

Government of Andhra Pradesh State Accounts at a Glance (at the end of DECEMBER 2021)

Monthly Key Indicators for the month of DECEMBER 2021)

(₹ in Crores)

SL No	Description	Budget estimates 2021-2022	Actuals upto DEC 2021	% of Actuals to Budget Estimates	
				Current 2021-22	Corresponding previous year 2020-21
1	REVENUE RECEIPTS	177196.48	97887.21	55.24	48.83
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	112215.85	69943.71	62.33	52.19
	i) Goods and Service Tax	39702.98	23386.89	58.90	50.02
	ii) Stamps and registration Fees	8000.00	5320.86	66.51	58.63
	iii) Land Revenue	171.64	48.16	28.06	380.94
	iv) Sales Tax	24500.00	16637.09	67.91	45.57
	v) State Excise Duties	15000.02	9758.68	65.06	99.25
	vi) State's share of Union Taxes (\$)	18247.70	12007.66	65.80	45.74
	vii) Other Taxes and duties	6593.51	2784.37	42.23	45.77
	b) Non-Tax Revenue	7050.01	2697.31	38.26	39.27
	c) Grant in aid and Contributions	57930.62	25246.19	43.58	43.39
2	CAPITAL RECEIPTS	37079.95	58142.02	156.80	142.28
	a) Recovery of Loans and Advances	50.16	30.17	60.15	172.42
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (**)	37029.79	58111.85	156.93	141.91
3	TOTAL RECEIPTS [1+2]	214276.43	156029.23	72.82	70.50
4	Revenue Expenditure (a+b+c+d+e)	182196.54	143794.86	78.92	71.45
	a) Expenditure on Revenue Account (excluding b,c,d,e)	85085.43	67591.93	79.44	70.51
	b) Expenditure on Interest payment	22740.27	15291.21	67.24	65.77
	c) Expenditure on Salaries/Wages	42238.53	31270.03	74.03	74.42
	d) Expenditure on Pension	17843.81	14715.85	82.47	69.81
	e) Expenditure on Subsidy	14288.50	14925.84	104.46	58.22
5	Capital Expenditure (a+b)	31198.38	11581.42	37.12	61.48
	a) Expenditure on Capital Account (excluding b) (*)	30571.53	11137.82	36.43	61.28
	b) Expenditure on Salaries/Wages	626.85	443.60	70.77	71.55
6	Sector wise Expenditure	213394.92	155376.28	72.81	70.04
(i)	General Sector	56003.94	41892.38	74.80	78.45
	(a) Revenue	54036.45	39955.30	73.94	69.51
	(b) Capital	1967.49	1937.08	98.45	186.97
(ii)	Social Sector	98168.11	74329.28	75.72	66.41
	(a) Revenue	87256.71	68635.25	78.66	67.17
	(b) Capital	10911.40	5694.03	52.18	58.31
(iii)	Economic Sector	59187.87	39139.35	66.13	69.36
	(a) Revenue	40868.38	35189.03	86.10	84.23
	(b) Capital	18319.49	3950.32	21.56	35.52
(iv)	Grants-in-aid-Contributions	35.00	15.27	43.63	22.74
7	TOTAL EXPENDITURE [4+5]	213394.92	155376.28	72.81	70.04
8	Loans and Advances disbursed	881.51	652.95	74.07	247.84
9	Revenue Surplus/Deficit[1-4]	-5000.06	-45907.65	918.14	270.20
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-37029.79	-58111.85	156.93	141.91
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-14289.52	-42820.64	299.66	197.51

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 -₹32699.24, Net contingency Fund-₹NIL, Net Public Account-₹25469.32, Net Cash Balance(-)-₹56.71.

12. Information on the Guarantees as on December 2021

Name of the Entity/ Entities	Outstanding Guarantee as on 31.03.2021	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 31.12.2021
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on December 2021

Major Head/ Heads	Opening Balance as on 01.12.2021	Addition during the month December 2021	Disbursements during the month December 2021	Closing Balance as on 31.12.2021	Amount borrowed from Public Account as on 31.12.2021
Information awaited from the State Government					

Sd/-

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

Month	2021-22				2020-21			
	TRY	PAO(w)	Others	Total	TRY	PAO(w)	Others	Total
April
May
June
July
August
September
October
November
December
January				
February				
March (Pr)				

Government of Andhra Pradesh

Borrowings & Other Liabilities [2(c)]

(₹ in crore)

Current Month	Receipts	Charges	Net
Net Public Debt-total-E	13215.91	7385.26	5830.65
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	48128.44	45421.21	2707.23
Net Cash Balance	70615.61	70619.27	3.66
Total			8541.54
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	124532.08	91832.84	32699.24
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	483492.15	458022.83	25469.32
Net Cash Balance	705941.61	705884.90	-56.71
Total			58111.85

Budget	Receipts	Charges	Net
Net Public Debt	50525.42	15502.85	35022.57
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	298722.90	296715.68	2007.22
Net Cash Balance	-153.86	-153.86	0.00
Total			37029.79

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7738.15	7738.15	3062.23	3062.23
May	5943.63	13681.78	3683.17	6745.40
June	6759.13	20440.91	5785.95	12531.35
July	8154.63	28595.54	6583.38	19114.73
August	8455.25	37050.79	5883.77	24998.50
September	7936.37	44987.16	4937.89	29936.39
October	8187.63	53174.79	10047.38	39983.77
November	9787.58	62962.37	6605.63	46589.40
December	6981.34	69943.71	7122.30	53711.70
January			7536.57	61248.27
February			7572.95	68821.22
March (preliminary)			13047.92	81869.14
March (Supplementary)			0.00	81869.14

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	247.96	247.96	61.79	61.79
May	305.45	553.41	212.32	274.11
June	314.49	867.90	256.95	531.06
July	349.73	1217.63	256.08	787.14
August	249.05	1466.68	256.42	1043.56
September	300.29	1766.97	256.78	1300.34
October	357.67	2124.64	375.70	1676.04
November	258.24	2382.88	275.34	1951.38
December	314.43	2697.31	352.15	2303.53
January			266.05	2569.58
February			308.70	2878.28
March (preliminary)			516.85	3395.13
March (Supplementary)			0.00	3395.13

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3630.40	3630.40	4097.90	4097.90
May	2598.17	6228.57	1213.21	5311.11
June	3191.43	9420.00	2700.63	8011.74
July	1785.79	11205.79	2542.47	10554.21
August	3435.85	14641.64	874.38	11428.59
September	3475.92	18117.56	2250.20	13678.79
October	1915.34	20032.90	1460.31	15139.10
November	3240.43	23273.33	3028.59	18167.69
December	1972.86	25246.19	4906.35	23074.04
January			1346.81	24420.85
February			2037.75	26458.60
March (preliminary)			5401.46	31860.06
March (Supplementary)			11.84	31871.90

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3.69	3.69	1.02	1.02
May	2.82	6.51	1.11	2.13
June	4.23	10.74	4.47	6.60
July	2.72	13.46	4.77	11.37
August	2.65	16.11	4.31	15.68
September	2.93	19.04	4.11	19.79
October	2.68	21.72	1005.35	1025.14
November	5.82	27.54	4.51	1029.65
December	2.63	30.17	4.83	1034.48
January			19.67	1054.15
February			2.71	1056.86
March (preliminary)			6.05	1062.91
March (Supplementary)			0.16	1063.07

CAPITAL RECEIPTS

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

Months	2021-2022		2020-2021	
	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19714.04	19714.04	16903.47	16903.47
May	2713.72	22427.76	12515.48	29418.95
June	3446.52	25874.28	3876.04	33294.99
July	10297.33	36171.61	6651.31	39946.30
August	805.32	36976.93	7184.60	47130.90
September	2937.25	39914.18	8038.94	55169.84
October	9842.77	49756.95	5640.81	60810.65
November	-186.64	49570.31	13001.20	73811.85
December	8541.54	58111.85	-5275.42	68536.43
January			5376.48	73912.91
February			5278.67	79191.58
March (preliminary)			-25488.85	53702.73
March (Supplementary)			1469.15	55171.88

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19969.82	19969.82	14828.72	14828.72
May	4195.22	24165.04	10061.77	24890.49
June	4418.75	28583.79	4662.06	29552.55
July	9266.77	37850.56	6587.25	36139.80
August	4484.32	42334.88	6679.28	42819.08
September	4884.60	47219.48	11387.55	54206.63
October	9066.80	56286.28	6782.10	60988.73
November	4846.34	61132.62	9094.17	70082.90
December	6459.31	67591.93	-2111.92	67970.98
January			3262.01	71232.99
February			6121.86	77354.85
March (preliminary)			-7830.46	69524.39
March (Supplementary)			727.82	70252.21

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1942.68	1942.68	1648.86	1648.86
May	1464.32	3407.00	1313.65	2962.51
June	1306.89	4713.89	1066.25	4028.76
July	1791.44	6505.33	1579.83	5608.59
August	1681.79	8187.12	1539.63	7148.22
September	1900.19	10087.31	301.55	7449.77
October	1973.59	12060.90	3288.28	10738.05
November	1718.25	13779.15	1332.12	12070.17
December	1512.06	15291.21	1336.49	13406.66
January			1724.48	15131.14
February			1621.07	16752.21
March (preliminary)			2586.73	19338.94
March (Supplementary)			1648.86	1648.86

REVENUE EXPENDITURE(Refer to Item No. 4(c) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4162.08	4162.08	3624.27	3624.27
May	3172.55	7334.63	3234.86	6859.13
June	3054.74	10389.37	3038.35	9897.48
July	3818.21	14207.58	3555.14	13452.62
August	3095.63	17303.21	3474.98	16927.60
September	3634.48	20937.69	2880.06	19807.66
October	3743.78	24681.47	3731.49	23539.15
November	3324.53	28006.00	3154.50	26693.65
December	3264.03	31270.03	3160.71	29854.36
January			3724.07	33578.43
February			3406.79	36985.22
March (preliminary)			3005.78	39991.00
March (Supplementary)			1.67	39992.67

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1447.46	1447.46	1251.32	1251.32
May	-597.30	850.16	1244.14	2495.46
June	1469.99	2320.15	1404.80	3900.26
July	3855.75	6175.90	1487.95	5388.21
August	1781.07	7956.97	1374.67	6762.88
September	1901.91	9858.88	-968.40	5794.48
October	1465.76	11324.64	-81.15	5713.33
November	1754.20	13078.84	3829.54	9542.87
December	1637.01	14715.85	1124.48	10667.35
January			3518.62	14185.97
February			1436.64	15622.61
March (preliminary)			1847.25	17469.86
March (Supplementary)			0.37	17470.23

REVENUE EXPENDITURE(Refer to Item No. 4 (e) **Expenditure on subsidy** of Monthly Accounts at a Glance)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1775.07	1775.07	5.00	5.00
May	3045.46	4820.53	0.00	5.00
June	1143.22	5963.75	757.95	762.95
July	1027.72	6991.47	1106.89	1869.84
August	1573.95	8565.42	142.36	2012.20
September	1343.53	9908.95	1117.55	3129.75
October	1898.68	11807.63	1012.53	4142.28
November	1001.06	12808.69	2102.07	6244.35
December	2117.15	14925.84	755.35	6999.70
January			1157.02	8156.72
February			2005.23	10161.95
March (preliminary)			-5338.99	4822.96
March (Supplementary)			125.07	4948.03

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1965.43	1965.43	2707.87	2707.87
May	223.02	2188.45	1721.87	4429.74
June	2274.80	4463.25	1619.01	6048.75
July	736.33	5199.58	1630.46	7679.21
August	282.95	5482.53	929.43	8608.64
September	936.98	6419.51	723.26	9331.90
October	1973.28	8392.79	2747.34	12079.24
November	411.92	8804.71	3099.73	15178.97
December	2333.11	11137.82	2775.17	17954.14
January			1107.87	19062.01
February			435.57	19497.58
March (preliminary)			-1026.25	18471.33
March (Supplementary)			-85.84	18385.49

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	49.14	49.14	47.55	47.55
May	48.26	97.40	48.34	95.89
June	45.69	143.09	48.85	144.74
July	50.53	193.62	46.78	191.52
August	47.60	241.22	51.46	242.98
September	50.87	292.09	45.31	288.29
October	54.32	346.41	48.38	336.67
November	48.45	394.86	49.30	385.97
December	48.74	443.60	48.47	434.44
January			51.48	485.92
February			48.49	534.41
March (preliminary)			55.13	589.54
March (Supplementary)			0.00	589.54

LOANS AND ADVANCES DISBURSED

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	22.56	22.56	12.82	12.82
May	12.26	34.82	0.66	13.48
June	1.72	36.54	26.77	40.25
July	43.45	79.99	43.71	83.96
August	0.81	80.80	11.67	95.63
September	0.20	81.00	1.04	96.67
October	129.88	210.88	1000.58	1097.25
November	0.68	211.56	253.84	1351.09
December	441.39	652.95	21.46	1372.55
January			0.03	1372.58
February			125.13	1497.71
March (preliminary)			184.24	1681.95
March (Supplementary)			33.16	1715.11

Sd/-

Sr.Accounts Officer/ Book-I