

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

(Rupees in crore)

Sl. No	Description	Budget estimates 2017-18	Actuals upto December 2017	% of Actuals to Budget Estimates	
				Current 2017-18	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	113083.04	59214.36	52.36	50.75
	a) Tax Revenue	79624.00	50272.75	63.14	63.12
	i) Stamps and registration Fees	3000.00	2939.06	97.97	62.88
	ii) Land Revenue	15.00	3.48	23.20	22.23
	iii) Sales Tax	46500.00	19404.78	41.73	59.37
	iv) State Excise Duties	9000.00	6904.43	76.72	80.60
	v) Other Taxes and duties	352.00	116.71	33.16	73.68
	b) Non-Tax Revenue	6601.37	3081.50	46.68	13.97
	c) Grant in aid and Contributions	26857.67	5860.11	21.82	36.61
2	CAPITAL RECEIPTS	31903.48	23153.04	72.57	94.19
	a) Recovery of Loans and Advances	5807.17	68.16	1.17	2.19
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	26096.31	23084.88	88.46	105.46
3	TOTAL RECEIPTS [1+2]	144986.52	82367.40	56.81	59.74
4	TOTAL EXPENDITURE [a+b]	139441.67	79681.68	57.14	58.76
	a) Revenue Expenditure	108511.73	63213.23	58.25	60.36
	b) Capital Expenditure	30929.94	16468.45	53.24	53.43
	c) Expenditure on Interest Payment (Revenue)	11138.61	7191.26	64.56	71.20
	d) Expenditure on salaries & wages (Revenue+Capital)	23887.54	17307.34	72.45	74.37
5	Loans and Advances disbursed	5544.85	2685.72	48.44	226.63
6	Revenue Surplus/Deficit [1-4(a)]	4571.31	-3998.87	-87.48	-200.51
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-26096.31	-23084.88	88.46	105.46

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	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	6389.34	12549.79	5090.90	10076.37
June	7299.25	19849.04	7018.19	17094.56
July	6969.50	26818.54	6314.07	23408.63
August	6119.89	32938.43	4418.27	27826.90
September	5193.77	38132.20	6087.47	33914.37
October	7237.53	45369.73	6288.63	40203.00
November	7363.40	52733.13	4987.73	45190.73
December	6481.23	59214.36	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	5660.67	11058.10	4907.19	9672.22
June	5501.97	16560.07	4906.40	14578.62
July	5874.87	22434.94	4692.94	19271.56
August	4758.56	27193.50	3643.98	22915.54
September	4343.71	31537.21	5350.79	28266.33
October	6953.53	38490.74	5793.00	34059.33
November	6175.37	44666.11	4296.53	38355.86
December	5606.64	50272.75	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	331.82	674.47	423.63	770.28
June	412.68	1087.15	361.37	1131.65
July	456.23	1543.38	335.23	1466.88
August	315.78	1859.16	393.98	1860.86
September	398.27	2257.43	356.65	2217.51
October	-186.64	2070.79	392.57	2610.08
November	375.67	2446.46	332.41	2942.49
December	492.60	2939.06	-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	0.34	0.64	0.16	0.36
June	1.69	2.33	0.68	1.04
July	0.49	2.82	0.32	1.36
August	0.28	3.10	0.18	1.54
September	0.15	3.25	0.13	1.67
October	0.05	3.30	0.14	1.81
November	0.12	3.42	1.31	3.12
December	0.06	3.48	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	2814.96	5887.14	2591.58	5526.17
June	3017.96	8905.10	2737.30	8263.47
July	3251.16	12156.26	2792.10	11055.57
August	1420.17	13576.43	2799.56	13855.13
September	1499.41	15075.84	2815.44	16670.57
October	1486.13	16561.97	2750.79	19421.36
November	1369.27	17931.24	2880.80	22302.16
December	1473.54	19404.78	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	955.62	1432.60	613.13	813.67
June	597.31	2029.91	514.96	1328.63
July	649.56	2679.47	313.06	1641.69
August	675.15	3354.62	224.33	1866.02
September	927.83	4282.45	738.90	2604.92
October	1411.83	5694.28	291.20	2896.12
November	568.01	6262.29	201.39	3097.51
December	642.14	6904.43	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	37.08	61.76	25.58	48.61
June	26.08	87.84	23.82	72.43
July	20.19	108.03	22.44	94.87
August	2.21	110.24	26.28	121.15
September	2.19	112.43	26.98	148.13
October	3.18	115.61	25.52	173.65
November	0.17	115.78	29.10	202.75
December	0.93	116.71	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	273.64	532.47	183.71	404.15
June	490.49	1022.96	258.72	662.87
July	698.41	1721.37	191.37	854.24
August	237.73	1959.10	178.57	1032.81
September	448.99	2408.09	262.00	1294.81
October	258.18	2666.27	210.76	1505.57
November	255.32	2921.59	691.20	2196.77
December	159.91	3081.50	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	455.03	959.22	0.00	0.00
June	1306.79	2266.01	1853.07	1853.07
July	396.22	2662.23	1429.76	3282.83
August	1123.60	3785.83	595.72	3878.55
September	401.07	4186.90	474.68	4353.23
October	25.82	4212.72	284.87	4638.10
November	932.71	5145.43	0.00	4638.10
December	714.68	5860.11	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	5096.34	6682.02	4930.75	7321.09
June	1828.42	8510.44	-371.08	6950.01
July	4166.71	12677.15	1995.65	8945.66
August	1349.15	14026.30	3706.85	12652.51
September	3855.81	17882.11	2268.69	14921.20
October	2008.76	19890.87	1575.52	16496.72
November	484.48	20375.35	6101.84	22598.56
December	2777.69	23153.04	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	6.61	12.76	6.73	14.14
June	11.43	24.19	6.64	20.78
July	7.98	32.17	11.10	31.88
August	7.46	39.63	6.96	38.84
September	9.46	49.09	8.60	47.44
October	0.82	49.91	4.49	51.93
November	12.23	62.14	5.36	57.29
December	6.02	68.16	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	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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	5089.73	6669.26	4924.02	7306.95
June	1816.99	8486.25	-377.72	-6929.23
July	4158.73	12645.98	1984.55	8913.78
August	1341.69	13986.67	3699.89	12613.67
September	3846.35	17833.02	2260.09	14873.76
October	2007.94	19840.96	1571.03	16444.79
November	472.25	20313.21	6096.48	22541.27
December	2771.67	23084.88	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	11485.68	19231.81	10021.65	17397.46
June	9127.67	28359.48	6647.11	24044.57
July	11136.21	39495.69	8309.72	32354.29
August	7469.04	46964.73	8125.12	40479.41
September	9049.58	56014.31	8356.16	48835.57
October	9246.29	65260.60	7864.15	56699.72
November	7847.88	73108.48	11089.57	67789.29
December	9258.92	82367.40	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	11198.15	18943.98	9688.30	17063.77
June	8736.85	27680.83	6361.66	23425.43
July	10755.51	38436.34	8082.93	31508.36
August	7112.45	45548.79	7734.95	39243.31
September	8804.49	54353.28	8337.20	47580.51
October	8891.15	63244.43	7829.91	55410.42
November	7426.89	70671.32	11046.06	66456.48
December	9010.36	79681.68	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	9370.67	15222.92	7883.19	12921.99
June	6707.09	21930.01	5131.13	18053.12
July	8064.63	29994.64	6141.45	24194.57
August	5756.64	35751.28	5077.90	29272.47
September	6662.09	42413.37	6798.73	36071.20
October	7504.58	49917.95	6275.63	42346.83
November	5965.61	55883.56	9991.10	52337.93
December	7329.67	63213.23	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	1827.48	3721.06	1805.11	4141.78
June	2029.76	5750.82	1230.53	5372.31
July	2690.88	8441.70	1941.48	7313.79
August	1355.81	9797.51	2657.05	9970.84
September	2142.40	11939.91	1538.47	11509.31
October	1386.57	13326.48	1554.28	13063.59
November	1461.28	14787.76	1054.96	14118.55
December	1680.69	16468.45	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	699.63	1360.21	527.12	1052.28
June	584.51	1944.72	505.84	1558.12
July	802.81	2747.53	652.54	2210.66
August	820.99	3568.52	6.84	2217.50
September	1150.00	4718.52	1322.46	3539.96
October	1043.69	5762.21	838.71	4378.67
November	783.92	6546.13	545.58	4924.25
December	645.13	7191.26	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	2385.18	4116.47	1815.65	3542.93
June	1774.98	5891.45	1681.19	5224.12
July	2568.28	8459.73	1717.05	6941.17
August	1822.14	10281.87	1647.99	8589.16
September	3188.74	13470.61	1696.68	10285.84
October	272.72	13743.33	1653.83	11939.67
November	1802.37	15545.70	1775.84	13715.51
December	1761.64	17307.34	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	287.53	287.83	333.35	333.69
June	390.82	678.65	285.45	619.14
July	380.7	1059.35	226.79	845.93
August	356.59	1415.94	390.17	1236.10
September	245.09	1661.03	18.96	1255.06
October	355.14	2016.17	34.24	1289.30
November	420.99	2437.16	43.51	1332.81
December	248.56	2685.72	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	-2981.33	-2673.13	-2792.29	-2845.62
June	592.16	-2080.97	1887.06	-958.56
July	-1095.13	-3176.10	172.62	-785.94
August	363.25	-2812.85	-659.63	-1445.57
September	-1468.32	-4281.17	-711.26	-2156.83
October	-267.05	-4548.22	13.00	-2143.83
November	1397.79	-3150.43	-5003.37	-7147.20
December	-848.44	-3998.87	-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	-5089.73	-6669.26	-4924.02	-7306.95
June	-1816.99	-8486.25	377.72	-6929.23
July	-4158.73	-12645.98	-1984.55	-8913.78
August	-1341.69	-13986.67	-3699.89	-12613.67
September	-3846.35	-17883.02	-2260.09	-14873.76
October	-2007.94	-19840.96	-1571.03	-16444.79
November	-472.25	-20313.21	-6096.48	-22541.27
December	-2771.67	-23084.88	-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