

Government of Andhra Pradesh
Accounts at a Glance
As at the end of March 2009
(Unaudited provisional figures)

(Rupees in crore)

S L N o		Budget estimates 2008-09	Actuals upto March 2009	% of Actuals to Budget Estimates	
				Current 2008-09	Correspondi ng period of the previous year 2007-08
1	REVENUE RECEIPTS	70927.03	55458.70	78.19	92.83
	a) Tax Revenue	50463.60	44660.84	88.50	98.1
	b) Non-Tax Revenue	8872.63	4919.83	55.45	69.57
	c) Grant in aid and Contributions	11590.80	5878.03	50.71	85.59
2	CAPITAL RECEIPTS	22013.32	18274.34	83.01	74.12
	a) Recovery of Loans and Advances	355.66	320.51	90.12	69.16
	b) Other Receipts	12000.00	2131.00	17.76	69.76
	c) Borrowings & Other Liabilities	9657.66	15822.83	163.84	79.03
3	TOTAL RECEIPTS [1+2]	92940.35	73733.04	79.33	88.16
4	NON-PLAN EXPENDITURE	44266.36	39708.04	89.70	88.34
	a) Non-Plan Expenditure on Revenue Account	44252.47	39704.52	89.72	88.3
	b) Non-Plan Expenditure on Interest Payment	8984.96	6955.52	77.41	79.13
	c) Non-Plan Expenditure on Capital Account	13.89	3.52	25.34	121.36
5	PLAN EXPENDITURE	43803.20	30612.26	69.89	94.36
	a) Plan Expenditure on Revenue Account	25965.25	18920.24	72.87	90.22
	b) Plan Expenditure on Capital Account	17837.95	11692.02	65.55	99.41
6	TOTAL EXPENDITURE [4+5+6(c)]	92940.35	73733.04	79.33	88.16
	a) Revenue Expenditure	70217.72	58624.76	83.49	88.85
	b) Capital Expenditure	17851.84	11695.54	65.51	99.48
	c) Loans and Advances Disbursed	4870.79	3412.74	70.07	54.09
7	Revenue Surplus/Deficit [1-6(a)]	709.31	-3166.06	-446.36	-5913.79
8	Fiscal Surplus/Deficit[1+2(a)+2(b)-(6)]	-9657.66	-15822.83	163.84	79.03

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	3054.44	3054.44	1859.10	1859.10
May	2938.62	5993.06	2292.17	4151.27
June	3533.51	9526.57	3487.34	7638.61
July	3463.48	12990.05	4871.44	12510.05
August	5774.34	18764.39	2578.34	15088.39
September	2707.20	21471.59	2254.87	17343.26
October	3654.83	25126.42	2473.77	19817.03
November	3913.68	29040.10	9043.97	28861.00
December	8284.61	37324.71	3645.22	32506.22
January	2737.01	40061.72	3342.09	35848.31
February	6179.35	46241.07	3625.09	39473.40
March (preliminary)	9217.63	55458.70	11538.17	51011.57

TAX-REVENUE

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2272.85	2272.85	1706.46	1706.46
May	2475.95	4748.80	2109.96	3816.42
June	3080.07	7828.87	2601.90	6418.32
July	2785.41	10614.28	4437.26	10855.58
August	5560.92	16175.20	2381.14	13236.72
September	2513.67	18688.87	2062.56	15299.28
October	3138.75	21827.62	2300.77	17600.05
November	2437.06	24264.68	5926.05	23526.10
December	7398.07	31662.75	3101.20	26627.30
January	2499.65	34162.40	2591.52	29218.82
February	5126.99	39289.39	2901.03	32119.85
March (preliminary)	5371.45	44660.84	7699.72	39819.57

NON-TAX REVENUE

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	167.27	167.27	152.64	152.64
May	197.15	364.42	182.21	334.85
June	317.74	682.16	211.57	546.42
July	236.00	918.16	245.01	791.43
August	213.42	1131.58	197.20	988.63
September	193.53	1325.11	192.31	1180.94
October	516.08	1841.19	173.00	1353.94
November	194.27	2035.46	381.37	1735.31
December	353.95	2389.41	186.27	1921.58
January	186.47	2575.88	244.30	2165.88
February	427.37	3003.25	269.95	2435.83
March (preliminary)	1916.58	4919.83	2334.85	4770.68

GRANT IN AID AND CONTRIBUTIONS

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	614.32	614.32	0.00	0.00
May	265.52	879.84	0.00	0.00
June	135.70	1015.54	673.87	673.87
July	442.07	1457.61	189.17	863.04
August	-	1457.61	0.00	863.04
September	-	1457.61	0.00	863.04
October	-	1457.61	0.00	863.04
November	1282.35	2739.96	2736.55	3599.59
December	532.59	3272.55	357.75	3957.34
January	50.89	3323.44	506.27	4463.61
February	624.99	3948.43	454.11	4917.72
March (preliminary)	1929.60	5878.03	1503.60	6421.32

CAPITAL RECEIPTS

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	-684.90	-684.90	293.65	293.65
May	415.69	-269.21	225.36	519.01
June	1477.26	1208.05	1425.68	1944.69
July	2073.60	3281.65	-646.46	1298.23
August	301.00	3582.65	3045.81	4344.04
September	2406.96	5989.60	2357.92	6701.96
October	1207.11	7196.72	1484.91	8186.87
November	2252.18	9448.90	-4488.57	3698.30
December	-2194.61	7254.29	1638.96	5337.26
January	3485.25	10739.54	895.54	6232.80
February	369.92	11109.46	2390.81	8623.61
March (preliminary)	7164.88	18274.34	4937.90	13561.51

RECOVERY OF LOANS AND ADVANCES

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	11.88	11.88	10.60	10.60
May	6.42	18.30	9.51	20.11
June	12.76	31.06	7.38	27.49
July	10.31	41.37	7.25	34.74
August	7.70	49.07	10.64	45.38
September	13.11	62.18	13.32	58.70
October	3.95	66.13	8.91	67.61
November	16.14	82.27	8.61	76.22
December	8.16	90.43	7.97	84.19
January	7.05	97.48	9.90	94.09
February	16.36	113.84	26.69	120.78
March (preliminary)	206.67	320.51	69.96	190.74

OTHER RECEIPTS

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

Months	2008-09		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	249.99	249.99	0.05	0.05
May	164.72	414.71	5.99	6.04
June	350.39	765.10	451.01	457.05
July	815.68	1580.78	113.34	570.39
August	51.33	1632.11	741.52	1311.91
September	49.45	1681.56	673.37	1985.28
October	212.39	1893.95	665.52	2650.80
November	107.85	2001.80	490.01	3140.81
December	62.95	2064.75	1150.46	4291.27
January	52.40	2117.15	475.01	4766.28
February	5.53	2122.68	819.82	5586.10
March (preliminary)	8.32	2131.00	971.61	6557.71

BORROWINGS & OTHER LIABILITIES

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	-946.77	-946.77	283.00	283.00
May	244.55	-702.22	209.86	492.86
June	1114.11	411.89	967.29	1460.15
July	1247.61	1659.50	-767.05	693.10
August	241.97	1901.47	2293.65	2986.75
September	2344.40	4245.87	1671.23	4657.98
October	990.77	5236.64	810.48	5468.46
November	2128.19	7364.83	-4987.19	481.27
December	-2265.72	5099.11	480.53	961.80
January	3425.80	8524.91	410.63	1372.43
February	348.03	8872.94	1544.30	2916.73
March (preliminary)	6949.89	15822.83	3896.33	6813.06

TOTAL RECEIPTS

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2369.54	2369.54	2152.75	2152.75
May	3354.31	5723.85	2517.53	4670.28
June	5010.77	10734.62	4913.02	9583.30
July	5537.08	16271.70	4224.98	13808.28
August	6075.34	22347.04	5624.15	19432.43
September	5114.15	27461.20	4612.79	24045.22
October	4861.94	32323.14	3958.68	28003.90
November	6165.86	38489.00	4555.40	32559.30
December	6090.00	44579.00	5284.18	37843.48
January	6222.26	50801.26	4237.63	42081.11
February	6549.27	57350.53	6015.90	48097.01
March (preliminary)	16382.51	73733.04	16476.07	64573.08

NON-PLAN EXPENDITURE

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2105.00	2105.00	1973.19	1973.19
May	1765.74	3870.74	1570.98	3544.17
June	3157.44	7028.18	3016.48	6560.65
July	2983.40	10011.58	2248.26	8808.91
August	3060.93	13072.51	3458.55	12267.46
September	3106.45	16178.96	2613.31	14880.77
October	2491.94	18670.90	2322.05	17202.82
November	2588.95	21259.85	3105.95	20308.77
December	3012.98	24272.83	3030.97	23339.74
January	3672.97	27945.81	2351.98	25691.72
February	4228.08	32173.89	3558.35	29250.07
March (preliminary)	7534.15	39708.04	5522.99	34773.06

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	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2105.02	2105.02	1972.31	1972.31
May	1765.70	3870.72	1550.09	3522.40
June	3156.68	7027.40	3015.30	6537.70
July	2983.80	10011.20	2243.25	8780.95
August	3061.18	13072.38	3449.87	12230.82
September	3106.65	16179.03	2609.74	14840.56
October	2491.90	18670.93	2320.81	17161.37
November	2588.60	21259.53	3100.39	20261.76
December	3012.99	24272.52	3029.26	23291.02
January	3672.98	27945.50	2348.77	25639.79
February	4228.08	32173.58	3554.20	29193.99
March (preliminary)	7530.94	39704.52	5524.76	34718.75

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	2008-09		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	33.06	33.06	37.67	37.67
May	49.94	83.00	45.36	83.03
June	1043.87	1126.87	667.76	750.79
July	20.70	1147.57	21.81	772.60
August	1133.95	2281.52	1467.31	2239.91
September	524.26	2805.78	731.43	2971.34
October	575.36	3381.14	167.70	3139.04
November	581.84	3962.98	887.21	4026.25
December	925.71	4888.69	757.88	4784.13
January	381.60	5270.29	88.75	4872.88
February	601.48	5871.77	1147.74	6020.62
March (preliminary)	1083.75	6955.52	806.95	6827.57

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	-0.02	-0.02	0.88	0.88
May	0.04	0.02	20.89	21.77
June	0.76	0.78	1.18	22.95
July	-0.40	0.38	5.01	27.96
August	-0.25	0.13	8.68	36.64
September	-0.20	-0.07	3.57	40.21
October	0.04	-0.03	1.24	41.45
November	0.35	0.32	5.56	47.01
December	-0.00	0.32	1.71	48.72
January	-0.01	0.31	3.21	51.93
February	-0.00	0.31	4.15	56.08
March (preliminary)	3.21	3.52	-1.77	54.31

PLAN EXPENDITURE

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

Months	2008-09		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	262.35	262.35	177.00	177.00
May	1575.76	1838.11	945.88	1122.88
June	1754.20	3592.31	1766.72	2889.60
July	2328.91	5921.22	1679.66	4569.26
August	2398.50	8319.72	2131.18	6700.44
September	1823.92	10143.64	1769.20	8469.64
October	1570.96	11714.60	1585.06	10054.70
November	3313.42	15028.02	1426.09	11480.79
December	2187.47	17215.49	2036.58	13517.37
January	2495.30	19710.79	1845.95	15363.32
February	2282.11	21992.90	2417.60	17780.92
March (preliminary)	8619.36	30612.26	9102.94	26883.86

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	225.00	225.00	77.52	77.52
May	706.97	931.97	348.20	425.72
June	853.30	1785.27	932.60	1358.32
July	1255.68	3040.95	1075.70	2434.02
August	1227.30	4268.25	1420.70	3854.72
September	1028.87	5297.12	980.04	4834.76
October	848.41	6145.53	805.39	5640.15
November	2545.12	8690.65	713.92	6354.07
December	1347.78	10038.43	1198.96	7553.03
January	905.82	10944.25	869.45	8422.48
February	1358.73	12302.98	1278.28	9700.76
March (preliminary)	6617.26	18920.24	4434.71	14135.47

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	37.35	37.35	99.48	99.48
May	868.79	906.14	597.68	697.16
June	900.90	1807.04	834.12	1531.28
July	1073.23	2880.27	603.96	2135.24
August	1171.20	4051.47	710.48	2845.72
September	795.05	4846.52	789.16	3634.88
October	722.55	5569.07	779.67	4414.55
November	768.30	6337.37	712.17	5126.72
December	839.69	7177.06	837.62	5964.34
January	1589.48	8766.54	976.50	6940.84
February	923.38	9689.92	1139.32	8080.16
March (preliminary)	2002.10	11692.02	4668.23	12748.39

TOTAL EXPENDITURE

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

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2369.54	2369.54	2152.75	2152.75
May	3354.31	5723.85	2517.53	4670.28
June	5010.77	10734.62	4913.02	9583.30
July	5537.08	16271.70	4224.98	13808.28
August	6075.34	22347.04	5624.15	19432.43
September	5114.16	27461.20	4612.79	24045.22
October	4861.94	32323.14	3958.68	28003.90
November	6165.86	38489.00	4555.40	32559.30
December	6090.00	44579.00	5284.18	37843.48
January	6222.26	50801.26	4237.63	42081.11
February	6549.27	57350.53	6015.90	48097.01
March (preliminary)	16382.51	73733.04	16476.07	64573.08

REVENUE EXPENDITURE

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

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2330.02	2330.02	2049.86	2049.83
May	2472.67	4802.69	1898.29	3948.12
June	4009.98	8812.67	3947.90	7896.02
July	4239.48	13052.15	3318.95	11214.97
August	4288.48	17340.63	4870.57	16085.54
September	4135.52	21476.15	3589.78	19675.32
October	3340.31	24816.46	3126.20	22801.52
November	5133.72	29950.18	3814.31	26615.83
December	4360.77	34310.95	4228.22	30844.05
January	4578.80	38889.75	3218.22	34062.27
February	5586.81	44476.56	4832.48	38894.75
March (preliminary)	14148.20	58624.76	9959.47	48854.22

CAPITAL EXPENDITURE

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

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	37.33	37.33	100.36	100.36
May	868.83	906.16	618.57	718.93
June	901.66	1807.82	835.30	1554.23
July	1072.83	2880.65	608.97	2163.20
August	1170.95	4051.60	719.16	2882.36
September	794.85	4846.45	792.73	3675.09
October	722.59	5569.04	780.91	4456.00
November	768.65	6337.69	717.73	5173.73
December	839.68	7177.37	839.33	6013.06
January	1589.48	8766.85	979.71	6992.77
February	923.38	9690.23	1143.47	8136.24
March (preliminary)	2005.31	11695.54	4666.46	12802.70

LOANS AND ADVANCES DISBURSED

(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	2.19	2.19	2.56	2.56
May	12.81	15.00	0.67	3.23
June	99.13	114.13	129.82	133.05
July	224.77	338.90	297.06	430.11
August	615.91	954.81	34.42	464.53
September	183.79	1138.60	230.28	694.81
October	799.04	1937.64	51.57	746.38
November	263.49	2201.13	23.36	769.74
December	889.55	3090.68	216.63	986.37
January	53.98	3144.66	39.70	1026.07
February	39.08	3183.74	39.95	1066.02
March (preliminary)	229.00	3412.74	1850.14	2916.16

REVENUE SURPLUS/DEFICIT

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	724.42	724.42	-190.73	-190.73
May	465.95	1190.37	393.88	203.15
June	-476.47	713.90	-460.56	-257.41
July	-776.00	-62.10	1552.49	1295.08
August	1485.86	1423.76	-2292.23	-997.15
September	-1428.33	-4.56	-1334.91	-2332.06
October	314.52	309.96	-652.43	-2984.49
November	-1220.04	-910.08	5229.66	2245.17
December	3923.84	3013.76	-589.00	1662.17
January	-1841.79	1171.97	123.87	1786.04
February	592.54	1764.51	-1207.39	578.65
March (preliminary)	-4930.57	-3166.06	1578.70	2157.35

FISCAL SURPLUS/DEFICIT

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a)+2(b)-(6)] of Monthly Accounts at a Glance)

Months	2007-2008		2007-08	
	Monthly	Progressive	Monthly	Progressive
April	946.77	946.77	-283.00	-283.00
May	-244.55	702.22	-209.86	-492.86
June	-1114.11	-411.89	-967.29	-1460.15
July	-1247.61	-1659.50	767.05	-693.10
August	-241.97	-1901.47	-2293.65	-2986.75
September	-2344.41	-4245.87	-1671.23	-4657.98
October	-990.77	-5236.64	810.48	5468.46
November	-2128.19	-7364.83	4987.19	-481.27
December	2265.72	-5099.11	-480.53	-961.80
January	-3425.80	-8524.91	-410.63	-1372.43
February	-348.03	8872.94	-1544.30	-2916.73
March (preliminary)	-6949.89	-15822.83	-3896.33	-6813.06

Sr.Accounts Officer/Book