

Government of Andhra Pradesh State Accounts at a Glance (at the end July2022)

Monthly Key Indicators for the month of July2022)

(₹ in Crores)

SL No	Description	Budget estimates 2022-2023	Actuals upto JULY2022	% of Actuals to Budget Estimates	
				Current 2022-23	Corresponding previous year 2021-22
1	REVENUE RECEIPTS	191225.11	45575.49	23.83	23.15
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	124099.61	32126.82	25.89	25.48
	i) Goods and Service Tax	39876.82	11838.54	29.69	24.03
	ii) Stamps and registration Fees	9500.00	2692.87	28.35	25.96
	iii) Land Revenue	48.20	3.85	7.99	0.34
	iv) Sales Tax	28481.06	6111.58	21.46	30.50
	v) State Excise Duties	16500.00	4874.71	29.54	28.24
	vi) State's share of Union Taxes (\$)	22229.81	5038.25	22.66	22.98
	vii) Other Taxes and duties	7463.72	1567.02	21.00	16.29
	b) Non-Tax Revenue	11092.50	1241.46	11.19	17.27
	c) Grant in aid and Contributions	56033.00	12207.21	21.79	19.34
2	CAPITAL RECEIPTS	48761.28	42190.62	86.52	97.59
	a) Recovery of Loans and Advances	37.16	9.30	25.03	26.83
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (**)	48724.12	42181.32	86.57	97.68
3	TOTAL RECEIPTS [1+2]	239986.39	87766.11	36.57	36.03
4	Revenue Expenditure (a+b+c+d+e)	208261.26	83064.73	39.88	39.37
	a) Expenditure on Revenue Account (excluding b,c,d,e)	105734.20	37405.66	35.38	44.49
	b) Expenditure on Interest payment	21340.16	7240.78	33.93	28.61
	c) Expenditure on Salaries/Wages	49739.46	16723.37	33.62	33.64
	d) Expenditure on Pension	17266.55	6668.03	38.62	34.61
	e) Expenditure on Subsidy	14180.89	15026.89	105.97	48.93
5	Capital Expenditure (a+b)	30679.57	3216.60	10.48	17.29
	a) Expenditure on Capital Account (excluding b) (*)	29916.84	2993.99	10.01	17.01
	b) Expenditure on Salaries/Wages	762.73	222.61	29.19	30.89
6	Sector wise Expenditure	238940.83	86281.33	36.11	36.14
(i)	General Sector	55383.23	19553.87	35.31	30.98
	(a) Revenue	54127.60	19285.88	35.63	31.43
	(b) Capital	1255.63	267.99	21.34	18.55
(ii)	Social Sector	120022.14	43334.78	36.11	40.92
	(a) Revenue	108010.25	42315.82	39.18	42.25
	(b) Capital	12011.89	1018.96	8.48	30.28
(iii)	Economic Sector	63510.46	23392.68	36.83	33.11
	(a) Revenue	46098.40	21463.02	46.56	43.74
	(b) Capital	17412.06	1929.66	11.08	9.41
(iv)	Grants-in-aid-Contributions	25.00	0.00	0.00	9.71
7	TOTAL EXPENDITURE [4+5]	238940.83	86281.33	36.11	36.14
8	Loans and Advances disbursed	1045.55	1484.78	142.01	9.07
9	Revenue Surplus/Deficit[1-4]	-17036.15	-37489.24	220.06	614.23
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-48724.11	-42181.32	86.57	97.68
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-27383.95	-34940.54	127.59	207.61

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 ₹29741.04, Net contingency Fund-₹NIL, Net Public Account-₹12276.32, Net Cash Balance-₹(-)163.96 .

12. Information on the Guarantees as on July 2022

Name of the Entity/ Entities	Outstanding Guarantee as on 01.07.2022	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 31.07.2022
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on July 2022

Major Head/ Heads	Opening Balance as on 01.07.2022	Addition during the month July 2022	Disbursements during the month July2022	Closing Balance as on 31.07.2022	Amount borrowed from Public Account as on 31.07.2022
Information awaited from the State Government					

Sr.Accounts Officer/ Book-I

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

Month	2022-23				2021-22			
	TRY	PAO(w)	Others	Total	TRY	PAO(w)	Others	Total
April
May
June
July
August				
September				
October				
November				
December				
January				
February				
March (PrI)				

Government of Andhra Pradesh

Borrowings & Other Liabilities [2(c)]

(₹ in crore)

Current Month	Receipts	Charges	Net
Net Public Debt-total-E	24640.28	15261.93	9378.35
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	72270.68	69706.76	2563.92
Net Cash Balance	108081.75	108277.27	195.52
Total			12137.79
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	75774.59	46033.55	29741.04
Net Contingency Fund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)	268038.48	255762.16	12276.32
Net Cash Balance	389397.87	389561.83	163.96
Total			42181.32

Budget	Receipts	Charges	Net
Net Public Debt	64816.00	16270.18	48545.82
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	696912.89	696734.59	178.30
Net Cash Balance	-1824.28	-1824.28	0.00
Total			48724.12

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	7730.75	7730.75	7738.15	7738.15
May	7440.09	15170.84	5943.63	13681.78
June	8265.55	23436.39	6759.13	20440.91
July	8690.43	32126.82	8154.63	28595.54
August			8455.25	37050.79
September			7936.37	44987.16
October			8187.63	53174.79
November			9787.58	62962.37
December			6981.34	69943.71
January			10084.17	80027.88
February			14723.77	94751.65
March (preliminary)			11613.68	106365.33
March (Supplementary)			0.00	106365.33

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	307.65	307.65	247.96	247.96
May	329.75	637.40	305.45	553.41
June	328.95	966.35	314.49	867.90
July	275.10	1241.46	349.73	1217.63
August			249.05	1466.68
September			300.29	1766.97
October			357.67	2124.64
November			258.24	2382.88
December			314.43	2697.31
January			410.65	3107.96
February			631.39	3739.35
March (preliminary)			1277.84	5017.19
March (Supplementary)			0.14	5017.33

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1279.32	1279.32	3630.40	3630.40
May	887.72	2167.04	2598.17	6228.57
June	7837.51	10004.55	3191.43	9420.00
July	2202.67	12207.21	1785.79	11205.79
August			3435.85	14641.64
September			3475.92	18117.56
October			1915.34	20032.90
November			3240.43	23273.33
December			1972.86	25246.19
January			3410.06	28656.25
February			3033.94	31690.19
March (preliminary)			7476.21	39166.40
March (Supplementary)			3.25	39169.65

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.95	1.95	3.69	3.69
May	2.17	4.12	2.82	6.51
June	2.59	6.71	4.23	10.74
July	2.59	9.30	2.72	13.46
August			2.65	16.11
September			2.93	19.04
October			2.68	21.72
November			5.82	27.54
December			2.63	30.17
January			3.60	33.77
February			1018.24	1052.01
March (preliminary)			1058.36	2110.37
March (Supplementary)			-0.17	2110.20

CAPITAL RECEIPTS

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

Months	2022-2023		2021-2022	
	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
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)			-1.18	-1.18
March (Supplementary)			0.00	-1.18

CAPITAL RECEIPTS

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	13428.14	13428.14	19714.04	19714.04
May	9532.82	22960.96	2713.72	22427.76
June	7082.57	30044.53	3446.52	25874.28
July	12137.79	42181.32	10297.33	36171.61
August			805.32	36976.93
September			2937.25	39914.18
October			9842.77	49756.95
November			-186.64	49570.31
December			8541.54	58111.85
January			557.94	58669.79
February			-7557.12	51112.67
March (preliminary)			-25918.05	25194.62
March (Supplementary)			-181.88	25012.74

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11265.21	11265.21	19969.82	19969.82
May	5038.71	16303.92	4195.22	24165.04
June	11509.97	27813.89	4418.75	28583.79
July	9591.77	37405.66	9266.77	37850.56
August			4484.32	42334.88
September			4884.60	47219.48
October			9066.80	56286.28
November			4846.34	61132.62
December			6459.31	67591.93
January			6141.80	73733.73
February			4647.62	78381.35
March (preliminary)			-16814.59	61566.76
March (Supplementary)			-493.25	61073.51

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2041.12	2041.12	1942.68	1942.68
May	1732.54	3773.66	1464.32	3407.00
June	1611.92	5385.58	1306.89	4713.89
July	1855.20	7240.78	1791.44	6505.33
August			1681.79	8187.12
September			1900.19	10087.31
October			1973.59	12060.90
November			1718.25	13779.15
December			1512.06	15291.21
January			2365.73	17656.94
February			1682.32	19339.26
March (preliminary)			2109.95	21449.21
March (Supplementary)			715.97	22165.18

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4683.69	4683.69	4162.08	4162.08
May	3584.64	8268.33	3172.55	7334.63
June	4465.13	12733.46	3054.74	10389.37
July	3989.91	16723.37	3818.21	14207.58
August			3095.63	17303.21
September			3634.48	20937.69
October			3743.78	24681.47
November			3324.53	28006.00
December			3264.03	31270.03
January			3719.12	34989.15
February			417.51	35406.66
March (preliminary)			5489.17	40895.83
March (Supplementary)			13.13	40908.96

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1523.55	1523.55	1447.46	1447.46
May	1480.22	3003.77	-597.30	850.16
June	1706.24	4710.01	1469.99	2320.15
July	1958.02	6668.03	3855.75	6175.90
August			1781.07	7956.97
September			1901.91	9858.88
October			1465.76	11324.64
November			1754.20	13078.84
December			1637.01	14715.85
January			1594.41	16310.26
February			1678.20	17988.46
March (preliminary)			2338.21	20326.67
March (Supplementary)			0.00	20326.67

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2817.55	2817.55	1775.07	1775.07
May	5732.90	8550.45	3045.46	4820.53
June	1649.63	10200.08	1143.22	5963.75
July	4826.81	15026.89	1027.72	6991.47
August			1573.95	8565.42
September			1343.53	9908.95
October			1898.68	11807.63
November			1001.06	12808.69
December			2117.15	14925.84
January			154.40	15080.24
February			2154.53	17234.77
March (preliminary)			-2553.81	14680.96
March (Supplementary)			8.03	14688.99

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	360.69	360.69	1965.43	1965.43
May	525.45	886.14	223.02	2188.45
June	1097.55	1983.69	2274.80	4463.25
July	1010.30	2993.99	736.33	5199.58
August			282.95	5482.53
September			936.98	6419.51
October			1973.28	8392.79
November			411.92	8804.71
December			2333.11	11137.82
January			441.65	11579.47
February			1256.58	12836.05
March (preliminary)			3357.76	16193.81
March (Supplementary)			-422.49	15771.32

(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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	55.99	55.99	49.14	49.14
May	54.70	110.69	48.26	97.40
June	54.78	165.47	45.69	143.09
July	57.14	222.61	50.53	193.62
August			47.60	241.22
September			50.87	292.09
October			54.32	346.41
November			48.45	394.86
December			48.74	443.60
January			49.21	492.81
February			0.94	493.75
March (preliminary)			107.64	601.39
March (Supplementary)			0.00	601.39

LOANS AND ADVANCES DISBURSED

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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	22.56	22.56
May	43.39	43.40	12.26	34.82
June	1421.95	1465.35	1.72	36.54
July	19.43	1484.78	43.45	79.99
August			0.81	80.80
September			0.20	81.00
October			129.88	210.88
November			0.68	211.56
December			441.39	652.95
January			0.10	653.05
February			12.52	665.57
March (preliminary)			1472.53	2138.10
March (Supplementary)			-0.05	2138.05

Sr.Accounts Officer/ Book-I