

**Accounts at a Glance  
(As at the end of OCTOBER 2014)  
Government of Andhra Pradesh  
(Un-Audited Provisional Figures)**

(Rupees in crore)

Sl. No		Budget estimates 2014-15	Actuals upto OCTOBER 2014	% 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>48983.85</b>	<b>53.20</b>	<b>44.17</b>
	a) Tax Revenue	54236.44	37241.85	68.67	50.11
	i) Stamps and registration Fees	2460.66	1858.13	75.51	35.67
	ii) Land Revenue	65.78	48.47	73.69	97.25
	iii) Sales Tax	28749.15	19683.93	68.47	53.21
	iv) State Excise Duties	4026.74	2832.75	70.35	48.41
	v) Other Taxes and duties (Further breakup to be given if available)	134.10	87.90	65.55	38.77
	b) Non-Tax Revenue	9011.00	2848.60	31.61	25.43
	c) Grant in aid and Contributions	28830.78	8893.40	30.85	26.10
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>13985.89</b>	<b>11744.69</b>	<b>83.98</b>	<b>8.81</b>
	a) Recovery of Loans and Advances	1921.55	306.19	15.93	65.17
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	12064.34	11438.50	94.81	7.75
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>106064.11</b>	<b>60728.54</b>	<b>57.26</b>	<b>38.39</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>79391.25</b>	<b>41036.77</b>	<b>51.69</b>	<b>42.38</b>
	a) Non-Plan Expenditure on Revenue Account	78976.46	40698.47	51.53	42.07
	b) Non-Plan Expenditure on Interest Payment	9676.23	5270.37	54.47	39.02
	c) Non-Plan Expenditure on Salaries/Wages	29870.78	15786.71	52.85	43.29
	d) Non-Plan Expenditure on Capital Account	414.79	338.30	81.56	78.95
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>26672.86</b>	<b>19691.77</b>	<b>73.83</b>	<b>32.13</b>
	a) Plan Expenditure on Revenue Account	19165.36	15016.79	78.35	33.64
	b) Plan Expenditure on Salaries/Wages	669.43	1172.65	175.17	65.11
	c) Plan Expenditure on Capital Account	7507.5	4674.98	62.27	30.08
<b>6</b>	<b>TOTAL EXPENDITURE [4(a)+4(d)+5]</b>	<b>106064.11</b>	<b>60728.54</b>	<b>57.26</b>	<b>38.39</b>
	a) Revenue Expenditure	98141.82	55715.26	56.77	39.79
	b) Capital Expenditure	7922.29	5013.28	63.28	31.58
<b>7</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	<b>-6063.60</b>	<b>-6731.41</b>	<b>111.01</b>	<b>586.94</b>
<b>8</b>	<b>Fiscal Deficit[{1+2(a)+2(b)}-6]</b>	<b>-12064.34</b>	<b>-11438.50</b>	<b>94.81</b>	<b>7.75</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 10 months of residuary A.P.

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

Month	<i>2014-2015</i>					<i>2013-2014</i>				
	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			7961.66	64397.51
December			9313.64	73711.15
January			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			6734.67	55131.80
December			7331.56	62463.36
January			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 10 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			385.26	2673.53
December			462.08	3135.61
January			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			2.46	50.95
December			4.77	55.72
January			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 10 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			3761.92	31697.30
December			4152.50	35849.80
January			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			350.96	3981.90
December			613.35	4595.25
January			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 10 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			25.13	171.16
December			29.18	200.34
January			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			413.27	4327.28
December			700.74	5028.02
January			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 10 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			813.72	4938.43
December			1281.34	6219.77
January			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			4956.41	7154.76
December			3935.61	11090.37
January			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 10 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			10.90	312.57
December			28.37	340.94
January			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
December			0.00	0.00
January			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 10 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			4945.51	6842.19
December			3907.24	10749.43
January			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			12918.07	71552.27
December			13249.28	84801.52
January			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 10 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	5104.00	5104.00	4580.51	4580.51
May	16295.89	21399.89	4949.11	9529.62
June	820.39	22220.28	5692.65	15222.27
July	5778.88	27999.16	4227.80	19450.07
August	2274.77	30273.93	5459.51	24909.58
September	4872.74	35146.67	5773.63	30683.21
October	5890.10	41036.77	8856.74	39539.95
November			7196.93	46736.88
December			9213.24	55950.12
January			6094.60	62044.72
FEBRUARY			6170.72	68215.44
March (preliminary)			17910.75	86126.19

#### **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			6874.87	45788.06
December			9012.88	54800.94
January			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 10 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			909.10	6574.98
December			895.92	7470.90
January			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			3080.30	18229.21
December			3615.69	21844.90
January			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 10 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	36.10	36.10	76.36	76.36
May	58.66	94.76	28.53	104.89
June	20.10	114.86	180.42	285.31
July	18.85	133.71	67.30	352.61
August	8.23	141.94	66.19	418.80
September	68.43	210.37	101.53	520.33
October	127.93	338.30	106.43	626.76
November			322.06	948.82
December			200.36	1149.18
January			3.55	1152.73
FEBRUARY			7.78	1160.51
March (preliminary)			75.56	1236.07

#### 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	6502.49	9128.94	3120.54	4854.34
June	197.30	9326.24	3034.66	7889.00
July	756.30	10082.54	3125.29	11014.29
August	2218.02	12300.56	2992.93	14007.22
September	1777.95	14078.51	1921.52	15928.74
October	5613.26	19691.77	3165.51	19094.25
November			5721.14	24815.39
December			4036.01	28851.40
January			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 10 months of residuary A.P.

#### 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			4178.94	15698.53
December			1975.94	17674.47
January			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			210.87	1363.96
December			292.14	1656.10
January			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 10 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	1858.87	2214.15	860.15	1731.47
June	196.74	2410.89	1483.36	3214.83
July	252.55	2663.44	1513.76	4728.59
August	602.99	3266.43	1176.04	5904.63
September	720.88	3987.31	613.49	6518.12
October	687.67	4674.98	1056.54	7574.66
November			1542.20	9116.86
December			2060.07	11176.93
January			1756.13	12933.06
FEBRUARY			1624.44	14557.50
March (preliminary)			3351.45	17908.95

### 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	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			12918.07	71552.27
December			13249.25	84801.52
January			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 10 months of residuary A.P.

### 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			11053.81	61486.59
December			10988.82	72475.41
January			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	391.38	391.38	947.68	947.68
May	1917.53	2308.91	888.68	1836.36
June	216.84	2525.75	1663.78	3500.14
July	271.40	2797.15	1581.06	5081.20
August	611.22	3408.37	1242.23	6323.43
September	789.31	4197.68	715.02	7038.45
October	815.60	5013.28	1162.97	8201.42
November			1864.26	10065.68
December			2260.43	12326.11
January			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 10 months of residuary A.P.

### REVENUE SURPLUS/DEFICIT

(Refer to Item No.7 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			-3092.15	2910.92
December			-1675.18	1235.74
January			527.71	1763.45
FEBRUARY			-677.71	1085.74
March (preliminary)			583.38	1669.12

### FISCAL SURPLUS/DEFICIT

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] 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			-4945.51	-6842.19
December			-3907.24	-10749.43
January			-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 10 months of residuary A.P.

**Sr.Accounts Officer/Book**