

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

Monthly Key Indicators for the month of September 2024

(₹ in Crores)

| SL No | Description | Budget estimates 2024-2025(#) | Actuals upto Sept 2024 | % of Actuals to Budget Estimates | |
|--------------|--|-------------------------------|------------------------|----------------------------------|-------------------------------------|
| | | | | Current 2024-25 | Corresponding previous year 2023-24 |
| 1 | REVENUE RECEIPTS | ... | 68463.33 | ... | 39.83 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | ... | 61326.71 | ... | 40.47 |
| | i) Goods and Service Tax | ... | 23541.26 | ... | 45.75 |
| | ii) Stamps and registration Fees | ... | 3978.79 | ... | 40.63 |
| | iii) Land Revenue | ... | 194.43 | ... | 18.77 |
| | iv) Sales Tax | ... | 8587.16 | ... | 36.91 |
| | v) State Excise Duties | ... | 8079.49 | ... | 44.03 |
| | vi) State's share of Union Taxes(\$) | ... | 14503.95 | ... | 41.92 |
| | vii) Other Taxes and duties | ... | 2441.63 | ... | 19.76 |
| | b) Non-Tax Revenue | ... | 2291.96 | ... | 16.90 |
| | c) Grant in aid and Contributions | ... | 4844.66 | ... | 45.42 |
| 2 | CAPITAL RECEIPTS | ... | 57159.86 | ... | 101.71 |
| | a) Recovery of Loans and Advances | ... | 7.72 | ... | 18.36 |
| | b) Other Receipts | ... | 0.00 | ... | 0.00 |
| | c) Borrowings & Other Liabilities(**) | ... | 57152.14 | ... | 101.79 |
| 3 | TOTAL RECEIPTS [1+2] | ... | 125623.19 | ... | 52.79 |
| 4 | Revenue Expenditure (a+b+c+d+e) | ... | 123023.52 | ... | 52.85 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | ... | 49744.36 | ... | 50.97 |
| | b) Expenditure on Interest payment | ... | 15328.76 | ... | 46.30 |
| | c) Expenditure on Salaries/Wages | ... | 31143.20 | ... | 50.82 |
| | d) Expenditure on Pension | ... | 11800.25 | ... | 48.58 |
| | e) Expenditure on Subsidy | ... | 15006.95 | ... | 93.03 |
| 5 | Capital Expenditure (a+b) | ... | 4613.67 | ... | 53.37 |
| | a) Expenditure on Capital Account (excluding b)(*) | ... | 4177.70 | ... | 53.54 |
| | b) Expenditure on Salaries/Wages | ... | 435.97 | ... | 46.49 |
| 6 | Sector wise Expenditure | ... | 127637.19 | ... | 52.91 |
| (i) | General Sector | ... | 37004.64 | ... | 47.26 |
| | (a) Revenue | ... | 36847.06 | ... | 47.79 |
| | (b) Capital | ... | 157.58 | ... | 17.72 |
| (ii) | Social Sector | ... | 67877.29 | ... | 55.71 |
| | (a) Revenue | ... | 66167.36 | ... | 52.67 |
| | (b) Capital | ... | 1709.93 | ... | 88.76 |
| (iii) | Economic Sector | ... | 22748.81 | ... | 53.27 |
| | (a) Revenue | ... | 20002.64 | ... | 61.44 |
| | (b) Capital | ... | 2746.17 | ... | 35.05 |
| (iv) | Grants-in-aid-Contributions | ... | 6.45 | ... | 34.08 |
| 7 | TOTAL EXPENDITURE [4+5] | ... | 127637.19 | ... | 52.91 |
| 8 | Loans and Advances disbursed | ... | 232.97 | ... | 28.10 |
| 9 | Revenue Surplus/Deficit[1-4] | ... | -54560.19 | ... | 173.16 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8) | ... | -59399.11 | ... | 101.79 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | ... | -44070.35 | ... | 163.20 |

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 ₹41063.34, Net contingency Fund-₹NIL, Net Public Account ₹16081.69 (excluding Sectors L&M), Net Cash Balance ₹ 7.11 (#)Due to vote on account, Detailed budget estimates are not available.

12. Information on the Guarantees as on September 2024

| Name of the Entity/ Entities | Outstanding Guarantee As on 01.09.2024 | 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 30.09.2024 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
| | | | | | | |
| | | | | | | |

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

| Major Head/ Heads | Opening Balance as on 01.09.2024 | Addition During the month | Disbursements During the month | Closing Balance as on 30.09.2024 | Amount Borrowed from Public Account As on 30.09.2024 |
|--|----------------------------------|---------------------------|--------------------------------|----------------------------------|--|
| | | | | | |
| 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

Borrowings & Other Liabilities [2(c)]

(₹ in crore)

| Current Month | Receipts | Charges | Net |
|-------------------------------|-----------|-----------|----------|
| Net Public Debt-total-E | 21313.77 | 17320.48 | 3993.29 |
| Net ContingencyFund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III)# | 7813.27 | 7686.77 | 126.50 |
| Net Cash Balance | 85231.00 | 85276.32 | 45.32 |
| Total | | | 4165.11 |
| Progressive | Receipts | Charges | Net |
| Net Public Debt-total-E | 125780.13 | 84716.79 | 41063.34 |
| Net ContingencyFund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III)# | 62009.39 | 45927.70 | 16081.69 |
| Net Cash Balance | 560579.62 | 560586.73 | 7.11 |
| Total | | | 57152.14 |

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 | | | 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 | | | 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 | | | 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 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 | 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 | | | 1.49 | 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 |
| 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 | | | 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 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 | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 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 | 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 | | | 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 | | | 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