

Government of Andhra Pradesh
Accounts at a Glance
As at the end of September 2009
(Unaudited provisional figures)

(Rupees in crore)

S L N o		Budget estimates 2009-10	Actuals upto September 2009	% of Actuals to Budget Estimates	
				Current 2009-10	Correspondi ng period of the previous year 2008-09
1	REVENUE RECEIPTS	78963.70	23560.27	29.84	30.27
	a) Tax Revenue	52773.30	18682.33	35.40	37.03
	b) Non-Tax Revenue	12946.00	1732.38	13.38	14.93
	c) Grant in aid and Contributions	13244.40	3145.56	23.75	12.58
2	CAPITAL RECEIPTS	16426.66	7432.83	45.25	27.21
	a) Recovery of Loans and Advances	275.00	64.32	23.39	17.48
	b) Other Receipts	--	16.17	0.00	14.01
	c) Borrowings & Other Liabilities	16151.66	7352.34	45.52	43.96
3	TOTAL RECEIPTS [1+2]	95390.36	30993.10	32.49	29.55
4	NON-PLAN EXPENDITURE	55093.70	18271.58	33.16	36.55
	a) Non-Plan Expenditure on Revenue Account	55093.47	18221.38	33.07	36.56
	b) Non-Plan Expenditure on Interest Payment	9523.06	3165.19	33.24	31.23
	c) Non-Plan Expenditure on Capital Account	0.23	50.20	21826.09	-0.50
5	PLAN EXPENDITURE	39440.80	12463.63	31.60	23.16
	a) Plan Expenditure on Revenue Account	21463.70	5831.98	27.17	20.40
	b) Plan Expenditure on Capital Account	17977.10	6631.65	36.89	27.17
6	TOTAL EXPENDITURE [4+5+6(c)]	95390.36	30993.10	32.49	29.55
	a) Revenue Expenditure	76557.17	24053.36	31.42	30.59
	b) Capital Expenditure	17977.33	6681.85	37.17	27.15
	c) Loans and Advances Disbursed	855.86	257.89	30.13	23.38
7	Revenue Surplus/Deficit [1-6(a)]	2406.53	-493.09	-20.49	-0.64
8	Fiscal Surplus/Deficit[1+2(a)+2(b)-(6)]	-16151.66	-7352.34	45.52	43.96

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

Month	2009-2010					2008-2009				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April		1	-	-	1		12			12
May		1	-	--	1		2			2
June		1	1		2		1	2		3
July		1	1	-	2		8			8
August		1		1	2		1	1		2
September		1	2	3		2	1		1	4
October						-	-	-	-	-
November						-	-	-	-	-
December						-	-	4	-	4
January						-	2	2	-	4
February						-	1	1	-	2
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	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	2313.04	2314.04	3054.44	3054.44
May	2709.45	5022.49	2938.62	5993.06
June	7636.21	12658.70	3533.51	9526.57
July	4162.07	16820.77	3463.48	12990.05
August	3398.75	20219.52	5774.34	18764.39
September	3340.75	23560.27	2707.20	21471.59
October			3654.83	25126.42
November			3913.68	29040.10
December			8284.61	37324.71
January			2737.01	40061.72
February			6179.35	46241.07
March (preliminary)			9217.63	55458.70

TAX-REVENUE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	2147.83	2147.83	2272.85	2272.85
May	2448.12	4595.95	2475.95	4748.80
June	6000.20	10596.15	3080.07	7828.87
July	2745.31	13341.46	2785.41	10614.28
August	2885.73	16227.19	5560.92	16175.20
September	2455.14	18682.33	2513.67	18688.87
October			3138.75	21827.62
November			2437.06	24264.68
December			7398.07	31662.75
January			2499.65	34162.40
February			5126.99	39289.39
March (preliminary)			5371.45	44660.84

NON-TAX REVENUE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	165.21	165.21	167.27	167.27
May	261.33	426.54	197.15	364.42
June	328.78	755.32	317.74	682.16
July	394.39	1149.71	236.00	918.16
August	263.30	1413.01	213.42	1131.58
September	319.37	1732.38	193.53	1325.11
October			516.08	1841.19
November			194.27	2035.46
December			353.95	2389.41
January			186.47	2575.88
February			427.37	3003.25
March (preliminary)			1916.58	4919.83

GRANT IN AID AND CONTRIBUTIONS

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	0	0	614.32	614.32
May	0	0	265.52	879.84
June	1307.23	1307.23	135.70	1015.54
July	1022.37	2329.60	442.07	1457.61
August	249.72	2579.32	-	1457.61
September	566.24	3145.56	-	1457.61
October			-	1457.61
November			1282.35	2739.96
December			532.59	3272.55
January			50.89	3323.44
February			624.99	3948.43
March (preliminary)			1929.60	5878.03

CAPITAL RECEIPTS

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	147.55	147.55	-684.90	-684.90
May	2722.91	2870.46	415.69	-269.21
June	-2575.55	294.91	1477.26	1208.05
July	3056.87	3351.78	2073.60	3281.65
August	2790.17	6141.95	301.00	3582.65
September	1290.88	7342.83	2406.96	5989.60
October			1207.11	7196.72
November			2252.18	9448.90
December			-2194.61	7254.29
January			3485.25	10739.54
February			369.92	11109.46
March (preliminary)			7164.88	18274.34

RECOVERY OF LOANS AND ADVANCES

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	11.74	11.74	11.88	11.88
May	14.50	26.24	6.42	18.30
June	10.27	36.51	12.76	31.06
July	11.65	48.16	10.31	41.37
August	9.80	57.96	7.70	49.07
September	6.36	64.32	13.11	62.18
October			3.95	66.13
November			16.14	82.27
December			8.16	90.43
January			7.05	97.48
February			16.36	113.84
March (preliminary)			206.67	320.51

OTHER RECEIPTS

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	1.55	1.55	249.99	249.99
May	7.89	9.44	164.72	414.71
June	1.66	11.10	350.39	765.10
July	1.79	12.89	815.68	1580.78
August	3.14	16.03	51.33	1632.11
September	0.14	16.17	49.45	1681.56
October			212.39	1893.95
November			107.85	2001.80
December			62.95	2064.75
January			52.40	2117.15
February			5.53	2122.68
March (preliminary)			8.32	2131.00

BORROWINGS & OTHER LIABILITIES

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	134.26	134.26	-946.77	-946.77
May	2700.52	2834.78	244.55	-702.22
June	-2587.48	247.30	1114.11	411.89
July	3043.43	3290.73	1247.61	1659.50
August	2777.24	6067.97	241.97	1901.47
September	1284.37	7352.34	2344.40	4245.87
October			990.77	5236.64
November			2128.19	7364.83
December			-2265.72	5099.11
January			3425.80	8524.91
February			348.03	8872.94
March (preliminary)			6949.89	15822.83

TOTAL RECEIPTS

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	2460.59	2460.59	2369.54	2369.54
May	5432.36	7892.96	3354.31	5723.85
June	5060.66	12953.61	5010.77	10734.62
July	7218.94	20172.55	5537.08	16271.70
August	6188.93	26361.48	6075.34	22347.04
September	4631.62	30993.10	5114.15	27461.20
October			4861.94	32323.14
November			6165.86	38489.00
December			6090.00	44579.00
January			6222.26	50801.26
February			6549.27	57350.53
March (preliminary)			16382.51	73733.04

NON-PLAN EXPENDITURE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	1899.63	189.63	2105.00	2105.00
May	3145.68	5045.31	1765.74	3870.74
June	3417.28	8462.59	3157.44	7028.18
July	3436.89	11899.48	2983.40	10011.58
August	3719.25	15618.73	3060.93	13072.51
September	2652.85	18271.58	3106.45	16178.96
October			2491.94	18670.90
November			2588.95	21259.85
December			3012.98	24272.83
January			3672.97	27945.81
February			4228.08	32173.89
March (preliminary)			7534.15	39708.04

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	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	1899.63	1899.63	2105.02	2105.02
May	3139.01	5038.64	1765.70	3870.72
June	3410.62	8449.26	3156.68	7027.40
July	3425.42	11874.68	2983.80	10011.20
August	3694.04	15568.72	3061.18	13072.38
September	2652.66	18221.38	3106.65	16179.03
October			2491.90	18670.93
November			2588.60	21259.53
December			3012.99	24272.52
January			3672.98	27945.50
February			4228.08	32173.58
March (preliminary)			7530.94	39704.52

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	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	27.56	27.56	33.06	33.06
May	42.47	70.03	49.94	83.00
June	1092.99	1163.02	1043.87	1126.87
July	603.60	1766.62	20.70	1147.57
August	478.65	2245.27	1133.95	2281.52
September	919.92	3165.19	524.26	2805.78
October			575.36	3381.14
November			581.84	3962.98
December			925.71	4888.69
January			381.60	5270.29
February			601.48	5871.77
March (preliminary)			1083.75	6955.52

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	0	0	-0.02	-0.02
May	6.67	6.67	0.04	0.02
June	6.66	13.33	0.76	0.78
July	11.47	24.80	-0.40	0.38
August	25.21	50.01	-0.25	0.13
September	0.19	50.20	-0.20	-0.07
October			0.04	-0.03
November			0.35	0.32
December			-0.00	0.32
January			-0.01	0.31
February			-0.00	0.31
March (preliminary)			3.21	3.52

PLAN EXPENDITURE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	559.25	559.25	262.35	262.35
May	2286.25	2845.50	1575.76	1838.11
June	1564.73	4410.23	1754.20	3592.31
July	3753.55	8163.78	2328.91	5921.22
August	2464.84	10628.62	2398.50	8319.72
September	1835.01	12463.63	1823.92	10143.64
October			1570.96	11714.60
November			3313.42	15028.02
December			2187.47	17215.49
January			2495.30	19710.79
February			2282.11	21992.90
March (preliminary)			8619.36	30612.26

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	525.45	525.45	225.00	225.00
May	1051.02	1576.47	706.97	931.97
June	762.32	2338.79	853.30	1785.27
July	1644.63	3983.42	1255.68	3040.95
August	1375.82	5359.24	1227.30	4268.25
September	472.74	5831.98	1028.87	5297.12
October			848.41	6145.53
November			2545.12	8690.65
December			1347.78	10038.43
January			905.82	10944.25
February			1358.73	12302.98
March (preliminary)			6617.26	18920.24

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	33.80	33.80	37.35	37.35
May	1235.23	1269.03	868.79	906.14
June	802.41	2071.44	900.90	1807.04
July	2108.92	4180.36	1073.23	2880.27
August	1089.02	5269.38	1171.20	4051.47
September	1362.27	6631.65	795.05	4846.52
October			722.55	5569.07
November			768.30	6337.37
December			839.69	7177.06
January			1589.48	8766.54
February			923.38	9689.92
March (preliminary)			2002.10	11692.02

TOTAL EXPENDITURE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	2460.59	2460.59	2369.54	2369.54
May	5432.36	7892.95	3354.31	5723.85
June	5060.66	12953.61	5010.77	10734.62
July	7218.94	20172.55	5537.08	16271.70
August	6188.93	26361.48	6075.34	22347.04
September	4631.62	30993.10	5114.16	27461.20
October			4861.94	32323.14
November			6165.86	38489.00
December			6090.00	44579.00
January			6222.26	50801.26
February			6549.27	57350.53
March (preliminary)			16382.51	73733.04

REVENUE EXPENDITURE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	2425.08	2425.08	2330.02	2330.02
May	4190.03	6615.11	2472.67	4802.69
June	4172.94	10788.05	4009.98	8812.67
July	5070.05	15858.10	4239.48	13052.15
August	5069.86	20927.96	4288.48	17340.63
September	3125.40	24053.36	4135.52	21476.15
October			3340.31	24816.46
November			5133.72	29950.18
December			4360.77	34310.95
January			4578.80	38889.75
February			5586.81	44476.56
March (preliminary)			14148.20	58624.76

CAPITAL EXPENDITURE

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

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	33.80	33.80	37.33	37.33
May	1241.90	1275.70	868.83	906.16
June	809.07	2084.77	901.66	1807.82
July	2120.39	4205.16	1072.83	2880.65
August	1114.23	5319.39	1170.95	4051.60
September	1362.46	6681.85	794.85	4846.45
October			722.59	5569.04
November			768.65	6337.69
December			839.68	7177.37
January			1589.48	8766.85
February			923.38	9690.23
March (preliminary)			2005.31	11695.54

LOANS AND ADVANCES DISBURSED

(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	1.71	1.71	2.19	2.19
May	0.43	2.14	12.81	15.00
June	78.65	80.79	99.13	114.13
July	28.50	109.29	224.77	338.90
August	4.84	114.13	615.91	954.81
September	143.76	257.89	183.79	1138.60
October			799.04	1937.64
November			263.49	2201.13
December			889.55	3090.68
January			53.98	3144.66
February			39.08	3183.74
March (preliminary)			229.00	3412.74

REVENUE SURPLUS/DEFICIT

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	-112.04	-112.04	724.42	724.42
May	-1480.58	-1592.62	465.95	1190.37
June	3463.27	1870.65	-476.47	713.90
July	-907.98	962.67	-776.00	-62.10
August	-1671.11	708.44	1485.86	1423.76
September	215.35	-493.09	-1428.33	-4.56
October			314.52	309.96
November			-1220.04	-910.08
December			3923.84	3013.76
January			-1841.79	1171.97
February			592.54	1764.51
March (preliminary)			-4930.57	-3166.06

FISCAL SURPLUS/DEFICIT

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a)+2(b)-(6)] of Monthly Accounts at a Glance)

Months	2009-10		2008-09	
	Monthly	Progressive	Monthly	Progressive
April	-134.26	-134.26	946.77	946.77
May	-2700.52	-2834.78	-244.55	702.22
June	2587.48	-247.30	-1114.11	-411.89
July	-3043.43	-3290.73	-1247.61	-1659.50
August	-2777.24	-6067.97	-241.97	-1901.47
September	-1284.37	-7352.34	-2344.41	-4245.87
October			-990.77	-5236.64
November			-2128.19	-7364.83
December			2265.72	-5099.11
January			-3425.80	-8524.91
February			-348.03	8872.94
March (preliminary)			-6949.89	-15822.83

Sr.Accounts Officer/Book