

Government of Andhra Pradesh State
Accounts at a Glance (at the end of MAY 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of MAY 2016)

(Rupees in crore)

Sl. No	Description	Budget estimates 2016-2017	Actuals up to MAY 2016	% of Actuals to Budget Estimates	
				Current 2016-17	Corresponding period of the previous year 2015-16
1	REVENUE RECEIPTS	109299.85	14716.17	13.46	11.32
	a) Tax Revenue	76955.36	10385.63	13.50	11.31
	i) Stamps and registration Fees	5180.00	657.72	12.70	15.55
	ii) Land Revenue	631.00	21.33	3.38	1.10
	iii) Sales Tax	37435.01	5220.53	13.95	14.15
	iv) State Excise Duties	5756.00	432.90	7.52	6.21
	v) Other Taxes and duties (Further breakup to be given if available)	127.57	24.63	19.31	13.70
	b) Non-Tax Revenue	5495.00	426.89	7.77	12.27
	c) Grant in aid and Contribution	26849.49	3903.65	14.54	11.09
2	CAPITAL RECEIPTS	20834.90	2214.19	10.63	3.25
	a) Recovery of Loans and Advances	337.74	14.22	4.21	13.66
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	20497.16	2199.97	10.73	3.10
3	TOTAL RECEIPTS [1+2]	130134.75	16930.36	13.01	9.99
4	NON-PLAN EXPENDITURE (a + d)	80926.21	11349.34	14.02	9.16
	a) Non-Plan Expenditure on Revenue Account	80926.21	11337.88	14.01	9.06
	b) Non-Plan Expenditure on Interest Payment (Revenue)	12258.35	1485.69	12.12	1.66
	c) Non-Plan Expenditure on Salaries/Wages (Revenue + Capital)	33776.65	4768.03	14.12	11.99
	d) Non-Plan Expenditure on Capital Account(excluding loans & Advances)	0.00	11.46	0.00	0.00
5	PLAN EXPENDITURE (a + c)	48629.95	5577.46	11.47	11.88
	a) Plan Expenditure on Revenue Account	33241.90	3787.83	11.39	11.74
	b) Plan Expenditure on Salaries/Wages(Revenue + Capital)	1133.47	281.94	24.87	27.18
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	15388.05	1789.63	11.63	12.21
6	TOTAL EXPENDITURE [4+5]	129556.16	16926.80	13.07	10.02
	a) Revenue Expenditure {4(a)+5(a)}	114168.11	15125.71	13.25	9.72
	b) Capital Expenditure {4(d)+5(c)}	15388.05	1801.09	11.70	13.00
7	Loans and Advances disbursed	578.59	3.56	0.62	4.88
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	-4868.26	-409.54	8.41	-10.04
9	Fiscal Deficit[{1+2(a)+2(b)}-6-7]	-20497.16	-2199.97	10.73	3.10

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	2016-2017					2015-2016				
	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 Revenue Receipts of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5541.40	5541.40	5528.9	5528.9
May	9174.77	14716.17	19448.2	24977.05
June			2792.4	27769.45
July			6894.06	34663.51
August			5329.52	39993.03
September			4710.72	44703.75
October			6265.67	50969.42
November			4903.71	55873.13
December			5040.34	60913.47
January			5609.41	66522.88
February			7161.09	73683.97
March (preliminary)			15594.2	89278.13

TAX-REVENUE

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5112.46	5112.46	5164.44	5164.44
May	5273.17	10385.63	11449.7	16614.11
June			2278.01	18892.12
July			5724.1	24616.22
August			4625.08	29241.3
September			3898.92	33140.22
October			4119.57	37259.79
November			3671.64	40931.43
December			3987.47	44918.9
January			3998.54	48917.44
February			4383.08	53300.52
March (preliminary)			4615.78	57916.3

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	347.24	347.24	284.45	284.45
May	310.48	657.72	259.71	544.16
June			281.33	825.49
July			414.97	1240.46
August			308.46	1548.92
September			281.90	1830.82
October			325.66	2156.48
November			250.36	2406.84
December			341.75	2748.59
January			195.53	2944.12
FEBRUARY			297.30	3241.42
March (preliminary)			347.20	3588.62

LAND REVENUE

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

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	4.60	4.60	4.75	4.75
May	16.73	21.33	2.17	6.92
June			3.12	10.04
July			2.15	12.19
August			0.68	12.87
September			0.49	13.36
October			0.78	14.14
November			13.19	27.33
December			5.48	32.81
January			2.43	35.24
FEBRUARY			4.03	39.27
March (preliminary)			13.08	52.35

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2562.73	2562.73	2343.11	2343.11
May	2657.80	5220.53	2304.40	4647.51
June			2263.68	6911.19
July			2523.23	9434.42
August			2446.85	11881.27
September			2455.82	14337.09
October			2321.50	16658.59
November			2344.10	19002.69
December			2309.32	21312.01
January			2622.58	23934.59
FEBRUARY			2429.20	26363.79
March (preliminary)			2741.60	29105.39

STATE EXCISE DUTIES

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

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	214.41	214.41	135.43	135.43
May	218.49	432.90	155.27	290.7
June			368.14	658.84
July			814.63	1473.47
August			212.35	1685.82
September			208.29	1894.11
October			644.02	2538.13
November			341.40	2879.53
December			330.86	3210.39
January			227.79	3438.18
FEBRUARY			686.87	4125.05
March (preliminary)			261.01	4386.06

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	11.20	11.20	7.30	7.30
May	13.43	24.63	8.03	15.33
June			8.56	23.89
July			9.26	33.15
August			8.97	42.12
September			10.30	52.42
October			12.24	64.66
November			10.43	75.09
December			10.54	85.63
January			12.98	98.61
FEBRUARY			11.22	109.83
March (preliminary)			26.88	136.71

NON-TAX REVENUE

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	228.94	228.94	344.33	344.33
May	197.95	426.89	311.15	655.48
June			651.96	1307.44
July			438.10	1745.54
August			170.70	1916.24
September			380.93	2297.17
October			584.29	2881.46
November			277.34	3158.80
December			506.08	3664.88
January			190.80	3855.68
FEBRUARY			276.55	4132.23
March (preliminary)			787.12	4919.35

GRANT IN AID AND CONTRIBUTIONS

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

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	200.00	200.00	0	0
May	3703.65	3903.65	1966.14	1966.14
June			550.75	2516.89
July			4290.37	6807.26
August			419.32	7226.58
September			251.34	7477.92
October			254.37	7732.29
November			3205.28	10937.57
December			703.65	11641.22
January			510.65	12151.87
FEBRUARY			598.66	12750.53
March (preliminary)			6869.88	19620.41

CAPITAL RECEIPTS

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

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2292.06	2292.06	1016.72	1016.72
May	-77.87	2214.19	-437.47	579.25
June			3265.45	3844.70
July			936.16	4780.86
August			2423.91	7204.77
September			4692.64	11897.41
October			267.49	12164.90
November			1425.48	13590.38
December			1956.94	15547.32
January			2107.18	17654.50
FEBRUARY			4824.83	22479.33
March (preliminary)			2402.32	24881.65

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	7.81	7.81	05.63	05.63
May	6.41	14.22	28.87	34.50
June			34.70	69.20
July			30.28	99.48
August			46.06	145.54
September			32.65	178.19
October			13.38	191.57
November			31.82	223.39
December			09.58	232.97
January			18.89	251.86
FEBRUARY			29.55	281.41
March (preliminary)			03.23	284.64

OTHER RECEIPTS

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

Months	2016-17		2015-16	
	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) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2284.25	2284.25	1011.09	1011.09
May	-84.28	2199.97	-466.34	544.75
June			3230.75	3775.50
July			905.88	4681.38
August			2377.85	7059.23
September			4659.99	11719.22
October			254.11	11973.33
November			1393.66	13366.99
December			1947.36	15314.35
January			2088.29	17402.64
FEBRUARY			4795.28	22197.92
March (preliminary)			2399.09	24597.01

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	7833.46	7833.46	4368.87	4368.87
May	9096.90	16930.36	6416.32	10785.19
June			10825.34	21610.53
July			11273.53	32884.06
August			7826.90	40710.96
September			10064.86	50775.82
October			6245.47	57021.29
November			9721.71	66743.00
December			7968.04	74711.04
January			7704.88	82415.92
FEBRUARY			11030.44	93446.36
March (preliminary)			17743.87	111190.23

NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	5399.47	5399.47	2899.08	2899.08
May	5949.87	11349.34	3810.87	6709.95
June			4779.90	11489.85
July			6881.38	18371.23
August			3883.84	22255.07
September			7409.83	29664.90
October			3956.20	33621.10
November			6740.75	40361.85
December			5321.50	45683.35
January			4748.30	50431.65
FEBRUARY			6335.25	56766.89
March (preliminary)			7622.12	64389.01

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	5390.52	5390.52	2829.99	2829.99
May	5947.36	11337.88	3801.42	6631.41
June			4773.08	11404.49
July			6862.13	18266.62
August			3870.45	22137.07
September			7398.83	29535.90
October			3945.20	33481.10
November			6734.87	40215.97
December			5305.70	45521.67
January			4747.44	50269.11
FEBRUARY			6335.25	56604.36
March (preliminary)			7554.59	64158.95

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	706.57	706.57	0.02	0.02
May	779.12	1485.69	186.10	186.12
June			180.25	366.37
July			2628.79	2995.16
August			504.55	3499.71
September			1010.96	4510.67
October			723.60	5234.27
November			823.99	6058.26
December			604.49	6662.75
January			787.09	7449.84
FEBRUARY			842.37	8292.21
March (preliminary)			1201.78	9493.99

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2537.56	2537.56	1609.54	1609.54
May	2230.47	4768.03	2037.31	3646.85
June			1706.14	5352.99
July			1995.66	7348.65
August			2222.93	9571.58
September			2270.12	11841.7
October			2357.33	14199.03
November			2230.08	16429.11
December			2271.51	18700.62
January			2573.58	21274.20
FEBRUARY			2216.43	23490.63
March (preliminary)			2290.63	25781.26

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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	8.95	8.95	69.09	69.09
May	2.51	11.46	09.45	78.54
June			06.82	85.36
July			19.25	104.61
August			13.39	118.00
September			11.00	129.00
October			11.00	140.00
November			05.88	145.88
December			15.80	161.68
January			0.85	162.53
FEBRUARY			0.00	162.53
March (preliminary)			67.53	230.06

PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2433.88	2476.73	1439.74	1439.74
May	3143.58	5620.31	2600.42	4040.16
June			6001.12	10041.28
July			4347.03	14388.31
August			3932.59	18320.90
September			2609.45	20930.35
October			2236.76	23167.11
November			2907.72	26074.83
December			2580.73	28655.55
January			2940.54	31596.09
FEBRUARY			4666.94	36263.03
March (preliminary)			9864.49	46127.52

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1654.96	1654.96	995.70	995.70
May	2132.87	3787.83	1846.08	2841.78
June			4468.99	7310.77
July			2774.23	10085.00
August			2690.41	12775.41
September			1700.35	14475.76
October			1590.59	16066.35
November			1683.29	17749.64
December			1832.66	19582.30
January			2190.09	21772.39
FEBRUARY			3053.29	24825.68
March (preliminary)			6974.66	31800.34

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	149.20	149.20	118.28	118.28
May	132.74	281.94	118.00	236.28
June			119.40	355.68
July			148.37	504.05
August			165.88	669.93
September			149.84	819.77
October			139.15	958.92
November			143.28	1102.20
December			152.20	1254.40
January			156.82	1411.22
FEBRUARY			147.22	1558.44
March (preliminary)			145.78	1704.22

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	778.92	778.92	444.04	444.04
May	1010.71	1789.63	754.34	1198.38
June			1532.13	2730.51
July			1572.80	4303.31
August			1242.18	5545.49
September			909.10	6454.59
October			646.17	7100.76
November			1224.42	8325.18
December			748.07	9073.25
January			750.45	9823.70
FEBRUARY			1613.65	11437.35
March (preliminary)			2889.83	14327.18

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	7833.35	7833.35	4338.82	4338.82
May	9093.45	16926.80	6411.29	10750.11
June			10781.02	21531.13
July			11228.41	32759.54
August			7816.43	40575.97
September			10019.28	50595.25
October			6192.96	56788.21
November			9648.46	66436.67
December			7902.23	74338.90
January			7688.83	82027.73
FEBRUARY			11002.19	93029.92
March (preliminary)			17486.61	110516.53

REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	7045.48	7045.48	3825.69	3825.69
May	8080.23	15125.71	5647.50	9473.19
June			9242.07	18715.26
July			9636.36	28351.62
August			6560.86	34912.48
September			9099.18	44011.66
October			5535.79	49547.45
November			8418.16	57965.61
December			7138.36	65103.97
January			6937.53	72041.50
FEBRUARY			9388.54	81430.04
March (preliminary)			14529.25	95959.29

CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	787.87	787.87	513.13	513.13
May	1013.22	1801.09	763.79	1276.92
June			1538.95	2815.87
July			1592.05	4407.92
August			1255.57	5663.49
September			920.10	6583.59
October			657.17	7240.76
November			1230.30	8471.06
December			763.87	9234.93
January			751.30	9986.23
FEBRUARY			1613.65	11599.88
March (preliminary)			2957.36	14557.24

LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	30.05	30.05
May	3.45	3.56	05.03	35.08
June			44.32	79.40
July			45.12	124.52
August			10.47	134.99
September			45.58	180.57
October			52.51	233.08
November			73.25	306.33
December			65.81	372.14
January			16.05	388.19
February			28.25	416.44
March (preliminary)			257.26	673.70

REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	-1504.08	-1504.08	-473.54	-473.54
May	1094.54	-409.54	1206.29	732.75
June			-1682.18	-949.43
July			701.01	-248.42
August			-1157.87	-1406.29
September			-3726.96	-5133.25
October			442.19	-4691.06
November			-121.93	-4812.99
December			-1127.26	-5940.25
January			-1339.83	-7280.08
FEBRUARY			-3182.93	-10463.01
March (preliminary)			812.30	-9650.71

FISCAL SURPLUS/DEFICIT

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b) - 6-7]) of Monthly Accounts at a Glance)

Months	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	-2284.25	-2284.25	-1011.09	-1011.09
May	84.28	-2199.97	466.34	-544.75
June			-3230.75	-3775.50
July			-905.88	-4681.38
August			-2377.85	-7059.23
September			-4659.99	-11719.22
October			-254.11	-11973.33
November			-1393.66	-13366.99
December			-1947.36	-15314.35
January			-2088.29	-17402.64
FEBRUARY			-4795.28	-22197.92
March (preliminary)			-2399.09	-24597.01

Sr.Accounts Officer/Book