

Government of Andhra Pradesh State Accounts at a Glance (at the end of JULY 2020)
Monthly Key Indicators for the month of JULY 2020)

Sl. No.	Description	Budget estimates 2020-21	Actuals upto July 2020	(% of Actuals to Budget Estimates)	
				₹ in crore)	
				Current 2020-21	Corresponding previous year 2019-20
1	REVENUE RECEIPTS	161958.50	30456.08	18.80	11.84
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	102917.01	19114.73	18.57	13.62
	i) Goods and Service Tax	35361.50	6686.15	18.91	8.58
	ii) Stamps and registration Fees	6336.59	1008.18	15.91	28.94
	iii) Land Revenue	32.00	12.97	40.53	3.34
	iv) Sales Tax	25743.47	3873.05	15.04	24.65
	v) State Excise Duties	7931.00	2062.81	26.01	21.81
	vi) State's share of Union Taxes (₹)	22506.14	4812.38	21.38	380.39
	vii) Other Taxes and duties	5006.31	659.19	13.17	3.66
	b) Non-Tax Revenue	5866.07	787.14	13.42	13.21
	c) Grant in aid and Contributions	53175.42	10554.21	19.85	8.46
2	CAPITAL RECEIPTS	48895.57	39957.67	81.72	39.09
	a) Recovery of Loans and Advances	599.99	11.37	1.90	3.76
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	48295.58	39946.30	82.71	39.69
3	TOTAL RECEIPTS [1+2]	210854.07	70413.75	33.39	16.39
4	Revenue Expenditure (a+b+c+d+e)	180392.65	62459.06	34.62	18.06
	a) Expenditure on Revenue Account (excluding b,c,d,e)	96401.75	36139.80	37.49	16.19
	b) Expenditure on Interest payment	20383.20	5608.59	27.52	1.53
	c) Expenditure on Salaries/Wages	40114.72	13452.62	33.54	28.39
	d) Expenditure on Pension	15279.56	5388.21	35.26	23.77
	e) Expenditure on Subsidy	8213.42	1869.84	22.77	14.45
5	Capital Expenditure (a+b)	29907.62	7870.73	26.32	7.82
	a) Expenditure on Capital Account (excluding b) (*)	29300.42	7679.21	26.21	7.40
	b) Expenditure on Salaries/Wages	607.20	191.52	31.54	26.36
6	Sector wise Expenditure	210300.27	70329.79	33.44	16.50
(i)	General Sector	49711.49	17764.14	35.73	14.21
	(a) Revenue	45927.55	14235.97	31.00	15.89
	(b) Capital	3783.94	3528.17	93.24	1.46
(ii)	Social Sector	104222.21	36755.37	35.27	20.50
	(a) Revenue	95297.15	34023.95	35.70	21.94
	(b) Capital	8925.06	2731.42	30.60	3.90
(iii)	Economic Sector	56331.57	15807.82	28.06	11.83
	(a) Revenue	39132.94	14196.67	36.28	11.96
	(b) Capital	17198.63	1611.15	9.37	11.54
(iv)	Grants-in-aid-Contributions	35.00	2.46	7.03	0.97
7	TOTAL EXPENDITURE [4+5]	210300.27	70329.79	33.44	16.50
8	Loans and Advances disbursed	553.81	83.96	15.16	3.03
9	Revenue Surplus/Deficit[1-4]	-18434.15	-32002.98	173.61	643.10
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-48295.59	-39946.30	82.71	39.69
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-27912.39	-34337.71	123.02	76.22

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).

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

Month	2020-2021					2019-2020				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July	03	03
August					
September					
October					
November					
December					
January					
February					
March (Prel.)					

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3062.23	3062.23	3183.38	3183.38
May	3683.17	6745.40	4377.48	7560.86
June	5785.95	12531.35	3541.29	11102.15
July	6583.38	19114.73	3915.62	15017.77
August			19921.57	34939.34
September			6964.91	41904.25
October			2458.91	44363.16
November			6939.54	51302.70
December			5858.30	57161.00
January			12847.43	70008.43
February			6223.82	76232.25
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	61.79	61.79	161.32	161.32
May	212.32	274.11	364.28	525.60
June	256.95	531.06	223.91	749.51
July	256.08	787.14	222.24	971.75
August			291.12	1262.87
September			171.77	1434.64
October			214.09	1648.73
November			287.38	1936.11
December			237.41	2173.52
January			246.56	2420.08
February			344.60	2764.68
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4097.90	4097.90	1403.69	1403.69
May	1213.21	5311.11	1206.36	2610.05
June	2700.63	8011.74	1175.11	3785.16
July	2542.47	10554.21	1378.92	5164.08
August			1574.92	6739.00
September			2491.20	9230.20
October			539.43	9769.63
November			741.97	10511.60
December			2476.37	12987.97
January			570.56	13558.53
February			3199.87	16758.40
March (preliminary)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.02	1.02	5.55	5.55
May	1.11	2.13	5.16	10.71
June	4.47	6.60	6.23	16.94
July	4.77	11.37	5.64	22.58
August			6.24	28.82
September			5.29	34.11
October			4.56	38.67
November			4.63	43.30
December			3.04	46.34
January			802.66	849.00
February			602.28	1451.28
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	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

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	16903.47	16903.47	2411.81	2411.81
May	12515.48	29418.95	4934.75	7346.56
June	3876.04	33294.99	1995.66	9342.22
July	6651.31	39946.30	4652.68	13994.90
August			-4672.36	9322.54
September			7383.51	16706.05
October			8613.77	25319.82
November			9676.47	34996.29
December			5413.73	40410.02
January			6093.19	46503.21
February			5587.42	52090.63
March (preliminary)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	14828.72	14828.72	2702.87	2702.87
May	10061.77	24890.49	3789.42	6492.29
June	4662.06	29552.55	4736.09	11228.38
July	6587.25	36139.80	4752.75	15981.13
August			2892.87	18874.00
September			4523.69	23397.69
October			7989.70	31387.39
November			8078.52	39465.91
December			5444.00	44909.91
January			12355.80	57265.71
February			5910.48	63176.19
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

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

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1648.86	1648.86	68.85	68.85
May	1313.65	2962.51	4.09	72.94
June	1066.25	4028.76	72.30	145.24
July	1579.83	5608.59	117.90	263.14
August			6047.96	6311.10
September			1565.99	7877.09
October			1.36	7878.45
November			1778.06	9656.51
December			1122.20	10778.71
January			2444.13	13222.84
February			1416.34	14639.18
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE

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

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3624.27	3624.27	2953.49	2953.49
May	3234.86	6859.13	3207.86	6161.35
June	3038.35	9897.48	2638.59	8799.94
July	3555.14	13452.62	2766.77	11566.71
August			2738.11	14304.82
September			3167.12	17471.94
October			2825.34	20297.28
November			3198.78	23496.06
December			2751.20	26247.26
January			3582.41	29829.67
February			3316.99	33146.66
March (preliminary)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1251.32	1251.32	1231.55	1231.55
May	1244.14	2495.46	1674.67	2906.22
June	1404.80	3900.26	-1058.78	1847.44
July	1487.95	5388.21	1572.20	3419.64
August			3563.25	6982.89
September			1511.52	8494.41
October			495.77	8990.18
November			2424.43	11414.61
December			1339.37	12753.98
January			-132.54	12621.44
February			3026.90	15648.34
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE

(Refer to Item No. 4 (e) Expenditure on subsidy of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	5.00	5.00	92.75	92.75
May	0.00	5.00	7.25	100.00
June	757.95	762.95	461.52	561.52
July	1106.89	1869.84	799.08	1360.60
August			1106.98	2467.58
September			1186.95	3654.53
October			-21.06	3633.47
November			1225.15	4858.62
December			2181.39	7040.01
January			698.29	7738.30
February			660.76	8399.06
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE

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

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2707.87	2707.87	72.35	72.35
May	1721.87	4429.74	2127.75	2200.10
June	1619.01	6048.75	37.64	2237.74
July	1630.46	7679.21	97.26	2335.00
August			682.12	3017.12
September			321.47	3338.59
October			276.73	3615.32
November			731.83	4347.15
December			1017.50	5364.65
January			1441.89	6806.54
February			1565.36	8371.90
March (preliminary)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	47.55	47.55	43.81	43.81
May	48.34	95.89	50.37	94.18
June	48.85	144.74	46.34	140.52
July	46.78	191.52	50.06	190.58
August			48.82	239.40
September			50.10	289.50
October			48.32	337.82
November			52.53	390.35
December			50.24	440.59
January			50.66	491.25
February			48.87	540.12
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	12.82	12.82	0.08	0.08
May	0.66	13.48	26.62	26.70
June	26.77	40.25	8.50	35.20
July	43.71	83.96	19.08	54.28
August			41.38	95.66
September			4689.84	4785.50
October			214.60	5000.10
November			160.69	5160.79
December			82.95	5243.74
January			119.76	5363.50
February			12.29	5375.79
March (preliminary)				

Sd/-

Sr.Accounts Officer/ Book-I