

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

(Rupees in crore)

Sl. No	Description	Budget estimates 2017-18	Actuals upto September 2017	% of Actuals to Budget Estimates	
				Current 2017-18	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	113083.04	38132.20	33.72	33.60
	a) Tax Revenue	79624.00	31537.21	39.61	41.07
	i) Stamps and registration Fees	3000.00	2257.43	75.25	51.67
	ii) Land Revenue	15.00	3.25	21.67	10.70
	iii) Sales Tax	46500.00	15075.84	32.42	39.62
	iv) State Excise Duties	9000.00	4282.45	47.58	57.34
	v) Other Taxes and duties	352.00	112.43	31.94	47.73
	b) Non-Tax Revenue	6601.37	2408.09	36.48	7.38
	c) Grant in aid and Contributions	26857.67	4186.90	15.59	29.90
2	CAPITAL RECEIPTS	31903.48	17882.11	56.05	56.64
	a) Recovery of Loans and Advances	5807.17	49.09	0.85	1.65
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	26096.31	17833.02	68.34	63.38
3	TOTAL RECEIPTS [1+2]	144986.52	56014.31	38.63	38.37
4	TOTAL EXPENDITURE [a+b]	139441.67	54353.28	38.98	37.61
	a) Revenue Expenditure	108511.73	42413.37	39.09	37.11
	b) Capital Expenditure	30929.94	11939.91	38.60	39.26
	c) Expenditure on Interest Payment (Revenue)	11138.61	4718.52	42.36	45.94
	d) Expenditure on salaries & wages (Revenue+Capital)	23887.54	13470.61	56.39	53.20
5	Loans and Advances disbursed	5544.85	1661.03	29.96	167.99
6	Revenue Surplus/Deficit [1-4(a)]	4571.31	-4281.17	-93.65	-58.00
7	Fiscal Surplus/Deficit [1+2(a)+2(b)-4-5]	-26096.31	-17833.02	68.34	63.38

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			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	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			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	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			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	0.34	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			0.14	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	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			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	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			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	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			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	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			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	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			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	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			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	6.61	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			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	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
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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	-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			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	-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			-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