

**Government of Andhra Pradesh State Accounts at a Glance (at the end of SEPTEMBER 2020)
Monthly Key Indicators for the month of SEPTEMBER 2020)**

| Sl. No. | Description | Budget estimates 2020-21 | Actuals upto SEPTEMBER 2020 | (% of Actuals to Budget Estimates) | |
|--------------|--|--------------------------|-----------------------------|------------------------------------|-------------------------------------|
| | | | | ₹ in crore) | |
| | | | | Current 2020-21 | Corresponding previous year 2019-20 |
| 1 | REVENUE RECEIPTS | 161958.50 | 44915.52 | 27.73 | 29.42 |
| | a) Tax Revenue (i + ii + iii + iv + v + vi + vii) | 102917.01 | 29936.39 | 29.09 | 38.00 |
| | i) Goods and Service Tax | 35361.50 | 9416.99 | 26.63 | 38.41 |
| | ii) Stamps and registration Fees | 6336.59 | 1886.79 | 29.78 | 41.44 |
| | iii) Land Revenue | 32.00 | 105.46 | 329.56 | 4.96 |
| | iv) Sales Tax | 25743.47 | 6638.27 | 25.79 | 39.64 |
| | v) State Excise Duties | 7931.00 | 4691.59 | 59.16 | 33.05 |
| | vi) State's share of Union Taxes (\$) | 22506.14 | 6022.89 | 26.76 | 37508.36 |
| | vii) Other Taxes and duties | 5006.31 | 1174.40 | 23.46 | 5.66 |
| | b) Non-Tax Revenue | 5866.07 | 1300.34 | 22.17 | 19.51 |
| | c) Grant in aid and Contributions | 53175.42 | 13678.79 | 25.72 | 15.11 |
| 2 | CAPITAL RECEIPTS | 48895.58 | 55189.63 | 112.87 | 46.68 |
| | a) Recovery of Loans and Advances | 599.99 | 19.79 | 3.30 | 5.69 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities | 48295.59 | 55169.84 | 114.23 | 47.38 |
| 3 | TOTAL RECEIPTS [1+2] | 210854.08 | 100105.15 | 47.48 | 32.30 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 180392.65 | 90388.29 | 50.11 | 33.74 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 96401.75 | 54206.63 | 56.23 | 23.71 |
| | b) Expenditure on Interest payment | 20383.20 | 7449.77 | 36.55 | 45.68 |
| | c) Expenditure on Salaries/Wages | 40114.72 | 19807.66 | 49.38 | 42.89 |
| | d) Expenditure on Pension | 15279.56 | 5794.48 | 37.92 | 59.05 |
| | e) Expenditure on Subsidy | 8213.42 | 3129.75 | 38.11 | 38.80 |
| 5 | Capital Expenditure (a+b) | 29907.62 | 9620.19 | 32.17 | 11.23 |
| | a) Expenditure on Capital Account (excluding b) (*) | 29300.42 | 9331.90 | 31.85 | 10.58 |
| | b) Expenditure on Salaries/Wages | 607.20 | 288.29 | 47.48 | 40.05 |
| 6 | Sector wise Expenditure(i+ii+iii+iv) | 210300.27 | 100008.48 | 47.56 | 30.33 |
| (i) | General Sector | 49711.49 | 21822.04 | 43.90 | 42.85 |
| | (a) Revenue | 45927.55 | 18176.80 | 39.58 | 48.30 |
| | (b) Capital | 3783.94 | 3645.24 | 96.33 | 1.60 |
| (ii) | Social Sector | 104222.21 | 57076.79 | 54.76 | 31.68 |
| | (a) Revenue | 95297.15 | 53756.39 | 56.41 | 33.84 |
| | (b) Capital | 8925.06 | 3320.40 | 37.20 | 6.78 |
| (iii) | Economic Sector | 56331.57 | 21106.77 | 37.47 | 18.11 |
| | (a) Revenue | 39132.94 | 18452.22 | 47.15 | 18.91 |
| | (b) Capital | 17198.63 | 2654.55 | 15.43 | 16.21 |
| (iv) | Grants-in-aid-Contributions | 35.00 | 2.88 | 8.23 | 1.00 |
| 7 | TOTAL EXPENDITURE [4+5] | 210300.27 | 100008.48 | 47.56 | 30.33 |
| 8 | Loans and Advances disbursed | 553.81 | 96.67 | 17.46 | 267.55 |
| 9 | Revenue Surplus/Deficit[1-4] | -18434.15 | -45472.77 | 246.68 | 468.17 |
| 10 | Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8) | -48295.59 | -55169.84 | 114.23 | 47.38 |
| 11 | Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)] | -27912.39 | -47720.07 | 170.96 | 49.00 |

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 on item 1(a) (i).

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

| Month | 2020-2021 | | | | | 2019-2020 | | | | |
|---------------|-----------|-----|--------|--------|-------|-----------|-----|--------|--------|-------|
| | TRY | PWD | Forest | Others | Total | TRY | PWD | Forest | Others | Total |
| April | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| May | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| June | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| July | ... | ... | ... | 03 | 03 | ... | ... | ... | ... | ... |
| August | ... | ... | ... | 03 | 03 | ... | ... | ... | ... | ... |
| September | ... | ... | ... | 03 | 03 | ... | ... | ... | ... | ... |
| October | | | | | | ... | ... | ... | ... | ... |
| November | | | | | | ... | ... | ... | ... | ... |
| December | | | | | | ... | ... | ... | ... | ... |
| January | | | | | | ... | ... | ... | ... | ... |
| February | | | | | | ... | ... | ... | ... | ... |
| March (Prel.) | | | | | | ... | ... | ... | ... | ... |

| Government of Andhra Pradesh | | | |
|---|-----------------|----------------|------------|
| BORROWINGS & OTHER LIABILITIES | | | |
| | (₹ in crore) | | |
| <u>Borrowings & Other Liabilities [2(c)]</u> | Receipts | Charges | Net |
| Monthly | | | |
| Net Public Debt-total-E | 19295.78 | 13577.27 | 5718.51 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 70210.39 | 67955.79 | 2254.60 |
| Net Cash Balance | 96955.16 | 97020.99 | 65.83 |
| Total | | | 8038.94 |
| | | | |
| <u>Borrowings & Other Liabilities</u> | | | |
| Progressive | | | |
| Net Public Debt-total-E | 80654.82 | 50646.12 | 30008.70 |
| Net Contingency Fund(MH-8000) | 0.00 | 0.00 | 0.00 |
| Net Public Account(Part-III) | 354971.41 | 330354.82 | 24616.59 |
| Net Cash Balance | 480561.54 | 481106.09 | 544.55 |
| Total | | | 55169.84 |

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 | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3062.23 | 3062.23 | 3183.38 | 3183.38 |
| May | 3683.17 | 6745.40 | 4377.48 | 7560.86 |
| June | 5785.95 | 12531.35 | 3541.29 | 11102.15 |
| July | 6583.38 | 19114.73 | 3915.62 | 15017.77 |
| August | 5883.77 | 24998.50 | 19921.57 | 34939.34 |
| September | 4937.89 | 29936.39 | 6964.91 | 41904.25 |
| October | | | 2458.91 | 44363.16 |
| November | | | 6939.54 | 51302.70 |
| December | | | 5858.30 | 57161.00 |
| January | | | 12847.43 | 70008.43 |
| February | | | 6223.82 | 76232.25 |
| March (preliminary) | | | 9611.07 | 85843.32 |
| March (Suppl) | | | 0.00 | 85843.32 |

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 61.79 | 61.79 | 161.32 | 161.32 |
| May | 212.32 | 274.11 | 364.28 | 525.60 |
| June | 256.95 | 531.06 | 223.91 | 749.51 |
| July | 256.08 | 787.14 | 222.24 | 971.75 |
| August | 256.42 | 1043.56 | 291.12 | 1262.87 |
| September | 256.78 | 1300.34 | 171.77 | 1434.64 |
| October | | | 214.09 | 1648.73 |
| November | | | 287.38 | 1936.11 |
| December | | | 237.41 | 2173.52 |
| January | | | 246.56 | 2420.08 |
| February | | | 344.60 | 2764.68 |
| March (preliminary) | | | 559.19 | 3323.87 |
| March (Suppl) | | | -9.13 | 3314.74 |

Monthly Trend
(Format of the Progressive figures)
REVENUE RECEIPTS

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

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4097.90 | 4097.90 | 1403.69 | 1403.69 |
| May | 1213.21 | 5311.11 | 1206.36 | 2610.05 |
| June | 2700.63 | 8011.74 | 1175.11 | 3785.16 |
| July | 2542.47 | 10554.21 | 1378.92 | 5164.08 |
| August | 874.38 | 11428.59 | 1574.92 | 6739.00 |
| September | 2250.20 | 13678.79 | 2491.20 | 9230.20 |
| October | | | 539.43 | 9769.63 |
| November | | | 741.97 | 10511.60 |
| December | | | 2476.37 | 12987.97 |
| January | | | 570.56 | 13558.53 |
| February | | | 3199.87 | 16758.40 |
| March (preliminary) | | | 5117.56 | 21875.96 |
| March (Suppl) | | | 0.00 | 21875.96 |

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 | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.02 | 1.02 | 5.55 | 5.55 |
| May | 1.11 | 2.13 | 5.16 | 10.71 |
| June | 4.47 | 6.60 | 6.23 | 16.94 |
| July | 4.77 | 11.37 | 5.64 | 22.58 |
| August | 4.31 | 15.68 | 6.24 | 28.82 |
| September | 4.11 | 19.79 | 5.29 | 34.11 |
| October | | | 4.56 | 38.67 |
| November | | | 4.63 | 43.30 |
| December | | | 3.04 | 46.34 |
| January | | | 802.66 | 849.00 |
| February | | | 602.28 | 1451.28 |
| March (preliminary) | | | 2903.94 | 4355.22 |
| March (Suppl) | | | 0.01 | 4355.23 |

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | 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 (Suppl) | | | 0.00 | 0.00 |

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 16903.47 | 16903.47 | 2411.81 | 2411.81 |
| May | 12515.48 | 29418.95 | 4934.75 | 7346.56 |
| June | 3876.04 | 33294.99 | 1995.66 | 9342.22 |
| July | 6651.31 | 39946.30 | 4652.68 | 13994.90 |
| August | 7184.60 | 47130.90 | -4672.36 | 9322.54 |
| September | 8038.94 | 55169.84 | 7383.51 | 16706.05 |
| October | | | 8613.77 | 25319.82 |
| November | | | 9676.47 | 34996.29 |
| December | | | 5413.73 | 40410.02 |
| January | | | 6093.19 | 46503.21 |
| February | | | 5587.42 | 52090.63 |
| March (preliminary) | | | -11689.67 | 40400.96 |
| March (Suppl) | | | -1029.40 | 39371.56 |

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 | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 14828.72 | 14828.72 | 2702.87 | 2702.87 |
| May | 10061.77 | 24890.49 | 3789.42 | 6492.29 |
| June | 4662.06 | 29552.55 | 4736.09 | 11228.38 |
| July | 6587.25 | 36139.80 | 4752.75 | 15981.13 |
| August | 6679.28 | 42819.08 | 2892.87 | 18874.00 |
| September | 11387.55 | 54206.63 | 4523.69 | 23397.69 |
| October | | | 7989.70 | 31387.39 |
| November | | | 8078.52 | 39465.91 |
| December | | | 5444.00 | 44909.91 |
| January | | | 12355.80 | 57265.71 |
| February | | | 5910.48 | 63176.19 |
| March (preliminary) | | | -1806.59 | 61369.60 |
| March (Suppl) | | | -1769.66 | 59599.94 |

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

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

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1648.86 | 1648.86 | 68.85 | 68.85 |
| May | 1313.65 | 2962.51 | 4.09 | 72.94 |
| June | 1066.25 | 4028.76 | 72.30 | 145.24 |
| July | 1579.83 | 5608.59 | 117.90 | 263.14 |
| August | 1539.63 | 7148.22 | 6047.96 | 6311.10 |
| September | 301.55 | 7449.77 | 1565.99 | 7877.09 |
| October | | | 1.36 | 7878.45 |
| November | | | 1778.06 | 9656.51 |
| December | | | 1122.20 | 10778.71 |
| January | | | 2444.13 | 13222.84 |
| February | | | 1416.34 | 14639.18 |
| March (preliminary) | | | 1753.74 | 16392.92 |
| March (Suppl) | | | 1259.85 | 17652.77 |

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(c) .Expenditure on salaries & wages of Monthly Accounts at a Glance)
(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3624.27 | 3624.27 | 2953.49 | 2953.49 |
| May | 3234.86 | 6859.13 | 3207.86 | 6161.35 |
| June | 3038.35 | 9897.48 | 2638.59 | 8799.94 |
| July | 3555.14 | 13452.62 | 2766.77 | 11566.71 |
| August | 3474.98 | 16927.60 | 2738.11 | 14304.82 |
| September | 2880.06 | 19807.66 | 3167.12 | 17471.94 |
| October | | | 2825.34 | 20297.28 |
| November | | | 3198.78 | 23496.06 |
| December | | | 2751.20 | 26247.26 |
| January | | | 3582.41 | 29829.67 |
| February | | | 3316.99 | 33146.66 |
| March (preliminary) | | | 3032.38 | 36179.04 |
| March (Suppl) | | | 0.00 | 36179.04 |

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 | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1251.32 | 1251.32 | 1231.55 | 1231.55 |
| May | 1244.14 | 2495.46 | 1674.67 | 2906.22 |
| June | 1404.80 | 3900.26 | -1058.78 | 1847.44 |
| July | 1487.95 | 5388.21 | 1572.20 | 3419.64 |
| August | 1374.67 | 6762.88 | 3563.25 | 6982.89 |
| September | -968.40 | 5794.48 | 1511.52 | 8494.41 |
| October | | | 495.77 | 8990.18 |
| November | | | 2424.43 | 11414.61 |
| December | | | 1339.37 | 12753.98 |
| January | | | -132.54 | 12621.44 |
| February | | | 3026.90 | 15648.34 |
| March (preliminary) | | | 1735.09 | 17383.43 |
| March (Suppl) | | | 1.74 | 17385.17 |

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No. 4 (e) Expenditure on subsidy of Monthly Accounts at a Glance)
(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5.00 | 5.00 | 92.75 | 92.75 |
| May | 0.00 | 5.00 | 7.25 | 100.00 |
| June | 757.95 | 762.95 | 461.52 | 561.52 |
| July | 1106.89 | 1869.84 | 799.08 | 1360.60 |
| August | 142.36 | 2012.20 | 1106.98 | 2467.58 |
| September | 1117.55 | 3129.75 | 1186.95 | 3654.53 |
| October | | | -21.06 | 3633.47 |
| November | | | 1225.15 | 4858.62 |
| December | | | 2181.39 | 7040.01 |
| January | | | 698.29 | 7738.30 |
| February | | | 660.76 | 8399.06 |
| March (preliminary) | | | -2129.16 | 6269.90 |
| March (Suppl) | | | 72.96 | 6342.86 |

Monthly Trend
(Format of the Progressive figures)

CAPITAL EXPENDITURE

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

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2707.87 | 2707.87 | 72.35 | 72.35 |
| May | 1721.87 | 4429.74 | 2127.75 | 2200.10 |
| June | 1619.01 | 6048.75 | 37.64 | 2237.74 |
| July | 1630.46 | 7679.21 | 97.26 | 2335.00 |
| August | 929.43 | 8608.64 | 682.12 | 3017.12 |
| September | 723.26 | 9331.90 | 321.47 | 3338.59 |
| October | | | 276.73 | 3615.32 |
| November | | | 731.83 | 4347.15 |
| December | | | 1017.50 | 5364.65 |
| January | | | 1441.89 | 6806.54 |
| February | | | 1565.36 | 8371.90 |
| March (preliminary) | | | 3882.66 | 12254.56 |
| March (Suppl) | | | -603.42 | 11651.14 |

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 | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 47.55 | 47.55 | 43.81 | 43.81 |
| May | 48.34 | 95.89 | 50.37 | 94.18 |
| June | 48.85 | 144.74 | 46.34 | 140.52 |
| July | 46.78 | 191.52 | 50.06 | 190.58 |
| August | 51.46 | 242.98 | 48.82 | 239.40 |
| September | 45.31 | 288.29 | 50.10 | 289.50 |
| October | | | 48.32 | 337.82 |
| November | | | 52.53 | 390.35 |
| December | | | 50.24 | 440.59 |
| January | | | 50.66 | 491.25 |
| February | | | 48.87 | 540.12 |
| March (preliminary) | | | 53.48 | 593.60 |
| March (Suppl) | | | 0.00 | 593.60 |

Monthly Trend
(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED

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

(₹ in Crores)

| Months | 2020-2021 | | 2019-2020 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12.82 | 12.82 | 0.08 | 0.08 |
| May | 0.66 | 13.48 | 26.62 | 26.70 |
| June | 26.77 | 40.25 | 8.50 | 35.20 |
| July | 43.71 | 83.96 | 19.08 | 54.28 |
| August | 11.67 | 95.63 | 41.38 | 95.66 |
| September | 1.04 | 96.67 | 4689.84 | 4785.50 |
| October | | | 214.60 | 5000.10 |
| November | | | 160.69 | 5160.79 |
| December | | | 82.95 | 5243.74 |
| January | | | 119.76 | 5363.50 |
| February | | | 12.29 | 5375.79 |
| March (preliminary) | | | -19.51 | 5356.28 |
| March (Suppl) | | | 0.01 | 5356.29 |

Sd/-

Sr.Accounts Officer/ Book-I