

Government of Telangana State
Accounts at a Glance (at the end of APRIL 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of APRIL 2017)

(Rupees in crore)

Sl. No	Description	Budget estimates 2017-18	Actuals upto APRIL 2017	% of Actuals to Budget Estimates	
				Current 2017-18	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	113083.04	6160.45	5.45	4.94
	a) Tax Revenue	79624.00	5397.43	6.78	6.92
	i) Stamps and registration Fees	3000.00	342.65	11.42	8.08
	ii) Land Revenue	15.00	0.25	1.67	1.28
	iii) Sales Tax	46500.00	3072.18	6.61	6.97
	iv) State Excise Duties	9000.00	476.98	5.30	4.41
	v) Other Taxes and duties	352.00	24.68	7.01	7.42
	b) Non-Tax Revenue	6601.37	258.83	3.92	1.26
	c) Grant in aid and Contributions	26857.67	504.19	1.88	0
2	CAPITAL RECEIPTS	31903.48	1585.68	4.97	9.07
	a) Recovery of Loans and Advances	5807.17	6.15	0.11	0.26
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities	26096.31	1579.53	6.05	10.15
3	TOTAL RECEIPTS [1+2]	144986.52	7746.13	5.34	5.8
4	TOTAL EXPENDITURE [a+b]	139441.67	7745.83	5.55	5.83
	a) Revenue Expenditure	108511.73	5852.25	5.39	5.18
	b) Capital Expenditure	30929.94	1893.58	6.12	7.97
	c) Expenditure on Interest Payment (Revenue)	11138.61	660.58	5.93	6.81
	d) Expenditure on salaries & wages (Revenue+Capital)	23887.54	1731.29	7.25	8.93
5	Loans and Advances disbursed	5544.85	0.30	0.01	0.05
6	Revenue Surplus/Deficit [1-4(a)]	4571.31	308.20	6.74	-1.43
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-26096.31	-1579.53	6.05	10.15

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.
(e) Non Plan Capital Expenditure includes expenditure under 7810 of Rs.50.04 crore.

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

Month	2017-2018					2016-2017				
	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6160.45	6160.45	4985.47	4985.47
May			5090.90	10076.37
June			7018.19	17094.56
July			6314.07	23408.63
August			4418.27	27826.90
September			6087.47	33914.37
October			6288.63	40203.00
November			4987.73	45190.73
December			6030.77	51221.50
January			7280.96	58502.46
February			6754.04	65256.50
March (preliminary)			16645.52	81902.02

TAX-REVENUE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5397.43	5397.43	4765.03	4765.03
May			4907.19	9672.22
June			4906.40	14578.62
July			4692.94	19271.56
August			3643.98	22915.54
September			5350.79	28266.33
October			5793.00	34059.33
November			4296.53	38355.86
December			5084.72	43440.58
January			5264.23	48704.81
February			5200.03	53904.84
March (preliminary)			9379.50	63284.34

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	342.65	342.65	346.65	346.65
May			423.63	770.28
June			361.37	1131.65
July			335.23	1466.88
August			393.98	1860.86
September			356.65	2217.51
October			392.57	2610.08
November			332.41	2942.49
December			-243.70	2698.79
January			222.59	2921.38
February			527.99	3449.37
March (preliminary)			372.29	3821.66

LAND REVENUE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.25	0.25	0.20	0.20
May			0.16	0.36
June			0.68	1.04
July			0.32	1.36
August			0.18	1.54
September			0.13	1.67
October			0.14	1.81
November			1.31	3.12
December			0.35	3.47
January			1.85	5.32
February			0.72	6.04
March (preliminary)			0.66	6.70

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3072.18	3072.18	2934.59	2934.59
May			2591.58	5526.17
June			2737.30	8263.47
July			2792.10	11055.57
August			2799.56	13855.13
September			2815.44	16670.57
October			2750.79	19421.36
November			2880.80	22302.16
December			2675.54	24977.70
January			2913.48	27891.18
February			2899.77	30790.95
March (preliminary)			3443.74	34234.69

STATE EXCISE DUTIES

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	476.98	476.98	200.54	200.54
May			613.13	813.67
June			514.96	1328.63
July			313.06	1641.69
August			224.33	1866.02
September			738.90	2604.92
October			291.20	2896.12
November			201.39	3097.51
December			564.02	3661.53
January			812.04	4473.57
February			468.67	4942.24
March (preliminary)			638.47	5580.71

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	24.68	24.68	23.03	23.03
May			25.58	48.61
June			23.82	72.43
July			22.44	94.87
August			26.28	121.15
September			26.98	148.13
October			25.52	173.65
November			29.10	202.75
December			25.89	228.64
January			30.05	258.69
February			31.23	289.92
March (preliminary)			45.34	335.26

NON-TAX REVENUE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	258.83	258.83	220.44	220.44
May			183.71	404.15
June			258.72	662.87
July			191.37	854.24
August			178.57	1032.81
September			262.00	1294.81
October			210.76	1505.57
November			691.20	2196.77
December			254.44	2451.21
January			277.54	2728.75
February			1443.87	4172.62
March (preliminary)			5370.66	9543.28

GRANT IN AID AND CONTRIBUTIONS

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	504.19	504.19	0.00	0.00
May			0.00	0.00
June			1853.07	1853.07
July			1429.76	3282.83
August			595.72	3878.55
September			474.68	4353.23
October			284.87	4638.10
November			0.00	4638.10
December			691.61	5329.71
January			1739.19	7068.90
February			110.14	7179.04
March (preliminary)			1895.36	9074.40

CAPITAL RECEIPTS

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1585.68	1585.68	2390.34	2390.34
May			4930.75	7321.09
June			-371.08	6950.01
July			1995.65	8945.66
August			3706.85	12652.51
September			2268.69	14921.20
October			1575.52	16496.72
November			6101.84	22598.56
December			2213.13	24811.69
January			191.66	25003.35
February			3547.48	28550.83
March (preliminary)			7346.55	35897.38

RECOVERY OF LOANS AND ADVANCES

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6.15	6.15	7.41	7.41
May			6.73	14.14
June			6.64	20.78
July			11.10	31.88
August			6.96	38.84
September			8.60	47.44
October			4.49	51.93
November			5.36	57.29
December			5.58	62.87
January			5.87	68.74
February			6.09	74.83
March (preliminary)			80.96	155.79

OTHER RECEIPTS

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1579.53	1579.53	2382.93	2382.93
May			4924.02	7306.95
June			-377.72	-6929.23
July			1984.55	8913.78
August			3699.89	12613.67
September			2260.09	14873.76
October			1571.03	16444.79
November			6096.48	22541.27
December			2207.55	24748.82
January			185.79	24934.61
February			3541.39	28476.00
March (preliminary)			7265.59	35741.59

TOTAL RECEIPTS

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7746.13	7746.13	7375.81	7375.81
May			10021.65	17397.46
June			6647.11	24044.57
July			8309.72	32354.29
August			8125.12	40479.41
September			8356.16	48835.57
October			7864.15	56699.72
November			11089.57	67789.29
December			8243.90	76033.19
January			7472.62	83505.81
February			10301.52	93807.33
March (preliminary)			23992.07	117799.40

TOTAL EXPENDITURE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7745.83	7745.83	7375.47	7375.47
May			9688.30	17063.77
June			6361.66	23425.43
July			8082.93	31508.36
August			7734.95	39243.31
September			8337.20	47580.51
October			7829.91	55410.42
November			11046.06	66456.48
December			7883.55	74340.03
January			7369.73	81709.76
February			9547.53	91257.29
March (preliminary)			23140.33	114397.62

REVENUE EXPENDITURE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5852.25	5852.25	5038.80	5038.80
May			7883.19	12921.99
June			5131.13	18053.12
July			6141.45	24194.57
August			5077.90	29272.47
September			6798.73	36071.20
October			6275.63	42346.83
November			9991.10	52337.93
December			6339.13	58677.06
January			5755.77	64432.83
February			4647.94	69080.77
March (preliminary)			8361.28	77442.05

CAPITAL EXPENDITURE

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1893.58	1893.58	2336.67	2336.67
May			1805.11	4141.78
June			1230.53	5372.31
July			1941.48	7313.79
August			2657.05	9970.84
September			1538.47	11509.31
October			1554.28	13063.59
November			1054.96	14118.55
December			1544.42	15662.97
January			1613.96	17276.93
February			4899.59	22176.52
March (preliminary)			14779.05	36955.57

EXPENDITURE ON INTEREST PAYMENTS

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	660.58	660.58	525.16	525.16
May			527.12	1052.28
June			505.84	1558.12
July			652.54	2210.66
August			6.84	2217.50
September			1322.46	3539.96
October			838.71	4378.67
November			545.58	4924.25
December			562.37	5486.62
January			791.19	6277.81
February			725.93	7003.74
March (preliminary)			991.37	7995.11

EXPENDITURE ON SALARIES/WAGES

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1731.29	1731.29	1727.28	1727.28
May			1815.65	3542.93
June			1681.19	5224.12
July			1717.05	6941.17
August			1647.99	8589.16
September			1696.68	10285.84
October			1653.83	11939.67
November			1775.84	13715.51
December			1668.77	15384.28
January			1898.40	17282.68
February			1710.53	18993.21
March (preliminary)			1583.80	20577.01

LOANS AND ADVANCES DISBURSED

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.3	0.3	0.34	0.34
May			333.35	333.69
June			285.45	619.14
July			226.79	845.93
August			390.17	1236.10
September			18.96	1255.06
October			34.24	1289.30
November			43.51	1332.81
December			360.35	1693.16
January			102.89	1796.05
February			753.99	2550.04
March (preliminary)			851.74	3401.78

REVENUE SURPLUS/DEFICIT

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

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	308.20	308.20	-53.33	-53.33
May			-2792.29	-2845.62
June			1887.06	-958.56
July			172.62	-785.94
August			-659.63	-1445.57
September			-711.26	-2156.83
October			13.00	-2143.83
November			-5003.37	-7147.20
December			-308.36	-7455.56
January			1525.19	-5930.37
February			2106.10	-3824.27
March (preliminary)			8284.24	4459.97

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-1579.53	-1579.53	-2382.93	-2382.93
May			-4924.02	-7306.95
June			377.72	-6929.23
July			-1984.55	-8913.78
August			-3699.89	-12613.67
September			-2260.09	-14873.76
October			-1571.03	-16444.79
November			-6096.48	-22541.27
December			-2207.55	-24748.82
January			-185.79	-24934.61
February			-3541.39	-28476.00
March (preliminary)			-7265.59	-35741.59

Sd/-

Sr.Accounts Officer/Book/TS