

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

Monthly Key Indicators for the month of AUGUST 2021)

(₹ in Crores)

| SL No | Description | Budget estimates 2021-2022 | Actuals upto AUGUST 2021 | % of Actuals to Budget Estimates | |
|--------------|--|----------------------------|--------------------------|----------------------------------|-------------------------------------|
| | | | | Current 2021-22 | Corresponding previous year 2020-21 |
| 1 | REVENUE RECEIPTS | 177196.48 | 53159.11 | 30.00 | 23.14 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | 112215.85 | 37050.79 | 33.02 | 24.29 |
| | i) Goods and Service Tax | 39702.98 | 12575.77 | 31.67 | 24.54 |
| | ii) Stamps and registration Fees | 8000.00 | 2747.10 | 34.34 | 22.08 |
| | iii) Land Revenue | 171.64 | 0.78 | 0.45 | 329.31 |
| | iv) Sales Tax | 24500.00 | 9484.30 | 38.71 | 18.97 |
| | v) State Excise Duties | 15000.02 | 5335.76 | 35.57 | 37.51 |
| | vi) State's share of Union Taxes (\$) | 18247.70 | 5495.96 | 30.12 | 26.76 |
| | vii) Other Taxes and duties | 6593.51 | 1411.12 | 21.40 | 18.63 |
| | b) Non-Tax Revenue | 7050.01 | 1466.68 | 20.80 | 17.79 |
| | c) Grant in aid and Contributions | 57930.62 | 14641.64 | 25.27 | 21.49 |
| 2 | CAPITAL RECEIPTS | 37079.95 | 36993.04 | 99.77 | 96.42 |
| | a) Recovery of Loans and Advances | 50.16 | 16.11 | 32.12 | 2.61 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0 |
| | c) Borrowings & Other Liabilities (**) | 37029.79 | 36976.93 | 99.86 | 97.59 |
| 3 | TOTAL RECEIPTS [1+2] | 214276.43 | 90152.15 | 42.07 | 40.13 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 182196.54 | 84347.60 | 46.29 | 41.95 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 85085.43 | 42334.88 | 49.76 | 44.42 |
| | b) Expenditure on Interest payment | 22740.27 | 8187.12 | 36.00 | 35.07 |
| | c) Expenditure on Salaries/Wages | 42238.53 | 17303.21 | 40.97 | 42.2 |
| | d) Expenditure on Pension | 17843.81 | 7956.97 | 44.59 | 44.26 |
| | e) Expenditure on Subsidy | 14288.50 | 8565.42 | 59.95 | 24.5 |
| 5 | Capital Expenditure (a+b) | 31198.38 | 5723.75 | 18.35 | 29.6 |
| | a) Expenditure on Capital Account (excluding b) (*) | 30571.53 | 5482.53 | 17.93 | 29.38 |
| | b) Expenditure on Salaries/Wages | 626.85 | 241.22 | 38.48 | 40.02 |
| 6 | Sector wise Expenditure | 213394.92 | 90071.35 | 42.21 | 40.19 |
| (i) | General Sector | 56003.94 | 21905.33 | 39.11 | 43.54 |
| | (a) Revenue | 54036.45 | 21488.40 | 39.77 | 39.24 |
| | (b) Capital | 1967.49 | 416.93 | 21.19 | 95.71 |
| (ii) | Social Sector | 98168.11 | 44720.87 | 45.56 | 43.26 |
| | (a) Revenue | 87256.71 | 41339.27 | 47.38 | 43.98 |
| | (b) Capital | 10911.40 | 3381.60 | 30.99 | 35.54 |
| (iii) | Economic Sector | 59187.87 | 23441.28 | 39.60 | 31.58 |
| | (a) Revenue | 40868.38 | 21516.06 | 52.65 | 40.21 |
| | (b) Capital | 18319.49 | 1925.22 | 10.51 | 11.97 |
| (iv) | Grants-in-aid-Contributions | 35.00 | 3.87 | 11.06 | 7.03 |
| 7 | TOTAL EXPENDITURE [4+5] | 213394.92 | 90071.35 | 42.21 | 40.19 |
| 8 | Loans and Advances disbursed | 881.51 | 80.80 | 9.17 | 17.27 |
| 9 | Revenue Surplus/Deficit[1-4] | -5000.06 | -31188.49 | 623.76 | 207.22 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8) | -37029.79 | -36976.93 | 99.86 | 97.59 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | -14289.52 | -28789.81 | 201.47 | 143.24 |

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 -₹17607.90, Net contingency Fund-₹NIL, Net Public Account-

₹19418.60, Net Cash Balance(-)-₹49.57.

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 | 11112.38 | 9877.05 | 1235.33 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 38663.96 | 39068.27 | -404.31 |
| Net Cash Balance | 61919.14 | 61893.44 | -25.70 |
| Total | | | 805.32 |
| Progressive | Receipts | Charges | Net |
| Net Public Debt-total-E | 70971.83 | 53363.93 | 17607.90 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 276858.04 | 257439.44 | 19418.60 |
| Net Cash Balance | 401005.09 | 400955.52 | -49.57 |
| Total | | | 36976.93 |

| 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 |
| 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 & 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | 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 | | | 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 | -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 | | | -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 | 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 | | | 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 | 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 | | | 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 & 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 | | | 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 | 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 | | | 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