

Government of Andhra Pradesh State Accounts at a Glance (at the end of July 2025)

Monthly Key Indicators for the month of July 2025

(₹ in Crores)

| SL No | Description | Budget estimates 2025-2026 | Actuals upto July 2025 | % of Actuals to Budget Estimates | |
|--------------|--|----------------------------|------------------------|----------------------------------|-------------------------------------|
| | | | | Current 2025-26 | Corresponding previous year 2024-25 |
| 1 | REVENUE RECEIPTS | 217976.53 | 49052.98 | 22.50 | 22.28 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | 166573.09 | 45051.00 | 27.05 | 25.56 |
| | i) Goods and Service Tax | 27477.15 | 16754.91 | 60.98 | 30.93 |
| | ii) Stamps and registration Fees | 13150.44 | 3587.56 | 27.28 | 18.96 |
| | iii) Land Revenue | 221.94 | 2.44 | 1.10 | 231.85 |
| | iv) Sales Tax | 20873.65 | 5875.10 | 28.15 | 23.79 |
| | v) State Excise Duties | 27097.26 | 5681.62 | 20.97 | 19.67 |
| | vi) State's share of Union Taxes(\$) | 40807.28 | 11357.81 | 27.83 | 26.69 |
| | vii) Other Taxes and duties | 36945.37 | 1791.56 | 4.85 | 19.61 |
| | b) Non-Tax Revenue | 19119.04 | 1803.20 | 9.43 | 15.26 |
| | c) Grants in aid and Contributions | 32284.40 | 2198.78 | 6.81 | 7.42 |
| 2 | CAPITAL RECEIPTS | 79952.63 | 49228.44 | 61.57 | 62.98 |
| | a) Recovery of Loans and Advances | 25.74 | 30.15 | 117.13 | 48.25 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities(**) | 79926.89 | 49198.29 | 61.55 | 62.98 |
| 3 | TOTAL RECEIPTS [1+2] | 297929.16 | 98281.42 | 32.99 | 32.60 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 251162.50 | 85793.99 | 34.16 | 36.05 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 96249.92 | 37511.64 | 38.97 | 30.19 |
| | b) Expenditure on Interest payment | 34998.12 | 11898.96 | 34.00 | 35.76 |
| | c) Expenditure on Salaries/Wages | 60739.16 | 19511.59 | 32.12 | 36.40 |
| | d) Expenditure on Pension | 33662.37 | 7862.54 | 23.36 | 35.06 |
| | e) Expenditure on Subsidy | 25512.93 | 9009.26 | 35.31 | 80.82 |
| 5 | Capital Expenditure (a+b) | 40635.72 | 8579.86 | 21.11 | 6.81 |
| | a) Expenditure on Capital Account (excluding b)(*) | 39781.94 | 8304.26 | 20.87 | 6.06 |
| | b) Expenditure on Salaries/Wages | 853.78 | 275.60 | 32.28 | 32.91 |
| 6 | Sector wise Expenditure | 291798.23 | 94373.85 | 32.34 | 32.49 |
| (i) | General Sector | 76325.42 | 28794.45 | 37.73 | 34.91 |
| | (a) Revenue | 75679.74 | 28718.01 | 37.95 | 35.16 |
| | (b) Capital | 645.68 | 76.44 | 11.84 | 8.63 |
| (ii) | Social Sector | 138332.47 | 50068.93 | 36.19 | 37.49 |
| | (a) Revenue | 122582.02 | 45490.57 | 37.11 | 40.14 |
| | (b) Capital | 15750.45 | 4578.36 | 29.07 | 8.58 |
| (iii) | Economic Sector | 77115.34 | 15503.83 | 20.10 | 20.28 |
| | (a) Revenue | 52875.75 | 11578.76 | 21.90 | 26.89 |
| | (b) Capital | 24239.59 | 3925.07 | 16.19 | 5.83 |
| (iv) | Grants-in-aid-Contributions | 25.00 | 6.64 | 26.56 | 20.32 |
| 7 | TOTAL EXPENDITURE [4+5] | 291798.22 | 94373.85 | 32.34 | 32.49 |
| 8 | Loans and Advances disbursed | 6130.95 | 3063.30 | 49.96 | 9.53 |
| 9 | Revenue Surplus/Deficit[1-4] | -33185.97 | -36741.01 | 110.71 | 115.80 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8) | -79926.90 | -48354.02 | 60.50 | 61.92 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | -44928.78 | -36455.06 | 81.14 | 80.77 |

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 ₹24649.27, Net contingency Fund-₹NIL, Net Public Account ₹ 24536.83 cr, Net Cash Balance ₹ 12.19

12. Information on the Guarantees as on July 2025

| Name of the Entity/ Entities | Outstanding Guarantee As on 01.07.2025 | 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 31.07.2025 |
|---|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
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| | | | | | | |

13. Information on the borrowings from Public Account as on June 2025

| Major Head/ Heads | Opening Balance as on 01.07.2025 | Addition During the month July 2025 | Disbursements During the month July 2025 | Closing Balance as on 31.07.2025 | Amount Borrowed from Public Account As on 31.07.2025 |
|---|----------------------------------|-------------------------------------|--|----------------------------------|--|
| | | | | | |
| Information awaited from the State Government | | | | | |
| | | | | | |
| | | | | | |

Sd/-

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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 (Prl) | | | | | ... | ... | ... | ... |

| Government of Andhra Pradesh | | | |
|---|-----------------|----------------|------------|
| <u>Borrowings & Other Liabilities [2(c)]</u> | | | |
| (₹ in crore) | | | |
| Current Month | Receipts | Charges | Net |
| Net Public Debt-total-E | 24351.00 | 18710.28 | 5640.72 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 16544.97 | 10093.54 | 6451.43 |
| Net Cash Balance | 102693.50 | 102705.66 | 12.16 |
| Total | | | 12104.31 |
| Progressive | Receipts | Charges | Net |
| Net Public Debt-total-E | 97274.04 | 72624.77 | 24649.27 |
| Net ContingencyFund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III)* | 64729.33 | 40192.50 | 24536.83 |
| Net Cash Balance | 428646.36 | 428658.55 | 12.19 |
| Total | | | 49198.29 |

| 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 |

*Excluding suspense(L) & Remittances(M)

(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 | | | 10630.57 | 51589.17 |
| September | | | 9737.54 | 61326.71 |
| October | | | 16221.79 | 77548.50 |
| November | | | 10356.37 | 87904.87 |
| December | | | 10128.15 | 98033.02 |
| January | | | 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 | | | 355.05 | 1968.84 |
| September | | | 323.12 | 2291.96 |
| October | | | 419.20 | 2711.16 |
| November | | | 496.56 | 3207.72 |
| December | | | 417.24 | 3624.96 |
| January | | | 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 | | | 390.02 | 2639.54 |
| September | | | 2205.12 | 4844.66 |
| October | | | 4163.54 | 9008.20 |
| November | | | 694.99 | 9703.19 |
| December | | | 1717.02 | 11420.21 |
| January | | | 818.80 | 12239.01 |
| February | | | 593.21 | 12832.22 |
| March (preliminary) | | | 7303.72 | 20135.94 |
| March (Supplementary) | | | | |

(Monthly TrendFormat 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 | | | 1.01 | 6.80 |
| September | | | 0.92 | 7.72 |
| October | | | 1.14 | 8.86 |
| November | | | 0.93 | 9.79 |
| December | | | 6.82 | 16.61 |
| January | | | 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 |
| 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) | | | 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 | 12101.31 | 49198.29 | 10967.90 | 43052.18 |
| August | | | 9934.85 | 52987.03 |
| September | | | 4165.11 | 57152.14 |
| October | | | 1383.50 | 58535.64 |
| November | | | 7054.68 | 65590.32 |
| December | | | 8284.99 | 73875.31 |
| January | | | 9227.50 | 83102.81 |
| February | | | 7455.10 | 90557.91 |
| March (preliminary) | | | -8960.62 | 81597.29 |
| March (Supplementary) | | | | |

(Monthly TrendFormat 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 | | | 10875.57 | 45027.70 |
| September | | | 4716.66 | 49744.36 |
| October | | | 6751.82 | 56496.18 |
| November | | | 5461.57 | 61957.75 |
| December | | | 8741.14 | 70698.89 |
| January | | | 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 | | | 2449.16 | 12747.62 |
| September | | | 2581.14 | 15328.76 |
| October | | | 2362.75 | 17691.51 |
| November | | | 2992.21 | 20683.72 |
| December | | | 2573.09 | 23256.81 |
| January | | | 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 | | | 5762.96 | 26558.67 |
| September | | | 4584.53 | 31143.20 |
| October | | | 4572.69 | 35715.89 |
| November | | | 4332.26 | 40048.15 |
| December | | | 5019.26 | 45067.41 |
| January | | | 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 | | | 2110.13 | 9757.00 |
| September | | | 2043.25 | 11800.25 |
| October | | | 2717.17 | 14517.42 |
| November | | | 2220.44 | 16737.86 |
| December | | | 2220.70 | 18958.56 |
| January | | | 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 | | | 1447.85 | 13610.55 |
| September | | | 1396.40 | 15006.95 |
| October | | | 2315.29 | 17322.24 |
| November | | | 870.70 | 18192.94 |
| December | | | 1348.31 | 19541.25 |
| January | | | 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 | | | 1314.55 | 3240.77 |
| September | | | 936.93 | 4177.70 |
| October | | | 3105.79 | 7283.49 |
| November | | | 534.94 | 7818.43 |
| December | | | 495.11 | 8313.54 |
| January | | | 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 | | | 67.80 | 367.89 |
| September | | | 68.08 | 435.97 |
| October | | | 68.13 | 504.10 |
| November | | | 62.40 | 566.50 |
| December | | | 70.26 | 636.76 |
| January | | | 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 | | | 43.98 | 169.69 |
| September | | | 63.28 | 232.97 |
| October | | | 0.75 | 233.72 |
| November | | | 59.99 | 293.71 |
| December | | | 19.11 | 312.82 |
| January | | | 29.89 | 342.71 |
| February | | | 126.99 | 469.70 |
| March (preliminary) | | | 4539.71 | 5009.41 |
| March (Supplementary) | | | | |

Sd/-

Sr.Accounts Officer/ Book-I