

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

Monthly Key Indicators for the month of November 2024

(₹ in Crores)

SL No	Description	Budget estimates 2024-2025(#)	Actuals upto Nov 2024	% of Actuals to Budget Estimates	
				Current 2024-25	Corresponding previous year 2023-24
1	REVENUE RECEIPTS	201173.61	100815.78	50.11	50.90
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	160263.82	87904.87	54.85	55.00
	i) Goods and Service Tax	52568.57	32240.84	61.33	61.32
	ii) Stamps and registration Fees	13500.00	5438.74	40.29	52.56
	iii) Land Revenue	57.71	194.98	337.86	60.35
	iv) Sales Tax	24500.00	11303.32	46.14	48.60
	v) State Excise Duties	25597.00	13154.37	51.39	57.21
	vi) State's share of Union Taxes(\$)	35395.25	22088.65	62.41	56.18
	vii) Other Taxes and duties	8645.29	3483.97	40.30	40.91
	b) Non-Tax Revenue	10576.00	3207.72	30.33	23.06
	c) Grant in aid and Contributions	30333.79	9703.19	31.99	47.43
2	CAPITAL RECEIPTS	68372.14	65600.11	95.95	120.20
	a) Recovery of Loans and Advances	12.00	9.79	81.58	34.00
	b) Other Receipts	0.00	0.00	0.0	0.00
	c) Borrowings & Other Liabilities(**)	68360.14	65590.32	95.95	120.28
3	TOTAL RECEIPTS [1+2]	269545.75	166415.89	61.74	65.41
4	Revenue Expenditure (a+b+c+d+e)	235916.99	157620.42	66.81	66.52
	a) Expenditure on Revenue Account (excluding b,c,d,e)	113126.22	61957.75	54.77	62.16
	b) Expenditure on Interest payment	28795.72	20683.72	71.83	63.66
	c) Expenditure on Salaries/Wages	57138.17	40048.15	70.09	65.62
	d) Expenditure on Pension	21807.73	16737.86	76.75	57.53
	e) Expenditure on Subsidy	15049.15	18192.94	120.89	121.46
5	Capital Expenditure (a+b)	32712.84	8329.61	25.46	58.21
	a) Expenditure on Capital Account (excluding b)(*)	31801.10	7763.11	24.41	58.15
	b) Expenditure on Salaries/Wages	911.74	566.50	62.13	60.97
6	Sector wise Expenditure	268629.83	165950.03	61.78	65.53
(i)	General Sector	71247.77	50038.48	70.23	61.40
	(a) Revenue	70584.64	49851.66	70.63	62.16
	(b) Capital	663.13	186.82	28.17	18.71
(ii)	Social Sector	129999.82	83144.58	63.96	66.75
	(a) Revenue	119086.13	80346.40	67.47	64.42
	(b) Capital	10913.69	2798.18	25.64	92.13
(iii)	Economic Sector	67357.24	32758.14	48.63	67.53
	(a) Revenue	46221.22	27413.52	59.31	79.43
	(b) Capital	21136.02	5344.62	25.29	40.99
(iv)	Grants-in-aid-Contributions	25.00	8.83	35.32	56.84
7	TOTAL EXPENDITURE [4+5]	268629.83	165950.03	61.78	65.53
8	Loans and Advances disbursed	1318.97	293.71	22.27	42.33
9	Revenue Surplus/Deficit[1-4]	-34743.38	-56804.64	163.50	210.88
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] -(7+8)	-68763.19	-65418.17	95.14	120.28
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-39967.47	-44734.45	111.93	182.94

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 ₹48445.85, Net contingency Fund-₹NIL, Net Public Account ₹17180.50(excluding Sectors L&M), Net Cash Balance₹(-)36.03 (#)Due to vote on account, Detailed budget estimates are not available.

12. Information on the Guarantees as on November 2024

Name of the Entity/ Entities	Outstanding Guarantee As on 01.11.2024	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 30.11.2024
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 01.11.2024	Addition During the month	Disbursements During the month	Closing Balance as on 30.11.2024	Amount Borrowed from Public Account As on 30.11.2024
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	18969.34	11771.25	7198.09
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	4652.99	4796.93	-143.94
Net Cash Balance	72313.03	72313.56	0.53
Total			7054.68
Progressive	Receipts	Charges	Net
Net Public Debt-total-E	166200.62	117754.77	48445.85
Net ContingencyFund(MH-8000)	0.00	0.00	0.00
Net Public Account(Part-III)#	76710.49	59529.99	17180.50
Net Cash Balance	736987.55	736951.52	-36.03
Total			65590.32

excluding sector L and M

Budget	Receipts	Charges	Net
Net Public Debt	91443.01	24498.98	66944.03
Net Contingency Fund	0.00	0.00	0.00
Net Public Account	120952.03	119535.92	1416.11
Net Cash Balance	67.23	67.23	0.00
Total			68360.14

(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	10356.37	87904.87	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	496.56	3207.72	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	694.99	9703.19	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	1.14	8.86	1.49	11.83
November	0.93	9.79	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	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	7054.68	65590.32	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	6751.82	56496.18	5662.97	63300.35
November	5461.57	61957.75	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	2992.21	20683.72	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	4332.26	40048.15	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	2220.44	16737.86	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	870.70	18192.94	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	479.62	7763.11	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	68.13	504.10	58.07	401.20
November	62.40	566.50	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	59.99	293.71	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