

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

Monthly Key Indicators for the month of MAY2023

(₹ in Crores)

SL No	Description	Budget estimates 2023-2024	Actuals upto MAY2023	% of Actuals to Budget Estimates	
				Current 2023-24	Corresponding previous year 2022-23
1	REVENUE RECEIPTS	206224.01	32984.93	15.99	9.40
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	143989.37	17910.07	12.44	12.22
	i) Goods and Service Tax	47616.12	7019.93	14.74	14.11
	ii) Stamps and registration Fees	12000.00	1604.94	13.37	12.00
	iii) Land Revenue	57.71	5.01	8.68	3.42
	iv) Sales Tax	25402.00	3089.62	12.16	10.33
	v) State Excise Duties	18000.00	2432.04	13.51	14.26
	vi) State's share of Union Taxes (\$)	28023.85	2877.24	10.27	10.35
	vii) Other Taxes and duties	12889.69	881.29	6.84	10.80
	b) Non-Tax Revenue	15400.00	937.44	6.09	5.75
	c) Grant in aid and Contributions	46834.64	14137.42	30.19	3.87
2	CAPITAL RECEIPTS	54643.82	25296.02	46.29	47.10
	a) Recovery of Loans and Advances	56.32	3.34	5.93	11.09
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities(**)	54587.52	25292.68	46.33	47.12
3	TOTAL RECEIPTS [1+2]	260867.85	58280.95	22.34	17.06
4	Revenue Expenditure (a+b+c+d+e)	228540.71	48889.38	21.39	19.16
	a) Expenditure on Revenue Account (excluding b,c,d,e)	113073.99	25531.98	22.58	15.42
	b) Expenditure on Interest payment	28673.70	4343.66	15.15	17.68
	c) Expenditure on Salaries/Wages	50858.06	9571.93	18.82	16.62
	d) Expenditure on Pension	21166.47	3274.04	15.47	17.40
	e) Expenditure on Subsidy	14768.49	6167.77	41.76	60.30
5	Capital Expenditure (a+b)	31061.04	9235.26	29.73	3.25
	a) Expenditure on Capital Account (excluding b) (*)	30322.91	9116.95	30.07	2.96
	b) Expenditure on Salaries/Wages	738.13	118.31	16.03	14.51
6	Sector wise Expenditure	259601.75	58124.64	22.39	17.12
(i)	General Sector	68225.45	10880.01	15.95	16.86
	(a) Revenue	67031.30	10763.75	16.06	17.15
	(b) Capital	1194.15	116.26	9.74	4.70
(ii)	Social Sector	130366.10	37376.94	28.67	17.34
	(a) Revenue	119388.01	30552.89	25.59	18.88
	(b) Capital	10978.09	6824.05	62.16	3.57
(iii)	Economic Sector	60985.20	9867.69	16.18	16.91
	(a) Revenue	42096.40	7572.73	17.99	22.19
	(b) Capital	18888.80	2294.96	12.15	2.93
(iv)	Grants-in-aid-Contributions	25.00	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	259601.75	58124.64	22.39	17.12
8	Loans and Advances disbursed	1266.10	156.31	12.35	4.15
9	Revenue Surplus/Deficit[1-4]	-22316.70	-15904.45	71.27	128.70
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-54587.52	-25292.68	46.33	47.12
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-25913.82	-20949.02	80.84	70.07

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 ₹14548.14, Net contingency Fund-₹NIL, Net Public Account ₹10767.03, Net Cash Balance ₹(-)22.49

12. Information on the Guarantees as on MAY 2023

Name of the Entity/ Entities	Outstanding Guarantee as on 01.05.2023	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 30.05.2023
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on December 2023

Major Head/ Heads	Opening Balance as on 01.0.2023	Addition during the month MAY 2023	Disbursements during the month MAY 2023	Closing Balance as on 31.05.2023	Amount borrowed from Public Account as on 31.05.2023
Information awaited from the State Government					

Sd/-

Sr.Accounts Officer/ Book-I

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

Month	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	18519.55	11772.99	6746.56
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	83114.33	88082.64	-4968.31
Net Cash Balance	124860.22	124826.61	-33.61
Total			1744.64

Progressive	Receipts	Charges	Net
Net Public Debt-total-E	35658.01	21109.87	14548.14
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	171052.62	160285.59	10767.03
Net Cash Balance	239698.90	239676.41	-22.49
Total			25292.68

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	9196.36	9196.35	7730.75	7730.75
May	8713.71	17910.06	7440.09	15170.84
June			8265.55	23436.39
July			8690.43	32126.82
August			11372.91	43499.73
September			8397.52	51897.25
October			8916.61	60813.86
November			10413.20	71227.06
December			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			328.96	966.36
July			275.10	1241.46
August			450.04	1691.50
September			374.38	2065.88
October			220.81	2286.69
November			280.27	2566.96
December			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			7837.50	10004.54
July			2202.67	12207.21
August			1983.01	14190.22
September			4805.27	18995.49
October			1813.88	20809.37
November			1854.13	22663.50
December			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			2.59	6.71
July			2.59	9.30
August			2.09	11.39
September			4.11	15.50
October			2.15	17.65
November			7.73	25.38
December			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
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 & 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			7082.57	30044.53
July			12137.79	42182.32
August			2401.26	44582.58
September			4680.76	49263.34
October			4177.25	53440.59
November			977.74	54418.33
December			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			5038.71	16303.92
June			11509.97	27813.89
July			9591.77	37405.66
August			5600.36	43006.02
September			9508.28	52514.30
October			5468.98	57983.28
November			5092.73	63076.01
December			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			1611.92	5385.58
July			1855.20	7240.78
August			1850.54	9091.32
September			2167.72	11259.04
October			2230.48	13489.52
November			2010.72	15500.24
December			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			4465.13	12733.46
July			3989.91	16723.37
August			3827.92	20551.29
September			4020.48	24571.77
October			4367.04	28938.81
November			3967.51	32906.32
December			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			1706.24	4710.01
July			1958.02	6668.03
August			1617.04	8285.07
September			1614.06	9899.13
October			2756.31	12655.44
November			1471.63	14127.07
December			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			1649.63	10200.08
July			4826.81	15026.89
August			404.14	15431.03
September			246.99	15678.02
October			1235.90	16913.92
November			652.15	17566.07
December			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			1097.55	1983.69
July			1010.30	2993.99
August			2862.20	5856.19
September			645.30	6501.49
October			-1010.55	5490.94
November			257.28	5748.22
December			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			54.78	165.47
July			57.14	222.61
August			46.88	269.49
September			58.84	328.33
October			56.61	384.94
November			55.39	440.33
December			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			1421.95	1465.35
July			19.43	1484.78
August			0.23	1485.01
September			0.37	1485.38
October			25.93	1511.31
November			25.66	1536.97
December			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