

**Government of Andhra Pradesh State**  
**Accounts at a Glance (at the end of MAY 2018)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of MAY 2018)**

(Rupees in crore)					
SL No	Description	Budget estimates 2018-2019	Actuals upto MAY 2018	% of Actuals to Budget Estimates	
				Current 2018-2019	Corresponding period of the previous year 2017-18
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>155507.23</b>	<b>15201.46</b>	9.78	9.31
	A) Tax Revenue	99464.85	10715.20	10.77	12.83
	i) Goods and Services Tax	10919.11	4191.66	38.39	14.86
	ii) Stamps and registration Fees	4880.00	840.20	17.22	5.44
	iii) Land Revenue	300.00	0.28	0.09	15.07
	iv) Sales Tax	38448.00	2815.83	7.32	24.14
	v) State Excise	7357.50	815.89	11.09	19.68
	vi) Other Taxes and Duties	300.00	3.39	1.13	12.12
	B) Non-Tax Revenue	5346.60	778.72	14.56	1.15
	C) Grants in aid and Contributions	50695.78	3707.54	7.31	39.11
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>24705.20</b>	<b>7153.93</b>	28.96	1.51
	a) Recovery of Loans and Advances	500.00	11.20	2.24	0.00
	b) Other Receipts	0.00	0.00	0.00	39.83
	c) Borrowings & Other Liabilities	<b>24205.20</b>	<b>7142.73</b>	29.51	14.01
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>180212.43</b>	<b>22355.39</b>	12.41	12.97
<b>4</b>	<b>TOTAL EXPENDITURE (a+b)</b>	<b>178950.48</b>	<b>22081.56</b>	12.34	12.02
	a) Revenue Expenditure	150271.99	17853.35	11.88	18.45
	b) Capital Expenditure	28678.49	4228.21	14.74	9.15
	c) Expenditure on Interest Payment (Revenue)	15076.84	1206.48	8.00	14.37
	d) Expenditure on salaries & wages (Revenue + Capital)	39598.18	4989.59	12.60	150.37
<b>5</b>	<b>Loans and Advances disbursed</b>	1261.96	273.83	21.70	830.77
<b>6</b>	<b>Revenue Surplus/Deficit[1-4(a)]</b>	<b>5235.24</b>	<b>-2651.89</b>	-50.65	39.83
<b>7</b>	<b>Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]</b>	<b>-24205.21</b>	<b>-7142.73</b>	29.51	9.31

**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	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 (P) (Prel.)						...	...	...	...	...

### REVENUE RECEIPTS

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	6286.27	6286.27	7513.76	7513.76
May	8915.19	15201.46	4166.39	11680.15
June			10538.09	22218.24
July			6229.55	28447.79
August			3819.06	32266.85
September			7674.71	39941.56
October			9691.40	49632.96
November			8694.27	58327.23
December			7784.34	66111.57
January			8800.46	74912.03
February			12529.81	87441.84
MARCH (preliminary)			10343.73	97785.57

### TAX-REVENUE

(Refer to Item No. 1 (A) of Monthly Accounts at a Glance)

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			8076.62	18706.23
July			6043.66	24749.89
August			3361.95	28111.84
September			5661.30	33773.14
October			5424.02	39197.16
November			7443.30	46640.46
December			6016.70	52657.16
January			6450.99	59108.15
February			8787.03	67895.18
MARCH (preliminary)			4424.95	72320.13

**MH 0005 to 0009 - GOODS AND SERVICES TAX**  
(Refer to Item No.1 (A) ( i ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2472.91	2472.91	0.00	0.00
May	1718.75	4191.66	0.00	0.00
June			0.00	0.00
July			0.20	0.20
August			649.35	649.55
September			640.99	1290.54
October			701.61	1992.15
November			2829.42	4821.57
December			1206.12	6027.69
January			1468.54	7496.23
February			2810.60	10306.83
MARCH (preliminary)			1348.02	11654.85

**MH 0030 - STAMPS AND REGISTRATION FEES**  
(Refer to Item No. 1 (A) ( ii ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	273.83	273.83	271.51	271.51
May	566.37	840.20	322.69	594.20
June			330.62	924.82
July			433.21	1358.03
August			367.39	1725.42
September			309.19	2034.61
October			316.37	2350.98
November			362.06	2713.04
December			369.10	3082.14
January			349.25	3431.39
February			376.21	3807.60
MARCH (preliminary)			462.92	4270.52

**MH 0029 - LAND REVENUE**

(Refer to Item No. 1 (A) ( iii ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.15	0.15	14.95	14.95
May	0.13	0.28	1.36	16.31
June			0.81	17.12
July			3.58	20.70
August			4.16	24.86
September			0.61	25.47
October			75.40	100.87
November			0.43	101.30
December			0.83	102.13
January			0.93	103.06
February			2.63	105.69
MARCH (preliminary)			1.65	107.34

**MH 0040 – TAXES ON SALES, TRADE ETC.**

(Refer to Item No. 1 (A) ( iv ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1101.88	1101.88	3080.30	3080.30
May	1713.95	2815.83	2845.52	5925.82
June			2903.62	8829.44
July			2964.60	11794.04
August			1767.47	13561.51
September			1702.90	15264.41
October			1670.20	16934.61
November			1491.61	18426.22
December			1739.80	20166.02
January			1787.02	21953.04
February			1641.21	23594.25
MARCH (preliminary)			1740.76	25335.01

**MH 0039 - STATE EXCISE DUTIES**

(Refer to Item No. 1 (A) ( v ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	327.99	327.99	1114.19	1114.19
May	487.90	815.89	306.59	1420.78
June			399.10	1819.88
July			283.02	2102.90
August			253.03	2355.93
September			669.98	3025.91
October			300.77	3326.68
November			402.33	3729.01
December			405.01	4134.02
January			446.82	4580.84
February			451.37	5032.21
MARCH (preliminary)			428.09	5460.30

**MH 0045 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES**

(Refer to Item No. 1 (A) ( vi ) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3.16	3.16	11.36	11.36
May	0.23	3.39	18.86	30.22
June			12.50	42.72
July			8.53	51.25
August			1.25	52.50
September			0.63	53.13
October			326.97	380.10
November			0.74	380.84
December			0.29	381.13
January			0.20	381.33
February			0.11	381.44
MARCH (preliminary)			0.73	382.17

**NON-TAX REVENUE**

(Refer to Item No. 1(B) of Monthly Accounts at a Glance)

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			500.99	1118.37
July			-324.78	793.59
August			355.06	1148.65
September			220.67	1369.32
October			333.15	1702.47
November			492.85	2195.32
December			330.05	2525.37
January			448.41	2973.78
February			249.46	3223.24
MARCH (preliminary)			590.02	3813.26

**GRANTS - IN - AID AND CONTRIBUTIONS**

(Refer to Item No.1 (C) of Monthly Accounts at a Glance)

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			1960.48	2393.64
July			510.67	2904.31
August			102.05	3006.36
September			1792.74	4799.10
October			3934.23	8733.33
November			758.12	9491.45
December			1437.59	10929.04
January			1901.06	12830.10
February			3493.32	16323.42
MARCH (preliminary)			5328.76	21652.18

### CAPITAL RECEIPTS

(Refer to Item No.2 of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-772.64	-772.64	1480.48	1480.48
May	7926.57	7153.93	7707.92	9188.40
June			1246.71	10435.11
July			5816.36	16251.47
August			5340.32	21591.79
September			11016.26	32608.05
October			-580.86	32027.19
November			3295.81	35323.00
December			3979.92	39302.92
January			1555.14	40858.06
February			-1332.93	39525.13
MARCH (preliminary)			189.24	39714.37

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

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			3.09	9.74
July			3.19	12.93
August			4.43	17.36
September			4.85	22.21
October			4.54	26.75
November			4.08	30.83
December			4.23	35.06
January			3.43	38.49
February			5.67	44.16
MARCH (preliminary)			6.45	50.61



### OTHER RECEIPTS

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

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
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			0.00	0.00
MARCH (preliminary)			0.00	0.00

### BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

Months	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			1243.62	10425.37
July			5813.17	16238.54
August			5335.89	21574.43
September			11011.41	32585.84
October			-585.40	32000.44
November			3291.73	35292.17
December			3975.69	39267.86
January			1551.71	40819.57
February			-1338.60	39480.97
MARCH (preliminary)			182.79	39663.76

**TOTAL RECEIPTS**

(Refer to Item No.3 of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5513.63	5513.63	8994.24	8994.24
May	16841.76	22355.39	11874.31	20868.55
June			11784.80	32653.35
July			12045.91	44699.26
August			9159.38	53858.64
September			18690.97	72549.61
October			9110.54	81660.15
November			11990.08	93650.23
December			11764.26	105414.49
January			10355.60	115770.09
February			11196.88	126966.97
MARCH (preliminary)			10532.97	137499.94

**TOTAL EXPENDITURE**

(Refer to Item No.4 of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5471.89	5471.89	8994.19	8994.19
May	16609.67	22081.56	10191.28	19185.47
June			11710.24	30895.71
July			11864.55	42760.26
August			9038.08	51798.34
September			18564.73	70363.07
October			9086.24	79449.31
November			11706.24	91155.56
December			11739.20	102894.75
January			10338.63	113233.38
February			11142.86	124376.24
MARCH (preliminary)			10343.03	134719.27

### REVENUE EXPENDITURE

(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4890.03	4890.03	6666.46	6666.46
May	12963.32	17853.35	8468.03	15134.49
June			10226.94	25361.43
July			10488.29	35849.72
August			8017.60	43867.32
September			17463.03	61330.35
October			7990.90	69321.25
November			10510.14	79831.39
December			9083.83	88915.22
January			9005.14	97920.36
February			10340.95	108261.31
MARCH (preliminary)			12368.93	120630.24

### CAPITAL EXPENDITURE

(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	581.86	581.86	2327.73	2327.73
May	3646.35	4228.21	1723.25	4050.98
June			1483.30	5534.28
July			1376.26	6910.54
August			1020.48	7931.02
September			1101.70	9032.72
October			1095.34	10128.06
November			1196.10	11324.16
December			2655.37	13979.53
January			1333.49	15313.02
February			801.91	16114.93
MARCH (preliminary)			-2025.90	14089.03

**MH 2049 - INTEREST PAYMENTS**  
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

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			1731.91	2739.50
July			771.95	3511.45
August			3.00	3514.45
September			2320.01	5834.46
October			1443.80	7278.26
November			950.97	8229.23
December			882.09	9111.32
January			1089.34	10200.66
February			1122.44	11323.10
MARCH (preliminary)			1600.43	12923.53

**EXPENDITURE ON SALARIES & WAGES**  
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2079.51	2079.51	2718.10	2718.10
May	2910.08	4989.59	2550.33	5268.43
June			2685.36	7953.79
July			2795.34	10749.13
August			2599.93	13349.06
September			4552.54	17901.60
October			1434.26	19335.86
November			2668.57	22004.43
December			2676.23	24680.66
January			2845.97	27526.63
February			2548.88	30075.51
MARCH (preliminary)			2767.88	32843.39

**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No.5 of Monthly Accounts at a Glance)

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			74.56	1757.64
July			181.36	1939.00
August			121.30	2060.30
September			126.24	2186.54
October			24.30	2210.84
November			283.84	2494.68
December			25.06	2519.74
January			16.97	2536.71
February			54.02	2590.73
MARCH (preliminary)			189.94	2780.67

**REVENUE SURPLUS/DEFICIT**  
(Refer to Item No.6 of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1396.24	1396.24	847.30	847.30
May	-4048.13	-2651.89	-4301.64	-3454.34
June			311.15	-3143.19
July			-4258.74	-7401.93
August			-4198.54	-11600.47
September			-9788.32	-21388.79
October			1700.50	-19688.29
November			-1815.87	-21504.16
December			-1299.49	-22803.65
January			-204.68	-23008.33
February			2188.86	-20819.47
MARCH (preliminary)			-2025.20	-22844.67

**FISCAL SURPLUS/DEFICIT**  
(Refer to Item No.7 of Monthly Accounts at a Glance)

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			-1243.62	-10425.37
July			-5813.17	-16238.54
August			-5335.89	-21574.43
September			-11011.41	-32585.84
October			585.40	-32000.44
November			-3291.73	-35292.17
December			-3975.69	-39267.86
January			-1551.71	-40819.57
February			1338.60	-39480.97
MARCH (preliminary)			-182.79	-39663.76

Sd/-

**Accounts Officer/Book**