

Government of Andhra Pradesh State Accounts at a Glance (at the end of DECEMBER 2020)
Monthly Key Indicators for the month of DECEMBER 2020)

Sl. No.	Description	Budget estimates 2020-21	Actuals upto DECEMBER 2020	(% of Actuals to Budget Estimates)	
				Current 2020-21	Corresponding previous year 2019-20
1	REVENUE RECEIPTS	161958.50	79089.27	48.83	40.47
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	102917.01	53711.70	52.19	51.84
	i) Goods and Service Tax	35361.50	17686.26	50.02	52.44
	ii) Stamps and registration Fees	6336.59	3715.42	58.63	61.32
	iii) Land Revenue	32.00	121.90	380.94	5.14
	iv) Sales Tax	25743.47	11731.66	45.57	52.24
	v) State Excise Duties	7931.00	7871.37	99.25	41.40
	vi) State's share of Union Taxes (\$)	22506.14	10293.82	45.74	51758.07
	vii) Other Taxes and duties	5006.31	2291.27	45.77	8.87
	b) Non-Tax Revenue	5866.07	2303.53	39.27	29.55
	c) Grant in aid and Contributions	53175.42	23074.04	43.39	21.27
2	CAPITAL RECEIPTS	48895.57	69570.91	142.28	112.82
	a) Recovery of Loans and Advances	599.99	1034.48	172.42	7.72
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (**)	48295.59	68536.43	141.91	114.60
3	TOTAL RECEIPTS [1+2]	210854.07	148660.18	70.50	52.56
4	Revenue Expenditure (a+b+c+d+e)	180392.65	128899.05	71.45	56.37
	a) Expenditure on Revenue Account (excluding b,c,d,e)	96401.75	67970.98	70.51	45.51
	b) Expenditure on Interest payment	20383.20	13406.66	65.77	62.51
	c) Expenditure on Salaries/Wages	40114.72	29854.36	74.42	64.43
	d) Expenditure on Pension	15279.56	10667.35	69.81	88.67
	e) Expenditure on Subsidy	8213.42	6999.70	85.22	74.75
5	Capital Expenditure (a+b)	29907.62	18388.58	61.48	17.98
	a) Expenditure on Capital Account (excluding b) (*)	29300.42	17954.14	61.28	16.99
	b) Expenditure on Salaries/Wages	607.20	434.44	71.55	60.95
6	Sector wise Expenditure(i+ii+iii+iv)	210300.27	147287.63	70.04	50.54
(i)	General Sector	49711.49	38997.57	78.45	62.97
	(a) Revenue	45927.55	31922.73	69.51	70.55
	(b) Capital	3783.94	7074.84	186.97	5.59
(ii)	Social Sector	104222.21	69211.76	66.41	52.75
	(a) Revenue	95297.15	64007.50	67.17	56.18
	(b) Capital	8925.06	5204.26	58.31	13.11
(iii)	Economic Sector	56331.57	39070.34	69.36	37.01
	(a) Revenue	39132.94	32960.86	84.23	42.53
	(b) Capital	17198.63	6109.48	35.52	23.98
(iv)	Grants-in-aid-Contributions	35.00	7.96	22.74	1.00
7	TOTAL EXPENDITURE [4+5]	210300.27	147287.63	70.04	50.54
8	Loans and Advances disbursed	553.81	1372.55	247.84	293.16
9	Revenue Surplus/Deficit[1-4]	-18434.15	-49809.78	270.20	1653.47
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] – (7+8)	-48295.59	-68536.43	141.91	114.60
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-27912.39	-55129.77	197.51	164.47

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)(₹0.00)

(**)SL.No 2(c) includes Net Public Debt (₹40098.82), Net contingency Fund (NIL), Net Public Account (₹26040.37), Net Cash Balance (₹2397.24)

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

Month	2020-2021					2019-2020				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July	03	03	...	...	...	...	...
August	03	03	...	...	...	...	...
September	03	03	...	...	...	...	...
October	03	03	...	...	...	...	...
November	03	03	...	...	...	...	...
December	03	03	...	...	...	...	...
January					
February					
March (Prel.)					

Government of Andhra Pradesh			
BORROWINGS & OTHER LIABILITIES			
			(₹ in crore)
<u>Borrowings & Other Liabilities [2(c)]</u>			
Monthly	Receipts	Charges	Net
Net Public Debt-total-E	12302.17	8628.04	3674.13
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	51108.59	61969.23	-10860.64
Net Cash Balance	75796.40	77707.49	1911.09
Total			-5275.42
<u>Borrowings & Other Liabilities</u>			
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	123997.15	83898.33	40098.82
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	523473.79	497433.42	26040.37
Net Cash Balance	727594.69	729991.93	2397.24
Total			68536.43

(Monthly Trend Format of the Progressive figures)

REVENUE RECEIPTS(Refer to Item No. 1 (a) **Tax Revenue** of Monthly Accounts at a Glance)

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	3062.23	3062.23	3183.38	3183.38
May	3683.17	6745.40	4377.48	7560.86
June	5785.95	12531.35	3541.29	11102.15
July	6583.38	19114.73	3915.62	15017.77
August	5883.77	24998.50	19921.57	34939.34
September	4937.89	29936.39	6964.91	41904.25
October	10047.38	39983.77	2458.91	44363.16
November	6605.63	46589.40	6939.54	51302.70
December	7122.30	53711.70	5858.30	57161.00
January			12847.43	70008.43
February			6223.82	76232.25
March (preliminary)			9611.07	85843.32
March (Suppl)			0.00	85843.32

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	61.79	61.79	161.32	161.32
May	212.32	274.11	364.28	525.60
June	256.95	531.06	223.91	749.51
July	256.08	787.14	222.24	971.75
August	256.42	1043.56	291.12	1262.87
September	256.78	1300.34	171.77	1434.64
October	375.70	1676.04	214.09	1648.73
November	275.34	1951.38	287.38	1936.11
December	352.15	2303.53	237.41	2173.52
January			246.56	2420.08
February			344.60	2764.68
March (preliminary)			559.19	3323.87
March (Suppl)			-9.13	3314.74

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	4097.90	4097.90	1403.69	1403.69
May	1213.21	5311.11	1206.36	2610.05
June	2700.63	8011.74	1175.11	3785.16
July	2542.47	10554.21	1378.92	5164.08
August	874.38	11428.59	1574.92	6739.00
September	2250.20	13678.79	2491.20	9230.20
October	1460.31	15139.10	539.43	9769.63
November	3028.59	18167.69	741.97	10511.60
December	4906.35	23074.04	2476.37	12987.97
January			570.56	13558.53
February			3199.87	16758.40
March (preliminary)			5117.56	21875.96
March (Suppl)			0.00	21875.96

(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)

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	1.02	1.02	5.55	5.55
May	1.11	2.13	5.16	10.71
June	4.47	6.60	6.23	16.94
July	4.77	11.37	5.64	22.58
August	4.31	15.68	6.24	28.82
September	4.11	19.79	5.29	34.11
October	1005.35	1025.14	4.56	38.67
November	4.51	1029.65	4.63	43.30
December	4.83	1034.48	3.04	46.34
January			802.66	849.00
February			602.28	1451.28
March (preliminary)			2903.94	4355.22
March (Suppl)			0.01	4355.23

CAPITAL RECEIPTS

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	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
February			0.00	0.00
March (preliminary)			0.00	0.00
March (Suppl)			0.00	0.00

CAPITAL RECEIPTS

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	16903.47	16903.47	2411.81	2411.81
May	12515.48	29418.95	4934.75	7346.56
June	3876.04	33294.99	1995.66	9342.22
July	6651.31	39946.30	4652.68	13994.90
August	7184.60	47130.90	-4672.36	9322.54
September	8038.94	55169.84	7383.51	16706.05
October	5640.81	60810.65	8613.77	25319.82
November	13001.20	73811.85	9676.47	34996.29
December	-5275.42	68536.43	5413.73	40410.02
January			6093.19	46503.21
February			5587.42	52090.63
March (preliminary)			-11689.67	40400.96
March (Suppl)			-1029.40	39371.56

(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)

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	14828.72	14828.72	2702.87	2702.87
May	10061.77	24890.49	3789.42	6492.29
June	4662.06	29552.55	4736.09	11228.38
July	6587.25	36139.80	4752.75	15981.13
August	6679.28	42819.08	2892.87	18874.00
September	11387.55	54206.63	4523.69	23397.69
October	6782.10	60988.73	7989.70	31387.39
November	9094.17	70082.90	8078.52	39465.91
December	-2111.92	67970.98	5444.00	44909.91
January			12355.80	57265.71
February			5910.48	63176.19
March (preliminary)			-1806.59	61369.60
March (Suppl)			-1769.66	59599.94

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	1648.86	1648.86	68.85	68.85
May	1313.65	2962.51	4.09	72.94
June	1066.25	4028.76	72.30	145.24
July	1579.83	5608.59	117.90	263.14
August	1539.63	7148.22	6047.96	6311.10
September	301.55	7449.77	1565.99	7877.09
October	3288.28	10738.05	1.36	7878.45
November	1332.12	12070.17	1778.06	9656.51
December	1336.49	13406.66	1122.20	10778.71
January			2444.13	13222.84
February			1416.34	14639.18
March (preliminary)			1753.74	16392.92
March (Suppl)			1259.85	17652.77

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	3624.27	3624.27	2953.49	2953.49
May	3234.86	6859.13	3207.86	6161.35
June	3038.35	9897.48	2638.59	8799.94
July	3555.14	13452.62	2766.77	11566.71
August	3474.98	16927.60	2738.11	14304.82
September	2880.06	19807.66	3167.12	17471.94
October	3731.49	23539.15	2825.34	20297.28
November	3154.50	26693.65	3198.78	23496.06
December	3160.71	29854.36	2751.20	26247.26
January			3582.41	29829.67
February			3316.99	33146.66
March (preliminary)			3032.38	36179.04
March (Suppl)			0.00	36179.04

(Monthly Trend Format of the Progressive figures)

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	1251.32	1251.32	1231.55	1231.55
May	1244.14	2495.46	1674.67	2906.22
June	1404.80	3900.26	-1058.78	1847.44
July	1487.95	5388.21	1572.20	3419.64
August	1374.67	6762.88	3563.25	6982.89
September	-968.40	5794.48	1511.52	8494.41
October	-81.15	5713.33	495.77	8990.18
November	3829.54	9542.87	2424.43	11414.61
December	1124.48	10667.35	1339.37	12753.98
January			-132.54	12621.44
February			3026.90	15648.34
March (preliminary)			1735.09	17383.43
March (Suppl)			1.74	17385.17

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	5.00	5.00	92.75	92.75
May	0.00	5.00	7.25	100.00
June	757.95	762.95	461.52	561.52
July	1106.89	1869.84	799.08	1360.60
August	142.36	2012.20	1106.98	2467.58
September	1117.55	3129.75	1186.95	3654.53
October	1012.53	4142.28	-21.06	3633.47
November	2102.07	6244.35	1225.15	4858.62
December	755.35	6999.70	2181.39	7040.01
January			698.29	7738.30
February			660.76	8399.06
March (preliminary)			-2129.16	6269.90
March (Suppl)			72.96	6342.86

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	2707.87	2707.87	72.35	72.35
May	1721.87	4429.74	2127.75	2200.10
June	1619.01	6048.75	37.64	2237.74
July	1630.46	7679.21	97.26	2335.00
August	929.43	8608.64	682.12	3017.12
September	723.26	9331.90	321.47	3338.59
October	2747.34	12079.24	276.73	3615.32
November	3099.73	15178.97	731.83	4347.15
December	2775.17	17954.14	1017.50	5364.65
January			1441.89	6806.54
February			1565.36	8371.90
March (preliminary)			3882.66	12254.56
March (Suppl)			-603.42	11651.14

(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)

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	47.55	47.55	43.81	43.81
May	48.34	95.89	50.37	94.18
June	48.85	144.74	46.34	140.52
July	46.78	191.52	50.06	190.58
August	51.46	242.98	48.82	239.40
September	45.31	288.29	50.10	289.50
October	48.38	336.67	48.32	337.82
November	49.30	385.97	52.53	390.35
December	48.47	434.44	50.24	440.59
January			50.66	491.25
February			48.87	540.12
March (preliminary)			53.48	593.60
March (Suppl)			0.00	593.60

LOANS AND ADVANCES DISBURSED

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

Months	2020-2021		2019-2020 (₹ in Crores)	
	Monthly	Progressive	Monthly	Progressive
April	12.82	12.82	0.08	0.08
May	0.66	13.48	26.62	26.70
June	26.77	40.25	8.50	35.20
July	43.71	83.96	19.08	54.28
August	11.67	95.63	41.38	95.66
September	1.04	96.67	4689.84	4785.50
October	1000.58	1097.25	214.60	5000.10
November	253.84	1351.09	160.69	5160.79
December	21.46	1372.55	82.95	5243.74
January			119.76	5363.50
February			12.29	5375.79
March (preliminary)			-19.51	5356.28
March (Suppl)			0.01	5356.29

Sd/-

Sr.Accounts Officer/ Book-I