

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

Monthly Key Indicators for the month of May 2025

(₹ in Crores)

SL No	Description	Budget estimates 2025-2026	Actuals upto May 2025	% of Actuals to Budget Estimates	
				Current 2025-26	Corresponding previous year 2024-25
1	REVENUE RECEIPTS	217976.53	21707.31	9.96	10.99
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	166573.09	20381.18	12.24	12.13
	i) Goods and Service Tax	27477.15	7751.42	28.21	15.41
	ii) Stamps and registration Fees	13150.44	1820.19	13.84	9.22
	iii) Land Revenue	221.94	0.24	0.11	230.76
	iv) Sales Tax	20873.65	2839.13	13.60	12.14
	v) State Excise Duties	27097.26	2824.70	10.42	10.05
	vi) State's share of Union Taxes(\$)	40807.28	4221.50	10.34	9.89
	vii) Other Taxes and duties	36945.37	924.00	2.50	10.51
	b) Non-Tax Revenue	19119.04	814.33	4.26	8.16
	c) Grant in aid and Contributions	32284.40	511.80	1.59	5.97
2	CAPITAL RECEIPTS	79952.63	22884.34	28.62	39.80
	a) Recovery of Loans and Advances	25.74	2.30	8.94	27.08
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	79926.89	22882.04	28.63	39.80
3	TOTAL RECEIPTS [1+2]	297929.16	44591.65	14.97	18.30
4	Revenue Expenditure (a+b+c+d+e)	251162.50	39393.59	15.68	20.47
	a) Expenditure on Revenue Account (excluding b,c,d,e)	96249.92	15241.96	15.84	21.28
	b) Expenditure on Interest payment	34998.12	6042.93	17.27	18.19
	c) Expenditure on Salaries/Wages	60739.16	10139.45	16.69	20.36
	d) Expenditure on Pension	33662.37	3822.18	11.35	17.16
	e) Expenditure on Subsidy	25512.93	4147.07	16.25	23.95
5	Capital Expenditure (a+b)	40635.72	2242.18	5.52	3.41
	a) Expenditure on Capital Account (excluding b)(*)	39781.94	2106.08	5.29	2.99
	b) Expenditure on Salaries/Wages	853.78	136.10	15.94	17.81
6	Sector wise Expenditure	291798.23	41635.77	14.27	18.39
(i)	General Sector	76325.42	12639.82	16.56	18.48
	(a) Revenue	75679.74	12609.59	16.66	18.61
	(b) Capital	645.68	30.23	4.68	4.81
(ii)	Social Sector	138332.47	22452.14	16.23	22.03
	(a) Revenue	122582.02	21173.73	17.27	23.43
	(b) Capital	15750.45	1278.41	8.12	6.78
(iii)	Economic Sector	77115.34	6540.81	8.48	11.28
	(a) Revenue	52875.75	5607.27	10.60	15.70
	(b) Capital	24239.59	933.54	3.85	1.62
(iv)	Grants-in-aid-Contributions	25.00	3.00	12.00	0.00
7	TOTAL EXPENDITURE [4+5]	291798.22	41635.77	14.27	18.39
8	Loans and Advances disbursed	6130.95	2579.08	42.07	9.53
9	Revenue Surplus/Deficit[1-4]	-33185.97	-17686.28	53.29	75.36
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-79926.90	-22505.24	28.16	39.87
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-44928.78	-16462.31	36.64	55.50

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 ₹9471.25, Net contingency Fund-₹NIL, Net Public Account ₹ 13410.70 cr, Net Cash Balance ₹ 0.09

12. Information on the Guarantees as on May 2025

Name of the Entity/ Entities	Outstanding Guarantee As on 01.05.2025	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 31.05.2025
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.05.2025	Addition During the month May 2025	Disbursements During the month May 2025	Closing Balance as on 30.04.2025	Amount Borrowed from Public Account As on 31.05.2025
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	25050.91	16464.51	8586.40
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	9013.02	8470.97	542.05
Net Cash Balance	94262.53	94178.53	-84.00
Total			9044.45
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	43188.14	33716.89	9471.25
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	29901.91	16491.21	13410.70
Net Cash Balance	188191.97	188192.06	0.09
Total			22882.04

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			11447.05	30883.38
July			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			384.19	1247.66
July			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			202.00	2013.23
July			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			1.50	4.75
July			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
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)			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			4878.71	32084.28
July			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			5200.74	29269.74
July			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			2359.47	7596.45
July			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			4467.67	16105.74
July			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			1611.10	5354.32
July			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			2300.23	5904.92
July			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			465.59	1417.34
July			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			68.05	230.42
July			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			0.00	125.71
July			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