

Government of Andhra Pradesh State Accounts at a Glance (at the end of MARCH (P) 2020)
Monthly Key Indicators for the month of MARCH (P) 2020)

SL No	Description	Budget estimates 2019-2020	Actuals upto MARCH 2020	(% of Actuals to Budget Estimates)	
				Current 2019-20	Corresponding previous year 2018-19
1	REVENUE RECEIPTS	178697.42	111043.15	62.14	73.75
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	110271.18	85843.32	77.85	91.32
	i) Goods and Service Tax	36485.62	28241.33	77.40	138.04
	ii) Stamps and registration Fees	6600.00	5318.26	80.58	111.23
	iii) Land Revenue	300.00	21.31	7.10	19.08
	iv) Sales Tax	28000.00	21409.70	76.46	57.00
	v) State Excise Duties	8518.00	6914.75	81.18	84.54
	vi) State's share of Union Taxes (\$) (₹)	25.35	20228.10	79795.27	113.13
	vii) Other Taxes and duties	30342.21	3709.87	12.23	64.05
	b) Non-Tax Revenue	7354.72	3323.87	45.19	82.13
	c) Grant in aid and Contributions	61071.52	21875.96	35.82	38.38
2	CAPITAL RECEIPTS	35860.58	44756.18	124.81	137.74
	a) Recovery of Loans and Advances	600.00	4355.22	725.87	55.48
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	35260.58	40400.96	114.58	139.44
3	TOTAL RECEIPTS [1+2]	214558.00	155799.33	72.61	82.52
4	Revenue Expenditure (a+b+c+d+e)	180475.94	137594.89	76.24	84.12
	a) Expenditure on Revenue Account (excluding b,c,d,e)	148847.73	61369.60	62.18	81.36
	b) Expenditure on Interest payment	17243.85	16392.92	95.07	94.87
	c) Expenditure on Salaries/Wages	40739.80	36179.04	88.81	88.71
	d) Expenditure on Pension	14384.36	17383.43	120.85	100.46
	e) Expenditure on Subsidy	9418.34	6269.90	66.57	31.84
5	Capital Expenditure (a+b)	32293.39	12848.16	39.79	71.34
	a) Expenditure on Capital Account (excluding b) (*)	32293.39	12254.56	38.82	70.72
	b) Expenditure on Salaries/Wages	722.86	593.60	82.12	100.12
6	Sector wise Expenditure	212769.33	150440.39	70.71	83.46
(i)	General Sector	49595.65	47753.23	96.29	93.50
	(a) Revenue	43806.08	43961.89	100.36	95.13
	(b) Capital	5789.57	3791.34	65.49	26.91
(ii)	Social Sector	101163.82	71971.42	71.14	82.60
	(a) Revenue	93092.95	69800.18	74.98	83.95
	(b) Capital	8070.87	2171.24	26.90	60.70
(iii)	Economic Sector	61974.86	30699.87	49.54	76.55
	(a) Revenue	43541.91	23816.95	54.70	77.44
	(b) Capital	18432.95	6882.92	37.34	75.44
(iv)	Grants-in-aid-Contributions	35.00	15.87	45.34	57.13
7	TOTAL EXPENDITURE [4+5]	212769.33	150443.05	70.71	82.07
8	Loans and Advances disbursed	1788.67	5356.28	299.46	146.07
9	Revenue Surplus/Deficit[1-4]	-1778.52	-26551.74	1492.91	-223.98
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-35260.58	-40400.96	114.58	139.44
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-18016.73	-24008.04	133.25	213.05

Note: (*) SL.No.5 (a) includes expenditure in Inter State Settlements i, e. MH 7810(₹2.66 crore)

(₹) SL.No.1 (a) (vi) excludes net proceeds assigned to states from GST which is included in item 1(a) (i).

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3183.38	3183.38	5826.70	5826.70
May	4377.48	7560.86	4888.50	10715.20
June	3541.29	11102.15	9112.68	19827.88
July	3915.62	15017.77	6386.46	26214.34
August	19921.57	34939.34	8713.65	34927.99
September	6964.91	41904.25	7201.91	42129.90
October	2458.91	44363.16	3869.75	45999.65
November	6939.54	51302.70	11955.67	57955.32
December	5858.30	57161.00	6224.41	64179.73
January	12847.43	70008.43	7290.60	71470.33
February	6223.82	76232.25	6871.04	78341.37
March (preliminary)	9611.07	85843.32	12494.65	90836.02

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	161.32	161.32	155.90	155.90
May	364.28	525.60	622.82	778.72
June	223.91	749.51	510.88	1289.60
July	222.24	971.75	270.40	1560.00
August	291.12	1262.87	417.62	1977.62
September	171.77	1434.64	325.07	2302.69
October	214.09	1648.73	256.31	2559.00
November	287.38	1936.11	362.20	2921.20
December	237.41	2173.52	177.89	3099.09
January	246.56	2420.08	331.50	3430.59
February	344.60	2764.68	234.34	3664.93
March (preliminary)	559.19	3323.87	726.47	4391.40

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1403.69	1403.69	303.67	303.67
May	1206.36	2610.05	3403.87	3707.54
June	1175.11	3785.16	4016.23	7723.77
July	1378.92	5164.08	1372.74	9096.51
August	1574.92	6739.00	975.23	10071.74
September	2491.20	9230.20	1950.04	12021.78
October	539.43	9769.63	893.47	12915.25
November	741.97	10511.60	885.42	13800.67
December	2476.37	12987.97	2107.00	15907.67
January	570.56	13558.53	947.34	16855.01
February	3199.87	16758.40	1286.17	18141.18
March (preliminary)	5117.56	21875.96	1315.54	19456.72

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) **Recovery of Loans and Advances (Non debt of Capital Receipts)** of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	5.55	5.55	4.63	4.63
May	5.16	10.71	6.57	11.20
June	6.23	16.94	110.40	121.60
July	5.64	22.58	92.59	214.19
August	6.24	28.82	18.30	232.49
September	5.29	34.11	7.43	239.92
October	4.56	38.67	6.45	246.37
November	4.63	43.30	7.32	253.69
December	3.04	46.34	4.80	258.49
January	802.66	849.00	4.35	262.84
February	602.28	1451.28	6.61	269.45
March (preliminary)	2903.94	4355.22	7.94	277.39

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2019-2020		2018-2019	
	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	0.00	0.00
February	0.00	0.00	0.00	0.00
March (preliminary)	0.00	0.00	0.00	0.00

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2411.81	2411.81	-777.27	-777.27
May	4934.75	7346.56	7920.00	7142.73
June	1995.66	9342.22	47.67	7190.40
July	4652.68	13994.90	6377.14	13567.54
August	-4672.36	9322.54	7242.22	20809.76
September	7383.51	16706.05	2330.32	23140.08
October	8613.77	25319.82	6503.59	29643.67
November	9676.47	34996.29	4125.90	33769.57
December	5413.73	40410.02	2991.87	36761.44
January	6093.19	46503.21	7450.93	44212.37
February	5587.42	52090.63	3437.68	47650.05
March (preliminary)	-11689.67	40400.96	-13898.66	33751.39

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b).Expenditure on Interest Payments,
c).Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2702.87	2702.87	721.05	721.05
May	3789.42	6492.29	7909.94	8630.99
June	4736.09	11228.38	6141.57	14772.56
July	4752.75	15981.13	6016.62	20789.18
August	2892.87	18874.00	5112.59	25901.77
September	4523.69	23397.69	4838.09	30739.86
October	7989.70	31387.39	4691.97	35431.83
November	8078.52	39465.91	9259.50	44691.33
December	5444.00	44909.91	4317.69	49009.02
January	12355.80	57265.71	8506.30	57515.32
February	5910.48	63176.19	7577.28	65092.60
March (preliminary)	-1806.59	61369.60	-5221.46	59871.14

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	68.85	68.85	1097.30	1097.30
May	4.09	72.94	109.18	1206.48
June	72.30	145.24	197.71	1404.19
July	117.90	263.14	1643.82	3048.01
August	6047.96	6311.10	3085.81	6133.82
September	1565.99	7877.09	1474.98	7608.80
October	1.36	7878.45	413.68	8022.48
November	1778.06	9656.51	1113.77	9136.25
December	1122.20	10778.71	949.35	10085.60
January	2444.13	13222.84	1296.67	11382.27
February	1416.34	14639.18	1279.89	12662.16
March (preliminary)	1753.74	16392.92	1641.36	14303.52

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE

(Refer to Item No. 4(c) .Expenditure on salaries & wages of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2953.49	2953.49	2040.99	2040.99
May	3207.86	6161.35	2864.84	4905.83
June	2638.59	8799.94	2661.29	7567.12
July	2766.77	11566.71	3193.26	10760.38
August	2738.11	14304.82	2843.66	13604.04
September	3167.12	17471.94	2338.20	15942.24
October	2825.34	20297.28	3195.93	19138.17
November	3198.78	23496.06	4166.65	23304.82
December	2751.20	26247.26	3364.12	26668.94
January	3582.41	29829.67	3135.40	29804.34
February	3316.99	33146.66	2872.32	32676.66
March (preliminary)	3032.38	36179.04	1916.66	34593.32

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE

(Refer to Item No. 4(d) Expenditure on Pension of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1231.55	1231.55	1030.69	1030.69
May	1674.67	2906.22	1162.67	2193.36
June	-1058.78	1847.44	1131.48	3324.84
July	1572.20	3419.64	1330.42	4655.26
August	3563.25	6982.89	1410.38	6065.64
September	1511.52	8494.41	1476.97	7542.61
October	495.77	8990.18	1578.10	9120.71
November	2424.43	11414.61	1505.63	10626.34
December	1339.37	12753.98	1124.78	11751.12
January	-132.54	12621.44	1396.61	13147.73
February	3026.90	15648.34	-1026.64	12121.09
March (preliminary)	1735.09	17383.43	3169.46	15290.55

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE

(Refer to Item No. 4 e) Expenditure on subsidy of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	92.75	92.75	0.00	0.00
May	7.25	100.00	916.69	916.69
June	461.52	561.52	660.08	1576.77
July	799.08	1360.60	354.04	1930.81
August	1106.98	2467.58	924.79	2855.60
September	1186.95	3654.53	284.81	3140.41
October	-21.06	3633.47	576.89	3717.30
November	1225.15	4858.62	413.75	4131.05
December	2181.39	7040.01	364.78	4495.83
January	698.29	7738.30	338.34	4834.17
February	660.76	8399.06	327.70	5161.87
March (preliminary)	-2129.16	6269.90	-2810.12	2351.75

Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE

(Refer to Item No. 5(a) Expenditure on Capital Account {excluding Salaries & Wages} of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	72.35	72.35	543.34	543.34
May	2127.75	2200.10	3601.11	4144.45
June	37.64	2237.74	2937.60	7082.05
July	97.26	2335.00	1853.43	8935.48
August	682.12	3017.12	2867.14	11802.62
September	321.47	3338.59	1356.52	13159.14
October	276.73	3615.32	873.39	14032.53
November	731.83	4347.15	807.27	14839.80
December	1017.50	5364.65	1268.61	16108.41
January	1441.89	6806.54	1140.58	17248.99
February	1565.36	8371.90	750.99	17999.98
March (preliminary)	3882.66	12254.56	1855.94	19855.92

Monthly Trend
(Format of the Progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	43.81	43.81	38.52	38.52
May	50.37	94.18	45.24	83.76
June	46.34	140.52	50.77	134.53
July	50.06	190.58	46.73	181.26
August	48.82	239.40	46.70	227.96
September	50.10	289.50	43.08	271.04
October	48.32	337.82	47.98	319.02
November	52.53	390.35	65.16	384.18
December	50.24	440.59	62.45	446.63
January	50.66	491.25	58.66	505.29
February	48.87	540.12	50.78	556.07
March (preliminary)	53.48	593.60	38.52	38.52

Monthly Trend
(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No.8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	41.74	41.74
May	26.62	26.70	232.09	273.83
June	8.50	35.20	17.36	291.19
July	19.08	54.28	61.01	352.20
August	41.38	95.66	1075.95	1428.15
September	4689.84	4785.50	2.12	1430.27
October	214.60	5000.10	146.71	1576.98
November	160.69	5160.79	9.70	1586.68
December	82.95	5243.74	54.19	1640.87
January	119.76	5363.50	152.16	1793.03
February	12.29	5375.79	3.52	1796.55
March (preliminary)	-19.51	5356.28	46.78	1843.33

Sd/-

Sr.Accounts Officer/ Book-I