

Government of Telangana Accounts at a Glance (at the end of SEPTEMBER 2020)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key Indicators for the month of SEPTEMBER 2020				(Rupees in crore)	
SL No		Budget estimates 2020-21	Actuals upto SEPTEMBER 2020	% of Actuals to Budget Estimates	
				Current 2020-21	Corresponding period of the previous year 2019-20
1	REVENUE RECEIPTS	143151.94	37949.84	26.51	39.18
	a) Tax Revenue	102026.58	31758.62	31.13	42.22
	i) Goods and Service Tax	32671.62	10437.87	31.95	41.12
	ii) Stamps and Registration	10000	1657.48	16.57	51.56
	iii) Land Revenue	6.94	0.22	3.17	11.50
	iv) Sales Tax	26400	8148.41	30.87	42.55
	v) State Excise Duties	16000	6285.85	39.29	42.88
	vi) State's Share of Union Taxes*	10906.51	3753.12	34.41	37.51
	vii) Other Taxes and Duties	6041.51	1475.67	24.43	48.90
	b) Non-Tax Revenue	30600	1542.04	5.04	13.89
	c) Grant in aid and Contributions	10525.36	4649.18	44.17	55.22
2	CAPITAL RECEIPTS	33241.26	26020.43	78.28	61.07
	a) Recovery of Loans and Advances (Non debt Capital Receipts)	50	31.00	62.00	69.17
	b) Other Receipts	0	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	33191.26	25989.43	78.30	61.06
3	TOTAL RECEIPTS [1+2]	176393.2	63970.27	36.27	43.03
4	Revenue Expenditure(a+b+c+d+e)	138669.82	54382.96	39.22	43.37
	a) Expenditure on Revenue Account (excluding b,c,d,e)	78536.99	28876.21	0.00	0.00
	b) Expenditure on Interest Payment	14615.36	7660.01	52.41	32.00
	c) Expenditure on Salaries/Wages	24896.32	10556.63	42.40	0.00
	d) Expenditure on Pension	10065.62	2850.47	28.32	58.98

	e) Expenditure on Subsidy	10555.53	4439.64	42.06	0.00
5	Capital Expenditure (a+b)	22061.18	6403.14	29.02	41.73
	a) Expenditure on Capital Account (excluding b)	21737.43	6257.04	28.78	0.00
	b) Expenditure on Salaries/Wages	323.75	146.10	45.13	0.00
6	Sector wise Expenditure	160731	60781.00	37.82	43.14
i)	General Sector	34533.27	14728.29	42.65	48.53
	a) Revenue	33765.07	14435.45	42.75	47.90
	b) Capital	768.2	292.84	38.12	173.37
ii)	Social Sector	71702.92	22579.51	31.49	47.04
	a) Revenue	60905.76	21508.74	35.31	46.46
	b) Capital	10797.16	1070.77	9.92	82.28
iii)	Economic Sector	54484.71	23473.20	43.08	36.53
	a) Revenue	43988.89	18438.76	41.92	35.56
	b) Capital	10495.82	5034.44	47.97	38.65
iv	Grant in aid and Contributions	10.1	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	160731	60786.10	37.82	43.15
8	Loans and Advances disbursed	15662.2	3184.17	20.33	41.37
9	Revenue Surplus/Deficit [1-4]	4482.12	-16433.12	-366.64	-188.21
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-33191.26	-25989.43	78.30	61.06
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [(4(a+c+d+e)] + (5+8)	-18575.9	-18329.42	98.67	105.61

(*) excludes States, share of CGST Rs.(1791.44 crore). This amount is included in GST at Sl.No. 1(a) (i).

Monthly Trend
(Format of Progressive figures)
TAX – REVENUE
(Refer to Item No.1 (a) **Tax Revenue** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1700.04	1700.04	5226.90	5226.90
May	3682.43	5382.47	5707.69	10934.59
June	6510.75	11893.22	4605.60	15540.19
July	6588.53	18481.75	8913.14	24453.33
August	6677.67	25159.42	5546.39	29999.72
September	6599.2	31758.62	8775.00	38774.72
October			6512.04	45286.76
November			5666.32	50953.08
December			8022.18	58975.26
January			6911.61	65886.87
February			6589.08	72475.95
March (preliminary)			11428.40	83904.35

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

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	275.36	275.36	388.30	388.30
May	128.38	403.74	235.91	624.21
June	442.79	846.53	477.03	1101.24
July	222.9	1069.43	643.18	1744.42
August	304.51	1373.94	280.31	2024.73
September	168.10	1542.04	179.60	2204.33
October			237.69	2442.02
November			294.88	2736.90
December			246.11	2983.01
January			473.79	3456.80
February			818.16	4274.96
March (preliminary)			3086.35	7361.31

Monthly Trend
(Format of Progressive figures)
REVENUE RECEIPTS

(Refer to Item No.1(c) **Grant in Aid and Contributions** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1402.21	1402.21	0.00	0.00
May	544.94	1947.15	0.00	0.00
June	23.30	1970.45	214.07	214.07
July	1699.93	3670.38	2372.25	2586.32
August	833.73	4504.11	881.68	3468.00
September	145.07	4649.18	1047.45	4515.45
October			620.68	5136.13
November			1097.66	6233.79
December			1708.51	7942.30
January			514.41	8456.71
February			1752.70	10209.41
March (preliminary)			1388.69	11598.10

Monthly Trend
(Format of Progressive figures)
CAPITAL RECEIPTS

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

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1.39	1.39	5.02	5.02
May	3.76	5.15	5.43	10.45
June	6.68	11.83	5.31	15.76
July	8.27	20.10	5.26	21.02
August	5.73	25.83	5.06	26.08
September	5.17	31.00	4.95	31.03
October			4.00	35.03
November			4.60	39.63
December			5.39	45.02
January			5.45	50.47
February			5.56	56.03
March (preliminary)			5.92	61.95

Monthly Trend

(Format of Progressive figures)

CAPITAL RECEIPTS

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

(` in Crore)

Months	2020-21		2019-20	
	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

Monthly Trend

(Format of Progressive figures)

CAPITAL RECEIPTS

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

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	5709.23	5709.23	1561.73	1561.73
May	7642.79	13352.02	3898.74	5460.47
June	4318.43	17670.45	859.04	6319.51
July	3113.39	20783.84	4006.07	10325.58
August	3935.19	24719.03	1268.14	11593.72
September	1270.40	25989.43	3110.50	14704.22
October			2796.51	17500.73
November			2623.03	20123.76
December			1591.45	21715.21
January			4668.61	26383.82
February			276.10	26659.92
March (preliminary)			3242.51	29902.43

Monthly Trend

(Format of Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No.4 (a) **Expenditure on Revenue Account { excluding b) expenditure on interest payments, c) expenditure on salaries and wages, d) expenditure on pensions, e) expenditure on subsidies}** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	4602.80	4602.80	1585.73	1585.73
May	6430.76	11033.56	3041.63	4627.36
June	5584.10	16617.66	5220.01	9847.37
July	4693.70	21311.36	4472.16	14319.53
August	4563.57	25874.93	4041.44	18360.97
September	3001.28	28876.21	3988.93	22349.90
October			3366.32	25716.22
November			3712.24	29428.46
December			3560.70	32989.16
January			7995.40	40984.56
February			3222.54	44207.10
March (preliminary)			8205.12	52412.22

Monthly Trend

(Format of Progressive figures)

REVENUE EXPENDITURE

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

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1109.71	1109.71	760.98	760.98
May	1410.65	2520.36	748.59	1509.57
June	970.03	3490.39	629.78	2139.35
July	1132.25	4622.64	1335.66	3475.01
August	1174.14	5796.78	662.66	4137.67
September	1863.23	7660.01	526.07	4663.74
October			1923.17	6586.91
November			2183.26	8770.17
December			889.27	9659.44
January			1151.93	10811.37
February			1044.73	11856.10
March (preliminary)			1786.2	13642.30

Monthly Trend

(Format of Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No.4 (c) **Expenditure on Salaries/Wages** of Monthly Accounts at a Glance)

(` in Crore)

	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1580.39	1580.39	1896.39	1896.39
May	1396.07	2976.46	2015.4	3911.79
June	1388.32	4364.78	1665.24	5577.03
July	2097.14	6461.92	2683.78	8260.81
August	2321.95	8783.87	2080.27	10341.08
September	1772.76	10556.63	1760.74	12101.82
October			2045.02	14146.84
November			2042.65	16189.49
December			2215.1	18404.59
January			2109.43	20514.02
February			1879.97	22393.99
March (preliminary)			1807.48	24201.47

Monthly Trend

(Format of Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No.4 (d) **Expenditure on Pension** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	444.45	444.45	917.73	917.73
May	747.98	1192.43	952.46	1870.19
June	819.46	2011.89	-1114.64	755.55
July	925.44	2937.33	3115.84	3871.39
August	1028.85	3966.18	1172.17	5043.56
September	-1115.71	2850.47	1050.90	6094.46
October			9.74	6104.20
November			941.11	7045.31
December			1782.85	8828.16
January			-623.83	8204.33
February			917.97	9122.30
March (preliminary)			965.28	10087.58

Monthly Trend

(Format of Progressive figures)

REVENUE EXPENDITURE

(Refer to Item No.4 (e) **Expenditure on Subsidy** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	819.22	819.22	317.92	317.92
May	819.76	1638.98	771.37	1089.29
June	799.49	2438.47	541.25	1630.54
July	653.95	3092.42	540.68	2171.22
August	628.92	3721.34	542.64	2713.86
September	718.3	4439.64	237.45	2951.31
October			490.5	3441.81
November			560.33	4002.14
December			708.41	4710.55
January			677.94	5388.49
February			466.73	5855.22
March (preliminary)			525.01	6380.23

Monthly Trend

(Format of Progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No.5 (a) **Expenditure on Capital Account** {excluding salaries and wages} of
Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	447.95	447.95	1141.68	1141.68
May	656.20	1104.15	1404.82	2546.50
June	1314.73	2418.88	986.28	3532.78
July	1786.54	4205.42	1143.52	4676.30
August	849.11	5054.53	1390.78	6067.08
September	1202.51	6257.04	959.64	7026.72
October			1602.53	8629.25
November			2127.78	10757.03
December			618.38	11375.41
January			1221.88	12597.29
February			1053.32	13650.61
March (preliminary)			3064.65	16715.26

Monthly Trend

(Format of Progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No.5 (b) **Expenditure on Salaries Wages** of Monthly Accounts at a Glance)

(` in Crore)

Months	2020-21	2019-20
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	Monthly	Progressive	Monthly	Progressive
April	14.22	14.22	25.58	25.58
May	16.6	30.82	27.69	53.27
June	17.98	48.80	29.69	82.96
July	30.83	79.63	36.35	119.31
August	35.81	115.44	31.35	150.66
September	30.66	146.10	30.51	181.17
October			29.25	210.42
November			31.42	241.84
December			33.32	275.16
January			32.81	307.97
February			31.54	339.51
March (preliminary)			30.52	370.03

Monthly Trend
(Format of Progressive figures)
6. LOANS AND ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(in crore)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	69.49	69.49	535.94	535.94
May	524.28	593.77	1046.61	1582.55
June	407.84	1001.61	193.10	1775.65
July	313.17	1314.78	692.55	2468.20
August	1154.48	2469.26	579.73	3047.93
September	714.91	3184.17	632.18	3680.11
October			375.65	4055.76
November			1535.77	5591.53
December			1113.32	6704.85
January			409.65	7114.50
February			1128.64	8243.14
March (preliminary)			456.64	8699.78

Senior Accounts Officer/Book & AAD (TS)