

Government of Telangana					
Accounts at a Glance (at the end of March, 2019)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key Indicators for the month of March, 2019					
(Rupees in crore)					
SL No		Budget estimates 2018-19	Actuals upto March, 2019	% of Actuals to Budget Estimates	
				Current 2018-2019	Corresponding period of the previous year 2017-2018
1	<b>REVENUE RECEIPTS</b>	<b>130975.11</b>	<b>101418.79</b>	77.43	78.45
	<b>a) Tax Revenue</b>	92959.31	83233.42	89.54	91.61
	i) Goods and Service Tax	34232.93	28786.44	84.09	...
	ii) Stamps and Registration	4700.00	5344.04	113.70	140.08
	iii) Land Revenue	4.64	0.42	9.05	27.47
	iv) Sales Tax	25942.00	20290.50	78.21	53.99
	v) State Excise Duties	10600.00	10637.56	100.35	104.68
	vi) State's Share of Union Taxes*	12514.00	13613.09	108.78	...
	vii) Other Taxes and Duties	4965.74	4561.37	91.86	...
	<b>b) Non-Tax Revenue</b>	<b>8973.92</b>	<b>10007.58</b>	<b>111.52</b>	117.09
	<b>c) Grant in aid and Contributions</b>	<b>29041.88</b>	<b>8177.79</b>	<b>28.16</b>	29.94
2	<b>CAPITAL RECEIPTS</b>	<b>36884.24</b>	<b>24135.91</b>	65.44	84.24
	a) Recovery of Loans and Advances (Non debt Capital Recpts)	7807.17	665.81	8.53	2.37
	b) Other Receipts	0.00	0.00	0.00	0
	<b>c) Borrowings &amp; Other Liabilities (Net)</b>	<b>29077.07</b>	<b>23470.10</b>	80.72	102.46
3	<b>TOTAL RECEIPTS [1+2]</b>	<b>167859.35</b>	<b>125554.70</b>	74.80	79.72
4	<b>Revenue Expenditure(a+b+c+d+e)</b>	<b>125454.70</b>	<b>93895.09</b>	74.84	76.71
	a) Expenditure on Revenue Account (excluding b,c,d,e)	69895.91	43458.86	62.18	...
	b) Expenditure on Interest Payment	11691.11	11892.47	101.72	92.13
	c) Expenditure on Salaries/Wages	24581.62	23018.58	93.64	...
	d) Expenditure on Pension	11697.60	9359.61	80.01	...
	e) Expenditure on Subsidy	7588.46	6165.57	81.25	...
5	<b>Capital Expenditure (a+b)</b>	<b>33369.10</b>	<b>22909.16</b>	68.65	84.53
	a) Expenditure on Capital Account (excluding b)	32898.86	22569.02	68.60	...
	b) Expenditure on Salaries/Wages	470.24	340.14	72.33	...
6	<b>Sector wise Expenditure</b>	<b>158823.80</b>	<b>116798.95</b>	73.54	...
i)	<b>General Sector</b>	<b>34660.91</b>	<b>32080.20</b>	<b>92.55</b>	...
	a) Revenue	32479.19	31377.13	96.61	...
	b) Capital	2181.72	703.07	32.23	...
ii)	<b>Social Sector</b>	<b>62020.77</b>	<b>45398.92</b>	<b>73.20</b>	...
	a) Revenue	55365.31	39778.88	71.85	...
	b) Capital	6655.46	5620.04	84.44	...
iii)	<b>Economic Sector</b>	<b>62108.96</b>	<b>39314.56</b>	<b>63.30</b>	...
	a) Revenue	37577.03	22733.81	60.50	...
	b) Capital	24531.93	16580.75	67.59	...
iv)	<b>Grant in aid and Contributions</b>	<b>33.16</b>	<b>5.27</b>	<b>15.89</b>	...
7	<b>TOTAL EXPENDITURE [4+5]</b>	<b>158823.80</b>	<b>116804.25</b>	73.54	78.44
8	<b>Loans and Advances disbursed</b>	<b>9035.55</b>	<b>8750.45</b>	<b>96.84</b>	111.86
9	<b>Revenue Surplus/Deficit [1-4]</b>	<b>5520.41</b>	<b>7523.70</b>	136.29	119.69
10	<b>Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)</b>	<b>-29077.07</b>	<b>-23470.10</b>	80.72	102.46
11	<b>Primary Surplus/Deficit [1+2(a)+2(b)]-[(4(a+c+d+e))+ (5+8)]</b>	<b>-17385.96</b>	<b>-11577.63</b>	66.59	...

NOTE: (\*)excludes net proceed assigned to states from GST- included in GST 1(a)/(i).

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1 a) **Tax Revenue** of Monthly Accounts at a Glance)  
(₹ in Crores)

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	4605.60	14869.26	5501.97	16560.07
July	8913.14	23782.40	5874.87	22434.94
August	5546.39	29328.79	4758.56	27193.50
September	8775.00	38103.79	4343.71	31537.21
October	6512.04	44615.83	6953.53	38490.74
November	5666.32	50282.15	6175.37	44666.11
December	8022.18	58304.33	5606.64	50272.75
January	6911.61	65215.94	6076.20	56348.95
February	6589.08	71805.02	6886.74	63235.69
March (Preliminary)	11428.40	83233.42	9704.20	72939.89

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crores)

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	365.28	1372.68	698.41	1721.37
August	174.30	1546.98	237.73	1959.10
September	810.72	2357.70	448.99	2408.09
October	437.05	2794.75	258.18	2666.27
November	198.34	2993.09	255.32	2921.59
December	556.84	3549.93	159.91	3081.50
January	1449.85	4999.78	199.58	3281.08
February	846.52	5846.30	3927.09	7208.17
March (Preliminary)	4161.28	10007.58	521.16	7729.33

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1(c) **Grant in aid and Contributions** of Monthly Accounts at a Glance)  
(₹ in Crores)

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	1181.70	3455.85	396.22	2662.23
August	331.67	3787.52	1123.60	3785.83
September	1310.08	5097.60	401.07	4186.90
October	14.47	5112.07	25.82	4212.72
November	264.61	5376.68	932.71	5145.43
December	623.90	6000.58	714.68	5860.11
January	423.25	6423.83	626.09	6486.20
February	986.10	7409.93	605.27	7091.47
March (Preliminary)	767.86	8177.79	950.48	8041.95

**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE RECEIPTS**

(Refer to Item No. 2(a) **Recovery of Loans and Advances (Non debt of Capital Receipts)**  
of Monthly Accounts at a Glance

*(₹ in Crores)*

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	6.15	25.40	7.98	32.17
August	5.74	31.14	7.46	39.63
September	605.29	636.43	9.46	49.09
October	4.28	640.71	0.82	49.91
November	4.52	645.23	12.23	62.14
December	4.85	650.08	6.02	68.16
January	5.11	655.19	6.41	74.57
February	5.32	660.51	56.40	130.97
March (Preliminary)	5.30	665.81	6.94	137.91

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

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

*(₹ in Crores)*

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	0.00	0.00

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

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

*(₹ in Crores)*

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	-771.39	11901.63	4158.73	12645.98
August	5245.90	17147.53	1341.69	13986.67
September	-1829.74	15317.79	3846.35	17833.02
October	4235.33	19553.12	2007.94	19840.96
November	1984.04	21537.16	472.25	20313.21
December	-1806.42	19730.74	2771.67	23084.88
January	918.71	20649.45	1055.13	24140.01
February	1885.13	22534.58	2443.83	26583.84
March (Preliminary)	935.52	23470.10	154.43	26738.27

**Monthly Trend**  
(Format of the Progressive Figures)

**REVENUE EXPENDITURE**

(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b).Expenditure on Interest Payments, c).Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance)

*(₹ in Crores)*

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4589.01	4589.01		
May	4213.30	8702.31		
June	2467.51	11169.82		
July	3466.50	14636.32		
August	4489.39	19125.71		
September	2811.36	21937.07		
October	3966.84	25903.91		
November	4360.67	30264.58		
December	1723.55	32088.13		
January	2935.88	35024.01		
February	3280.67	38304.68		
March (Preliminary)	5154.18	43458.86		

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE EXPENDITURE**

(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)

*(₹ in Crores)*

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	931.28	3262.34	802.81	2747.53
August	857.24	4119.58	820.99	3568.52
September	1474.60	5594.18	1150.00	4718.52
October	1062.34	6656.52	1043.69	5762.21
November	49.65	6706.17	783.92	6546.13
December	1611.28	8317.45	645.13	7191.26
January	1019.87	9337.32	733.54	7924.80
February	906.32	10243.64	407.75	8332.55
March (Preliminary)	1648.83	11892.47	1929.95	10262.50

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE EXPENDITURE**

(Refer to Item No. 4(c) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

*(₹ in Crores)*

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1941.10	1941.10		
May	1797.54	3738.64		
June	2008.90	5747.54		
July	2069.30	7816.84		
August	1786.12	9602.96		
September	1989.76	11592.72		
October	1955.49	13548.21		
November	1785.48	15333.69		
December	1791.15	17124.84		
January	1991.35	19116.19		
February	1970.47	21086.66		
March (Preliminary)	1931.92	23018.58		

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4(d) **Expenditure on Pension** of Monthly Accounts at a Glance)  
(*₹in Crores*)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1152.80	1152.80		
May	1258.85	2411.65		
June	991.88	3403.53		
July	91.78	3495.31		
August	929.09	4424.40		
September	431.78	4856.18		
October	1797.68	6653.86		
November	-5.79	6648.07		
December	987.52	7635.59		
January	1857.66	9493.25		
February	-1040.14	8453.11		
March (Preliminary)	906.50	9359.61		

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
(Refer to Item No. 4 e) **Expenditure on subsidy** of Monthly Accounts at a Glance)  
(*₹in Crores*)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	768.03	768.03		
June	539.38	1307.41		
July	580.54	1887.95		
August	606.62	2494.57		
September	318.28	2812.85		
October	781.88	3594.73		
November	310.69	3905.42		
December	623.87	4529.29		
January	311.61	4840.90		
February	1004.59	5845.49		
March (Preliminary)	320.08	6165.57		

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(a) **Expenditure on Capital Account {excluding Salaries & Wages}** of Monthly Accounts  
at a Glance)  
(*₹in Crores*)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1636.65	1636.65		
May	1768.59	3405.24		
June	1719.64	5124.88		
July	1866.20	6991.08		
August	1678.75	8669.83		
September	2312.24	10982.07		
October	1235.26	12217.33		
November	677.80	12895.13		
December	245.48	13140.61		
January	1259.19	14399.80		
February	3462.74	17862.54		
March (Preliminary)	4706.48	22569.02		

Note: capital expenditure includes an amount of Rs. 5.30/- crore towards MH7810 Inter State Settlement

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL EXPENDITURE**  
(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)  
(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	24.75	24.75		
May	26.50	51.25		
June	26.75	78.00		
July	30.22	108.22		
August	29.50	137.72		
September	28.30	166.02		
October	29.49	195.51		
November	30.05	225.56		
December	28.18	253.74		
January	28.33	282.07		
February	29.79	311.86		
March (Preliminary)	28.28	340.14		

**Monthly Trend**  
(Format of the Progressive Figures)  
**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No. 8 of Monthly Accounts at a Glance)  
(₹ in Crores)

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	659.05	2239.89	380.7	1059.35
August	927.30	3167.19	356.59	1415.94
September	305.03	3472.22	245.09	1661.03
October	374.19	3846.41	355.14	2016.17
November	909.28	4755.69	420.99	2437.16
December	390.32	5146.01	248.56	2685.72
January	304.64	5450.65	79.41	2765.13
February	697.71	6148.36	781.82	3546.95
March (Preliminary)	2602.09	8750.45	2655.78	6202.73

Sd/-  
Sr. Accounts Officer/Book