

Government of Andhra Pradesh State Accounts at a Glance (at the end of June 2026)					
Monthly Key Indicators for the month of June 2026				(₹ in Crores)	
SL No	Description	Budget estimates 2026-2027	Actuals upto June 2026	% of Actuals to Budget Estimates	
				Current 2026-27	Corresponding previous year 2025-26
1	REVENUE RECEIPTS	234140.14	39500.68	16.87	16.63
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	190207.94	35767.45	18.80	20.11
	i) Goods and Service Tax	62681.23	13501.54	21.54	46.23
	ii) Stamps and registration Fees	18701.35	3090.81	16.53	20.24
	iii) Land Revenue	278.93	6.04	2.17	0.93
	iv) Sales Tax	24125.67	5179.82	21.47	20.91
	v) State Excise Duties	30066.66	5149.11	17.13	14.96
	vi) State's share of Union Taxes(\$)	46759.15	7332.78	15.68	20.69
	vii) Other Taxes and duties	7594.95	1507.35	19.85	3.46
	b) Non-Tax Revenue	11473.98	1518.08	13.23	6.64
	c) Grant in aid and Contributions	32458.22	2215.15	6.82	4.54
2	CAPITAL RECEIPTS	75917.88	33622.93	44.29	46.40
	a) Recovery of Loans and Advances	49.79	10.10	20.29	13.60
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	75868.09	33612.83	44.30	46.41
3	TOTAL RECEIPTS [1+2]	310058.02	73123.61	23.58	24.62
4	Revenue Expenditure (a+b+c+d+e)	256142.64	63163.97	24.66	25.45
	a) Expenditure on Revenue Account (excluding b,c,d,e)	104342.66	17128.45	16.42	28.24
	b) Expenditure on Interest payment	37280.55	9854.05	26.43	24.91
	c) Expenditure on Salaries/Wages	62500.83	15340.07	24.54	24.19
	d) Expenditure on Pension & Other Retirement benefits	23712.64	10835.97	45.70	16.96
	e) Expenditure on Subsidy	28305.96	10005.43	35.35	29.91
5	Capital Expenditure (a+b)	48697.70	8088.70	16.61	14.90
	a) Expenditure on Capital Account (excluding b)(*)	47830.81	7883.87	16.48	14.70
	b) Expenditure on Salaries/Wages	866.89	204.83	23.63	24.08
6	Sector wise Expenditure	304840.34	71252.67	23.37	23.98
(i)	General Sector	80291.37	25691.31	32.00	24.34
	(a) Revenue	79460.70	25650.62	32.28	24.47
	(b) Capital	830.67	40.69	4.90	8.95
(ii)	Social Sector	142556.02	29464.68	20.67	29.99
	(a) Revenue	123331.77	26171.40	21.22	30.30
	(b) Capital	19224.25	3293.28	17.13	27.60
(iii)	Economic Sector	81967.95	16096.68	19.64	12.85
	(a) Revenue	53325.17	11341.94	21.27	15.62
	(b) Capital	28642.78	4754.74	16.60	6.80
(iv)	Grants-in-aid-Contributions (#)	25.00	0.00	0.00	23.56
7	TOTAL EXPENDITURE [4+5]	304840.34	71252.67	23.37	23.98
8	Loans and Advances disbursed	5217.67	1870.93	35.86	43.11
9	Revenue Surplus/Deficit[1-4]	-22002.50	-23663.29	107.55	83.44
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-75868.08	-33612.82	44.30	45.52
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-38587.53	-23758.77	61.57	61.58

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) Details provided at Page-03. (#) M.H 3604 only.

12. Information on the Guarantees as on June 2026

Name of the Entity/ Entities	Outstanding Guarantee As on 01.06.2026	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 30.06.2026
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.06.2026	Addition During the month	Disbursements During the month	Closing Balance as on 30.06.2026	Amount Borrowed from Public Account As on 30.06.2026
Information awaited from the State Government					

Sd/-
Sr.Accounts Officer/ Book-I

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

Month	2026-27				2025-26			
	TRY	PAO(w)	Others	Total	TRY	PAO(w)	Others	Total
April	...	...	...	...	...	...	...	
May	...	...	...	...	...	...	...	...
June	...	...	...	...	...	...	...	...
July					...		...	...
August					...	...	...	...
September					...	...	...	...
October					...	...	...	...
November					...	...	...	...
December					...	...	...	...
January					...	...	...	...
February					...	...	...	...
March (Prl)					...	...	...	...

Government of Andhra Pradesh			
<u>Borrowings & Other Liabilities [2(c)]</u>			
(₹ in crore)			
Current Month	Receipts	Charges	Net
Net Public Debt-total-E	26990.39	17561.91	9428.48
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	75057.46	71517.89	3539.57
Net Cash Balance	115613.39	115594.62	-18.77
Total			12949.28
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	70345.9	55749.70	14596.20
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	217192.28	197943.66	19248.62
Net Cash Balance	327048.96	326816.97	-231.99
Total			33612.83

Budget	Receipts	Charges	Net
Net Public Debt	97315.41	22147.31	75168.10
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	300936.76	300236.77	699.99
Net Cash Balance	632411.07	632411.07	0.00
Total			75868.09

(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	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	12086.02	12086.02	9876.80	9876.80
May	12216.34	24302.36	10504.38	20381.18
June	11465.09	35767.45	13123.82	33505.00
July			11546.00	45051.00
August			11156.77	56207.77
September			11412.27	67620.04
October			15363.13	82983.17
November			11050.81	94033.98
December			11297.10	105331.08
January			12082.73	117413.81
February			12327.02	129740.83
March (preliminary)			13185.37	142926.20
March (Supplementary)				

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

(₹ in Crores)

Months	2026-27		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	424.14	424.14	344.70	344.70
May	558.42	982.56	469.63	814.33
June	535.52	1518.08	454.95	1269.28
July			533.92	1803.20
August			443.03	2246.23
September			354.43	2600.66
October			331.93	2932.59
November			739.05	3671.64
December			470.60	4142.24
January			533.98	4676.22
February			391.61	5067.83
March (preliminary)			9760.91	14828.74
March (Supplementary)				

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

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	316.88	316.88
May	652.50	652.56	194.92	511.80
June	1562.59	2215.15	953.29	1465.09
July			733.69	2198.78
August			925.66	3124.44
September			889.79	4014.23
October			1708.99	5723.22
November			1969.67	7692.89
December			1078.78	8771.67
January			2056.61	10828.28
February			3909.41	14737.69
March (preliminary)			5584.37	20322.06
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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1.46	1.46	1.18	1.18
May	6.30	7.76	1.12	2.30
June	2.34	10.10	1.20	3.50
July			26.65	30.15
August			1.10	31.25
September			1.15	32.40
October			5.20	37.60
November			1.72	39.32
December			1.10	40.42
January			1.30	41.72
February			1.71	43.43
March (preliminary)			31.32	74.75
March (Supplementary)				

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

(₹ in Crores)

Months	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
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00
March (Supplementary)				

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	10901.22	10901.22	13837.59	13837.59
May	9762.34	20663.55	9044.45	22882.04
June	12949.28	33612.83	14211.94	37093.98
July			12104.31	49198.29
August			6703.14	55901.43
September			7150.76	63052.19
October			4231.34	67283.53
November			9757.22	77040.75
December			8231.14	85271.89
January			5496.06	90767.94
February			3625.58	94393.52
March (preliminary)			-17075.96	77317.56
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	6131.79	6131.79	8750.32	8750.32
May	5943.68	12075.47	6491.64	15241.96
June	5052.98	17128.45	11942.43	27184.39
July			10327.25	37511.64
August			4342.42	41854.06
September			6543.76	48397.82
October			5920.34	54318.16
November			5636.20	59954.36
December			6694.33	66648.69
January			1218.36	67867.06
February			6221.45	74088.51
March (preliminary)			5307.14	79395.65
March (Supplementary)				

REVENUE EXPENDITURE

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	3305.33	3305.33	3058.48	3058.48
May	3160.10	6465.43	2984.45	6042.93
June	3388.62	9854.05	2674.65	8717.58
July			3181.38	11898.96
August			2707.12	14606.08
September			2687.93	17294.01
October			3154.38	20448.39
November			3628.23	24076.62
December			3323.58	27400.20
January			3320.47	30720.67
February			2585.56	33306.23
March (preliminary)			3097.84	36404.07
March (Supplementary)				

REVENUE EXPENDITURE

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	5526.87	5526.87	5589.93	5589.93
May	4955.42	10482.29	4549.52	10139.45
June	4857.78	15340.07	4551.01	14690.46
July			4821.13	19511.59
August			4743.04	24254.63
September			4713.87	28968.50
October			4910.63	33879.13
November			4852.20	38731.33
December			5140.05	43871.38
January			5788.66	49660.03
February			4818.59	54478.62
March (preliminary)			4588.67	59067.29
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	6363.96	6363.96	1943.32	1943.32
May	2199.60	8563.56	1878.86	3822.18
June	2272.41	10835.97	1885.74	5707.92
July			2154.62	7862.54
August			2069.39	9931.93
September			2337.99	12269.92
October			2105.44	14375.36
November			2152.23	16527.59
December			2131.72	18659.31
January			2616.40	21275.71
February			2225.55	23501.26
March (preliminary)			2272.64	25773.90
March (Supplementary)				

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1460.00	1460.00	2447.45	2447.45
May	1567.19	3027.19	1699.62	4147.07
June	6978.24	10005.43	3483.87	7630.94
July			1378.32	9009.26
August			3558.11	12567.37
September			1389.73	13957.10
October			2466.83	16423.93
November			4039.64	20463.57
December			1682.38	22145.95
January			1593.41	23739.36
February			1244.46	24983.82
March (preliminary)			1183.87	26167.69
March (Supplementary)				

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	467.74	467.74	81.32	81.32
May	4936.62	5404.36	2024.76	2106.08
June	2479.51	7883.87	3741.98	5848.06
July			2458.20	8304.26
August			1008.01	9312.27
September			1982.41	11294.68
October			2159.83	13454.51
November			2899.46	16353.97
December			2244.32	18598.29
January			2370.32	20968.61
February			2947.94	23916.55
March (preliminary)			2102.07	26018.62
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	65.69	65.69	69.15	69.15
May	69.78	135.47	66.95	136.10
June	69.36	204.83	71.53	207.63
July			67.97	275.60
August			75.83	351.43
September			68.98	420.41
October			67.58	487.99
November			68.54	556.53
December			69.52	626.05
January			80.55	706.60
February			69.68	776.28
March (preliminary)			70.01	846.29
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	91.51	91.51	2230.85	2230.85
May	363.51	455.02	348.23	2579.08
June	1415.91	1870.93	63.78	2642.86
July			420.44	3063.30
August			685.46	3748.76
September			129.30	3878.06
October			880.45	4758.51
November			489.38	5247.89
December			356.83	5604.72
January			91.31	5696.03
February			153.16	5849.19
March (preliminary)			161.44	6010.63
March (Supplementary)				

Sd/-

Sr.Accounts Officer/ Book-I