

Government of Andhra Pradesh State Accounts at a Glance (at the end of May2024)					
Monthly Key Indicators for the month of May2024					
(₹ in Crores)					
SL No	Description	Budget estimates 2024-2025(#)	Actuals upto May2024	% of Actuals to Budget Estimates	
				Current 2024-25	Corresponding previous year 2023-24
1	REVENUE RECEIPTS	...	22111.02	...	15.99
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	...	19436.32	...	12.44
	i) Goods and Service Tax	...	8101.39	...	14.74
	ii) Stamps and registration Fees	...	1245.37	...	13.37
	iii) Land Revenue	...	133.17	...	8.68
	iv) Sales Tax	...	2975.20	...	12.16
	v) State Excise Duties	...	2572.93	...	13.51
	vi) State's share of Union Taxes(\$)	...	3499.70	...	10.27
	vii) Other Taxes and duties	...	908.56	...	6.84
	b) Non-Tax Revenue	...	863.47	...	6.09
	c) Grant in aid and Contributions	...	1811.23	...	30.19
2	CAPITAL RECEIPTS	...	27208.82	...	46.29
	a) Recovery of Loans and Advances	...	3.25	...	5.93
	b) Other Receipts	...	0.00	...	0.00
	c) Borrowings & Other Liabilities(**)	...	27205.57	...	46.33
3	TOTAL RECEIPTS [1+2]	...	49319.84	...	22.34
4	Revenue Expenditure (a+b+c+d+e)	...	48291.96	...	21.39
	a) Expenditure on Revenue Account (excluding b,c,d,e)	...	24071.47	...	22.58
	b) Expenditure on Interest payment	...	5236.98	...	15.15
	c) Expenditure on Salaries/Wages	...	11635.60	...	18.82
	d) Expenditure on Pension	...	3743.22	...	15.47
	e) Expenditure on Subsidy	...	3604.69	...	41.76
5	Capital Expenditure (a+b)	...	1114.12	...	29.73
	a)Expenditure on Capital Account (excluding b)(*))	...	951.75	...	30.07
	b) Expenditure on Salaries/Wages	...	162.37	...	16.03
6	Sector wise Expenditure	...	49406.08	...	22.39
(i)	General Sector	...	13168.98	...	15.95
	(a) Revenue	...	13137.08	...	16.06
	(b) Capital	...	31.90	...	9.74
(ii)	Social Sector	...	28636.26	...	28.67
	(a) Revenue	...	27896.74	...	25.59
	(b) Capital	...	739.52	...	62.16
(iii)	Economic Sector	...	7600.84	...	16.18
	(a) Revenue	...	7258.14	...	17.99
	(b) Capital	...	342.70	...	12.15
(iv)	Grants-in-aid-Contributions	...	0.00	...	0.00
7	TOTAL EXPENDITURE [4+5]	...	49406.08	...	22.39
8	Loans and Advances disbursed	...	125.71	...	12.35
9	Revenue Surplus/Deficit[1-4]	...	-26180.94	...	71.27
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	...	-27417.51	...	46.33
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	...	-22180.54	...	80.84

Note: (*)SL.No.5 (a) includes expenditure in Inter State Settlements i, e. MH 7810(₹ NIL)

(S) 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 ₹17892.05, Net contingency Fund-₹NIL, Net Public Account ₹9349.61, Net Cash Balance₹(-36.10)

(#)Due to vote on account, Detailed budget estimates are not available.

12. Information on the Guarantees as on May 2024

Name of the Entity/ Entities	Outstanding Guarantee As on 01.05.2024	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 31.05.2024
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.05.2024	Addition During the month May 2024	Disbursements During the month May 2024	Closing Balance as on 31.05.2024	Amount Borrowed from Public Account As on 31.05.2024
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 (PrI)				

Government of Andhra Pradesh			
<u>Borrowings & Other Liabilities [2(c)]</u>			
(₹ in crore)			
Current Month	Receipts	Charges	Net
Net Public Debt-total-E	28704.40	17248.40	11456.00
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	13950.85	9699.72	4251.13
Net Cash Balance	122564.46	122565.78	1.32
Total			15708.45
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	45348.17	27456.12	17892.05
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	24239.17	14889.56	9349.61
Net Cash Balance	203162.47	203126.37	-36.10
Total			27205.56

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			11122.39	29032.46
July			9846.71	38879.17
August			10063.21	48942.38
September			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)				

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			443.13	1380.57
July			414.25	1794.82
August			413.37	2208.19
September			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)				

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			1562.25	15699.67
July			2080.31	17779.98
August			1400.00	19179.98
September			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)				

(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			2.32	5.66
July			1.94	7.60
August			1.35	8.95
September			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)				

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
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	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			14200.18	39492.86
July			6318.28	45811.14
August			7745.86	53557.00
September			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)				

(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	8497.46	8497.46	13640.51	13640.51
May	15574.01	24071.47	11891.47	25531.98
June			13117.18	38649.16
July			8040.43	46689.59
August			7452.97	54142.56
September			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)				

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			2032.18	6375.84
July			2249.35	8625.19
August			2192.62	10817.81
September			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)				

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	7062.81	7062.81	4895.39	4895.39
May	4472.79	11635.60	4676.54	9571.93
June			3902.36	13474.29
July			4604.29	18078.58
August			3739.75	21818.33
September			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)				

(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			1597.33	4871.37
July			242.14	5113.51
August			3572.71	8686.22
September			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)				

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			3180.74	9348.51
July			1303.37	10651.88
August			1540.46	12192.34
September			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)				

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			3378.21	12495.16
July			2121.76	14616.92
August			981.77	15598.69
September			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)			5532.64	5532.64
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	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			55.64	173.95
July			54.12	228.07
August			57.18	285.25
September			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)				

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			66.63	222.94
July			46.04	268.98
August			86.32	355.30
September			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)				

Sd/-

Sr.Accounts Officer/ Book-I