

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

Monthly Key Indicators for the month of DECEMBER 2023

(₹ in Crores)

SL No	Description	Budget estimates 2023-2024	Actuals upto DECEMBER 2023	% of Actuals to Budget Estimates	
				Current 2023-24	Corresponding previous year 2022-23
1	REVENUE RECEIPTS	206224.01	119125.85	57.77	57.03
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	143989.37	91136.21	63.29	64.07
	i) Goods and Service Tax	47616.12	33581.24	70.52	73.20
	ii) Stamps and registration Fees	12000.00	7025.24	58.54	61.80
	iii) Land Revenue	57.71	35.57	61.64	10.71
	iv) Sales Tax	25402.00	13806.93	54.35	47.17
	v) State Excise Duties	18000.00	11308.85	62.83	67.85
	vi) State's share of Union Taxes (\$)	28023.85	19740.29	70.44	72.59
	vii) Other Taxes and duties	12889.69	5638.09	43.74	49.22
	b) Non-Tax Revenue	15400.00	3971.46	25.79	27.80
	c) Grant in aid and Contributions	46834.64	24018.18	51.28	47.24
2	CAPITAL RECEIPTS	54643.82	69736.83	127.62	113.99
	a) Recovery of Loans and Advances	56.32	20.50	36.40	69.75
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	54587.52	69716.33	127.71	114.02
3	TOTAL RECEIPTS [1+2]	260867.85	188862.68	72.40	68.60
4	Revenue Expenditure (a+b+c+d+e)	228540.71	169122.00	74.00	74.95
	a) Expenditure on Revenue Account (excluding b,c,d,e)	113073.99	75254.80	66.55	64.55
	b) Expenditure on Interest payment	28673.70	20581.02	71.78	82.04
	c) Expenditure on Salaries/Wages	50858.06	39309.42	77.29	74.02
	d) Expenditure on Pension	21166.47	15492.54	73.19	92.37
	e) Expenditure on Subsidy	14768.49	18484.22	125.16	123.92
5	Capital Expenditure (a+b)	31061.04	19202.54	61.82	22.66
	a) Expenditure on Capital Account (excluding b) (*)	30322.91	18683.35	61.61	21.58
	b) Expenditure on Salaries/Wages	738.13	519.19	70.34	65.08
6	Sector wise Expenditure	259601.75	188324.54	72.54	68.24
(i)	General Sector	68225.45	48833.81	71.58	82.13
	(a) Revenue	67031.30	48592.20	72.49	83.75
	(b) Capital	1194.15	241.61	20.23	12.22
(ii)	Social Sector	130366.10	95304.65	73.11	64.17
	(a) Revenue	119388.01	84600.13	70.86	70.03
	(b) Capital	10978.09	10704.52	97.51	11.46
(iii)	Economic Sector	60985.20	44169.66	72.43	63.82
	(a) Revenue	42096.40	35913.26	85.31	76.17
	(b) Capital	18888.80	8256.40	43.71	31.14
(iv)	Grants-in-aid-Contributions	25.00	16.42	65.68	47.96
7	TOTAL EXPENDITURE [4+5]	259601.75	188324.54	72.54	68.24
8	Loans and Advances disbursed	1266.10	538.14	42.50	152.49
9	Revenue Surplus/Deficit[1-4]	-22316.70	-49996.15	224.03	276.08
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-54587.52	-69716.33	127.71	114.02
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-25913.82	-49135.31	189.61	138.94

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 ₹47,673.65, Net contingency Fund-₹NIL, Net Public Account ₹22,065.74 cr, Net Cash Balance ₹(-)23.06

12. Information on the Guarantees as on DECEMBER 2023

Name of the Entity/ Entities	Outstanding Guarantee as on 01.12.2023	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 31.12.2023
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on DECEMBER2023

Major Head/ Heads	Opening Balance as on 01.12.2023	Addition during the month DECEMBER2023	Disbursements during the month DECEMBER2023	Closing Balance as on 31.12.2023	Amount borrowed from Public Account as on 31.12.2023
Information awaited from the State Government					

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

Month	2023.24				2022-2023			
	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	11320.94	11850.31	-529.37
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	46799.11	42206.55	4592.56
Net Cash Balance	72281.54	72274.44	-7.10
Total			4056.09
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	146678.61	99004.96	47673.65
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	528014.39	505948.65	22065.74
Net Cash Balance	793839.36	793816.30	-23.06
Total			69716.33

Budget	Receipts	Charges	Net
Net Public Debt	72022.09	18411.42	53610.67
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	321396.79	320419.94	976.85
Net Cash Balance	-177.96	-177.96	0.00
Total			54587.52

(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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	9196.35	9196.35	7730.75	7730.75
May	8713.72	17910.07	7440.09	15170.84
June	11122.39	29032.46	8265.55	23436.39
July	9846.71	38879.17	8690.43	32126.82
August	10063.21	48942.38	11372.91	43499.73
September	9323.51	58265.89	8397.52	51897.25
October	10060.64	68326.53	8916.61	60813.86
November	10873.78	79200.31	10413.20	71227.06
December	11935.90	91136.21	8278.87	79505.93
January			12364.59	91870.52
February			12385.12	104255.64
March (preliminary)			11946.86	116202.50
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	339.88	339.88	307.65	307.65
May	597.56	937.44	329.75	637.40
June	443.13	1380.57	328.96	966.36
July	414.25	1794.82	275.10	1241.46
August	413.37	2208.19	450.04	1691.50
September	394.61	2602.80	374.38	2065.88
October	499.11	3101.91	220.81	2286.69
November	449.70	3551.61	280.27	2566.96
December	419.85	3971.46	516.41	3083.37
January			714.22	3797.59
February			840.98	4638.57
March (preliminary)			1392.45	6031.02
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	224.25	224.25	1279.32	1279.32
May	13913.17	14137.42	887.72	2167.04
June	1562.25	15699.67	7837.50	10004.54
July	2080.31	17779.98	2202.67	12207.21
August	1400.00	19179.98	1983.01	14190.22
September	2090.23	21270.21	4805.27	18995.49
October	621.91	21892.12	1813.88	20809.37
November	321.66	22213.78	1854.13	22663.50
December	1804.40	24018.18	3807.69	26471.19
January			1970.68	28441.87
February			2563.24	31005.11
March (preliminary)			5043.77	36048.88
March (Supplementary)				

(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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.44	1.44	1.95	1.95
May	1.90	3.34	2.17	4.12
June	2.32	5.66	2.59	6.71
July	1.94	7.60	2.59	9.30
August	1.35	8.95	2.09	11.39
September	1.39	10.34	4.11	15.50
October	1.49	11.83	2.15	17.65
November	7.32	19.15	7.73	25.38
December	1.35	20.50	0.54	25.92
January			1.95	27.87
February			1.92	29.79
March (preliminary)			1.94	31.73
March (Supplementary)				

CAPITAL RECEIPTS

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

Months	2023-2024		2022-2023	
	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 (Supplementary)			0.00	0.00

CAPITAL RECEIPTS

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	23548.04	23548.04	13428.14	13428.14
May	1744.64	25292.68	9532.82	22960.96
June	14200.18	39492.86	7082.57	30044.53
July	6318.28	45811.14	12137.79	42182.32
August	7745.86	53557.00	2401.26	44582.58
September	2010.00	55567.00	4680.76	49263.34
October	4141.51	59708.51	4177.25	53440.59
November	5951.73	65660.24	977.74	54418.33
December	4056.09	69716.33	1136.68	55555.01
January			1337.48	56892.49
February			3814.63	60707.12
March (preliminary)			-9253.90	51453.22
March (Supplementary)				

(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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	13640.51	13640.51	11265.21	11265.21
May	11891.47	25531.98	5038.71	16303.92
June	13117.18	38649.16	11509.97	27813.89
July	8040.43	46689.59	9591.77	37405.66
August	7452.97	54142.56	5600.36	43006.02
September	3494.82	57637.38	9508.28	52514.30
October	5662.97	63300.35	5468.98	57983.28
November	5335.37	68635.72	5092.73	63076.01
December	6619.08	75254.80	5171.70	68247.71
January			7583.37	75831.08
February			4590.35	80421.43
March (preliminary)			1290.44	81711.87
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2207.09	2207.09	2041.12	2041.12
May	2136.57	4343.66	1732.54	3773.66
June	2032.18	6375.84	1611.92	5385.58
July	2249.35	8625.19	1855.20	7240.78
August	2192.62	10817.81	1850.54	9091.32
September	2458.47	13276.28	2167.72	11259.04
October	2478.42	15754.70	2230.48	13489.52
November	2497.58	18252.28	2010.72	15500.24
December	2328.74	20581.02	2007.41	17507.65
January			2222.74	19730.39
February			2076.99	21807.38
March (preliminary)			2353.80	24161.18
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4895.39	4895.39	4683.69	4683.69
May	4676.54	9571.93	3584.64	8268.33
June	3902.36	13474.29	4465.13	12733.46
July	4604.29	18078.58	3989.91	16723.37
August	3739.75	21818.33	3827.92	20551.29
September	4029.95	25848.28	4020.48	24571.77
October	5016.45	30864.73	4367.04	28938.81
November	4160.95	35025.68	3967.51	32906.32
December	4283.74	39309.42	3910.20	36816.52
January			4454.00	41270.52
February			3886.17	45156.69
March (preliminary)			3807.53	48964.22
March (Supplementary)				

(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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1658.77	1658.77	1523.55	1523.55
May	1615.27	3274.04	1480.22	3003.77
June	1597.33	4871.37	1706.24	4710.01
July	242.14	5113.51	1958.02	6668.03
August	3572.71	8686.22	1617.04	8285.07
September	1596.04	10282.26	1614.06	9899.13
October	1623.54	11905.80	2756.31	12655.44
November	270.27	12176.07	1471.63	14127.07
December	3316.47	15492.54	1822.49	15949.56
January			900.74	16850.30
February			3551.94	20402.24
March (preliminary)			2181.72	22583.96
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5164.03	5164.03	2817.55	2817.55
May	1003.74	6167.77	5732.90	8550.45
June	3180.74	9348.51	1649.63	10200.08
July	1303.37	10651.88	4826.81	15026.89
August	1540.46	12192.34	404.14	15431.03
September	1547.05	13739.39	246.99	15678.02
October	99.18	13838.57	1235.90	16913.92
November	4099.41	17937.98	652.15	17566.07
December	546.24	18484.22	6.34	17572.41
January			814.06	18386.47
February			4379.13	22765.60
March (preliminary)			226.32	22991.92
March (Supplementary)				

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5532.64	5532.64	360.69	360.69
May	3584.31	9116.95	525.45	886.14
June	3378.21	12495.16	1097.55	1983.69
July	2121.76	14616.92	1010.30	2993.99
August	981.77	15598.69	2862.20	5856.19
September	635.06	16233.75	645.30	6501.49
October	367.18	16600.93	-1010.55	5490.94
November	1021.23	17622.16	257.28	5748.22
December	1061.19	18683.35	708.61	6456.83
January			358.25	6815.08
February			1065.73	7880.81
March (preliminary)			-963.98	6916.83
March (Supplementary)				

(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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	55.36	55.36	55.99	55.99
May	62.95	118.31	54.70	110.69
June	55.64	173.95	54.78	165.47
July	54.12	228.07	57.14	222.61
August	57.18	285.25	46.88	269.49
September	57.88	343.13	58.84	328.33
October	58.07	401.20	56.61	384.94
November	58.01	459.21	55.39	440.33
December	59.98	519.19	56.09	496.42
January			55.60	552.02
February			55.58	607.60
March (preliminary)			57.14	664.74
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

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

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	156.18	156.18	0.01	0.01
May	0.13	156.31	43.39	43.40
June	66.63	222.94	1421.95	1465.35
July	46.04	268.98	19.43	1484.78
August	86.32	355.30	0.23	1485.01
September	0.47	355.77	0.37	1485.38
October	18.85	374.62	25.93	1511.31
November	161.37	535.99	25.66	1536.97
December	2.15	538.14	57.35	1594.32
January			0.16	1594.48
February			0.00	1594.48
March (preliminary)			178.15	1772.63
March (Supplementary)				

Sd/-

Sr.Accounts Officer/ Book-I