

Government of Andhra Pradesh State Accounts at a Glance (at the end of December 2018)
Monthly Key Indicators for the month of December 2018)

(₹ in crore)					
SL No	Description	Budget estimates 2018-2019	Actuals upto DEC 2018	% of Actuals to Budget Estimates	
				Current 2018-19	Corresponding previous year 2017-18
1	REVENUE RECEIPTS	155507.23	83186.49	53.49	52.68
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	99464.85	64179.73	64.53	63.55
	i) Goods and Service Tax	21260.79	22879.22	107.61	0.00
	ii) Stamps and registration Fees	4880.00	4098.89	83.99	77.05
	iii) Land Revenue	300.00	31.07	10.36	34.04
	iv) Sales Tax	38448.00	16173.65	42.07	51.29
	v) State Excise Duties	7357.50	4903.97	66.65	70.23
	vi) State's share of Union Taxes	21257.25	14935.01	70.26	0.00
	vii) Other Taxes and duties	5961.31	1157.92	19.42	0.00
	b) Non-Tax Revenue	5346.60	3099.09	57.96	49.59
	c) Grant in aid and Contributions	50695.78	15907.67	31.38	29.11
2	CAPITAL RECEIPTS	24705.21	37019.93	149.85	167.29
	a) Recovery of Loans and Advances	500.00	258.49	51.70	0.00
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	24205.21	36761.44	151.87	170.33
3	TOTAL RECEIPTS [1+2]	180212.44	120206.42	66.70	70.75
4	Revenue Expenditure (a+b+c+d+e)	150271.99	102010.51	67.88	70.62
	a) Expenditure on Revenue Account (excluding b,c,d,e)	73591.62	49009.02	66.60	0.00
	b) Expenditure on Interest payment	15076.84	10085.60	66.89	61.64
	c) Expenditure on Salaries/Wages	38995.53	26668.94	68.39	0.00
	d) Expenditure on Pension	15220.97	11751.12	77.20	0.00
	e) Expenditure on Subsidy	7387.03	4495.83	60.86	0.00
5	Capital Expenditure (a+b)	28678.49	16555.04	57.73	63.66
	a) Expenditure on Capital Account (excluding b)	28075.84	16108.41	57.37	0.00
	b) Expenditure on Salaries/Wages	602.65	446.63	74.11	0.00
6	Sector wise Expenditure	175950.47	118555.51	67.38	0.00
(i)	General Sector	42826.44	29630.35	69.19	0.00
	(a) Revenue	41804.53	29323.87	70.15	0.00
	(b) Capital	1021.91	306.48	29.99	0.00
(ii)	Social Sector	81264.96	55388.70	68.16	0.00
	(a) Revenue	76546.41	53015.07	69.26	0.00
	(b) Capital	4718.55	2373.63	50.30	0.00
(iii)	Economic Sector	51787.07	33522.56	64.73	0.00
	(a) Revenue	28849.04	19657.67	68.14	0.00
	(b) Capital	22938.03	13864.89	60.44	0.00
(iv)	Grants-in-aid-Contributions	72.00	13.90	19.31	0.00
7	TOTAL EXPENDITURE [4+5]	178950.48	118565.55	66.26	69.58
8	Loans and Advances disbursed	1261.96	1640.87	130.03	225.12
9	Revenue Surplus/Deficit[1-4]	5235.24	-18824.02	-359.56	5484.28
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-24205.21	-36761.44	151.87	170.33
11	Primary Deficit (-) / Surplus [1+2(a)+2(b)] - [(4(a+c+d+e)+(5+8))]	-9128.37	-26675.84	292.23	0.00

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

Month	2018-2019					2017-2018				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July
August
September
October
November
December
January					
February					
March (Prel.)					

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5826.70	5826.70	6834.71	6834.71
May	4888.50	10715.20	3794.90	10629.61
June	9112.68	19827.88	8076.62	18706.23
July	6386.46	26214.34	6043.66	24749.89
August	8713.65	34927.99	3361.95	28111.84
September	7201.91	42129.90	5661.30	33773.14
October	3869.75	45999.65	5424.02	39197.16
November	11955.67	57955.32	7443.30	46640.46
December	6224.41	64179.73	6016.70	52657.16
January			6450.99	59108.15
February			8787.03	67895.18
March (preliminary)			4424.95	72320.13

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	155.90	155.90	245.89	245.89
May	622.82	778.72	371.49	617.38
June	510.88	1289.60	500.99	1118.37
July	270.40	1560.00	-324.78	793.59
August	417.62	1977.62	355.06	1148.65
September	325.07	2302.69	220.67	1369.32
October	256.31	2559.00	333.15	1702.47
November	362.20	2921.20	492.85	2195.32
December	177.89	3099.09	330.05	2525.37
January			448.41	2973.78
February			249.46	3223.24
March (preliminary)			590.02	3813.26

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	303.67	303.67	433.16	433.16
May	3403.87	3707.54	0.00	433.16
June	4016.23	7723.77	1960.48	2393.64
July	1372.74	9096.51	510.67	2904.31
August	975.23	10071.74	102.05	3006.36
September	1950.04	12021.78	1792.74	4799.10
October	893.47	12915.25	3934.23	8733.33
November	885.42	13800.67	758.12	9491.45
December	2107.00	15907.67	1437.59	10929.04
January			1901.06	12830.10
February			3493.32	16323.42
March (preliminary)			5328.76	21652.18

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4.63	4.63	3.87	3.87
May	6.57	11.20	2.78	6.65
June	110.40	121.60	3.09	9.74
July	92.59	214.19	3.19	12.93
August	18.30	232.49	4.43	17.36
September	7.43	239.92	4.85	22.21
October	6.45	246.37	4.54	26.75
November	7.32	253.69	4.08	30.83
December	4.80	258.49	4.23	35.06
January			3.43	38.49
February			5.67	44.16
March (preliminary)			6.45	50.61

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	2018-2019		2017-2018	
	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

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-777.27	-777.27	1476.61	1476.61
May	7920.00	7142.73	7705.14	9181.75
June	47.67	7190.40	1243.62	10425.37
July	6377.14	13567.54	5813.17	16238.54
August	7242.22	20809.76	5335.89	21574.43
September	2330.32	23140.08	11011.41	32585.84
October	6503.59	29643.67	-585.40	32000.44
November	4125.90	33769.57	3291.73	35292.17
December	2991.87	36761.44	3975.69	39267.86
January			1551.71	40819.57
February			-1338.60	39480.97
March (preliminary)			182.79	39663.76

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	721.05	721.05	8994.19	8994.19
May	7909.94	8630.99	10191.28	19185.47
June	6141.57	14772.56	11710.24	30895.71
July	6016.62	20789.18	11864.55	42760.26
August	5112.59	25901.77	9038.08	51798.34
September	4838.09	30739.86	18564.73	70363.07
October	4691.97	35431.83	9086.24	79449.31
November	9259.50	44691.33	11706.24	91155.56
December	4317.69	49009.02	11739.20	102894.75
January			10338.63	113233.38
February			11142.86	124376.24
March (preliminary)			10343.03	134719.27

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1097.30	1097.30	1000.33	1000.33
May	109.18	1206.48	7.26	1007.59
June	197.71	1404.19	1731.91	2739.50
July	1643.82	3048.01	771.95	3511.45
August	3085.81	6133.82	3.00	3514.45
September	1474.98	7608.80	2320.01	5834.46
October	413.68	8022.48	1443.80	7278.26
November	1113.77	9136.25	950.97	8229.23
December	949.35	10085.60	882.09	9111.32
January			1089.34	10200.66
February			1122.44	11323.10
March (preliminary)			1600.43	12923.53

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2040.99	2040.99	2673.10	2673.10
May	2864.84	4905.83	2501.23	5174.33
June	2661.29	7567.12	2643.68	7818.01
July	3193.26	10760.38	2749.66	10567.67
August	2843.66	13604.04	2557.70	13125.37
September	2338.20	15942.24	4474.10	17599.47
October	3195.93	19138.17	1419.42	19018.89
November	4166.65	23304.82	2620.70	21639.59
December	3364.12	26668.94	2632.51	24272.10
January			2799.51	27071.61
February			2503.75	29575.36
March (preliminary)			2733.32	32308.68

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1030.69	1030.69	0.00	0.00
May	1162.67	2193.36	0.00	0.00
June	1131.48	3324.84	0.00	0.00
July	1330.42	4655.26	0.00	0.00
August	1410.38	6065.64	0.00	0.00
September	1476.97	7542.61	0.00	0.00
October	1578.10	9120.71	0.00	0.00
November	1505.63	10626.34	0.00	0.00
December	1124.78	11751.12	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	916.69	916.69	0.00	0.00
June	660.08	1576.77	0.00	0.00
July	354.04	1930.81	0.00	0.00
August	924.79	2855.60	0.00	0.00
September	284.81	3140.41	0.00	0.00
October	576.89	3717.30	0.00	0.00
November	413.75	4131.05	0.00	0.00
December	364.78	4495.83	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	543.34	543.34	45.00	45.00
May	3601.11	4144.45	49.10	94.10
June	2937.60	7082.05	41.68	135.78
July	1853.43	8935.48	45.68	181.46
August	2867.14	11802.62	42.23	223.69
September	1356.52	13159.14	78.44	302.13
October	873.39	14032.53	14.84	316.97
November	807.27	14839.80	47.87	364.84
December	1268.61	16108.41	43.72	408.56
January			46.46	455.02
February			45.13	500.15
March (preliminary)			34.56	534.71

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	38.52	38.52	2718.10	2718.10
May	45.24	83.76	2550.33	5268.43
June	50.77	134.53	2685.36	7953.79
July	46.73	181.26	2795.34	10749.13
August	46.70	227.96	2599.93	13349.06
September	43.08	271.04	4552.54	17901.60
October	47.98	319.02	1434.26	19335.86
November	65.16	384.18	2668.57	22004.43
December	62.45	446.63	2676.23	24680.66
January			2845.97	27526.63
February			2548.88	30075.51
March (preliminary)			2767.88	32843.39

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	41.74	41.74	0.05	0.05
May	232.09	273.83	1683.03	1683.08
June	17.36	291.19	74.56	1757.64
July	61.01	352.20	181.36	1939.00
August	1075.95	1428.15	121.30	2060.30
September	2.12	1430.27	126.24	2186.54
October	146.71	1576.98	24.30	2210.84
November	9.70	1586.68	283.84	2494.68
December	54.19	1640.87	25.06	2519.74
January			16.97	2536.71
February			54.02	2590.73
March (preliminary)			189.94	2780.67

Sd/-

Senior Accounts Officer/ Book-I