	1218.36	67867.06	9670.19	80369.08
February			6579.58	86948.66
March (preliminary)			-3753.63	83195.03
March (Supplementary)				

REVENUE EXPENDITURE(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	3058.48	3058.48	2664.47	2664.47
May	2984.45	6042.93	2572.51	5236.98
June	2674.65	8717.58	2359.47	7596.45
July	3181.38	11898.96	2702.01	10298.46
August	2707.12	14606.08	2449.16	12747.62
September	2687.93	17294.01	2581.14	15328.76
October	3154.38	20448.39	2362.75	17691.51
November	3628.23	24076.62	2992.21	20683.72
December	3323.58	27400.20	2573.09	23256.81
January	3320.47	30720.67	3073.91	26330.72
February			2563.88	28894.60
March (preliminary)			2426.68	31321.28
March (Supplementary)				

REVENUE EXPENDITURE(Refer to Item No. 4(c) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	5589.93	5589.93	7065.28	7065.28
May	4549.52	10139.45	4572.79	11638.07
June	4551.01	14690.46	4467.67	16105.74
July	4821.13	19511.59	4689.97	20795.71
August	4743.04	24254.63	5762.96	26558.67
September	4713.87	28968.50	4584.53	31143.20
October	4910.63	33879.13	4572.69	35715.89
November	4852.20	38731.33	4332.26	40048.15
December	5140.05	43871.38	5019.26	45067.41
January	5788.66	49660.03	5640.54	50707.95
February			4643.36	55351.31
March (preliminary)			4417.04	59768.35
March (Supplementary)				

(Monthly TrendFormat of the Progressive figures)

REVENUE EXPENDITURE(Refer to Item No. 4(d) **Expenditure on Pension** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1943.32	1943.32	1885.69	1885.69
May	1878.86	3822.18	1857.53	3743.22
June	1885.74	5707.92	1611.10	5354.32
July	2154.62	7862.54	2292.55	7646.87
August	2069.39	9931.93	2110.13	9757.00
September	2337.99	12269.92	2043.25	11800.25
October	2105.44	14375.36	2717.17	14517.42
November	2152.23	16527.59	2220.44	16737.86
December	2131.72	18659.31	2220.70	18958.56
January	2616.40	21275.71	2312.27	21270.83
February			2448.11	23718.94
March (preliminary)			3233.13	26952.07
March (Supplementary)				

REVENUE EXPENDITURE(Refer to Item No. 4 (e) **Expenditure on subsidy** of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2447.45	2447.45	1624.04	1624.04
May	1699.62	4147.07	1980.65	3604.69
June	3483.87	7630.94	2300.23	5904.92
July	1378.32	9009.26	6257.78	12162.70
August	3558.11	12567.37	1447.85	13610.55
September	1389.73	13957.10	1396.40	15006.95
October	2466.83	16423.93	2315.29	17322.24
November	4039.64	20463.57	870.70	18192.94
December	1682.38	22145.95	1348.31	19541.25
January	1593.41	23739.36	1914.89	21456.14
February			1292.94	22749.08
March (preliminary)			1913.58	24662.66
March (Supplementary)				

CAPITAL EXPENDITURE(Refer to Item No. 5(a) **Expenditure on Capital Account {excluding Salaries & Wages}** of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	81.32	81.32	723.45	723.45
May	2024.76	2106.08	228.30	951.75
June	3741.98	5848.06	465.59	1417.34
July	2458.20	8304.26	508.88	1926.22
August	1008.01	9312.27	1314.55	3240.77
September	1982.41	11294.68	936.93	4177.70
October	2159.83	13454.51	3105.79	7283.49
November	2899.46	16353.97	534.94	7818.43
December	2244.32	18598.29	495.11	8313.54
January	2370.32	20968.61	1886.88	10200.42
February			2325.14	12525.56
March (preliminary)			5804.94	18330.50
March (Supplementary)				

(Monthly TrendFormat of the Progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	69.15	69.15	93.73	93.73
May	66.95	136.10	68.64	162.37
June	71.53	207.63	68.05	230.42
July	67.97	275.60	69.67	300.09
August	75.83	351.43	67.80	367.89
September	68.98	420.41	68.08	435.97
October	67.58	487.99	68.13	504.10
November	68.54	556.53	62.40	566.50
December	69.52	626.05	70.26	636.76
January	80.55	706.60	71.68	708.44
February			69.72	778.16
March (preliminary)			68.16	846.32
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

(Refer to Item No.8 of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2230.85	2230.85	0.00	0.00
May	348.23	2579.08	125.71	125.71
June	63.78	2642.86	0.00	125.71
July	420.44	3063.30	0.00	125.71
August	685.46	3748.76	43.98	169.69
September	129.30	3878.06	63.28	232.97
October	880.45	4758.51	0.75	233.72
November	489.38	5247.89	59.99	293.71
December	356.83	5604.72	19.11	312.82
January	91.31	5696.03	29.89	342.71
February			126.99	469.70
March (preliminary)			4539.71	5009.41
March (Supplementary)				

Sd/-

Sr.Accounts Officer/ Book-I