

Government of Andhra Pradesh State Accounts at a Glance (at the end of October 2024)

Monthly Key Indicators for the month of October 2024

(₹ in Crores)

SL No	Description	Budget estimates 2024-2025(#)	Actuals upto Oct 2024	% of Actuals to Budget Estimates	
				Current 2024-25	Corresponding previous year 2023-24
1	REVENUE RECEIPTS	...	89267.86	...	45.25
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	...	77548.50	...	47.45
	i) Goods and Service Tax	...	28411.15	...	54.21
	ii) Stamps and registration Fees	...	4724.40	...	46.55
	iii) Land Revenue	...	194.53	...	19.29
	iv) Sales Tax	...	9901.44	...	42.76
	v) State Excise Duties	...	11695.35	...	50.91
	vi) State's share of Union Taxes(\$)	...	19548.56	...	49.05
	vii) Other Taxes and duties	...	3073.07	...	24.38
	b) Non-Tax Revenue	...	2711.16	...	20.14
	c) Grant in aid and Contributions	...	9008.20	...	46.74
2	CAPITAL RECEIPTS	...	58544.50	...	109.29
	a) Recovery of Loans and Advances	...	8.86	...	21.00
	b) Other Receipts	...	0.00	...	0.00
	c) Borrowings & Other Liabilities(**)	...	58535.64	...	109.38
3	TOTAL RECEIPTS [1+2]	...	147812.36	...	58.67
4	Revenue Expenditure (a+b+c+d+e)	...	141743.24	...	59.36
	a) Expenditure on Revenue Account (excluding b,c,d,e)	...	56496.18	...	57.44
	b) Expenditure on Interest payment	...	17691.51	...	54.94
	c) Expenditure on Salaries/Wages	...	35715.89	...	57.44
	d) Expenditure on Pension	...	14517.42	...	56.25
	e) Expenditure on Subsidy	...	17322.24	...	93.70
5	Capital Expenditure (a+b)	...	7787.59	...	54.74
	a) Expenditure on Capital Account (excluding b)(*)	...	7283.49	...	54.78
	b) Expenditure on Salaries/Wages	...	504.10	...	53.11
6	Sector wise Expenditure	...	149530.83	...	58.81
(i)	General Sector	...	43545.54	...	55.35
	(a) Revenue	...	43360.47	...	56.02
	(b) Capital	...	185.07	...	17.85
(ii)	Social Sector	...	77214.27	...	61.72
	(a) Revenue	...	74466.44	...	59.09
	(b) Capital	...	2747.83	...	90.33
(iii)	Economic Sector	...	28763.75	...	56.46
	(a) Revenue	...	23909.05	...	65.46
	(b) Capital	...	4854.70	...	36.39
(iv)	Grants-in-aid-Contributions	...	7.27	...	47.12
7	TOTAL EXPENDITURE [4+5]	...	149530.83	...	58.81
8	Loans and Advances disbursed	...	233.72	...	29.59
9	Revenue Surplus/Deficit[1-4]	...	-52475.38	...	189.74
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	...	-60487.83	...	109.38
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	...	-42796.32	...	169.62

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 ₹41247.77, Net contingency Fund-₹NIL, Net Public Account ₹17324.44 (excluding Sectors L&M), Net Cash Balance₹(-)36.57 (#)Due to vote on account, Detailed budget estimates are not available.

12. Information on the Guarantees as on October 2024

Name of the Entity/ Entities	Outstanding Guarantee As on 01.10.2024	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 30.10.2024
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on October 2024

Major Head/ Heads	Opening Balance as on 01.10.2024	Addition During the month	Disbursements During the month	Closing Balance as on 30.10.2024	Amount Borrowed from Public Account As on 30.10.2024
Information awaited from the State Government					

Sd/-

Sr.Accounts Officer/ Book-I

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

Month	2024-25				2023-2024			
	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			
<u>Borrowings & Other Liabilities [2(c)]</u>			
(₹ in crore)			
Current Month	Receipts	Charges	Net
Net Public Debt-total-E	21451.16	21266.73	184.43
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	10048.11	8805.36	1242.75
Net Cash Balance	104094.90	104051.22	-43.68
Total			1383.50
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	147231.29	105983.52	41247.77
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	72057.50	54733.06	17324.44
Net Cash Balance	664674.52	664637.95	-36.57
Total			58535.64

excluding sector L and M

Budget	Receipts	Charges	Net
Net Public Debt
Net Contingency Fund
Net Public Account
Net Cash Balance
Total			...

(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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	10310.48	10310.48	9196.36	9196.35
May	9125.85	19436.33	8713.72	17910.07
June	11447.05	30883.38	11122.39	29032.46
July	10075.22	40958.60	9846.71	38879.17
August	10630.57	51589.17	10063.21	48942.38
September	9737.54	61326.71	9323.51	58265.89
October	16221.79	77548.50	10060.64	68326.53
November			10873.78	79200.31
December			11935.90	91136.21
January			10052.74	101188.95
February			15293.08	116482.03
March (preliminary)			15150.84	131632.87
March (Supplementary)			0.11	131632.98

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

(₹ in Crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	441.95	441.95	339.88	339.88
May	421.52	863.47	597.56	937.44
June	384.19	1247.66	443.13	1380.57
July	366.13	1613.79	414.25	1794.82
August	355.05	1968.84	413.37	2208.19
September	323.12	2291.96	394.63	2602.82
October	419.20	2711.16	499.11	3101.93
November			449.70	3551.63
December			419.85	3971.48
January			907.17	4878.65
February			1861.61	6740.26
March (preliminary)			892.79	7633.05
March (Supplementary)			-200.93	7432.12

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

(₹ in Crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	224.25	224.25
May	1811.23	1811.23	13913.17	14137.42
June	202.00	2013.23	1562.25	15699.67
July	236.29	2249.52	2080.31	17779.98
August	390.02	2639.54	1400.00	19179.98
September	2205.12	4844.66	2090.23	21270.21
October	4163.54	9008.20	621.91	21892.12
November			321.66	22213.78
December			1804.40	24018.18
January			1932.66	25950.84
February			3647.27	29598.11
March (preliminary)			5099.89	34698.00
March (Supplementary)			3.80	34701.80

(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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1.38	1.38	1.44	1.44
May	1.87	3.25	1.90	3.34
June	1.50	4.75	2.32	5.66
July	1.04	5.79	1.94	7.60
August	1.01	6.80	1.35	8.95
September	0.92	7.72	1.39	10.34
October	1.14	8.86	1.49	11.83
November			7.32	19.15
December			1.35	20.50
January			1.51	22.01
February			1.08	23.09
March (preliminary)			0.92	24.01
March (Supplementary)			-0.04	23.97

CAPITAL RECEIPTS

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

Months	2024-2025		2023-2024	
	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
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	11497.12	11497.12	23548.04	23548.04
May	15708.45	27205.57	1744.64	25292.68
June	4878.71	32084.28	14200.18	39492.86
July	10967.90	43052.18	6318.28	45811.14
August	9934.85	52987.03	7745.86	53557.00
September	4165.11	57152.14	2010.00	55567.00
October	1383.50	58535.64	4141.51	59708.51
November			5951.73	65660.24
December			4056.09	69716.33
January			8484.84	78201.17
February			-992.72	77208.45
March (preliminary)			-15443.31	61765.14
March (Supplementary)			954.56	62719.70

(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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8494.99	8494.99	13640.51	13640.51
May	15574.01	24069.00	11891.47	25531.98
June	5200.74	29269.74	13117.18	38649.16
July	4882.39	34152.13	8040.43	46689.59
August	10875.57	45027.70	7452.97	54142.56
September	4716.66	49744.36	3494.82	57637.38
October	6751.82	56496.18	5662.97	63300.35
November			5335.37	68635.72
December			6619.08	75254.80
January			10368.53	85623.33
February			8451.25	94074.58
March (preliminary)			-3831.56	90243.02
March (Supplementary)			-450.04	89792.98

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

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2664.47	2664.47	2207.09	2207.09
May	2572.51	5236.98	2136.57	4343.66
June	2359.47	7596.45	2032.18	6375.84
July	2702.01	10298.46	2249.35	8625.19
August	2449.16	12747.62	2192.62	10817.81
September	2581.14	15328.76	2458.47	13276.28
October	2362.75	17691.51	2478.42	15754.70
November			2497.58	18252.28
December			2328.74	20581.02
January			2538.71	23119.73
February			2272.77	25392.50
March (preliminary)			2661.12	28053.62
March (Supplementary)			1427.54	29481.16

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

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	7065.28	7065.28	4895.39	4895.39
May	4572.79	11638.07	4676.54	9571.93
June	4467.67	16105.74	3902.36	13474.29
July	4689.97	20795.71	4604.29	18078.58
August	5762.96	26558.67	3739.75	21818.33
September	4584.53	31143.20	4029.95	25848.28
October	4572.69	35715.89	5016.45	30864.73
November			4160.95	35025.68
December			4283.74	39309.42
January			4728.75	44038.17
February			4313.06	48351.23
March (preliminary)			3659.42	52010.65
March (Supplementary)			37.59	52048.24

(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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1885.69	1885.69	1658.77	1658.77
May	1857.53	3743.22	1615.27	3274.04
June	1611.10	5354.32	1597.33	4871.37
July	2292.55	7646.87	242.14	5113.51
August	2110.13	9757.00	3572.71	8686.22
September	2043.25	11800.25	1596.04	10282.26
October	2717.17	14517.42	1623.54	11905.80
November			270.27	12176.07
December			3316.47	15492.54
January			1695.39	17187.93
February			1977.04	19164.97
March (preliminary)			2529.60	21694.57
March (Supplementary)			1.80	21696.37

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

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1624.04	1624.04	5164.03	5164.03
May	1980.65	3604.69	1003.74	6167.77
June	2300.23	5904.92	3180.74	9348.51
July	6257.78	12162.70	1303.37	10651.88
August	1447.85	13610.55	1540.46	12192.34
September	1396.40	15006.95	1547.05	13739.39
October	2315.29	17322.24	99.18	13838.57
November			4099.41	17937.98
December			546.24	18484.22
January			257.04	18741.26
February			255.41	18996.67
March (preliminary)			434.14	19430.81
March (Supplementary)			0.00	19430.81

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

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	723.45	723.45	5532.64	5532.64
May	228.30	951.75	3584.31	9116.95
June	465.59	1417.34	3378.21	12495.16
July	508.88	1926.22	2121.76	14616.92
August	1314.55	3240.77	981.77	15598.69
September	936.93	4177.70	635.06	16233.75
October	3105.79	7283.49	367.18	16600.93
November			1021.23	17622.16
December			1061.19	18683.35
January			1678.36	20361.71
February			2248.50	22610.21
March (preliminary)			278.20	22888.41
March (Supplementary)			-259.39	22629.02

(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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	93.73	93.73	55.36	55.36
May	68.64	162.37	62.95	118.31
June	68.05	230.42	55.64	173.95
July	69.67	300.09	54.12	228.07
August	67.80	367.89	57.18	285.25
September	68.08	435.97	57.88	343.13
October	68.13	504.10	58.07	401.20
November			58.01	459.21
December			59.98	519.19
January			60.66	579.85
February			61.32	641.17
March (preliminary)			60.29	701.46
March (Supplementary)			0.00	701.46

LOANS AND ADVANCES DISBURSED

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

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	156.18	156.18
May	125.71	125.71	0.13	156.31
June	0.00	125.71	66.63	222.94
July	0.00	125.71	46.04	268.98
August	43.98	169.69	86.32	355.30
September	63.28	232.97	0.47	355.77
October	0.75	233.72	18.85	374.62
November			161.37	535.99
December			2.15	538.14
January			51.50	589.64
February			230.97	820.61
March (preliminary)			-90.08	730.53
March (Supplementary)			0.00	730.53

Sd/-

Sr.Accounts Officer/ Book-I