

**Government of Andhra Pradesh State Accounts at a Glance (at the end April 2022)**

**Monthly Key Indicators for the month of April 2022)**

(₹ in Crores)

SL No	Description	Budget estimates 2022-2023	Actuals upto April 2022	% of Actuals to Budget Estimates	
				Current 2022-23	Corresponding previous year 2021-22
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>191225.11</b>	<b>9317.72</b>	<b>4.87</b>	<b>6.56</b>
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	124099.61	7730.75	6.23	6.90
	i) Goods and Service Tax	39876.82	3081.39	7.73	7.22
	ii) Stamps and registration Fees	9500.00	531.28	5.59	7.33
	iii) Land Revenue	48.20	0.29	0.60	0.03
	iv) Sales Tax	28481.06	1431.89	5.03	8.06
	v) State Excise Duties	16500.00	1106.24	6.70	6.86
	vi) State's share of Union Taxes (\$)	22229.81	1150.89	5.18	5.28
	vii) Other Taxes and duties	7463.72	428.77	5.74	4.83
	b) Non-Tax Revenue	<b>11092.50</b>	<b>307.65</b>	<b>2.77</b>	<b>3.52</b>
	c) Grant in aid and Contributions	<b>56033.00</b>	<b>1279.32</b>	<b>2.28</b>	<b>6.27</b>
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>48761.28</b>	<b>13430.09</b>	<b>27.54</b>	<b>53.18</b>
	a) Recovery of Loans and Advances	37.16	1.95	5.25	7.36
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (**)	<b>48724.12</b>	<b>13428.14</b>	<b>27.56</b>	<b>53.24</b>
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>239986.39</b>	<b>22747.81</b>	<b>9.48</b>	<b>14.62</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>208261.26</b>	<b>22331.12</b>	<b>10.72</b>	<b>16.08</b>
	a) Expenditure on Revenue Account (excluding b,c,d,e)	105734.20	11265.21	10.65	23.47
	b) Expenditure on Interest payment	21340.16	2041.12	9.56	8.54
	c) Expenditure on Salaries/Wages	49739.46	4683.69	9.42	9.85
	d) Expenditure on Pension	17266.55	1523.55	8.82	8.11
	e) Expenditure on Subsidy	14180.89	2817.55	19.87	12.42
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>30679.57</b>	<b>416.68</b>	<b>1.36</b>	<b>6.46</b>
	a) Expenditure on Capital Account (excluding b) (*)	29916.84	360.69	1.21	6.43
	b) Expenditure on Salaries/Wages	762.73	55.99	7.34	7.84
<b>6</b>	<b>Sector wise Expenditure</b>	<b>238940.83</b>	<b>22747.80</b>	<b>9.52</b>	<b>14.67</b>
<b>(i)</b>	<b>General Sector</b>	<b>55383.23</b>	<b>4898.48</b>	<b>8.84</b>	<b>8.57</b>
	(a) Revenue	54127.60	4845.50	8.95	8.45
	(b) Capital	1255.63	52.98	4.22	11.98
<b>(ii)</b>	<b>Social Sector</b>	<b>120022.14</b>	<b>12636.71</b>	<b>10.53</b>	<b>19.55</b>
	(a) Revenue	108010.25	12519.08	11.59	20.30
	(b) Capital	12011.89	117.63	0.98	13.55
<b>(iii)</b>	<b>Economic Sector</b>	<b>63510.46</b>	<b>5212.61</b>	<b>8.21</b>	<b>12.37</b>
	(a) Revenue	46098.40	4966.54	10.77	17.18
	(b) Capital	17412.06	246.07	1.41	1.64
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>238940.83</b>	<b>22747.80</b>	<b>9.52</b>	<b>14.67</b>
<b>8</b>	<b>Loans and Advances disbursed</b>	<b>1045.55</b>	<b>0.01</b>	<b>0.00</b>	<b>2.56</b>
<b>9</b>	<b>Revenue Surplus/Deficit[1-4]</b>	<b>-17036.15</b>	<b>-13013.40</b>	<b>76.39</b>	<b>353.61</b>
<b>10</b>	<b>Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)</b>	<b>-48724.11</b>	<b>-13428.14</b>	<b>27.56</b>	<b>53.24</b>
<b>11</b>	<b>Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]</b>	<b>-27383.95</b>	<b>-11387.02</b>	<b>41.58</b>	<b>124.37</b>

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 ₹5472.03 , Net contingency Fund-₹NIL, Net Public Account-₹7983.89, Net Cash Balance-₹(-)27.78 .

### 12. Information on the Guarantees as on April 2022

Name of the Entity/ Entities	Outstanding Guarantee as on 01.04.2022	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 30.04.2022
<b>Information awaited from the State Government</b>						

### 13. Information on the borrowings from Public Account as on April 2022

Major Head/ Heads	Opening Balance as on 01.04.2022	Addition during the month April 2021	Disbursements during the month April 2022	Closing Balance as on 30.04.2022	Amount borrowed from Public Account as on 30.04.2022
<b>Information awaited from the State Government</b>					

Sd/-

Sr.Accounts Officer/ Book-I

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

Month	2022-23				2021-22			
	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	11060.83	5588.80	5472.03
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	54627.06	46643.17	7983.89
Net Cash Balance	75007.56	74979.78	-27.78
<b>Total</b>			13428.14

  

Progressive	Receipts	Charges	Net
Net Public Debt-total-E	11060.83	5588.80	5472.03
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	54627.06	46643.17	7983.89
Net Cash Balance	75007.56	74979.78	-27.78
<b>Total</b>			13428.14

Budget	Receipts	Charges	Net
Net Public Debt	64816.00	16270.18	48545.82
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	696912.89	696734.59	178.30
Net Cash Balance	-1824.28	-1824.28	0.00
<b>Total</b>			48724.12

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	7730.75	7730.75	7738.15	7738.15
May			5943.63	13681.78
June			6759.13	20440.91
July			8154.63	28595.54
August			8455.25	37050.79
September			7936.37	44987.16
October			8187.63	53174.79
November			9787.58	62962.37
December			6981.34	69943.71
January			10084.17	80027.88
February			14723.77	94751.65
March (preliminary)			11613.68	106365.33
March (Supplementary)			0.00	106365.33

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	307.65	307.65	247.96	247.96
May			305.45	553.41
June			314.49	867.90
July			349.73	1217.63
August			249.05	1466.68
September			300.29	1766.97
October			357.67	2124.64
November			258.24	2382.88
December			314.43	2697.31
January			410.65	3107.96
February			631.39	3739.35
March (preliminary)			1277.84	5017.19
March (Supplementary)			0.14	5017.33

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1279.32	1279.32	3630.40	3630.40
May			2598.17	6228.57
June			3191.43	9420.00
July			1785.79	11205.79
August			3435.85	14641.64
September			3475.92	18117.56
October			1915.34	20032.90
November			3240.43	23273.33
December			1972.86	25246.19
January			3410.06	28656.25
February			3033.94	31690.19
March (preliminary)			7476.21	39166.40
March (Supplementary)			3.25	39169.65

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.95	1.95	3.69	3.69
May			2.82	6.51
June			4.23	10.74
July			2.72	13.46
August			2.65	16.11
September			2.93	19.04
October			2.68	21.72
November			5.82	27.54
December			2.63	30.17
January			3.60	33.77
February			1018.24	1052.01
March (preliminary)			1058.36	2110.37
March (Supplementary)			-0.17	2110.20

**CAPITAL RECEIPTS**

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			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)			-1.18	-1.18
March (Supplementary)			0.00	-1.18

**CAPITAL RECEIPTS**

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	13428.14	13428.14	19714.04	19714.04
May			2713.72	22427.76
June			3446.52	25874.28
July			10297.33	36171.61
August			805.32	36976.93
September			2937.25	39914.18
October			9842.77	49756.95
November			-186.64	49570.31
December			8541.54	58111.85
January			557.94	58669.79
February			-7557.12	51112.67
March (preliminary)			-25918.05	25194.62
March (Supplementary)			-181.88	25012.74

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11265.21	11265.21	19969.82	19969.82
May			4195.22	24165.04
June			4418.75	28583.79
July			9266.77	37850.56
August			4484.32	42334.88
September			4884.60	47219.48
October			9066.80	56286.28
November			4846.34	61132.62
December			6459.31	67591.93
January			6141.80	73733.73
February			4647.62	78381.35
March (preliminary)			-16814.59	61566.76
March (Supplementary)			-493.25	61073.51

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2041.12	2041.12	1942.68	1942.68
May			1464.32	3407.00
June			1306.89	4713.89
July			1791.44	6505.33
August			1681.79	8187.12
September			1900.19	10087.31
October			1973.59	12060.90
November			1718.25	13779.15
December			1512.06	15291.21
January			2365.73	17656.94
February			1682.32	19339.26
March (preliminary)			2109.95	21449.21
March (Supplementary)			715.97	22165.18

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4683.69	4683.69	4162.08	4162.08
May			3172.55	7334.63
June			3054.74	10389.37
July			3818.21	14207.58
August			3095.63	17303.21
September			3634.48	20937.69
October			3743.78	24681.47
November			3324.53	28006.00
December			3264.03	31270.03
January			3719.12	34989.15
February			417.51	35406.66
March (preliminary)			5489.17	40895.83
March (Supplementary)			13.13	40908.96

\*Salaries were drawn provisionally under suspense account 8658-102-01 vide G.O.Ms.No. 18 of Govt. of A.P.

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1523.55	1523.55	1447.46	1447.46
May			-597.30	850.16
June			1469.99	2320.15
July			3855.75	6175.90
August			1781.07	7956.97
September			1901.91	9858.88
October			1465.76	11324.64
November			1754.20	13078.84
December			1637.01	14715.85
January			1594.41	16310.26
February			1678.20	17988.46
March (preliminary)			2338.21	20326.67
March (Supplementary)			0.00	20326.67

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2817.55	2817.55	1775.07	1775.07
May			3045.46	4820.53
June			1143.22	5963.75
July			1027.72	6991.47
August			1573.95	8565.42
September			1343.53	9908.95
October			1898.68	11807.63
November			1001.06	12808.69
December			2117.15	14925.84
January			154.40	15080.24
February			2154.53	17234.77
March (preliminary)			-2553.81	14680.96
March (Supplementary)			8.03	14688.99

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	360.69	360.69	1965.43	1965.43
May			223.02	2188.45
June			2274.80	4463.25
July			736.33	5199.58
August			282.95	5482.53
September			936.98	6419.51
October			1973.28	8392.79
November			411.92	8804.71
December			2333.11	11137.82
January			441.65	11579.47
February			1256.58	12836.05
March (preliminary)			3357.76	16193.81
March (Supplementary)			-422.49	15771.32

(Monthly TrendFormat of the Progressive figures)

**CAPITAL EXPENDITURE**

(Refer to Item No. 5(b) Expenditure on salaries &amp; wages of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	55.99	55.99	49.14	49.14
May			48.26	97.40
June			45.69	143.09
July			50.53	193.62
August			47.60	241.22
September			50.87	292.09
October			54.32	346.41
November			48.45	394.86
December			48.74	443.60
January			49.21	492.81
February			0.94	493.75
March (preliminary)			107.64	601.39
March (Supplementary)			0.00	601.39

**LOANS AND ADVANCES DISBURSED**

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	22.56	22.56
May			12.26	34.82
June			1.72	36.54
July			43.45	79.99
August			0.81	80.80
September			0.20	81.00
October			129.88	210.88
November			0.68	211.56
December			441.39	652.95
January			0.10	653.05
February			12.52	665.57
March (preliminary)			1472.53	2138.10
March (Supplementary)			-0.05	2138.05

Sr.Accounts Officer/ Book-I