

**Government of Andhra Pradesh State**  
**Accounts at a Glance (at the end of January 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of January 2015)**

(Rupees in crore)

Sl. No	Description	Budget estimates 2014-15	Actuals upto January 2015	% of Actuals to Budget Estimates	
				Current 2014-15	Corresponding period of the previous year 2013-2014
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>92078.22</b>	<b>64537.30</b>	<b>70.09</b>	<b>64.15</b>
	a) Tax Revenue	54236.44	48899.48	90.16	71.71
	i) Stamps and registration Fees	2460.66	2665.13	108.31	54.30
	ii) Land Revenue	65.78	51.32	78.02	123.29
	iii) Sales Tax	28749.15	25981.46	90.37	76.61
	iv) State Excise Duties	4026.74	3506.90	87.09	65.21
	v) Other Taxes and duties (Further breakup to be given if available)	134.10	119.17	88.87	60.94
	b) Non-Tax Revenue	9011.00	3862.28	42.86	38.76
	c) Grant in aid and Contribution	28830.78	11775.54	40.84	42.64
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>13985.89</b>	<b>16361.21</b>	<b>116.98</b>	<b>49.39</b>
	a) Recovery of Loans and Advances	1921.55	406.82	21.17	86.76
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	12064.34	15954.39	132.24	48.68
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>106064.11</b>	<b>80898.51</b>	<b>76.27</b>	<b>61.74</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>78976.46</b>	<b>55902.76</b>	<b>70.78</b>	<b>66.50</b>
	a) Non-Plan Expenditure on Revenue Account	78976.46	55638.29	70.45	65.83
	b) Non-Plan Expenditure on Interest Payment (Revenue)	9676.23	5979.90	61.80	56.76
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	29870.78	21266.39	71.19	69.81
	d) Non-Plan Expenditure on Capital Account(excluding loans & Advances)	0.00	264.47	0.00	145.21
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>26235.11</b>	<b>24077.22</b>	<b>91.77</b>	<b>54.26</b>
	a) Plan Expenditure on Revenue Account	19165.36	18599.32	97.05	56.38
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	669.43	1542.43	230.41	106.08
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	7069.75	5477.90	77.48	51.37
<b>6</b>	<b>TOTAL EXPENDITURE [4+5]</b>	<b>105211.57</b>	<b>79979.98</b>	<b>76.02</b>	<b>61.74</b>
	a) Revenue Expenditure {4(a)+5(a)}	98141.82	74237.61	75.64	63.27
	b) Capital Expenditure {4(d)+5(c)}	7069.75	5742.37	81.22	54.23
<b>7</b>	<b>Loans and Advances disbursed</b>	<b>852.54</b>	<b>918.53</b>	<b>107.74</b>	<b>0.00</b>
<b>8</b>	<b>Revenue Surplus(+)/Deficit(-) [1-6(a)]</b>	<b>-6063.60</b>	<b>-9700.31</b>	<b>159.98</b>	<b>172.42</b>
<b>9</b>	<b>Fiscal Deficit[1+2(a)+2(b)]-6-7]</b>	<b>-12064.34</b>	<b>-15954.39</b>	<b>132.24</b>	<b>48.68</b>

**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.

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

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

Month	2014-2015					2013-2014				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
<b>April</b>	...	...	...	...	...	--	<b>1</b>	--	--	<b>1</b>
<b>May</b>	...	...	...	...	...	---	---	---	---	---
<b>June</b>	...	...	...	...	...	---	---	---	---	---
<b>July</b>	...	...	...	...	...	<b>13</b>	....	....	....	<b>13</b>
<b>August</b>	...	...	...	...	...	<b>13</b>	<b>101</b>	<b>16</b>	....	<b>130</b>
<b>September</b>	...	...	...	...	...	<b>13</b>	<b>28</b>	<b>2</b>	<b>1</b>	<b>44</b>
<b>October</b>	...	...	...	...	...	<b>5</b>	....	....	....	<b>5</b>
<b>November</b>	...	...	...	...	...	<b>4</b>	....	....	....	<b>4</b>
<b>December</b>	...	...	...	...	...	...	...	...	...	...
<b>January</b>	...	...	...	...	...	...	...	...	...	...
<b>February</b>						...	...	...	....	....
<b>March (Prel.)</b>						...	...	...	...	...

Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**

(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2014-2015		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	5528.90	5528.90	5543.85	5543.85
May	17462.58	22991.48	5835.22	11379.07
June	2792.40	25783.88	7127.73	18506.80
July	6894.06	32677.94	11697.01	30203.81
August	5329.52	38007.46	9078.63	39282.44
September	4710.72	42718.18	8118.62	47401.06
October	6265.67	48983.85	9034.79	56435.85
November	4903.71	53887.56	7961.66	64397.51
December	5040.33	58927.89	9313.64	73711.15
January	5609.41	64537.30	8252.52	81963.67
FEBRUARY			8165.64	90129.31
March (preliminary)			20342.02	110471.33

**TAX-REVENUE**

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

Months	2014-2015		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	5164.44	5164.44	5164.01	5164.01
May	11431.73	16596.17	5343.82	10507.83
June	2278.01	18874.18	5649.30	16157.13
July	5724.10	24598.28	10143.16	26300.29
August	4625.08	29223.36	7796.88	34097.17
September	3898.92	33122.28	6644.90	40742.07
October	4119.57	37241.85	7655.06	48397.13
November	3671.64	40913.49	6734.67	55131.80
December	3987.46	44900.95	7331.56	62463.36
January	3998.53	48899.48	6795.03	69258.39
FEBRUARY			7174.37	76432.76
March (preliminary)			9822.65	86255.41

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

Monthly Trend  
(Format of the Progressive figures)

**STAMPS AND REGISTRATION FEES**

(Refer to Item No. 1(a) i Tax Revenue of Monthly Accounts at a Glance)

Months	2014-2015		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	330.96	330.96	439.18	439.18
May	346.34	677.30	366.27	805.45
June	234.47	911.77	395.76	1201.21
July	267.55	1179.32	207.30	1408.51
August	244.22	1423.54	171.84	1580.35
September	259.95	1683.49	302.66	1883.01
October	174.64	1858.13	405.26	2288.27
November	227.86	2085.99	385.26	2673.53
December	279.95	2365.94	462.08	3135.61
January	299.19	2665.13	347.53	3483.14
FEBRUARY			411.73	3894.87
March (preliminary)			498.30	4393.17

**LAND REVENUE**

(Refer to Item No. 1(a) ii Tax Revenue of Monthly Accounts at a Glance)

Months	2014-2015		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	0.54	0.54	4.17	4.17
May	33.47	34.01	3.72	7.89
June	2.08	36.09	4.09	11.98
July	2.61	38.70	0.73	12.71
August	6.27	44.97	33.54	46.25
September	2.27	47.24	1.40	47.65
October	1.23	48.47	0.84	48.49
November	0.59	49.06	2.46	50.95
December	1.28	50.34	4.77	55.72
January	0.98	51.32	5.75	61.47
FEBRUARY			3.59	65.06
March (preliminary)			8.56	73.62

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

Monthly Trend  
(Format of the Progressive figures)

**SALES TAX**

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

Months	2014-2015		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	4376.28	4376.28	4179.75	4179.75
May	4475.45	8851.73	4167.43	8347.18
June	1524.72	10376.45	3698.07	12045.25
July	2263.80	12640.25	4220.00	16265.25
August	2888.65	15528.90	3718.09	19983.34
September	2178.86	17707.76	3908.16	23891.50
October	1976.17	19683.93	4043.88	27935.38
November	1951.57	21635.50	3761.92	31697.30
December	2131.56	23767.06	4152.50	35849.80
January	2214.40	25981.46	4368.71	40218.51
FEBRUARY			4141.83	44360.34
March (preliminary)			4377.07	48737.41

**STATE EXCISE DUTIES**

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

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	254.89	254.89	248.43	248.43
May	455.60	710.49	275.53	523.96
June	429.47	1139.96	1203.34	1727.30
July	700.83	1840.79	285.78	2013.08
August	185.30	2026.09	201.17	2214.25
September	180.42	2206.51	335.21	2549.46
October	626.24	2832.75	1081.48	3630.94
November	186.04	3018.79	350.96	3981.90
December	303.59	3322.38	613.35	4595.25
January	184.52	3506.90	295.65	4890.90
FEBRUARY			988.41	5879.31
March (preliminary)			370.95	6250.26

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

Monthly Trend  
(Format of the Progressive figures)

**OTHER TAXES AND DUTIES**

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

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	25.67	25.67	20.94	20.94
May	23.70	49.37	18.63	39.57
June	8.41	57.78	21.29	60.86
July	6.73	64.51	15.59	76.45
August	7.01	71.52	15.87	92.32
September	8.09	79.61	22.52	114.84
October	8.29	87.90	31.19	146.03
November	13.30	101.20	25.13	171.16
December	7.24	108.44	29.18	200.34
January	10.73	119.17	29.16	229.50
FEBRUARY			25.73	255.23
March (preliminary)			27.09	282.32

**NON-TAX REVENUE**

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	363.46	363.46	379.84	379.84
May	1116.06	1479.52	443.66	823.50
June	229.03	1708.55	741.66	1565.16
July	246.58	1955.13	1002.90	2568.06
August	469.09	2424.22	251.00	2819.06
September	187.71	2611.93	336.08	3155.14
October	236.67	2848.60	758.87	3914.01
November	398.70	3247.30	413.27	4327.28
December	410.60	3657.90	700.74	5028.02
January	204.38	3862.28	938.95	5966.97
FEBRUARY			481.28	6448.25
March (preliminary)			8922.65	15370.90

(\*) The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

### GRANT IN AID AND CONTRIBUTIONS

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

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	1.00	1.00	0.00	0.00
May	4914.79	4915.79	47.74	47.74
June	285.36	5201.15	736.77	784.51
July	923.38	6124.53	550.95	1335.46
August	235.35	6359.88	1030.75	2366.21
September	624.09	6983.97	1137.64	3503.85
October	1909.43	8893.40	620.86	4124.71
November	833.37	9726.77	813.72	4938.43
December	642.27	10369.04	1281.34	6219.77
January	1406.50	11775.54	518.54	6738.31
FEBRUARY			509.99	7248.30
March (preliminary)			1596.72	8845.02

### CAPITAL RECEIPTS

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

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	2201.55	2201.55	770.46	770.46
May	5335.80	7537.35	2234.43	3004.89
June	-1774.71	5762.64	1599.58	4604.47
July	-358.88	5403.76	-4343.93	260.55
August	-836.73	4567.03	-626.19	-365.64
September	1939.97	6507.00	-423.47	-789.11
October	5237.69	11744.69	2987.46	2198.35
November	1163.76	12908.45	4956.41	7154.76
December	2582.63	15491.08	3935.61	11090.37
January	870.13	16361.21	1231.97	12322.34
FEBRUARY			2309.93	14632.27
March (preliminary)			2843.63	17475.90

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	66.63	66.63	10.01	10.01
May	137.03	203.66	15.57	25.58
June	4.42	208.08	48.05	73.63
July	13.52	221.60	66.39	140.02
August	28.29	249.89	79.94	219.96
September	6.61	256.50	16.83	236.79
October	49.69	306.19	64.88	301.67
November	48.76	354.95	10.90	312.57
December	48.11	403.06	28.37	340.94
January	3.76	406.82	60.69	401.63
FEBRUARY			11.38	413.01
March (preliminary)			162.07	575.08

### OTHER RECEIPTS

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

Months	2014-15		2013-2014	
	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			0.02	0.02
March (preliminary)			0.00	0.02

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.



### BORROWINGS & OTHER LIABILITIES

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

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	2134.92	2134.92	760.45	760.45
May	5198.77	7333.69	2218.86	2979.31
June	-1779.13	5554.56	1551.53	4530.84
July	-372.40	5182.16	-4410.31	120.53
August	-865.02	4317.14	-706.13	-585.60
September	1933.36	6250.50	-440.30	-1025.90
October	5188.00	11438.50	2922.58	1896.68
November	1115.00	12553.50	4945.51	6842.19
December	2534.52	15088.02	3907.24	10749.43
January	866.37	15954.39	1171.28	11920.71
FEBRUARY			2298.53	14219.24
March (preliminary)			2681.56	16900.80

### TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	7730.45	7730.45	6314.31	6314.31
May	22798.38	30528.83	8069.65	14383.96
June	1017.69	31546.52	8727.31	23111.27
July	6535.18	38081.70	7353.09	30464.36
August	4492.79	42574.49	8452.44	38916.80
September	6650.69	49225.18	7695.15	46611.95
October	11503.36	60728.54	12022.25	58634.20
November	6067.47	66796.01	12918.07	71552.27
December	7622.96	74418.97	13249.28	84801.52
January	6479.54	80898.51	9484.49	94286.01
FEBRUARY			10475.57	104761.58
March (preliminary)			23185.65	127947.23

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

### NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	5103.51	5103.51	4580.51	4580.51
May	16249.71	21353.22	4949.11	9529.62
June	808.20	22161.42	5692.65	15222.27
July	5760.05	27921.47	4227.80	19450.07
August	2272.38	30193.85	5459.51	24909.58
September	4808.04	35001.89	5773.63	30683.21
October	5888.32	40890.21	8856.74	39539.95
November	4763.77	45653.98	7196.93	46736.88
December	4983.96	50637.94	9213.24	55950.12
January	5264.82	55902.76	6094.60	62044.72
FEBRUARY			6170.72	68215.44
March (preliminary)			17910.75	86126.19

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

### NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	5067.90	5067.90	4504.15	4504.15
May	16237.23	21305.13	4920.58	9424.73
June	800.29	22105.42	5512.23	14936.96
July	5760.03	27865.45	4160.50	19097.46
August	2266.54	30131.99	5393.32	24490.78
September	4804.31	34936.30	5672.10	30162.88
October	5762.17	40698.47	8750.31	38913.19
November	4762.11	45460.58	6874.87	45788.06
December	4930.66	50391.24	9012.88	54800.94
January	5247.05	55638.29	6091.05	60981.99
FEBRUARY			6162.94	67054.93
March (preliminary)			17835.19	84890.12

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

**NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	11.31	11.31	0.73	0.73
May	1782.10	1793.41	17.89	18.62
June	258.44	2051.85	496.37	514.99
July	700.70	2752.55	367.51	882.50
August	1063.45	3816.00	2610.74	3493.24
September	1299.49	5115.49	1167.53	4660.77
October	154.88	5270.37	1005.11	5665.88
November	224.93	5495.30	909.10	6574.98
December	262.08	5757.38	895.92	7470.90
January	222.52	5979.90	769.83	8240.73
FEBRUARY			582.81	8823.54
March (preliminary)			1988.17	10811.71

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	2763.13	2763.13	2363.07	2363.07
May	6612.65	9375.78	2425.26	4788.33
June	74.21	9449.99	2319.28	7107.61
July	2928.22	12378.21	1324.75	8432.36
August	5.60	12383.81	1273.06	9705.42
September	1567.00	13950.81	1682.84	11388.26
October	1835.90	15786.71	3760.65	15148.91
November	1911.15	17697.86	3080.30	18229.21
December	1807.02	19504.88	3615.69	21844.90
January	1761.51	21266.39	2586.52	24431.42
FEBRUARY			2958.38	27389.80
March (preliminary)			3137.89	30527.69

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

### NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	35.61	35.61	76.36	76.36
May	12.48	48.09	28.53	104.89
June	7.91	56.00	180.42	285.31
July	0.02	56.02	67.30	352.61
August	5.84	61.86	66.19	418.80
September	3.73	65.59	101.53	520.33
October	126.15	191.74	106.43	626.76
November	1.66	193.40	322.06	948.82
December	53.30	246.70	200.36	1149.18
January	17.77	264.47	3.55	1152.73
FEBRUARY			7.78	1160.51
March (preliminary)			75.56	1236.07

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

### PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	2626.45	2626.45	1733.80	1733.80
May	6128.85	8755.30	3120.54	4854.34
June	197.30	8952.60	3034.66	7889.00
July	589.32	9541.92	3125.29	11014.29
August	2218.02	11759.94	2992.93	14007.22
September	1777.95	13537.89	1921.52	15928.74
October	5570.50	19108.39	3165.51	19094.25
November	1255.79	20364.18	5721.14	24815.39
December	2515.35	22879.53	4036.01	28851.40
January	1197.69	24077.22	3389.89	32241.29
FEBRUARY			4304.85	36546.14
March (preliminary)			5274.90	41821.04

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	2271.17	2271.17	862.48	862.48
May	4643.62	6914.79	2260.39	3122.87
June	0.56	6915.35	1551.30	4674.17
July	503.75	7419.10	1611.53	6285.70
August	1615.03	9034.13	1816.89	8102.59
September	1057.07	10091.20	1308.03	9410.62
October	4925.59	15016.79	2108.97	11519.59
November	815.49	15832.28	4178.94	15698.53
December	1911.79	17744.07	1975.94	17674.47
January	855.25	18599.32	1633.76	19308.23
FEBRUARY			2680.41	21988.64
March (preliminary)			1923.45	23912.09

**PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	194.92	194.92	170.98	170.98
May	496.14	691.06	172.99	343.97
June	2.75	693.81	191.79	535.76
July	233.08	926.89	153.19	688.95
August	3.08	929.97	80.89	769.84
September	121.90	1051.87	130.94	900.78
October	120.78	1172.65	252.31	1153.09
November	130.31	1302.96	210.87	1363.96
December	123.47	1426.43	292.14	1656.10
January	116.00	1542.43	222.66	1878.76
FEBRUARY			220.36	2099.12
March (preliminary)			240.61	2339.73

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	355.28	355.28	871.32	871.32
May	1485.23	1840.51	860.15	1731.47
June	196.74	2037.25	1483.36	3214.83
July	85.57	2122.82	1513.76	4728.59
August	602.99	2725.81	1176.04	5904.63
September	720.88	3446.69	613.49	6518.12
October	644.91	4091.60	1056.54	7574.66
November	440.3	4531.90	1542.20	9116.86
December	603.56	5135.46	2060.07	11176.93
January	342.44	5477.90	1756.13	12933.06
FEBRUARY			1624.44	14557.50
March (preliminary)			3351.45	17908.95

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

**TOTAL EXPENDITURE**

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	7729.96	7729.96	6314.31	6314.31
May	22378.56	30108.52	8069.65	14383.96
June	1005.50	31114.02	8727.31	23111.27
July	6349.37	37463.39	7353.09	30464.36
August	4490.40	41953.79	8452.44	38916.80
September	6585.99	48539.78	7695.15	46611.95
October	11458.82	59998.60	12022.25	58634.20
November	6019.56	66018.16	12918.07	71552.27
December	7499.31	73517.47	13249.25	84801.52
January	6462.51	79979.98	9484.49	94286.01
FEBRUARY			10475.57	104761.58
March (preliminary)			23185.65	127947.23

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

### REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	7339.07	7339.07	5366.63	5366.63
May	20880.85	28219.92	7180.97	12547.60
June	800.85	29020.77	7063.53	19611.13
July	6263.78	35284.55	5772.03	25383.16
August	3881.57	39166.12	7210.21	32593.37
September	5861.38	45027.50	6980.13	39573.50
October	10687.76	55715.26	10859.28	50432.78
November	5577.60	61292.86	11053.81	61486.59
December	6842.45	68135.31	10988.82	72475.41
January	6102.30	74237.61	7724.81	80200.22
FEBRUARY			8843.35	89043.57
March (preliminary)			19758.64	108802.21

### CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 ((#)	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	390.89	390.89	947.68	947.68
May	1497.71	1888.60	888.68	1836.36
June	204.65	2093.25	1663.78	3500.14
July	85.59	2178.84	1581.06	5081.20
August	608.83	2787.67	1242.23	6323.43
September	724.61	3512.28	715.02	7038.45
October	771.06	4283.34	1162.97	8201.42
November	441.96	4725.30	1864.26	10065.68
December	656.86	5382.16	2260.43	12326.11
January	360.21	5742.37	1759.68	14085.79
FEBRUARY			1632.22	15718.01
March (preliminary)			3427.01	19145.02

(\*)The progressive figures includes first two months of united Andhra Pradesh and next 8 months of residuary A.P.

(#) The monthly and Progressive figures of 2013-14 include loans & advances disbursed in capital Account

### LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2014-15		2013-2014 (\$)	
	Monthly	Progressive	Monthly	Progressive
April	0.49	0.49	0.00	0.00
May	419.82	420.31	0.00	0.00
June	12.19	432.50	0.00	0.00
July	185.81	618.31	0.00	0.00
August	2.39	620.70	0.00	0.00
September	64.70	685.40	0.00	0.00
October	44.54	729.94	0.00	0.00
November	47.91	777.85	0.00	0.00
December	123.65	901.50	0.00	0.00
January	17.03	918.53	0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00

(\$)

(S) The monthly and Progressive figures of 2013-14 for loans & advances included in Plan/Non plan Expenditure on capital Account

### REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	-1810.17	-1810.17	177.22	177.22
May	-3418.27	-5228.44	-1345.75	-1168.53
June	1991.55	-3236.89	64.20	-1104.33
July	630.28	-2606.61	5924.98	-4820.65
August	1447.95	-1158.66	1868.41	6689.07
September	-1150.66	-2309.32	1138.49	7827.56
October	-4422.09	-6731.41	-1824.49	6003.07
November	-673.89	-7405.30	-3092.15	2910.92
December	-1802.12	-9207.42	-1675.18	1235.74
January	-492.89	-9700.31	527.71	1763.45
FEBRUARY			-677.71	1085.74
March (preliminary)			583.38	1669.12

(\*)The progressive figures include first two months of united Andhra Pradesh and next 8 months of residuary A.P.



**FISCAL SURPLUS/DEFICIT**

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b) - 6-7]) of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly(*)	Progressive(*)	Monthly	Progressive
April	-2134.92	-2134.92	-760.45	-760.45
May	-5198.77	-7333.69	-2218.86	-2979.31
June	1779.13	-5554.56	-1551.53	-4530.84
July	372.40	-5182.16	4410.31	-120.53
August	865.02	-4317.14	706.13	585.60
September	-1933.36	-6250.50	440.30	1025.90
October	-5188.00	-11438.50	-2922.58	-1896.68
November	-1115.00	-12553.50	-4945.51	-6842.19
December	-2534.52	-15088.02	-3907.24	-10749.43
January	-866.37	-15954.30	-1171.28	-11920.71
FEBRUARY			-2298.53	-14219.24
March (preliminary)			-2681.56	-16900.80

(\*)The progressive figures include first two months of united Andhra Pradesh and next 8 months of residuary A.P.

**Sr.Accounts Officer/Book**