

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

(Rupees in crore)					
SL No	Description	Budget estimates 2017-2018	Actuals upto DECEMBER 2017	% of Actuals to Budget Estimates	
				Current 2017-2018	Corresponding period of the previous year 2016-17
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>125495.82</b>	<b>66111.57</b>	52.68	60.91
	A) Tax Revenue	82855.82	52657.16	63.55	64.20
	i) Goods and Services Tax	0.00	6027.69	0.00	0.00
	ii) Stamps and registration Fees	4000.00	3082.14	77.05	54.00
	iii) Land Revenue	300.00	102.13	34.04	22.92
	iv) Sales Tax	39321.00	20166.02	51.29	64.42
	v) State Excise	5886.00	4134.02	70.23	58.82
	vi) Other Taxes and Duties	153.59	381.13	248.15	84.75
	B) Non-Tax Revenue	5092.00	2525.37	49.59	44.65
	C) Grants in aid and Contributions	37548.00	10929.04	29.11	54.82
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>23494.44</b>	<b>39302.92</b>	167.29	148.74
	a) Recovery of Loans and Advances	440.00	35.06	7.97	11.11
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23054.44	39267.86	170.33	151.01
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>148990.26</b>	<b>105414.49</b>	70.75	74.97
<b>4</b>	<b>TOTAL EXPENDITURE (a+b)</b>	<b>147870.97</b>	<b>102894.75</b>	69.58	75.04
	a) Revenue Expenditure	125911.62	88915.22	70.62	76.33
	b) Capital Expenditure	21959.35	13979.53	63.66	65.53
	c) Expenditure on Interest Payment (Revenue)	14782.52	9111.32	61.64	60.14
	d) Expenditure on salaries & wages (Revenue + Capital)	36655.82	24680.66	67.33	65.04
<b>5</b>	<b>Loans and Advances disbursed</b>	1119.29	2519.74	225.12	59.54
<b>6</b>	<b>Revenue Surplus/Deficit[1-4(a)]</b>	<b>-415.80</b>	<b>-22803.65</b>	5484.28	422.38
<b>7</b>	<b>Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]</b>	<b>-23054.44</b>	<b>-39267.86</b>	170.33	151.01

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
<b>April</b>	...	...	...	...	...	...	...	...	...	...
<b>May</b>	...	...	...	...	...	...	...	...	...	...
<b>June</b>	...	...	...	...	...	...	...	...	...	...
<b>July</b>	...	...	...	...	...	...	...	...	...	...
<b>August</b>	...	...	...	...	...	...	...	...	...	...
<b>September</b>	...	...	...	...	...	...	...	...	...	...
<b>October</b>	...	...	...	...	...	...	...	...	...	...
<b>November</b>	...	...	...	...	...	...	...	...	...	...
<b>December</b>	...	...	...	...	...	...	...	...	...	...
<b>January</b>						...	...	...	...	...
<b>February</b>						...	...	...	...	...
<b>March (Prel.)</b>						...	...	...	...	...

**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	9691.40	49632.96	6255.85	46520.81
November	8694.27	58327.23	9127.82	55648.63
December	7784.34	66111.57	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	5424.02	39197.16	5611.31	38015.09
November	7443.30	46640.46	4716.94	42732.03
December	6016.70	52657.16	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	701.61	1992.15	0.00	0.00
November	2829.42	4821.57	0.00	0.00
December	1206.12	6027.69	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	316.37	2350.98	302.54	2358.29
November	362.06	2713.04	229.78	2588.07
December	369.10	3082.14	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	75.40	100.87	55.56	132.06
November	0.43	101.30	0.64	132.70
December	0.83	102.13	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	1670.20	16934.61	2549.64	18584.91
November	1491.61	18426.22	2745.45	21330.36
December	1739.80	20166.02	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	300.77	3326.68	707.76	2760.78
November	402.33	3729.01	362.39	3123.17
December	405.01	4134.02	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	326.97	380.10	12.08	84.62
November	0.74	380.84	11.03	95.65
December	0.29	381.13	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	333.15	1702.47	209.25	1973.73
November	492.85	2195.32	224.58	2198.31
December	330.05	2525.37	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	3934.23	8733.33	435.29	6531.99
November	758.12	9491.45	4186.30	10718.29
December	1437.59	10929.04	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	-580.86	32027.19	2006.07	22952.10
November	3295.81	35323.00	1250.80	24202.90
December	3979.92	39302.92	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	4.54	26.75	6.42	29.68
November	4.08	30.83	4.29	33.97
December	4.23	35.06	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	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
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	-585.40	32000.44	1999.65	22922.42
November	3291.73	35292.17	1246.51	24168.93
December	3975.69	39267.86	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	9110.54	81660.15	8261.92	69472.91
November	11990.08	93650.23	10378.62	79851.53
December	11764.26	105414.49	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	9086.24	79449.31	8257.57	69240.73
November	11706.24	91155.56	10373.82	79614.55
December	11739.20	102894.75	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	7990.90	69321.25	7684.71	61847.59
November	10510.14	79831.39	9481.00	71328.59
December	9083.83	88915.22	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	1095.34	10128.06	572.86	7393.14
November	1196.10	11324.16	892.82	8285.96
December	2655.37	13979.53	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	1443.80	7278.26	708.18	5975.48
November	950.97	8229.23	897.51	6872.99
December	882.09	9111.32	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	1434.26	19335.86	2383.50	17055.45
November	2668.57	22004.43	2643.05	19698.50
December	2676.23	24680.66	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	24.30	2210.84	4.35	232.18
November	283.84	2494.68	4.80	236.98
December	25.06	2519.74	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	1700.50	-19688.29	-1428.86	-15326.78
November	-1815.87	-21504.16	-353.18	-15679.96
December	-1299.49	-22803.65	-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	585.40	-32000.44	-1999.65	-22922.42
November	-3291.73	-35292.17	-1246.51	-24168.93
December	-3975.69	-39267.86	-6784.40	-30953.33
January			-1331.83	-32285.16
February			-3265.59	-35550.75
March (preliminary)			1280.99	-34269.76

Sd/-

**Accounts Officer/Book**