

Government of Andhra Pradesh State Accounts at a Glance (at the end of JANUARY 2023)

Monthly Key Indicators for the month of JANUARY 2023

(₹ in Crores)

SL No	Description	Budget estimates 2022-2023	Actuals upto JAN 2023	% of Actuals to Budget Estimates	
				Current 2022-23	Corresponding previous year 2021-22
1	REVENUE RECEIPTS	191225.11	124109.98	64.90	63.09
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	124099.61	91870.52	74.03	71.32
	i) Goods and Service Tax	39876.82	32856.36	82.39	68.83
	ii) Stamps and registration Fees	9500.00	6459.90	68.00	72.76
	iii) Land Revenue	48.20	5.36	11.12	28.27
	iv) Sales Tax	28481.06	15001.44	52.67	73.97
	v) State Excise Duties	16500.00	12494.71	75.73	72.82
	vi) State's share of Union Taxes (\$)	22229.81	17722.90	79.73	80.08
	vii) Other Taxes and duties	7463.72	7329.85	98.21	48.12
	b) Non-Tax Revenue	11092.50	3797.59	34.24	44.08
	c) Grant in aid and Contributions	56033.00	28441.87	50.76	49.47
2	CAPITAL RECEIPTS	48761.28	56920.36	116.73	158.32
	a) Recovery of Loans and Advances	37.16	27.87	75.00	67.32
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	48724.12	56892.49	116.76	158.44
3	TOTAL RECEIPTS [1+2]	239986.39	181030.34	75.43	79.57
4	Revenue Expenditure (a+b+c+d+e)	208261.26	172068.76	82.62	86.59
	a) Expenditure on Revenue Account (excluding b,c,d,e)	105734.20	75831.08	71.72	86.66
	b) Expenditure on Interest payment	21340.16	19730.39	92.46	77.65
	c) Expenditure on Salaries/Wages	49739.46	41270.52	82.97	82.84
	d) Expenditure on Pension	17266.55	16850.30	97.59	91.41
	e) Expenditure on Subsidy	14180.89	18386.47	129.66	105.54
5	Capital Expenditure (a+b)	30679.57	7367.10	24.01	38.70
	a) Expenditure on Capital Account (excluding b) (*)	29916.84	6815.08	22.78	37.88
	b) Expenditure on Salaries/Wages	762.73	552.02	72.37	78.62
6	Sector wise Expenditure	238940.83	179435.85	75.10	79.59
(i)	General Sector	55383.23	49834.25	89.98	84.13
	(a) Revenue	54127.60	49664.11	91.75	83.59
	(b) Capital	1255.63	170.14	13.55	98.84
(ii)	Social Sector	120022.14	82229.70	68.51	82.41
	(a) Revenue	108010.25	80719.63	74.73	86.13
	(b) Capital	12011.89	1510.07	12.57	52.66
(iii)	Economic Sector	63510.46	47354.43	74.56	70.63
	(a) Revenue	46098.40	41667.55	90.39	91.57
	(b) Capital	17412.06	5686.88	32.66	23.92
(iv)	Grants-in-aid-Contributions	25.00	17.47	69.88	55.49
7	TOTAL EXPENDITURE [4+5]	238940.83	179435.86	75.10	79.59
8	Loans and Advances disbursed	1045.55	1594.48	152.50	74.08
9	Revenue Surplus/Deficit[1-4]	-17036.15	-47958.78	281.51	919.55
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-48724.11	-56892.49	116.76	158.44
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-27383.95	-37162.10	135.71	287.01

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 ₹45066.98, Net contingency Fund-₹NIL, Net Public Account-₹11841.02, Net Cash Balance₹(-)15.51

12. Information on the Guarantees as on January 2023

Name of the Entity/ Entities	Outstanding Guarantee as on 01.01.2023	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 31.01.2023
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.01.2023	Addition during the month January 2023	Disbursements during the month January 2023	Closing Balance as on 31.01.2023	Amount borrowed from Public Account as on 31.01.2023
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	12187.48	11091.52	1095.96
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	38262.05	38012.88	249.17
Net Cash Balance	65500.96	65493.31	-7.65
Total			1337.48
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	153600.26	108533.28	45066.98
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	488803.29	476962.27	11841.02
Net Cash Balance	766541.39	766525.88	-15.51
Total			56892.49

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	8690.43	32126.82	8154.63	28595.54
August	11372.91	43499.73	8455.25	37050.79
September	8397.52	51897.25	7936.37	44987.16
October	8916.61	60813.86	8187.63	53174.79
November	10413.20	71227.06	9787.58	62962.37
December	8278.87	79505.93	6981.34	69943.71
January	12364.59	91870.52	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	275.10	1241.46	349.73	1217.63
August	450.04	1691.50	249.05	1466.68
September	374.38	2065.88	300.29	1766.97
October	220.81	2286.69	357.67	2124.64
November	280.27	2566.96	258.24	2382.88
December	516.41	3083.37	314.43	2697.31
January	714.22	3797.59	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	2202.67	12207.21	1785.79	11205.79
August	1983.01	14190.22	3435.85	14641.64
September	4805.27	18995.49	3475.92	18117.56
October	1813.88	20809.37	1915.34	20032.90
November	1854.13	22663.50	3240.43	23273.33
December	3807.69	26471.19	1972.86	25246.19
January	1970.68	28441.87	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	2.59	9.30	2.72	13.46
August	2.09	11.39	2.65	16.11
September	4.11	15.50	2.93	19.04
October	2.15	17.65	2.68	21.72
November	7.73	25.38	5.82	27.54
December	0.54	25.92	2.63	30.17
January	1.95	27.87	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	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	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	30044.53	3446.52	25874.28
July	12137.79	42182.32	10297.33	36171.61
August	2401.26	44582.58	805.32	36976.93
September	4680.76	49263.34	2937.25	39914.18
October	4177.25	53440.59	9842.77	49756.95
November	977.74	54418.33	-186.64	49570.31
December	1136.68	55555.01	8541.54	58111.85
January	1337.48	56892.49	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	9591.77	37405.66	9266.77	37850.56
August	5600.36	43006.02	4484.32	42334.88
September	9508.28	52514.30	4884.60	47219.48
October	5468.98	57983.28	9066.80	56286.28
November	5092.73	63076.01	4846.34	61132.62
December	5171.70	68247.71	6459.31	67591.93
January	7583.37	75831.08	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	1855.20	7240.78	1791.44	6505.33
August	1850.54	9091.32	1681.79	8187.12
September	2167.72	11259.04	1900.19	10087.31
October	2230.48	13489.52	1973.59	12060.90
November	2010.72	15500.24	1718.25	13779.15
December	2007.41	17507.65	1512.06	15291.21
January	2222.74	19730.39	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	3989.91	16723.37	3818.21	14207.58
August	3827.92	20551.29	3095.63	17303.21
September	4020.48	24571.77	3634.48	20937.69
October	4367.04	28938.81	3743.78	24681.47
November	3967.51	32906.32	3324.53	28006.00
December	3910.20	36816.52	3264.03	31270.03
January	4454.00	41270.52	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	1958.02	6668.03	3855.75	6175.90
August	1617.04	8285.07	1781.07	7956.97
September	1614.06	9899.13	1901.91	9858.88
October	2756.31	12655.44	1465.76	11324.64
November	1471.63	14127.07	1754.20	13078.84
December	1822.49	15949.56	1637.01	14715.85
January	900.74	16850.30	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	4826.81	15026.89	1027.72	6991.47
August	404.14	15431.03	1573.95	8565.42
September	246.99	15678.02	1343.53	9908.95
October	1235.90	16913.92	1898.68	11807.63
November	652.15	17566.07	1001.06	12808.69
December	6.34	17572.41	2117.15	14925.84
January	814.06	18386.47	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	1010.30	2993.99	736.33	5199.58
August	2862.20	5856.19	282.95	5482.53
September	645.30	6501.49	936.98	6419.51
October	-1010.55	5490.94	1973.28	8392.79
November	257.28	5748.22	411.92	8804.71
December	708.61	6456.83	2333.11	11137.82
January	358.25	6815.08	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	57.14	222.61	50.53	193.62
August	46.88	269.49	47.60	241.22
September	58.84	328.33	50.87	292.09
October	56.61	384.94	54.32	346.41
November	55.39	440.33	48.45	394.86
December	56.09	496.42	48.74	443.60
January	55.60	552.02	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	19.43	1484.78	43.45	79.99
August	0.23	1485.01	0.81	80.80
September	0.37	1485.38	0.20	81.00
October	25.93	1511.31	129.88	210.88
November	25.66	1536.97	0.68	211.56
December	57.35	1594.32	441.39	652.95
January	0.16	1594.48	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