

**Government of Telangana**  
**Accounts at a Glance (at the end of AUGUST 2019)**  
**Monthly Key Indicators for the month of AUGUST 2019**

(UNAUDITED PROVISIONAL FIGURES)

(₹ in crore)

| Sl. No   |   | Budget Estimates 2019-20 | Actuals upto AUGUST 2019 | % of Actuals to Budget Estimates |   |
|----------|---|--------------------------|--------------------------|----------------------------------|---|
|          |   |                          |                          | Current 2019-20                  | Corresponding period of the previous year 2018-19 |
| <b>1</b> | <b>REVENUE RECEIPTS</b>                                       | <b>0.00</b>              | <b>38243.01</b>          | <b>0.00</b>                      | 26.47   |
|          | <b>a) Tax Revenue</b>   | 0.00                     | 32750.28                 | 0.00                             | 31.55   |
|          | i) Goods and Service Tax                                      | 0.00                     | 11639.02                 | 0.00                             | ...   |
|          | ii) Stamps and Registration                                   | 0.00                     | 2770.57                  | 0.00                             | 46.53   |
|          | iii) Land Revenue   | 0.00                     | 0.57                     | 0.00                             | 9.27  |
|          | iv) Sales Tax   | 0.00                     | 7914.29                  | 0.00                             | 27.83   |
|          | v) State Excise Duties  | 0.00                     | 4161.15                  | 0.00                             | 37.62   |
|          | vi) State's Share of Union Taxes*                             | 0.00                     | 4360.09                  | 0.00                             | ...   |
|          | vii) Other Taxes and Duties                                   | 0.00                     | 1904.59                  | 0.00                             | 142.60  |
|          | <b>b) Non-Tax Revenue</b>                                     | <b>0.00</b>              | <b>2024.73</b>           | <b>0.00</b>                      | 17.24   |
|          | <b>c) Grant in aid and Contributions</b>                      | <b>0.00</b>              | <b>3468.00</b>           | <b>0.00</b>                      | 13.04   |
| <b>2</b> | <b>CAPITAL RECEIPTS</b>                                       | <b>0.00</b>              | <b>11619.80</b>          | <b>0.00</b>                      | 46.57   |
|          | a) Recovery of Loans and Advances (Non debt Capital Receipts) | 0                        | 26.08                    | 0                                | 0.40  |
|          | b) Other Receipts   | 0.00                     | 0.00                     | 0.00                             | 0   |
|          | c) Borrowings & Other Liabilities (Net)                       | <b>0.00</b>              | <b>11593.72</b>          | <b>0.00</b>                      | 58.97   |
| <b>3</b> | <b>TOTAL RECEIPTS [1+2]</b>                                   | <b>0.00</b>              | <b>49862.81</b>          | <b>0.00</b>                      | 30.88   |
| <b>4</b> | <b>Revenue Expenditure(a+b+c+d+e)</b>                         | <b>0.00</b>              | <b>40597.14</b>          | <b>0.00</b>                      | 31.78   |
|          | a) Expenditure on Revenue Account (excluding b,c,d,e)         | 0.00                     | 18360.97                 | 0.00                             | ...   |
|          | b) Expenditure on Interest Payment                            | 0.00                     | 4137.67                  | 0.00                             | 35.24   |
|          | c) Expenditure on Salaries/Wages                              | 0.00                     | 10341.08                 | 0.00                             | 38.88   |
|          | d) Expenditure on Pension                                     | 0.00                     | 5043.56                  | 0.00                             | ...   |
|          | e) Expenditure on Subsidy                                     | 0.00                     | 2713.86                  | 0.00                             | ...   |
| <b>5</b> | <b>Capital Expenditure (a+b)</b>                              | <b>0.00</b>              | <b>6217.74</b>           | <b>0.00</b>                      | 26.39   |
|          | a) Expenditure on Capital Account (excluding b)               | 0.00                     | 6067.08                  | 0.00                             | ...   |
|          | b) Expenditure on Salaries/Wages                              | 0.00                     | 150.66                   | 0.00                             | ...   |
| <b>6</b> | <b>Sector wise Expenditure</b>                                | <b>0.00</b>              | <b>46812.97</b>          | <b>0.00</b>                      | ...   |
| i)       | <b>General Sector</b>   | <b>0.00</b>              | <b>13693.48</b>          | <b>0.00</b>                      | ...   |
|          | a) Revenue  | 0.00                     | 13448.32                 | 0.00                             | ...   |
|          | b) Capital  | 0.00                     | 245.15                   | 0.00                             | ...   |

|             |  |             |                  |             |          |
|-------------|--|-------------|------------------|-------------|----------|
| <b>ii)</b>  | <b>Social Sector</b>   | <b>0.00</b> | <b>16946.99</b>  | <b>0.00</b> | ...      |
|             | a) Revenue   | 0.00        | 16418.10         | 0.00        | ...      |
|             | b) Capital   | 0.00        | 528.88           | 0.00        | ...      |
| <b>iii)</b> | <b>Economic Sector</b>   | <b>0.00</b> | <b>16172.50</b>  | <b>0.00</b> | ...      |
|             | a) Revenue   | 0.00        | 10730.72         | 0.00        | ...      |
|             | b) Capital   | 0.00        | 5441.78          | 0.00        | ...      |
| <b>iv)</b>  | <b>Grant in aid and Contributions</b>                                | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | ...      |
| <b>7</b>    | <b>TOTAL EXPENDITURE [4+5]</b>                                       | <b>0.00</b> | <b>46814.88</b>  | <b>0.00</b> | 30.65    |
| <b>8</b>    | <b>Loans and Advances disbursed</b>                                  | <b>0.00</b> | <b>3047.93</b>   | <b>0.00</b> | 35.05    |
| <b>9</b>    | <b>Revenue Surplus/Deficit [1-4]</b>                                 | <b>0.00</b> | <b>-2354.13</b>  | <b>0.00</b> | (-)94.27 |
| <b>10</b>   | <b>Fiscal Surplus/Deficit [1+2(a)+2(b)]<br/>- (7+8)</b>              | <b>0.00</b> | <b>-11593.72</b> | <b>0.00</b> | 58.97    |
| <b>11</b>   | <b>Primary Surplus/Deficit<br/>[1+2(a)+2(b)]-[(4(a+c+d+e)]+(5+8)</b> | <b>0.00</b> | <b>-7456.05</b>  | <b>0.00</b> | ...      |

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                | 6595.26 | 17690.65    | 4605.60  | 14869.26    |
| July                | 6993.78 | 24684.43    | 8913.14  | 23782.40    |
| August              | 8065.85 | 32750.28    | 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                | 477.03  | 1101.24     | 345.01  | 1007.40     |
| July                | 643.18  | 1744.42     | 365.28  | 1372.68     |
| August              | 280.31  | 2024.73     | 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                | 214.07  | 214.07      | 2194.26 | 2274.15     |
| July                | 2372.25 | 2586.32     | 1181.70 | 3455.85     |
| August              | 881.68  | 3468.00     | 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                | 5.31    | 15.76       | 6.44    | 19.25       |
| July                | 5.26    | 21.02       | 6.15    | 25.40       |
| August              | 5.06    | 26.08       | 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               | <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              | 00.0           | 00.0               | 0.00           | 0.00               |
| September           | 00.0           | 00.0               | 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                | 859.04  | 6319.51     | 1805.84  | 12673.02    |
| July                | 4006.07 | 10325.58    | -771.39  | 11901.63    |
| August              | 1268.14 | 11593.72    | 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                | 5220.01 | 9847.37     | 2467.51 | 11269.82    |
| July                | 4472.16 | 14319.53    | 3466.50 | 14736.32    |
| August              | 4041.44 | 18360.97    | 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                | 629.78  | 2139.35     | 699.40  | 2331.06     |
| July                | 1335.66 | 3475.01     | 931.28  | 3262.34     |
| August              | 662.66  | 4137.67     | 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                | 1665.24 | 5577.03     | 2008.90 | 5747.54     |
| July                | 2683.78 | 8260.81     | 2069.30 | 7816.84     |
| August              | 2080.27 | 10341.08    | 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                | -1114.64 | 755.55      | 991.88   | 3403.53     |
| July                | 3115.84  | 3871.39     | 91.78    | 3495.31     |
| August              | 1172.17  | 5043.56     | 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                | 541.25  | 1630.54     | 539.38  | 1307.41     |
| July                | 540.68  | 2171.22     | 580.54  | 1887.95     |
| August              | 542.64  | 2713.86     | 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                | 986.28  | 3532.78     | 1719.64 | 5124.88     |
| July                | 1143.52 | 4676.30     | 1866.20 | 6991.08     |
| August              | 1390.78 | 6067.08     | 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 include an amount of ₹ 1.93/- crore towards MH 7810 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              | 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                | 29.69   | 82.96       | 26.75   | 78.00       |
| July                | 36.35   | 119.31      | 30.22   | 108.22      |
| August              | 31.35   | 150.66      | 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                | 193.10  | 1775.65     | 503.69  | 1580.84     |
| July                | 692.55  | 2468.20     | 659.05  | 2239.89     |
| August              | 579.73  | 3047.93     | 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