

Government of Andhra Pradesh State Accounts at a Glance (at the end June2022)

Monthly Key Indicators for the month of June2022)

(₹ in Crores)

| SL No | Description | Budget estimates 2022-2023 | Actuals upto JUNE2022 | % of Actuals to Budget Estimates | |
|--------------|--|----------------------------|-----------------------|----------------------------------|-------------------------------------|
| | | | | Current 2022-23 | Corresponding previous year 2021-22 |
| 1 | REVENUE RECEIPTS | 191225.11 | 34407.29 | 17.99 | 17.34 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | 124099.61 | 23436.39 | 18.89 | 18.22 |
| | i) Goods and Service Tax | 39876.82 | 8737.48 | 21.91 | 17.02 |
| | ii) Stamps and registration Fees | 9500.00 | 1914.81 | 20.16 | 17.57 |
| | iii) Land Revenue | 48.20 | 3.68 | 7.63 | 0.23 |
| | iv) Sales Tax | 28481.06 | 4535.29 | 15.92 | 22.52 |
| | v) State Excise Duties | 16500.00 | 3625.64 | 21.97 | 20.91 |
| | vi) State's share of Union Taxes (\$) | 22229.81 | 3452.67 | 15.53 | 15.84 |
| | vii) Other Taxes and duties | 7463.72 | 1166.82 | 15.63 | 11.12 |
| | b) Non-Tax Revenue | 11092.50 | 966.35 | 8.71 | 12.31 |
| | c) Grant in aid and Contributions | 56033.00 | 10004.55 | 17.85 | 16.26 |
| 2 | CAPITAL RECEIPTS | 48761.28 | 30050.24 | 61.63 | 69.81 |
| | a) Recovery of Loans and Advances | 37.16 | 6.71 | 18.06 | 21.41 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities (**) | 48724.12 | 30043.53 | 61.66 | 69.87 |
| 3 | TOTAL RECEIPTS [1+2] | 239986.39 | 64457.53 | 26.86 | 26.42 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 208261.26 | 60843.02 | 29.21 | 28.52 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 105734.20 | 27813.89 | 26.31 | 33.59 |
| | b) Expenditure on Interest payment | 21340.16 | 5385.58 | 25.24 | 20.73 |
| | c) Expenditure on Salaries/Wages | 49739.46 | 12733.46 | 25.60 | 24.60 |
| | d) Expenditure on Pension | 17266.55 | 4710.01 | 27.28 | 13.00 |
| | e) Expenditure on Subsidy | 14180.89 | 10200.08 | 71.93 | 41.74 |
| 5 | Capital Expenditure (a+b) | 30679.57 | 2149.16 | 7.01 | 14.76 |
| | a) Expenditure on Capital Account (excluding b) (*) | 29916.84 | 1983.69 | 6.63 | 14.60 |
| | b) Expenditure on Salaries/Wages | 762.73 | 165.47 | 21.69 | 22.83 |
| 6 | Sector wise Expenditure | 238940.83 | 62992.18 | 26.36 | 26.51 |
| (i) | General Sector | 55383.23 | 14422.43 | 26.04 | 18.81 |
| | (a) Revenue | 54127.60 | 14216.45 | 26.26 | 19.01 |
| | (b) Capital | 1255.63 | 205.98 | 16.40 | 13.53 |
| (ii) | Social Sector | 120022.14 | 29622.48 | 24.68 | 29.93 |
| | (a) Revenue | 108010.25 | 28887.42 | 26.75 | 30.02 |
| | (b) Capital | 12011.89 | 735.06 | 6.12 | 29.19 |
| (iii) | Economic Sector | 63510.46 | 18947.27 | 29.83 | 28.15 |
| | (a) Revenue | 46098.40 | 17739.14 | 38.48 | 37.94 |
| | (b) Capital | 17412.06 | 1208.13 | 6.94 | 6.31 |
| (iv) | Grants-in-aid-Contributions | 25.00 | 0.00 | 0.00 | 9.71 |
| 7 | TOTAL EXPENDITURE [4+5] | 238940.83 | 62992.18 | 26.36 | 26.51 |
| 8 | Loans and Advances disbursed | 1045.55 | 1465.35 | 140.15 | 4.15 |
| 9 | Revenue Surplus/Deficit[1-4] | -17036.15 | -26435.73 | 155.17 | 424.84 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8) | -48724.11 | -30043.53 | 61.66 | 69.87 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | -27383.95 | -24657.95 | 90.05 | 148.08 |

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 ₹20362.70, Net contingency Fund-₹NIL, Net Public Account-

₹9712.39, Net Cash Balance-₹(-)31.56 .

12. Information on the Guarantees as on June 2022

| Name of the Entity/ Entities | Outstanding Guarantee as on 01.06.2022 | 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 30.06.2022 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
| | | | | | | |
| | | | | | | |

13. Information on the borrowings from Public Account as on June 2022

| Major Head/ Heads | Opening Balance as on 01.06.2022 | Addition during the month June 2022 | Disbursements during the month June2022 | Closing Balance as on 31.06.2022 | Amount borrowed from Public Account as on 30.06.2022 |
|--|----------------------------------|-------------------------------------|---|----------------------------------|--|
| | | | | | |
| Information awaited from the State Government | | | | | |
| | | | | | |
| | | | | | |

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 (Pr) | | | | | ... | ... | ... | ... |

Government of Andhra Pradesh

Borrowings & Other Liabilities [2(c)]

(₹ in crore)

| Current Month | Receipts | Charges | Net |
|-------------------------------|-----------|-----------|-----------------|
| Net Public Debt-total-E | 19070.30 | 12900.29 | 6170.01 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 89687.21 | 88770.69 | 916.52 |
| Net Cash Balance | 125192.12 | 125188.16 | -3.96 |
| Total | | | 7082.57 |
| Progressive | Receipts | Charges | Net |
| Net Public Debt-total-E | 51134.32 | 30771.62 | 20362.70 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 195767.79 | 186055.40 | 9712.39 |
| Net Cash Balance | 281316.12 | 281284.56 | -31.56 |
| Total | | | 30043.53 |

| 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 |
| Total | | | 48724.12 |

(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 | 2022-2023 | | 2021-2022 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7730.75 | 7730.75 | 7738.15 | 7738.15 |
| May | 7440.09 | 15170.84 | 5943.63 | 13681.78 |
| June | 8265.55 | 23436.39 | 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 | 329.75 | 637.40 | 305.45 | 553.41 |
| June | 328.95 | 966.35 | 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 | 887.72 | 2167.04 | 2598.17 | 6228.57 |
| June | 7837.51 | 10004.55 | 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 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 | 2022-2023 | | 2021-2022 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.95 | 1.95 | 3.69 | 3.69 |
| May | 2.17 | 4.12 | 2.82 | 6.51 |
| June | 2.59 | 6.71 | 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 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 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 & 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 | 9532.82 | 22960.96 | 2713.72 | 22427.76 |
| June | 7082.57 | 30043.53 | 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 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 | 2022-2023 | | 2021-2022 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11265.21 | 11265.21 | 19969.82 | 19969.82 |
| May | 5038.71 | 16303.92 | 4195.22 | 24165.04 |
| June | 11509.97 | 27813.89 | 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 | 1732.54 | 3773.66 | 1464.32 | 3407.00 |
| June | 1611.92 | 5385.58 | 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 | 3584.64 | 8268.33 | 3172.55 | 7334.63 |
| June | 4465.13 | 12733.46 | 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 |

(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 | 2022-2023 | | 2021-2022 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1523.55 | 1523.55 | 1447.46 | 1447.46 |
| May | 1480.22 | 3003.77 | -597.30 | 850.16 |
| June | 1706.24 | 4710.01 | 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 | 5732.90 | 8550.45 | 3045.46 | 4820.53 |
| June | 1649.63 | 10200.08 | 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 | 525.45 | 886.14 | 223.02 | 2188.45 |
| June | 1097.55 | 1983.69 | 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 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 | 2022-2023 | | 2021-2022 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 55.99 | 55.99 | 49.14 | 49.14 |
| May | 54.70 | 110.69 | 48.26 | 97.40 |
| June | 54.78 | 165.47 | 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 | 43.39 | 43.40 | 12.26 | 34.82 |
| June | 1421.95 | 1465.35 | 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 |

Sd/-

Sr.Accounts Officer/ Book-I