

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

Monthly Key Indicators for the month of Sept 2025

(₹ in Crores)

SL No	Description	Budget estimates 2025-2026	Actuals upto Sept 2025	% of Actuals to Budget Estimates	
				Current 2025-26	Corresponding previous year 2024-25
1	REVENUE RECEIPTS	217976.53	74234.94	34.06	34.03
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	166573.09	67620.05	40.59	38.27
	i) Goods and Service Tax	57477.15	24821.18	43.18	44.78
	ii) Stamps and registration Fees	13150.44	5345.60	40.65	29.47
	iii) Land Revenue	221.94	86.79	39.11	336.91
	iv) Sales Tax	20873.65	8857.78	42.44	35.05
	v) State Excise Duties	27097.26	8755.10	32.31	31.56
	vi) State's share of Union Taxes(\$)	40807.28	17187.43	42.12	40.98
	vii) Other Taxes and duties	6945.37	2566.17	36.95	28.24
	b) Non-Tax Revenue	19119.04	2600.66	13.60	21.67
	c) Grant in aid and Contributions	32284.40	4014.23	12.43	15.97
2	CAPITAL RECEIPTS	79952.63	63084.59	78.90	83.60
	a) Recovery of Loans and Advances	25.74	32.40	125.87	64.33
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	79926.89	63052.19	78.89	83.60
3	TOTAL RECEIPTS [1+2]	297929.16	137319.53	46.09	46.61
4	Revenue Expenditure (a+b+c+d+e)	251162.50	120887.35	48.13	52.15
	a) Expenditure on Revenue Account (excluding b,c,d,e)	96249.92	48397.82	50.28	43.97
	b) Expenditure on Interest payment	34998.12	17294.01	49.41	53.23
	c) Expenditure on Salaries/Wages	60739.16	28968.50	47.69	54.51
	d) Expenditure on Pension	33662.37	12269.92	36.45	54.11
	e) Expenditure on Subsidy	25512.93	13957.10	54.71	99.72
5	Capital Expenditure (a+b)	40635.72	11715.09	28.83	14.10
	a) Expenditure on Capital Account (excluding b)(*)	39781.94	11294.68	28.39	13.14
	b) Expenditure on Salaries/Wages	853.78	420.41	49.24	47.82
6	Sector wise Expenditure	291798.23	132602.41	45.44	47.51
(i)	General Sector	76325.42	41404.16	54.25	51.94
	(a) Revenue	75679.74	41300.22	54.57	52.20
	(b) Capital	645.68	103.94	16.10	23.76
(ii)	Social Sector	138332.47	64556.85	46.67	52.21
	(a) Revenue	122582.02	59006.66	48.14	55.56
	(b) Capital	15750.45	5550.19	35.24	15.67
(iii)	Economic Sector	77115.34	26631.03	34.53	33.77
	(a) Revenue	52875.75	20570.08	38.90	43.28
	(b) Capital	24239.59	6060.95	25.00	12.99
(iv)	Grants-in-aid-Contributions	25.00	10.37	41.48	25.80
7	TOTAL EXPENDITURE [4+5]	291798.22	132602.44	45.44	47.51
8	Loans and Advances disbursed	6130.95	3878.06	63.25	17.66
9	Revenue Surplus/Deficit[1-4]	-33185.97	-46652.41	140.58	157.04
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-79926.90	-62213.17	77.84	86.38
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-44928.78	-44919.15	99.98	110.27

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 ₹237959.51 cr, Net contingency Fund-₹NIL, Net Public Account ₹25092.61 cr, Net Cash Balance ₹ 0.07

12. Information on the Guarantees as on sept 2025

Name of the Entity/ Entities	Outstanding Guarantee As on 01.09.2025	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 30.09.2025
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.09.2025	Addition During the month Sept 2025	Disbursements During the month Sept 2025	Closing Balance as on 30.09.2025	Amount Borrowed from Public Account As on 30.09.2025
Information awaited from the State Government					

Sd/-

Sr.Accounts Officer/ Book-I

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

Borrowings & Other Liabilities [2(c)]

(₹ in crore)

Current Month	Receipts	Charges	Net
Net Public Debt-total-E	23156.69	14422.01	8734.68
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)*	10409.35	11993.07	-1583.72
Net Cash Balance	106270.89	106270.69	-0.20
Total			7150.76
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	140845.49	102885.98	37959.51
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)*	84373.36	59280.75	25092.61
Net Cash Balance	619875.90	619875.97	0.07
Total			63052.19

*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			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	443.03	2246.23	355.05	1968.84
September	354.43	2600.66	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	925.66	3124.44	390.02	2639.54
September	889.79	4014.23	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	1.10	31.25	1.01	6.80
September	1.15	32.40	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	0.00	0.00
September	0.00	0.00	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	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			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	4342.42	41854.06	10875.57	45027.70
September	6543.76	48397.82	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	2707.12	14606.08	2449.16	12747.62
September	2687.93	17294.01	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	4743.04	24254.63	5762.96	26558.67
September	4713.87	28968.50	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	2069.39	9931.93	2110.13	9757.00
September	2337.99	12269.92	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	3558.11	12567.37	1447.85	13610.55
September	1389.73	13957.10	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	1008.01	9312.27	1314.55	3240.77
September	1982.41	11294.68	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	75.83	351.43	67.80	367.89
September	68.98	420.41	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	685.46	3748.76	43.98	169.69
September	129.30	3878.06	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