

| Government of Andhra Pradesh State Accounts at a Glance (at the end of July 2026) |                                                                            |                            |                        |                                  |                                     |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Monthly Key Indicators for the month of July 2026                                 |                                                                            |                            |                        | (₹ in Crores)                    |                                     |
| SL No                                                                             | Description                                                                | Budget estimates 2026-2027 | Actuals upto July 2026 | % of Actuals to Budget Estimates |                                     |
|                                                                                   |                                                                            |                            |                        | Current 2026-27                  | Corresponding previous year 2025-26 |
| <b>1</b>                                                                          | <b>REVENUE RECEIPTS</b>                                                    | <b>234140.14</b>           | <b>54059.20</b>        | <b>23.09</b>                     | 22.50                               |
|                                                                                   | a) Tax Revenue (i + ii + iii + iv + v + vi + vii)                          | <b>190207.94</b>           | <b>48764.45</b>        | <b>25.64</b>                     | 27.05                               |
|                                                                                   | i) Goods and Service Tax                                                   | 62681.23                   | 17974.67               | 28.68                            | 60.98                               |
|                                                                                   | ii) Stamps and registration Fees                                           | 18701.35                   | 4092.12                | 21.88                            | 27.28                               |
|                                                                                   | iii) Land Revenue                                                          | 278.93                     | 17.64                  | 6.32                             | 1.10                                |
|                                                                                   | iv) Sales Tax                                                              | 24125.67                   | 6966.85                | 28.88                            | 28.15                               |
|                                                                                   | v) State Excise Duties                                                     | 30066.66                   | 6937.87                | 23.07                            | 20.97                               |
|                                                                                   | vi) State's share of Union Taxes(\$)                                       | 46759.15                   | 10672.73               | 22.82                            | 27.83                               |
|                                                                                   | vii) Other Taxes and duties                                                | 7594.95                    | 2102.57                | 27.68                            | 4.85                                |
|                                                                                   | b) Non-Tax Revenue                                                         | 11473.98                   | <b>2337.95</b>         | <b>20.38</b>                     | 9.43                                |
|                                                                                   | c) Grant in aid and Contributions                                          | 32458.22                   | <b>2956.80</b>         | <b>9.11</b>                      | 6.81                                |
| <b>2</b>                                                                          | <b>CAPITAL RECEIPTS</b>                                                    | <b>75917.88</b>            | <b>49170.94</b>        | <b>64.77</b>                     | 61.57                               |
|                                                                                   | a) Recovery of Loans and Advances                                          | 49.79                      | 36.79                  | 73.89                            | 117.13                              |
|                                                                                   | b) Other Receipts                                                          | 0.00                       | 0.00                   | 0.00                             | 0.00                                |
|                                                                                   | c) Borrowings & Other Liabilities(**)                                      | 75868.09                   | 49134.15               | 64.76                            | 61.55                               |
| <b>3</b>                                                                          | <b>TOTAL RECEIPTS [1+2]</b>                                                | <b>310058.02</b>           | <b>103230.14</b>       | <b>33.29</b>                     | 32.99                               |
| <b>4</b>                                                                          | <b>Revenue Expenditure (a+b+c+d+e)</b>                                     | <b>256142.64</b>           | <b>91001.56</b>        | <b>35.53</b>                     | 34.16                               |
|                                                                                   | a) Expenditure on Revenue Account (excluding b,c,d,e)                      | 104342.66                  | 32426.05               | 31.08                            | 38.97                               |
|                                                                                   | b) Expenditure on Interest payment                                         | 37280.55                   | 13329.18               | 35.75                            | 34.00                               |
|                                                                                   | c) Expenditure on Salaries/Wages                                           | 62500.83                   | 20434.17               | 32.69                            | 32.12                               |
|                                                                                   | d) Expenditure on Pension & Other Retirement benefits                      | 23712.64                   | 13120.02               | 55.33                            | 23.36                               |
|                                                                                   | e) Expenditure on Subsidy                                                  | 28305.96                   | 11692.14               | 41.31                            | 35.31                               |
| <b>5</b>                                                                          | <b>Capital Expenditure (a+b)</b>                                           | <b>48697.70</b>            | <b>9963.76</b>         | <b>20.46</b>                     | 21.11                               |
|                                                                                   | a) Expenditure on Capital Account (excluding b)(*)                         | 47830.81                   | 9689.36                | 20.26                            | 20.87                               |
|                                                                                   | b) Expenditure on Salaries/Wages                                           | 866.89                     | 274.40                 | 31.65                            | 32.28                               |
| <b>6</b>                                                                          | <b>Sector wise Expenditure</b>                                             | <b>304840.34</b>           | <b>100965.32</b>       | <b>33.12</b>                     | 32.34                               |
| <b>(i)</b>                                                                        | <b>General Sector</b>                                                      | <b>80291.37</b>            | <b>32942.86</b>        | <b>41.03</b>                     | 37.73                               |
|                                                                                   | (a) Revenue                                                                | 79460.70                   | 32872.47               | 41.37                            | 37.95                               |
|                                                                                   | (b) Capital                                                                | 830.67                     | 70.39                  | 8.47                             | 11.84                               |
| <b>(ii)</b>                                                                       | <b>Social Sector</b>                                                       | <b>142556.02</b>           | <b>47571.23</b>        | <b>33.37</b>                     | 36.19                               |
|                                                                                   | (a) Revenue                                                                | 123331.77                  | 43659.28               | 35.40                            | 37.11                               |
|                                                                                   | (b) Capital                                                                | 19224.25                   | 3911.95                | 20.35                            | 29.07                               |
| <b>(iii)</b>                                                                      | <b>Economic Sector</b>                                                     | <b>81967.95</b>            | <b>20451.23</b>        | <b>24.95</b>                     | 20.10                               |
|                                                                                   | (a) Revenue                                                                | 53325.17                   | 14469.81               | 27.14                            | 21.90                               |
|                                                                                   | (b) Capital                                                                | 28642.78                   | 5981.42                | 20.88                            | 16.19                               |
| <b>(iv)</b>                                                                       | <b>Grants-in-aid-Contributions (#)</b>                                     | <b>25.00</b>               | <b>0.00</b>            | <b>0.00</b>                      | 26.56                               |
| <b>7</b>                                                                          | <b>TOTAL EXPENDITURE [4+5]</b>                                             | <b>304840.34</b>           | <b>100965.32</b>       | <b>33.12</b>                     | 32.34                               |
| <b>8</b>                                                                          | <b>Loans and Advances disbursed</b>                                        | <b>5217.67</b>             | <b>2264.83</b>         | <b>43.41</b>                     | 49.96                               |
| <b>9</b>                                                                          | <b>Revenue Surplus/Deficit[1-4]</b>                                        | <b>-22002.50</b>           | <b>-36942.36</b>       | <b>167.90</b>                    | 110.71                              |
| <b>10</b>                                                                         | <b>Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)</b>                         | <b>-75868.08</b>           | <b>-49134.15</b>       | <b>64.76</b>                     | 60.50                               |
| <b>11</b>                                                                         | <b>Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]</b> | <b>-38587.53</b>           | <b>-35804.98</b>       | <b>92.79</b>                     | 81.14                               |

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 of July 2026

| Name of the Entity/ Entities                         | Outstanding Guarantee As on 01.07.2026 | 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 31.07.2026 |
|------------------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |
| <b>Information awaited from the State Government</b> |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |
|                                                      |                                        |                                   |                                    |                                                      |                                    |                                        |

### 13. Information on the borrowings from Public Account as of July 2026

| Major Head/ Heads                                    | Opening Balance as on 01.07.2026 | Addition During the month | Disbursements During the month | Closing Balance as on 31.07.2026 | Amount Borrowed from Public Account As on 31.07.2026 |
|------------------------------------------------------|----------------------------------|---------------------------|--------------------------------|----------------------------------|------------------------------------------------------|
|                                                      |                                  |                           |                                |                                  |                                                      |
| <b>Information awaited from the State Government</b> |                                  |                           |                                |                                  |                                                      |
|                                                      |                                  |                           |                                |                                  |                                                      |
|                                                      |                                  |                           |                                |                                  |                                                      |

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 &amp; Other Liabilities [2(c)]</u> |           |           |          |
| (₹ in crore)                                     |           |           |          |
| Current Month                                    | Receipts  | Charges   | Net      |
| Net Public Debt-total-E                          | 30088.13  | 19844.33  | 10243.80 |
| Net Contingency Fund(MH-8000)                    | 0.00      | 0.00      | 0.00     |
| Net Public Account(Part-III)                     | 89971.37  | 84698.78  | 5272.59  |
| Net Cash Balance                                 | 134644.72 | 134649.65 | 4.93     |
| <b>Total</b>                                     |           |           | 15521.32 |
| Progressive                                      | Receipts  | Charges   | Net      |
| Net Public Debt-total-E                          | 100434.03 | 75594.03  | 24840.00 |
| Net Contingency Fund(MH-8000)                    | 0.00      | 0.00      | 0.00     |
| Net Public Account(Part-III)                     | 307163.65 | 282642.44 | 24521.21 |
| Net Cash Balance                                 | 461693.68 | 461466.62 | -227.06  |
| <b>Total</b>                                     |           |           | 49134.15 |

| 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     |
| <b>Total</b>         |           |           | 75868.09 |

(Monthly Trend Format 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                  | 12997.01 | 48764.46    | 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                  | 819.87  | 2337.95     | 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                  | 741.65    | 2956.80     | 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                  | 26.69     | 36.79       | 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        | 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 &amp; 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                  | 15521.32 | 49134.15    | 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                  | 15297.60 | 32426.05    | 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                  | 3475.13 | 13329.18    | 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                  | 5094.10 | 20434.17    | 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 Trend Format 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                  | 2284.05 | 13120.02    | 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                  | 1686.71 | 11692.14    | 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                  | 1805.49 | 9689.36     | 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 Trend Format 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                  | 69.57   | 274.40      | 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                  | 393.90  | 2264.83     | 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**