

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

(Rupees in crore)					
SL No	Description	Budget estimates 2017-2018	Actuals upto SEPTEMBER 2017	% of Actuals to Budget Estimates	
				Current 2017-2018	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	125495.82	39941.56	31.83	36.84
	A) Tax Revenue	82855.82	33773.14	40.76	42.11
	i) Goods and Services Tax	0.00	1290.54	0.00	0.00
	ii) Stamps and registration Fees	4000.00	2034.61	50.87	39.69
	iii) Land Revenue	300.00	25.47	8.49	12.12
	iv) Sales Tax	39321.00	15264.41	38.82	42.83
	v) State Excise	5886.00	3025.91	51.41	35.67
	vi) Other Taxes and Duties	153.59	53.13	34.59	56.86
	B) Non-Tax Revenue	5092.00	1369.32	26.89	32.11
	C) Grants in aid and Contributions	37548.00	4799.10	12.78	22.71
2	CAPITAL RECEIPTS	23494.44	32608.05	138.79	100.53
	a) Recovery of Loans and Advances	440.00	22.21	5.05	6.89
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23054.44	32585.84	141.34	102.08
3	TOTAL RECEIPTS [1+2]	148990.26	72549.61	48.69	47.04
4	TOTAL EXPENDITURE (a+b)	147870.97	70363.07	47.58	47.07
	a) Revenue Expenditure	125911.62	61330.35	48.71	47.44
	b) Capital Expenditure	21959.35	9032.72	41.13	44.32
	c) Expenditure on Interest Payment (Revenue)	14782.52	6179.46	41.80	42.97
	d) Expenditure on salaries & wages(Revenue + Capital)	36655.82	17901.60	48.84	43.44
5	Loans and Advances disbursed	1119.29	2186.54	195.35	39.38
6	Revenue Surplus/Deficit[1-4(a)]	-415.80	-21388.79	5144.01	285.48
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-23054.44	-32585.84	141.34	102.08

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.)					

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			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

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			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

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			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

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			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) (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			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

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			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) (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			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

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			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

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			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

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			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 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			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

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			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

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
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) 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			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 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			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 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			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

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			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

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			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 - 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			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) 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			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

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			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 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			-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 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			-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

Accounts Officer/Book