

Government of Telangana					
Accounts at a Glance (at the end of DEC 2018)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key Indicators for the month of DEC 2018					
(Rupees in crore)					
SL No		Budget estimates 2018-19	Actuals upto DEC 2018	% of Actuals to Budget Estimates	
				Current 2018-2019	Corresponding period of the previous year 2017-2018
1	REVENUE RECEIPTS	130975.11	67854.84	51.81	52.36
	a) Tax Revenue	92959.31	58304.33	62.72	63.14
	i) Goods and Service Tax	34232.93	22010.33	64.30	...
	ii) Stamps and Registration	4700.00	4070.55	86.61	97.97
	iii) Land Revenue	4.64	0.49	10.56	23.20
	iv) Sales Tax	25942.00	13997.71	53.96	41.73
	v) State Excise Duties	10600.00	7369.05	69.52	76.72
	vi) State's Share of Union Taxes	12514.00	7563.63	60.44	...
	vii) Other Taxes and Duties	4965.74	3292.57	66.31	...
	b) Non-Tax Revenue	8973.92	3549.93	39.56	46.68
	c) Grant in aid and Contributions	29041.88	6000.58	20.66	21.82
2	CAPITAL RECEIPTS	36884.24	20380.82	55.26	72.57
	a) Recovery of Loans and Advances (Non debt Capital Recpts)	7807.17	650.08	8.33	1.17
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	29077.07	19730.74	67.86	77.84
3	TOTAL RECEIPTS [1+2]	167859.35	88235.66	52.57	50.42
4	Revenue Expenditure(a+b+c+d+e)	125454.70	69695.30	55.55	58.25
	a) Expenditure on Revenue Account (excluding b,c,d,e)	69895.91	32088.13	45.91	...
	b) Expenditure on Interest Payment	11691.11	8317.45	71.14	64.56
	c) Expenditure on Salaries/Wages	24581.62	17124.84	69.67	...
	d) Expenditure on Pension	11697.60	7635.59	65.27	...
	e) Expenditure on Subsidy	7588.46	4529.29	59.69	...
5	Capital Expenditure (a+b)	33369.10	13394.35	40.14	53.24
	a) Expenditure on Capital Account (excluding b)	32898.86	13140.61	39.94	...
	b) Expenditure on Salaries/Wages	470.24	253.74	53.96	...
6	Sector wise Expenditure	158823.80	83084.36	52.31	...
i)	General Sector	34660.91	22867.13	65.97	...
	a) Revenue	32479.19	22482.81	69.22	...
	b) Capital	2181.72	384.32	17.62	...
ii)	Social Sector	62020.77	31892.18	51.42	...
	a) Revenue	55365.31	28375.79	51.25	...
	b) Capital	6655.46	3516.39	52.83	...
iii)	Economic Sector	62108.96	28320.21	45.60	...
	a) Revenue	37577.03	18831.87	50.12	...
	b) Capital	24531.93	9488.34	38.68	...
iv)	Grant in aid and Contributions	33.16	4.84	14.60	...
7	TOTAL EXPENDITURE [4+5]	158823.80	83089.65	52.32	57.14
8	Loans and Advances disbursed	9035.55	5146.01	56.95	48.44
9	Revenue Surplus/Deficit [1-4]	5520.41	-1840.46	-33.34	87.48
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-29077.07	-19730.74	67.86	88.46
11	Primary Surplus/Deficit [1+2(a)+2(b)]-[(4(a+c+d+e))+ (5+8)]	-17385.96	-11413.29	65.65	...

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			6076.20	56348.95
February			6886.74	63235.69
March (Preliminary)			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			199.58	3281.08
February			3927.09	7208.17
March (Preliminary)			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			626.09	6486.20
February			605.27	7091.47
March (Preliminary)			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			6.41	74.57
February			56.40	130.97
March (Preliminary)			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	Monthly	Progressive	Monthly	Progressive
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

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			1055.13	24140.01
February			2443.83	26583.84
March (Preliminary)			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				
February				
March (Preliminary)				

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			733.54	7924.80
February			407.75	8332.55
March (Preliminary)			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				
February				
March (Preliminary)				

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				
February				
March (Preliminary)				

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				
February				
March (Preliminary)				

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	1661.40	1661.40		
May	1795.09	3456.49		
June	1746.39	5202.88		
July	1896.42	7099.30		
August	1708.25	8807.55		
September	2340.54	11148.09		
October	1264.75	12412.84		
November	707.85	13120.69		
December	273.66	13394.35		
January				
February				
March (Preliminary)				

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				
February				
March (Preliminary)				

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			79.41	2765.13
February			781.82	3546.95
March (Preliminary)			2655.78	6202.73

Sd/-

Sr. Accounts Officer/Book