

**Government of Andhra Pradesh State Accounts at a Glance (at the end of APRIL 2021)**  
**Monthly Key Indicators for the month of APRIL 2021)**

SL No	Description	Budget estimates 2021-2022	Actuals upto APRIL 2021	(% of Actuals to Budget Estimates)	
				Current 2021-22	Corresponding previous year 2020-21
				₹ in Crores)	
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>177196.48</b>	<b>11616.51</b>	<b>6.56</b>	<b>4.46</b>
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	112215.85	7738.15	6.90	2.98
	i) Goods and Service Tax	39702.98	2866.14	7.22	2.91
	ii) Stamps and registration Fees	8000.00	586.39	7.33	-0.04
	iii) Land Revenue	171.64	0.06	0.03	0.41
	iv) Sales Tax	24500.00	1974.96	8.06	3.08
	v) State Excise Duties	15000.02	1028.39	6.86	0.05
	vi) State's share of Union Taxes (\$)	18247.70	963.76	5.28	5.31
	vii) Other Taxes and duties	6593.51	318.45	4.83	0.83
	b) Non-Tax Revenue	<b>7050.01</b>	<b>247.96</b>	<b>3.52</b>	<b>1.05</b>
	c) Grant in aid and Contributions	<b>57930.62</b>	<b>3630.40</b>	<b>6.27</b>	<b>7.71</b>
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>37079.95</b>	<b>19717.73</b>	<b>53.18</b>	<b>34.57</b>
	a) Recovery of Loans and Advances	50.16	3.69	7.36	0.17
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (**)	<b>37029.79</b>	<b>19714.04</b>	<b>53.24</b>	<b>35.00</b>
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>214276.43</b>	<b>31334.24</b>	<b>14.62</b>	<b>11.44</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>182196.54</b>	<b>29297.11</b>	<b>16.08</b>	<b>11.84</b>
	a) Expenditure on Revenue Account (excluding b,c,d,e)	85085.43	19969.82	23.47	15.38
	b) Expenditure on Interest payment	22740.27	1942.68	8.54	8.09
	c) Expenditure on Salaries/Wages	42238.53	4162.08	9.85	9.03
	d) Expenditure on Pension	17843.81	1447.46	8.11	8.19
	e) Expenditure on Subsidy	14288.50	1775.07	12.42	0.06
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>31198.38</b>	<b>2014.57</b>	<b>6.46</b>	<b>9.21</b>
	a) Expenditure on Capital Account (excluding b) (*)	30571.53	1965.43	6.43	9.24
	b) Expenditure on Salaries/Wages	626.85	49.14	7.84	7.83
<b>6</b>	<b>Sector wise Expenditure</b>	<b>213394.92</b>	<b>31311.68</b>	<b>14.67</b>	<b>11.47</b>
<b>(i)</b>	<b>General Sector</b>	<b>56003.94</b>	<b>4800.77</b>	<b>8.57</b>	<b>8.59</b>
	(a) Revenue	54036.45	4565.14	8.45	8.03
	(b) Capital	1967.49	235.63	11.98	15.40
<b>(ii)</b>	<b>Social Sector</b>	<b>98168.11</b>	<b>19187.50</b>	<b>19.55</b>	<b>15.68</b>
	(a) Revenue	87256.71	17709.45	20.30	15.05
	(b) Capital	10911.40	1478.05	13.55	22.44
<b>(iii)</b>	<b>Economic Sector</b>	<b>59187.87</b>	<b>7323.41</b>	<b>12.37</b>	<b>6.21</b>
	(a) Revenue	40868.38	7022.52	17.18	8.51
	(b) Capital	18319.49	300.89	1.64	0.99
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>213394.92</b>	<b>31311.68</b>	<b>14.67</b>	<b>11.47</b>
<b>8</b>	<b>Loans and Advances disbursed</b>	<b>881.51</b>	<b>22.56</b>	<b>2.56</b>	<b>2.31</b>
<b>9</b>	<b>Revenue Surplus/Deficit[1-4]</b>	<b>-5000.06</b>	<b>-17680.60</b>	<b>353.61</b>	<b>76.69</b>
<b>10</b>	<b>Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)</b>	<b>-37029.79</b>	<b>-19714.04</b>	<b>53.24</b>	<b>35.00</b>
<b>11</b>	<b>Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a)+c+d+e)+5+8]</b>	<b>-14289.52</b>	<b>-17771.36</b>	<b>124.37</b>	<b>54.65</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 -₹3926.33 , Net contingency Fund-₹NIL, Net Public Account-₹15861.18, Net Cash Balance-₹73.47 .

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

Month	2021-2022					2020-2021				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	...	...	...	03	03	...	...	...	...	...
May						...	...	...	...	...
June						...	...	...	...	...
July						...	...	...	03	03
August						...	...	...	03	03
September						...	...	...	03	03
October						...	...	...	03	03
November						...	...	...	03	03
December						...	...	...	03	03
January						...	...	...	03	03
February						...	...	...	03	03
March (PrI)						...	...	...	03	03

**Government of Andhra Pradesh**

**Borrowings & Other Liabilities [2(c)]**

(₹ in crore)

<b>Current Month</b>	<b>Receipts</b>	<b>Charges</b>	<b>Net</b>
Net Public Debt-total-E	11384.42	7458.09	3926.33
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	81241.88	65380.70	15861.18
Net Cash Balance	104246.51	104173.04	-73.47
<b>Total</b>			19714.04
<b>Progressive</b>	<b>Receipts</b>	<b>Charges</b>	<b>Net</b>
Net Public Debt-total-E	11384.42	7458.09	3926.33
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	81241.88	65380.70	15861.18
Net Cash Balance	104246.51	104173.04	-73.47
<b>Total</b>			19714.04

<b>Budget</b>	<b>Receipts</b>	<b>Charges</b>	<b>Net</b>
Net Public Debt	50525.43	15502.85	35022.58
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
<b>Total</b>			37029.80

(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			3683.17	6745.40
June			5785.95	12531.35
July			6583.38	19114.73
August			5883.77	24998.50
September			4937.89	29936.39
October			10047.38	39983.77
November			6605.63	46589.40
December			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			212.32	274.11
June			256.95	531.06
July			256.08	787.14
August			256.42	1043.56
September			256.78	1300.34
October			375.70	1676.04
November			275.34	1951.38
December			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			1213.21	5311.11
June			2700.63	8011.74
July			2542.47	10554.21
August			874.38	11428.59
September			2250.20	13678.79
October			1460.31	15139.10
November			3028.59	18167.69
December			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			1.11	2.13
June			4.47	6.60
July			4.77	11.37
August			4.31	15.68
September			4.11	19.79
October			1005.35	1025.14
November			4.51	1029.65
December			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
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 &amp; 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			12515.48	29418.95
June			3876.04	33294.99
July			6651.31	39946.30
August			7184.60	47130.90
September			8038.94	55169.84
October			5640.81	60810.65
November			13001.20	73811.85
December			-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			10061.77	24890.49
June			4662.06	29552.55
July			6587.25	36139.80
August			6679.28	42819.08
September			11387.55	54206.63
October			6782.10	60988.73
November			9094.17	70082.90
December			-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			1313.65	2962.51
June			1066.25	4028.76
July			1579.83	5608.59
August			1539.63	7148.22
September			301.55	7449.77
October			3288.28	10738.05
November			1332.12	12070.17
December			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			3234.86	6859.13
June			3038.35	9897.48
July			3555.14	13452.62
August			3474.98	16927.60
September			2880.06	19807.66
October			3731.49	23539.15
November			3154.50	26693.65
December			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			1244.14	2495.46
June			1404.80	3900.26
July			1487.95	5388.21
August			1374.67	6762.88
September			-968.40	5794.48
October			-81.15	5713.33
November			3829.54	9542.87
December			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			0.00	5.00
June			757.95	762.95
July			1106.89	1869.84
August			142.36	2012.20
September			1117.55	3129.75
October			1012.53	4142.28
November			2102.07	6244.35
December			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			1721.87	4429.74
June			1619.01	6048.75
July			1630.46	7679.21
August			929.43	8608.64
September			723.26	9331.90
October			2747.34	12079.24
November			3099.73	15178.97
December			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 &amp; 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			48.34	95.89
June			48.85	144.74
July			46.78	191.52
August			51.46	242.98
September			45.31	288.29
October			48.38	336.67
November			49.30	385.97
December			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			0.66	13.48
June			26.77	40.25
July			43.71	83.96
August			11.67	95.63
September			1.04	96.67
October			1000.58	1097.25
November			253.84	1351.09
December			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