

Government of Telangana State
Accounts at a Glance (at the end of June 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June 2018)

(Rupees in crore)

Sl. No	Description	Budget estimates 2018-2019	Actuals upto June 2018	% of Actuals to Budget Estimates	
				Current 2018-19	Corresponding period of the previous year 2017-18
1	REVENUE RECEIPTS	130975.11	18150.81	13.86	17.55
	a) Tax Revenue	92959.31	14869.26	16.00	20.8
	i) Stamps and registration Fees	4700.00	1491.22	31.73	36.24
	ii) Land Revenue	4.64	0.31	6.68	15.53
	iii) Sales Tax	25942.00	3358.65	12.95	19.15
	iv) State Excise Duties	10600.00	2430.12	22.93	22.55
	v) Other Taxes and duties	5.00	6.69	133.80	24.95
	b) Non-Tax Revenue	8973.92	1007.40	11.23	15.5
	c) Grant in aid and Contributions	29041.88	2274.15	7.83	8.44
2	CAPITAL RECEIPTS	36884.24	12692.27	34.41	26.68
	a) Recovery of Loans and Advances	7807.17	19.25	0.25	0.42
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities	29077.07	12673.02	43.58	32.52
3	TOTAL RECEIPTS [1+2]	167859.35	30843.08	18.37	19.56
4	TOTAL EXPENDITURE [a+b]	158823.80	29262.24	18.42	19.85
	a) Revenue Expenditure	125454.70	24059.36	19.18	20.21
	b) Capital Expenditure	33369.10	5202.88	15.59	18.59
	c) Expenditure on Interest Payment (Revenue)	11691.11	2331.06	19.94	17.46
	d) Expenditure on salaries & wages (Revenue+Capital)	25051.86	5825.55	23.25	24.66
5	Loans and Advances disbursed	9035.55	1580.84	17.50	12.24
6	Revenue Surplus/Deficit [1-4(a)]	5520.41	-5908.55	-107.03	-45.52
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-29077.07	-12673.02	43.58	32.52

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 (Prel.)					

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS
(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4927.88	4927.88	6160.45	6160.45
May	6078.06	11005.94	6389.34	12549.79
June	7144.87	18150.81	7299.25	19849.04
July			6969.50	26818.54
August			6119.89	32938.43
September			5193.77	38132.20
October			7237.53	45369.73
November			7363.40	52733.13
December			6481.23	59214.36
January			6901.87	66116.23
February			11419.10	77535.33
March (preliminary)			11175.84	88711.17

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4555.97	4555.97	5397.43	5397.43
May	5707.69	10263.66	5660.67	11058.10
June	4605.6	14869.26	5501.97	16560.07
July			5874.87	22434.94
August			4758.56	27193.50
September			4343.71	31537.21
October			6953.53	38490.74
November			6175.37	44666.11
December			5606.64	50272.75
January			6076.20	56348.95
February			6886.74	63235.69
March (preliminary)			9704.20	72939.89

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	522.79	522.79	342.65	342.65
May	460.28	983.07	331.82	674.47
June	508.15	1491.22	412.68	1087.15
July			456.23	1543.38
August			315.78	1859.16
September			398.27	2257.43
October			-186.64	2070.79
November			375.67	2446.46
December			492.60	2939.06
January			392.77	3331.83
February			509.72	3841.55
March (preliminary)			360.91	4202.46

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.19	0.19	0.25	0.25
May	0.09	0.28	0.34	0.64
June	0.03	0.31	1.69	2.33
July			0.49	2.82
August			0.28	3.10
September			0.15	3.25
October			0.05	3.30
November			0.12	3.42
December			0.06	3.48
January			0.21	3.69
February			0.18	3.87
March (preliminary)			0.25	4.12

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	788.95	788.95	3072.18	3072.18
May	1456.63	2245.58	2814.96	5887.14
June	1113.07	3358.65	3017.96	8905.10
July			3251.16	12156.26
August			1420.17	13576.43
September			1499.41	15075.84
October			1486.13	16561.97
November			1369.27	17931.24
December			1473.54	19404.78
January			1477.65	20882.43
February			1588.94	22471.37
March (preliminary)			2635.11	25106.48

STATE EXCISE DUTIES

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	493.97	493.97	476.98	476.98
May	1231.49	1725.46	955.62	1432.60
June	704.66	2430.12	597.31	2029.91
July			649.56	2679.47
August			675.15	3354.62
September			927.83	4282.45
October			1411.83	5694.28
November			568.01	6262.29
December			642.14	6904.43
January			1014.03	7918.46
February			628.83	8547.29
March (preliminary)			874.04	9421.33

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.93	2.93	24.68	24.68
May	2.63	5.56	37.08	61.76
June	1.13	6.69	26.08	87.84
July			20.19	108.03
August			2.21	110.24
September			2.19	112.43
October			3.18	115.61
November			0.17	115.78
December			0.93	116.71
January			0.27	116.98
February			0.32	117.30
March (preliminary)			2.94	120.24

NON-TAX REVENUE

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	292.02	292.02	258.83	258.83
May	370.37	662.39	273.64	532.47
June	345.01	1007.40	490.49	1022.96
July			698.41	1721.37
August			237.73	1959.10
September			448.99	2408.09
October			258.18	2666.27
November			255.32	2921.59
December			159.91	3081.50
January			199.58	3281.08
February			3927.09	7208.17
March (preliminary)			521.16	7729.33

GRANT IN AID AND CONTRIBUTIONS

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	79.89	79.89	504.19	504.19
May	0.00	79.89	455.03	959.22
June	2194.26	2274.15	1306.79	2266.01
July			396.22	2662.23
August			1123.60	3785.83
September			401.07	4186.90
October			25.82	4212.72
November			932.71	5145.43
December			714.68	5860.11
January			626.09	6486.20
February			605.27	7091.47
March (preliminary)			950.48	8041.95

CAPITAL RECEIPTS

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4938.64	4938.64	1585.68	1585.68
May	5941.35	10879.99	5096.34	6682.02
June	1812.27	12692.26	1828.42	8510.44
July			4166.71	12677.15
August			1349.15	14026.30
September			3855.81	17882.11
October			2008.76	19890.87
November			484.48	20375.35
December			2777.69	23153.04
January			1061.54	24214.58
February			2500.23	26714.81
March (preliminary)			161.37	26876.18

RECOVERY OF LOANS AND ADVANCES

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	6.29	6.29	6.15	6.15
May	6.52	12.81	6.61	12.76
June	6.44	19.25	11.43	24.19
July			7.98	32.17
August			7.46	39.63
September			9.46	49.09
October			0.82	49.91
November			12.23	62.14
December			6.02	68.16
January			6.41	74.57
February			56.40	130.97
March (preliminary)			6.94	137.91

OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts 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	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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4932.35	4932.35	1579.53	1579.53
May	5934.83	10867.18	5089.73	6669.26
June	1805.84	12673.02	1816.99	8486.25
July			4158.73	12645.98
August			1341.69	13986.67
September			3846.35	17833.02
October			2007.94	19840.96
November			472.25	20313.21
December			2771.67	23084.88
January			1055.13	24140.01
February			2443.83	26583.84
March (preliminary)			154.43	26738.27

TOTAL RECEIPTS

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9866.52	9866.52	7746.13	7746.13
May	12019.41	21885.93	11485.68	19231.81
June	8957.15	30843.08	9127.67	28359.48
July			11136.21	39495.69
August			7469.04	46964.73
September			9049.58	56014.31
October			9246.29	65260.60
November			7847.88	73108.48
December			9258.92	82367.40
January			7963.41	90330.81
February			13919.33	104250.14
March (preliminary)			11337.21	115587.35

TOTAL EXPENDITURE

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9824.45	9824.45	7745.83	7745.83
May	10984.33	20808.78	11198.15	18943.98
June	8453.46	29262.24	8736.85	27680.83
July			10755.51	38436.34
August			7112.45	45548.79
September			8804.49	54353.28
October			8891.15	63244.43
November			7426.89	70671.32
December			9010.36	79681.68
January			7884.00	87565.68
February			13137.51	100703.19
March (preliminary)			5681.43	109384.62

REVENUE EXPENDITURE

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8163.05	8163.05	5852.25	5852.25
May	9189.24	17352.29	9370.67	15222.92
June	6707.07	24059.36	6707.09	21930.01
July			8064.63	29994.64
August			5756.64	35751.28
September			6662.09	42413.37
October			7504.58	49917.95
November			5965.61	55883.56
December			7329.67	63213.23
January			6546.66	69759.89
February			7326.60	77086.49
March (preliminary)			6153.49	83239.98

CAPITAL EXPENDITURE

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

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1661.40	1661.40	1893.58	1893.58
May	1795.09	3456.49	1827.48	3721.06
June	1746.39	5202.88	2029.76	5750.82
July			2690.88	8441.70
August			1355.81	9797.51
September			2142.40	11939.91
October			1386.57	13326.48
November			1461.28	14787.76
December			1680.69	16468.45
January			1337.34	17805.79
February			5810.91	23616.70
March (preliminary)			2527.94	26144.64

EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (c) Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	480.14	480.14	660.58	660.58
May	1151.52	1631.66	699.63	1360.21
June	699.40	2331.06	584.51	1944.72
July			802.81	2747.53
August			820.99	3568.52
September			1150.00	4718.52
October			1043.69	5762.21
November			783.92	6546.13
December			645.13	7191.26
January			733.54	7924.80
February			407.75	8332.55
March (preliminary)			1929.95	10262.50

EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (d) Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1924.14	1924.14	1731.29	1731.29
May	1716.39	3640.53	2385.18	4116.47
June	2185.02	5825.55	1774.98	5891.45
July			2568.28	8459.73
August			1822.14	10281.87
September			3188.74	13470.61
October			272.72	13743.33
November			1802.37	15545.70
December			1761.64	17307.34
January			1858.10	19165.44
February			2011.64	21177.08
March (preliminary)			1860.18	23037.26

LOANS AND ADVANCES DISBURSED

(Refer to Item No.5 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	42.07	42.07	0.3	0.3
May	1035.08	1077.15	287.53	287.83
June	503.69	1580.84	390.82	678.65
July			380.7	1059.35
August			356.59	1415.94
September			245.09	1661.03
October			355.14	2016.17
November			420.99	2437.16
December			248.56	2685.72
January			79.41	2765.13
February			781.82	3546.95
March (preliminary)			2655.78	6202.73

REVENUE SURPLUS/DEFICIT

(Refer to Item No.6 Revenue Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-3235.17	-3235.17	308.20	308.20
May	-3111.18	-6346.35	-2981.33	-2673.13
June	437.80	-5908.55	592.16	-2080.97
July			-1095.13	-3176.10
August			363.25	-2812.85
September			-1468.32	-4281.17
October			-267.05	-4548.22
November			1397.79	-3150.43
December			-848.44	-3998.87
January			355.21	-3643.66
February			4092.50	448.84
March (preliminary)			5022.35	5471.19

FISCAL SURPLUS/DEFICIT

(Refer to Item No.7 Fiscal Surplus/Deficit [1+2(a)+2(b)-5-6] of Monthly Accounts at a Glance)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-4932.35	-4932.35	-1579.53	-1579.53
May	-5934.83	-10867.18	-5089.73	-6669.26
June	-1805.84	-12673.02	-1816.99	-8486.25
July			-4158.73	-12645.98
August			-1341.69	-13986.67
September			-3846.35	-17883.02
October			-2007.94	-19840.96
November			-472.25	-20313.21
December			-2771.67	-23084.88
January			-1055.13	-24140.01
February			-2443.83	-26583.84
March (preliminary)			-154.43	-26738.27

Sr.Accounts Officer/Book/TS