

Accounts at a Glance
(As at the end of MAY 2014)
Government of Andhra Pradesh

(Rupees in crore)

Sl. No		Budget estimates 2014-15	Actuals upto MAY 2014	% of Actuals to Budget Estimates	
				Current 2014-15	Corresponding period of the previous year 2013-2014
1	REVENUE RECEIPTS	149149.30	22991.48	15.42	8.91
	a) Tax Revenue	111808.88	16596.17	14.84	10.88
	i) Stamps and registration Fees	7376.56	677.30	4.16	12.56
	ii) Land Revenue	52.35	34.01	64.97	15.82
	iii) Sales Tax	61950.00	8851.73	14.29	15.90
	iv) State Excise Duties	8625.00	710.49	8.24	6.99
	v) Other Taxes and duties (Further breakup to be given if available)	414.29	49.37	11.92	10.51
	b) Non-Tax Revenue	16262.27	1479.52	9.10	5.35
	c) Grant in aid and Contributions	21078.15	4915.79	23.32	0.30
2	CAPITAL RECEIPTS	25864.87	7537.35	29.14	12.04
	a) Recovery of Loans and Advances	462.91	203.66	44.00	5.53
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	25401.96	7333.69	28.87	12.17
3	TOTAL RECEIPTS [1+2]	175014.17	30528.83	17.44	9.42
4	NON-PLAN EXPENDITURE (a+d)	107064.54	21399.89	19.99	10.21
	a) Non-Plan Expenditure on Revenue Account	106270.68	21305.13	20.05	10.19
	b) Non-Plan Expenditure on Interest Payment	16787.35	1793.41	10.68	0.13
	c) Non-Plan Expenditure on Salaries/Wages	0.00	9375.78	44.00	13.68
	d) Non-Plan Expenditure on Capital Account	793.86	94.76	11.94	0.00
5	PLAN EXPENDITURE (a+c)	67949.63	9128.94	13.43	8.17
	a) Plan Expenditure on Revenue Account	42404.65	6914.79	16.31	9.12
	b) Plan Expenditure on Salaries/Wages	0.00	691.06	130.77	19.42
	c) Plan Expenditure on Capital Account	25544.98	2214.15	8.67	6.88
6	TOTAL EXPENDITURE [4(a)+4(d)+5]	175014.17	30528.83	17.44	9.42
	a) Revenue Expenditure	148675.33	28219.92	18.98	9.90
	b) Capital Expenditure	26338.84	2308.91	8.77	7.07
7	Revenue Surplus/Deficit [1-6(a)]	473.97	-5228.44	-1103.12	-114.25
8	Fiscal Deficit[1+2(a)+2(b)]-6]	-25401.96	-7333.69	28.87	12.17

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.
(e) closed to the end of May 2014 State reorganization entries are yet to be incorporated.

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

Month	2014-2015					2013-2014				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	--	1	--	--	1
May	---	---	---	---	---
June						---	---	---	---	---
July						13	....	....	....	13
August						13	101	16	....	130
September						13	28	2	1	44
October						5	....	....	....	5
November						4	....	....	....	4
December					
January					
FEBRUARY					
March (Prel.)					

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			7127.73	18506.80
July			11697.01	30203.81
August			9078.63	39282.44
September			8118.62	47401.06
October			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			5649.30	16157.13
July			10143.16	26300.29
August			7796.88	34097.17
September			6644.90	40742.07
October			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

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			395.76	1201.21
July			207.30	1408.51
August			171.84	1580.35
September			302.66	1883.01
October			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			4.09	11.98
July			0.73	12.71
August			33.54	46.25
September			1.40	47.65
October			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

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			3698.07	12045.25
July			4220.00	16265.25
August			3718.09	19983.34
September			3908.16	23891.50
October			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			1203.34	1727.30
July			285.78	2013.08
August			201.17	2214.25
September			335.21	2549.46
October			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

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			21.29	60.86
July			15.59	76.45
August			15.87	92.32
September			22.52	114.84
October			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			741.66	1565.16
July			1002.90	2568.06
August			251.00	2819.06
September			336.08	3155.14
October			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

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			736.77	784.51
July			550.95	1335.46
August			1030.75	2366.21
September			1137.64	3503.85
October			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			1599.58	4604.47
July			-4343.93	260.55
August			-626.19	-365.64
September			-423.47	-789.11
October			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

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			48.05	73.63
July			66.39	140.02
August			79.94	219.96
September			16.83	236.79
October			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
July			0.00	0.00
August			0.00	0.00
September			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			0.02	0.02
March (preliminary)			0.00	0.02

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			1551.53	4530.84
July			-4410.31	120.53
August			-706.13	-585.60
September			-440.30	-1025.90
October			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			8727.31	23111.27
July			7353.09	30464.36
August			8452.44	38916.80
September			7695.15	46611.95
October			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

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			5692.65	15222.27
July			4227.80	19450.07
August			5459.51	24909.58
September			5773.63	30683.21
October			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			5512.23	14936.96
July			4160.50	19097.46
August			5393.32	24490.78
September			5672.10	30162.88
October			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

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			496.37	514.99
July			367.51	882.50
August			2610.74	3493.24
September			1167.53	4660.77
October			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			2319.28	7107.61
July			1324.75	8432.36
August			1273.06	9705.42
September			1682.84	11388.26
October			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

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			180.42	285.31
July			67.30	352.61
August			66.19	418.80
September			101.53	520.33
October			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			3034.66	7889.00
July			3125.29	11014.29
August			2992.93	14007.22
September			1921.52	15928.74
October			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

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			1551.30	4674.17
July			1611.53	6285.70
August			1816.89	8102.59
September			1308.03	9410.62
October			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			191.79	535.76
July			153.19	688.95
August			80.89	769.84
September			130.94	900.78
October			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

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			1483.36	3214.83
July			1513.76	4728.59
August			1176.04	5904.63
September			613.49	6518.12
October			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			8727.31	23111.27
July			7353.09	30464.36
August			8452.44	38916.80
September			7695.15	46611.95
October			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

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			7063.53	19611.13
July			5772.03	25383.16
August			7210.21	32593.37
September			6980.13	39573.50
October			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			1663.78	3500.14
July			1581.06	5081.20
August			1242.23	6323.43
September			715.02	7038.45
October			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

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			64.20	-1104.33
July			5924.98	-4820.65
August			1868.41	6689.07
September			1138.49	7827.56
October			-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			-1551.53	-4530.84
July			4410.31	-120.53
August			706.13	585.60
September			440.30	1025.90
October			-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

Accounts Officer/Book