

Government of Telangana, Accounts at a Glance (at the end of MAY 2019)

Monthly Key Indicators for the month of MAY 2019

(UNAUDITED PROVISIONAL FIGURES)

(₹ in crore)

Sl. No		Budget Estimates 2019-20	Actuals upto MAY 2019	% of Actuals to Budget Estimates	
				Current 2019-20	Corresponding period of the previous year 2018-19
1	REVENUE RECEIPTS	0.00	11719.60	0.00	8.4
	a) Tax Revenue	0.00	11095.39	0.00	11.04
	i) Goods and Service Tax	0.00	2938.42	0.00	...
	ii) Stamps and Registration	0.00	1215.15	0.00	20.92
	iii) Land Revenue	0.00	0.48	0.00	6.03
	iv) Sales Tax	0.00	2836.06	0.00	9.66
	v) State Excise Duties	0.00	1805.17	0.00	16.28
	vi) State's Share of Union Taxes*+	0.00	1524.82	0.00	...
	vii) Other Taxes and Duties	0.00	775.29	0.00	...
	b) Non-Tax Revenue	0.00	624.21	0.00	7.38
	c) Grant in aid and Contributions	0.00	0.00	0.00	0.28
2	CAPITAL RECEIPTS	0.00	5470.92	0.00	29.5
	a) Recovery of Loans and Advances (Non debt Capital Recpts)	0	10.45	0	0.16
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities (Net)	0.00	5460.47	0.00	37.37
3	TOTAL RECEIPTS [1+2]	0.00	17190.52	0.00	13.04
4	Revenue Expenditure(a+b+c+d+e)	0.00	13008.20	0.00	13.83
	a) Expenditure on Revenue Account (excluding b,c,d,e)	0.00	4627.36	0.00	...
	b) Expenditure on Interest Payment	0.00	1509.57	0.00	13.96
	c) Expenditure on Salaries/Wages	0.00	3911.79	0.00	...
	d) Expenditure on Pension	0.00	1870.19	0.00	...
	e) Expenditure on Subsidy	0.00	1089.29	0.00	...
5	Capital Expenditure (a+b)	0.00	2599.77	0.00	10.36
	a) Expenditure on Capital Account (excluding b)	0.00	2546.50	0.00	...
	b) Expenditure on Salaries/Wages	0.00	53.27	0.00	...

SL No		Budget estimates 2019-20	Actuals upto MAY 2019	% of Actuals to Budget Estimates	
				Current 2019-2020	Corresponding period of the previous year 2018-2019
6	Sector wise Expenditure	0.00	15607.97		
i)	General Sector	0.00	5149.71		
	a) Revenue	0.00	5028.53		
	b) Capital	0.00	121.18	0.00	...
ii)	Social Sector	0.00	5354.22	0.00	...
	a) Revenue	0.00	5223.23	0.00	...
	b) Capital	0.00	130.99	0.00	...
iii)	Economic Sector	0.00	5104.04	0.00	...
	a) Revenue	0.00	2756.44	0.00	...
	b) Capital	0.00	2347.60	0.00	...
iv	Grant in aid and Contributions	0.00	0.00	0.00	...
7	TOTAL EXPENDITURE [4+5]	0.00	15607.97	0.00	13.1
8	Loans and Advances disbursed	0.00	1582.55	0.00	11.92
9	Revenue Surplus/Deficit [1-4]	0.00	-1288.60	0.00	-114.96
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	0.00	-5460.47	0.00	37.37
11	Primary Surplus/Deficit [1+2(a)+2(b)]-[4(a+c+d+e)]+(5+8)	0.00	-3950.90	0.00	...

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

2. The Budget estimates for 2019-20 are not given as the Govt of Telangana has given vote on account budget.

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5226.9	5226.9	4555.97	4555.97
May	5868.49	11095.39	5707.69	10263.66
June			4605.60	14869.26
July			8913.14	23782.40
August			5546.39	29328.79
September			8775.00	38103.79
October			6512.04	44615.83
November			5666.32	50282.15
December			8022.18	58304.33
January			6911.61	65215.94
February			6589.08	71805.02
March (Preliminary)			11428.40	83233.42

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	388.3	388.3	292.02	292.02
May	235.91	624.21	370.37	662.39
June			345.01	1007.40
July			365.28	1372.68
August			174.30	1546.98
September			810.72	2357.70
October			437.05	2794.75
November			198.34	2993.09
December			556.84	3549.93
January			1449.85	4999.78
February			846.52	5846.30
March (Preliminary)			4161.28	10007.58

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	79.89	79.89
May	0.00	0.00	0.00	79.89
June			2194.26	2274.15
July			1181.70	3455.85
August			331.67	3787.52
September			1310.08	5097.60
October			14.47	5112.07
November			264.61	5376.68
December			623.90	6000.58
January			423.25	6423.83
February			986.10	7409.93
March (Preliminary)			767.86	8177.79

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5.02	5.02	6.29	6.29
May	5.43	10.45	5.02	12.81
June			6.44	19.25
July			6.15	25.40
August			5.74	31.14
September			605.29	636.43
October			4.28	640.71
November			4.52	645.23
December			4.85	650.08
January			5.11	655.19
February			5.32	660.51
March (Preliminary)			5.30	665.81

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	2019-20		2018-19	
	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
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

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1561.73	1561.73	4932.35	4932.35
May	3898.74	5460.47	5934.83	10867.18
June			1805.84	12673.02
July			-771.39	11901.63
August			5245.90	17147.53
September			-1829.74	15317.79
October			4235.33	19553.12
November			1984.04	21537.16
December			-1806.42	19730.74
January			918.71	20649.45
February			1885.13	22534.58
March (Preliminary)			935.52	23470.10

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1585.73	1585.73	4589.01	4589.01
May	3041.63	4627.36	4213.30	8802.31
June			2467.51	11269.82
July			3466.50	14736.32
August			4489.39	19225.71
September			2811.36	22037.07
October			3966.84	26003.91
November			4360.67	30364.58
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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	760.98	760.98	480.14	480.14
May	748.59	1509.57	1151.52	1631.66
June			699.40	2331.06
July			931.28	3262.34
August			857.24	4119.58
September			1474.60	5594.18
October			1062.34	6656.52
November			49.65	6706.17
December			1611.28	8317.45
January			1019.87	9337.32
February			906.32	10243.64
March (Preliminary)			1648.83	11892.47

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1896.39	1896.39	1941.10	1941.10
May	2015.4	3911.79	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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	917.73	917.73	1152.80	1152.80
May	952.46	1870.19	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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	317.92	317.92	0.00	0.00
May	771.37	1089.29	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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	1141.68	1141.68	1636.65	1636.65
May	1404.82	2546.50	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

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	25.58	25.58	24.75	24.75
May	27.69	53.27	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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	535.94	535.94	42.07	42.07
May	1046.61	1582.55	1035.08	1077.15
June			503.69	1580.84
July			659.05	2239.89
August			927.30	3167.19
September			305.03	3472.22
October			374.19	3846.41
November			909.28	4755.69
December			390.32	5146.01
January			304.64	5450.65
February			697.71	6148.36
March (Preliminary)			2602.09	8750.45

Sd/-
Sr. Accounts Officer/Book