

Government of Andhra Pradesh State
Accounts at a Glance (at the end of JULY 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of JULY 2017)

(Rupees in crore)					
SL No	Description	Budget estimates 2017-2018	Actuals upto JULY 2017	% of Actuals to Budget Estimates	
				Current 2017-2018	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	125495.82	28447.79	22.67	25.38
	a) Tax Revenue	82855.82	24749.89	29.87	27.78
	i) Stamps and registration Fees	4000.00	1358.03	33.95	25.79
	ii) Land Revenue	300.00	20.70	6.90	4.58
	iii) Sales Tax	39321.00	11794.04	29.99	27.91
	iv) State Excise Duties	5886.00	2102.90	35.73	25.63
	v) Other Taxes and duties	153.59	51.25	33.37	36.65
	b) Non-Tax Revenue	5092.00	793.59	15.59	20.79
	c) Grant in aid and Contributions	37548.00	2904.31	7.73	19.45
2	CAPITAL RECEIPTS	23494.44	16251.47	69.17	49.33
	a) Recovery of Loans and Advances	440	12.93	2.94	5.51
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23054.44	16238.54	70.44	50.05
3	TOTAL RECEIPTS [1+2]	148990.26	44699.26	30.00	29.22
4	TOTAL EXPENDITURE (a+b)	147870.97	42760.26	28.92	29.27
	a) Revenue Expenditure	125911.62	35849.72	28.47	29.24
	b) Capital Expenditure	21959.35	6910.54	31.47	29.47
	c) Expenditure on Interest Payment (Revenue)	14782.52	3856.45	26.09	25.07
	d) Expenditure on salaries & wages (Revenue + Capital)	36655.82	10749.13	29.32	28.09
5	Loans and Advances disbursed	1119.29	1939.00	173.23	17.61
6	Revenue Surplus/Deficit [1-4(a)]	-415.80	-7401.93	1780.17	115.87
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-23054.44	-16238.54	70.44	50.05

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.

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

Month	2017-2018					2016-2017				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July
August					
September					
October					
November					
December					
January					
February					
March (Prel.)					

Monthly Trend
(Format of the Progressive figures)

(MH 0020 - REVENUE RECEIPTS)

(Refer to Item No.1 Revenue Receipts 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			5944.32	33686.48
September			6578.48	40264.96
October			6255.85	46520.81
November			9127.82	55648.63
December			10927.85	66576.48
January			8186.97	74763.45
February			5474.78	80238.23
March (preliminary)			15992.34	96230.57

(MH 0045_A - TAX-REVENUE)

(Refer to Item No.1 Tax Revenue 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			5404.89	26781.94
September			5621.84	32403.78
October			5611.31	38015.09
November			4716.94	42732.03
December			6671.26	49403.29
January			5267.96	54671.25
February			5258.27	59929.52
March (preliminary)			10476.96	70406.48

Monthly Trend
(Format of the Progressive figures)

(MH 0030 - STAMPS AND REGISTRATION FEES)
(Refer to Item No. 1(a) i Tax Revenue 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			390.35	1726.17
September			329.58	2055.75
October			302.54	2358.29
November			229.78	2588.07
December			209.17	2797.24
January			155.30	2952.54
February			218.26	3170.80
March (preliminary)			305.19	3475.99

(MH 0029 --LAND REVENUE)
(Refer to Item No. 1(a) ii Tax Revenue 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			5.73	34.61
September			41.89	76.50
October			55.56	132.06
November			0.64	132.70
December			11.95	144.65
January			0.96	145.61
February			2.09	147.70
March (preliminary)			19.17	166.87

Monthly Trend
(Format of the Progressive figures)

(MH 0040 -- SALES TAX)

(Refer to Item No. 1(a) iii Tax Revenue 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			2700.71	13147.74
September			2887.53	16035.27
October			2549.64	18584.91
November			2745.45	21330.36
December			2786.03	24116.39
January			2851.14	26967.53
February			2686.32	29653.85
March (preliminary)			2830.22	32484.07

(MH 0039 -- STATE EXCISE DUTIES)

(Refer to Item No. 1(a) iv Tax Revenue 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			288.76	1763.92
September			289.10	2053.02
October			707.76	2760.78
November			362.39	3123.17
December			262.41	3385.58
January			237.66	3623.24
February			320.57	3943.81
March (preliminary)			700.85	4644.66

Monthly Trend
(Format of the Progressive figures)

(MH 0045 - OTHER TAXES AND DUTIES)

(Refer to Item No. 1(a) v Tax Revenue 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			12.64	59.40
September			13.14	72.54
October			12.08	84.62
November			11.03	95.65
December			12.46	108.11
January			15.05	123.16
February			12.73	135.89
March (preliminary)			15.14	151.03

(MH 1475_B - NON-TAX REVENUE)

(Refer to Item No. 1(b) Non-tax Revenue 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			426.34	1568.96
September			195.52	1764.48
October			209.25	1973.73
November			224.58	2198.31
December			255.13	2453.44
January			777.99	3231.43
February			127.34	3358.77
March (preliminary)			1833.76	5192.53

(MH 1606_C - GRANT IN AID AND CONTRIBUTIONS)

(Refer to Item No.1(c) Grant in aid and Contributions 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			113.09	5335.58
September			761.12	6096.70
October			435.29	6531.99
November			4186.30	10718.29
December			4001.46	14719.75
January			2141.02	16860.77
February			89.17	16949.94
March (preliminary)			3681.62	20631.56

CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts 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			3156.22	13434.17
September			7511.86	20946.03
October			2006.07	22952.10
November			1250.80	24202.90
December			6787.96	30990.86
January			1334.57	32325.43
February			3268.45	35593.88
March (preliminary)			705.37	36299.25

(MH 7615_F -RECOVERY OF LOANS AND ADVANCES)

(Refer to Item No.2 (a) Recovery of Loans and Advances 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			2.28	20.88
September			2.38	23.26
October			6.42	29.68
November			4.29	33.97
December			3.56	37.53
January			2.74	40.27
February			2.86	43.13
March (preliminary)			1986.36	2029.49

(MH 4000 - OTHER RECEIPTS)

(Refer to Item No.2 (b) Other Receipts 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
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

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities 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			3153.94	13413.29
September			7509.48	20922.77
October			1999.65	22922.42
November			1246.51	24168.93
December			6784.4	30953.33
January			1331.83	32285.16
February			3265.59	35550.75
March (preliminary)			-1280.99	34269.76

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) 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			9100.54	47120.65
September			14090.34	61210.99
October			8261.92	69472.91
November			10378.62	79851.53
December			17715.81	97567.34
January			9521.54	107088.88
February			8743.23	115832.11
March (preliminary)			16697.71	132529.82

TOTAL EXPENDITURE

(Refer to Item No.4 Total Expenditure 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			9061.08	46979.29
September			14003.87	60983.16
October			8257.57	69240.73
November			10373.82	79614.55
December			17608.28	97222.83
January			9432.12	106654.95
February			8729.50	115384.45
March (preliminary)			16581.55	131966.00

(MH 3606 - REVENUE EXPENDITURE)

(Refer to Item No.4 (a) Total Revenue Expenditure 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			7965.29	41348.33
September			12814.55	54162.88
October			7684.71	61847.59
November			9481.00	71328.59
December			15810.33	87138.92
January			8149.73	95288.65
February			7767.17	103055.82
March (preliminary)			13425.70	116481.52

(MH 5475 - CAPITAL EXPENDITURE

(Refer to Item No.4 (b) Total Capital Expenditure 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			1095.79	5630.96
September			1189.32	6820.28
October			572.86	7393.14
November			892.82	8285.96
December			1797.95	10083.91
January			1282.39	11366.30
February			962.33	12328.63
March (preliminary)			3155.85	15484.48

(MH 2049 - EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (c) Expenditure on Interest Payment 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	352.26	1352.59	779.12	1485.69
June	1731.91	3084.50	677.84	2163.53
July	771.95	3856.45	910.11	3073.64
August			778.44	3852.08
September			1415.22	5267.3
October			708.18	5975.48
November			897.51	6872.99
December			498.88	7371.87
January			979.76	8351.63
February			815.28	9166.91
March (preliminary)			1625.59	10792.5

EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (d) Expenditure on salaries/wages 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			2356.05	11844.00
September			2827.95	14671.95
October			2383.50	17055.45
November			2643.05	19698.50
December			2271.32	21969.82
January			2798.37	24768.19
February			2177.90	26946.09
March (preliminary)			2386.50	29332.59

(MH 7615 _TOTAL- LOANS AND ADVANCES DISBURSED)

(Refer to Item No.5 Total Loans and Advances disbursed 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			39.46	141.36
September			86.47	227.83
October			4.35	232.18
November			4.80	236.98
December			107.53	344.51
January			89.42	433.93
February			13.73	447.66
March (preliminary)			116.16	563.82

REVENUE SURPLUS/DEFICIT

(Refer to Item No.6 Revenue Surplus/Deficit [1-4(a)] 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			-2020.97	-7661.85
September			-6236.07	-13897.92
October			-1428.86	-15326.78
November			-353.18	-15679.96
December			-4882.48	-20562.44
January			37.24	-20525.2
February			-2292.39	-22817.59
March (preliminary)			2566.64	-20250.95

FISCAL SURPLUS/DEFICIT

(Refer to Item No.7 Fiscal Surplus/Deficit [1+2(a) +2(b) - 4-5] 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			-3153.94	-13413.29
September			-7509.48	-20922.77
October			-1999.65	-22922.42
November			-1246.51	-24168.93
December			-6784.40	-30953.33
January			-1331.83	-32285.16
February			-3265.59	-35550.75
March (preliminary)			1280.99	-34269.76

Sd/-

Accounts Officer/Book