

Government of Andhra Pradesh State
Accounts at a Glance (at the end of MARCH (P) 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of MARCH (P) 2018)

(Rupees in crore)					
SL No	Description	Budget estimates 2017-2018	Actuals upto MARCH (P) 2018	% of Actuals to Budget Estimates	
				Current 2017-2018	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	125495.82	97785.57	77.92	88.04
	A) Tax Revenue	82855.82	72320.13	87.28	91.49
	i) Goods and Services Tax	0.00	11654.85	0.00	0.00
	ii) Stamps and registration Fees	4000.00	4270.52	106.76	67.10
	iii) Land Revenue	300.00	107.34	35.78	26.45
	iv) Sales Tax	39321.00	25335.01	64.43	86.77
	v) State Excise	5886.00	5460.30	92.77	80.69
	vi) Other Taxes and Duties	153.59	382.17	248.82	118.39
	B) Non-Tax Revenue	5092.00	3813.26	74.89	94.50
	C) Grants in aid and Contributions	37548.00	21652.18	57.67	76.84
2	CAPITAL RECEIPTS	23494.44	39714.37	169.04	174.22
	a) Recovery of Loans and Advances	440.00	50.61	11.50	600.90
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23054.44	39663.76	172.04	167.19
3	TOTAL RECEIPTS [1+2]	148990.26	137499.94	92.29	101.84
4	TOTAL EXPENDITURE (a+b)	147870.97	134719.27	91.11	101.86
	a) Revenue Expenditure	125911.62	120630.24	95.81	102.03
	b) Capital Expenditure	21959.35	14089.03	64.16	100.63
	c) Expenditure on Interest Payment (Revenue)	14782.52	12923.53	87.42	88.04
	d) Expenditure on salaries & wages (Revenue + Capital)	36655.82	32843.39	89.60	86.84
5	Loans and Advances disbursed	1119.29	2780.67	248.43	97.45
6	Revenue Surplus/Deficit[1-4(a)]	-415.80	-22844.67	5494.15	415.98
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-23054.44	-39663.76	172.04	167.19

Disclaimer: - Till annual closings, the figures are subject to changes due to

- (a) reconciliation by the departments,
- (b) clearance of 'suspense' by way of transfers to final heads,
- (c) correctives entries and
- (d) book adjustments.

REVENUE RECEIPTS
(Refer to Item No.1 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7513.76	7513.76	5541.40	5541.40
May	4166.39	11680.15	9174.77	14716.17
June	10538.09	22218.24	6369.70	21085.87
July	6229.55	28447.79	6656.29	27742.16
August	3819.06	32266.85	5944.32	33686.48
September	7674.71	39941.56	6578.48	40264.96
October	9691.40	49632.96	6255.85	46520.81
November	8694.27	58327.23	9127.82	55648.63
December	7784.34	66111.57	10927.85	66576.48
January	8800.46	74912.03	8186.97	74763.45
February	12529.81	87441.84	5474.78	80238.23
MARCH (preliminary)	10343.73	97785.57	15992.34	96230.57

TAX-REVENUE
(Refer to Item No. 1 (A) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6834.71	6834.71	5112.46	5112.46
May	3794.90	10629.61	5273.17	10385.63
June	8076.62	18706.23	5668.54	16054.17
July	6043.66	24749.89	5322.88	21377.05
August	3361.95	28111.84	5404.89	26781.94
September	5661.30	33773.14	5621.84	32403.78
October	5424.02	39197.16	5611.31	38015.09
November	7443.30	46640.46	4716.94	42732.03
December	6016.70	52657.16	6671.26	49403.29
January	6450.99	59108.15	5267.96	54671.25
February	8787.03	67895.18	5258.27	59929.52
MARCH (preliminary)	4424.95	72320.13	10476.96	70406.48

MH 0005 to 0009 - GOODS AND SERVICES TAX
(Refer to Item No.1 (A) (i) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	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	0.20	0.20	0.00	0.00
August	649.35	649.55	0.00	0.00
September	640.99	1290.54	0.00	0.00
October	701.61	1992.15	0.00	0.00
November	2829.42	4821.57	0.00	0.00
December	1206.12	6027.69	0.00	0.00
January	1468.54	7496.23	0.00	0.00
February	2810.60	10306.83	0.00	0.00
MARCH (preliminary)	1348.02	11654.85	0.00	0.00

MH 0030 - STAMPS AND REGISTRATION FEES
(Refer to Item No. 1 (A) (ii) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	271.51	271.51	347.24	347.24
May	322.69	594.20	310.48	657.72
June	330.62	924.82	349.04	1006.76
July	433.21	1358.03	329.06	1335.82
August	367.39	1725.42	390.35	1726.17
September	309.19	2034.61	329.58	2055.75
October	316.37	2350.98	302.54	2358.29
November	362.06	2713.04	229.78	2588.07
December	369.10	3082.14	209.17	2797.24
January	349.25	3431.39	155.30	2952.54
February	376.21	3807.60	218.26	3170.80
MARCH (preliminary)	462.92	4270.52	305.19	3475.99

MH 0029 - LAND REVENUE

(Refer to Item No. 1 (A) (iii) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	14.95	14.95	4.60	4.60
May	1.36	16.31	16.73	21.33
June	0.81	17.12	2.37	23.70
July	3.58	20.70	5.18	28.88
August	4.16	24.86	5.73	34.61
September	0.61	25.47	41.89	76.50
October	75.40	100.87	55.56	132.06
November	0.43	101.30	0.64	132.70
December	0.83	102.13	11.95	144.65
January	0.93	103.06	0.96	145.61
February	2.63	105.69	2.09	147.70
MARCH (preliminary)	1.65	107.34	19.17	166.87

MH 0040 – TAXES ON SALES, TRADE ETC.

(Refer to Item No. 1 (A) (iv) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3080.30	3080.30	2562.73	2562.73
May	2845.52	5925.82	2657.80	5220.53
June	2903.62	8829.44	2539.96	7760.49
July	2964.60	11794.04	2686.54	10447.03
August	1767.47	13561.51	2700.71	13147.74
September	1702.90	15264.41	2887.53	16035.27
October	1670.20	16934.61	2549.64	18584.91
November	1491.61	18426.22	2745.45	21330.36
December	1739.80	20166.02	2786.03	24116.39
January	1787.02	21953.04	2851.14	26967.53
February	1641.21	23594.25	2686.32	29653.85
MARCH (preliminary)	1740.76	25335.01	2830.22	32484.07

MH 0039 - STATE EXCISE DUTIES

(Refer to Item No. 1 (A) (v) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1114.19	1114.19	214.41	214.41
May	306.59	1420.78	218.49	432.90
June	399.10	1819.88	751.24	1184.14
July	283.02	2102.90	291.02	1475.16
August	253.03	2355.93	288.76	1763.92
September	669.98	3025.91	289.10	2053.02
October	300.77	3326.68	707.76	2760.78
November	402.33	3729.01	362.39	3123.17
December	405.01	4134.02	262.41	3385.58
January	446.82	4580.84	237.66	3623.24
February	451.37	5032.21	320.57	3943.81
MARCH (preliminary)	428.09	5460.30	700.85	4644.66

MH 0045 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

(Refer to Item No. 1 (A) (vi) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.36	11.36	11.20	11.20
May	18.86	30.22	13.43	24.63
June	12.50	42.72	11.45	36.08
July	8.53	51.25	10.68	46.76
August	1.25	52.50	12.64	59.40
September	0.63	53.13	13.14	72.54
October	326.97	380.10	12.08	84.62
November	0.74	380.84	11.03	95.65
December	0.29	381.13	12.46	108.11
January	0.20	381.33	15.05	123.16
February	0.11	381.44	12.73	135.89
MARCH (preliminary)	0.73	382.17	15.14	151.03

NON-TAX REVENUE
(Refer to Item No. 1(B) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	245.89	245.89	228.94	228.94
May	371.49	617.38	197.95	426.89
June	500.99	1118.37	432.53	859.42
July	-324.78	793.59	283.20	1142.62
August	355.06	1148.65	426.34	1568.96
September	220.67	1369.32	195.52	1764.48
October	333.15	1702.47	209.25	1973.73
November	492.85	2195.32	224.58	2198.31
December	330.05	2525.37	255.13	2453.44
January	448.41	2973.78	777.99	3231.43
February	249.46	3223.24	127.34	3358.77
MARCH (preliminary)	590.02	3813.26	1833.76	5192.53

GRANTS - IN - AID AND CONTRIBUTIONS
(Refer to Item No.1 (C) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	433.16	433.16	200.00	200.00
May	0.00	433.16	3703.65	3903.65
June	1960.48	2393.64	268.63	4172.28
July	510.67	2904.31	1050.21	5222.49
August	102.05	3006.36	113.09	5335.58
September	1792.74	4799.10	761.12	6096.70
October	3934.23	8733.33	435.29	6531.99
November	758.12	9491.45	4186.30	10718.29
December	1437.59	10929.04	4001.46	14719.75
January	1901.06	12830.10	2141.02	16860.77
February	3493.32	16323.42	89.17	16949.94
MARCH (preliminary)	5328.76	21652.18	3681.62	20631.56

CAPITAL RECEIPTS
(Refer to Item No.2 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1480.48	1480.48	2292.06	2292.06
May	7707.92	9188.40	-77.87	2214.19
June	1246.71	10435.11	4858.82	7073.01
July	5816.36	16251.47	3204.94	10277.95
August	5340.32	21591.79	3156.22	13434.17
September	11016.26	32608.05	7511.86	20946.03
October	-580.86	32027.19	2006.07	22952.10
November	3295.81	35323.00	1250.80	24202.90
December	3979.92	39302.92	6787.96	30990.86
January	1555.14	40858.06	1334.57	32325.43
February	-1332.93	39525.13	3268.45	35593.88
MARCH (preliminary)	189.24	39714.37	705.37	36299.25

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3.87	3.87	7.81	7.81
May	2.78	6.65	6.41	14.22
June	3.09	9.74	5.11	19.33
July	3.19	12.93	-0.73	18.6
August	4.43	17.36	2.28	20.88
September	4.85	22.21	2.38	23.26
October	4.54	26.75	6.42	29.68
November	4.08	30.83	4.29	33.97
December	4.23	35.06	3.56	37.53
January	3.43	38.49	2.74	40.27
February	5.67	44.16	2.86	43.13
MARCH (preliminary)	6.45	50.61	1986.36	2029.49

OTHER RECEIPTS

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

Months	2017-2018		2016-2017	
	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	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
MARCH (preliminary)	0.00	0.00	0.00	0.00

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1476.61	1476.61	2284.25	2284.25
May	7705.14	9181.75	-84.28	2199.97
June	1243.62	10425.37	4853.71	7053.68
July	5813.17	16238.54	3205.67	10259.35
August	5335.89	21574.43	3153.94	13413.29
September	11011.41	32585.84	7509.48	20922.77
October	-585.40	32000.44	1999.65	22922.42
November	3291.73	35292.17	1246.51	24168.93
December	3975.69	39267.86	6784.4	30953.33
January	1551.71	40819.57	1331.83	32285.16
February	-1338.60	39480.97	3265.59	35550.75
MARCH (preliminary)	182.79	39663.76	-1280.99	34269.76

TOTAL RECEIPTS
(Refer to Item No.3 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	8994.24	8994.24	7833.46	7833.46
May	11874.31	20868.55	9096.90	16930.36
June	11784.80	32653.35	11228.52	28158.88
July	12045.91	44699.26	9861.23	38020.11
August	9159.38	53858.64	9100.54	47120.65
September	18690.97	72549.61	14090.34	61210.99
October	9110.54	81660.15	8261.92	69472.91
November	11990.08	93650.23	10378.62	79851.53
December	11764.26	105414.49	17715.81	97567.34
January	10355.60	115770.09	9521.54	107088.88
February	11196.88	126966.97	8743.23	115832.11
MARCH (preliminary)	10532.97	137499.94	16697.71	132529.82

TOTAL EXPENDITURE
(Refer to Item No.4 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	8994.19	8994.19	7833.35	7833.35
May	10191.28	19185.47	9093.45	16926.80
June	11710.24	30895.71	11172.79	28099.59
July	11864.55	42760.26	9818.62	37918.21
August	9038.08	51798.34	9061.08	46979.29
September	18564.73	70363.07	14003.87	60983.16
October	9086.24	79449.31	8257.57	69240.73
November	11706.24	91155.56	10373.82	79614.55
December	11739.20	102894.75	17608.28	97222.83
January	10338.63	113233.38	9432.12	106654.95
February	11142.86	124376.24	8729.50	115384.45
MARCH (preliminary)	10343.03	134719.27	16581.55	131966.00

REVENUE EXPENDITURE

(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6666.46	6666.46	7045.48	7045.48
May	8468.03	15134.49	8080.23	15125.71
June	10226.94	25361.43	9904.89	25030.60
July	10488.29	35849.72	8352.44	33383.04
August	8017.60	43867.32	7965.29	41348.33
September	17463.03	61330.35	12814.55	54162.88
October	7990.90	69321.25	7684.71	61847.59
November	10510.14	79831.39	9481.00	71328.59
December	9083.83	88915.22	15810.33	87138.92
January	9005.14	97920.36	8149.73	95288.65
February	10340.95	108261.31	7767.17	103055.82
MARCH (preliminary)	12368.93	120630.24	13425.70	116481.52

CAPITAL EXPENDITURE

(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2327.73	2327.73	787.87	787.87
May	1723.25	4050.98	1013.22	1801.09
June	1483.30	5534.28	1267.90	3068.99
July	1376.26	6910.54	1466.18	4535.17
August	1020.48	7931.02	1095.79	5630.96
September	1101.70	9032.72	1189.32	6820.28
October	1095.34	10128.06	572.86	7393.14
November	1196.10	11324.16	892.82	8285.96
December	2655.37	13979.53	1797.95	10083.91
January	1333.49	15313.02	1282.39	11366.30
February	801.91	16114.93	962.33	12328.63
MARCH (preliminary)	-2025.90	14089.03	3155.85	15484.48

MH 2049 - INTEREST PAYMENTS
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1000.33	1000.33	706.57	706.57
May	7.26	1007.59	779.12	1485.69
June	1731.91	2739.50	677.84	2163.53
July	771.95	3511.45	910.11	3073.64
August	3.00	3514.45	778.44	3852.08
September	2320.01	5834.46	1415.22	5267.3
October	1443.80	7278.26	708.18	5975.48
November	950.97	8229.23	897.51	6872.99
December	882.09	9111.32	498.88	7371.87
January	1089.34	10200.66	979.76	8351.63
February	1122.44	11323.10	815.28	9166.91
MARCH (preliminary)	1600.43	12923.53	1625.59	10792.5

EXPENDITURE ON SALARIES & WAGES
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2718.10	2718.10	2537.56	2537.56
May	2550.33	5268.43	2230.47	4768.03
June	2685.36	7953.79	2325.14	7093.17
July	2795.34	10749.13	2394.78	9487.95
August	2599.93	13349.06	2356.05	11844.00
September	4552.54	17901.60	2827.95	14671.95
October	1434.26	19335.86	2383.50	17055.45
November	2668.57	22004.43	2643.05	19698.50
December	2676.23	24680.66	2271.32	21969.82
January	2845.97	27526.63	2798.37	24768.19
February	2548.88	30075.51	2177.90	26946.09
MARCH (preliminary)	2767.88	32843.39	2386.50	29332.59

LOANS AND ADVANCES DISBURSED
(Refer to Item No.5 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.11	0.11
May	1683.03	1683.08	3.45	3.56
June	74.56	1757.64	55.73	59.29
July	181.36	1939.00	42.61	101.90
August	121.30	2060.30	39.46	141.36
September	126.24	2186.54	86.47	227.83
October	24.30	2210.84	4.35	232.18
November	283.84	2494.68	4.80	236.98
December	25.06	2519.74	107.53	344.51
January	16.97	2536.71	89.42	433.93
February	54.02	2590.73	13.73	447.66
MARCH (preliminary)	189.94	2780.67	116.16	563.82

REVENUE SURPLUS/DEFICIT
(Refer to Item No.6 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	847.30	847.30	-1504.08	-1504.08
May	-4301.64	-3454.34	1094.54	-409.54
June	311.15	-3143.19	-3535.19	-3944.73
July	-4258.74	-7401.93	-1696.15	-5640.88
August	-4198.54	-11600.47	-2020.97	-7661.85
September	-9788.32	-21388.79	-6236.07	-13897.92
October	1700.50	-19688.29	-1428.86	-15326.78
November	-1815.87	-21504.16	-353.18	-15679.96
December	-1299.49	-22803.65	-4882.48	-20562.44
January	-204.68	-23008.33	37.24	-20525.2
February	2188.86	-20819.47	-2292.39	-22817.59
MARCH (preliminary)	-2025.20	-22844.67	2566.64	-20250.95

FISCAL SURPLUS/DEFICIT
(Refer to Item No.7 of Monthly Accounts at a Glance)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-1476.61	-1476.61	-2284.25	-2284.25
May	-7705.14	-9181.75	84.28	-2199.97
June	-1243.62	-10425.37	-4853.71	-7053.68
July	-5813.17	-16238.54	-3205.67	-10259.35
August	-5335.89	-21574.43	-3153.94	-13413.29
September	-11011.41	-32585.84	-7509.48	-20922.77
October	585.40	-32000.44	-1999.65	-22922.42
November	-3291.73	-35292.17	-1246.51	-24168.93
December	-3975.69	-39267.86	-6784.40	-30953.33
January	-1551.71	-40819.57	-1331.83	-32285.16
February	1338.60	-39480.97	-3265.59	-35550.75
MARCH (preliminary)	-182.79	-39663.76	1280.99	-34269.76

Sd/-

Accounts Officer/Book