

| <b>Government of Telangana Accounts at a Glance (at the end of APRIL 2020)</b> |                                                               |                                 |                                |                                         |                                                          |
|--------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------|--------------------------------|-----------------------------------------|----------------------------------------------------------|
| <b>(UNAUDITED PROVISIONAL FIGURES)</b>                                         |                                                               |                                 |                                |                                         |                                                          |
| <b>Monthly Key Indicators for the month of APRIL 2020</b>                      |                                                               |                                 |                                | <b>(Rupees in crore)</b>                |                                                          |
| <b>SL No</b>                                                                   |                                                               | <b>Budget estimates 2020-21</b> | <b>Actuals upto APRIL 2020</b> | <b>% of Actuals to Budget Estimates</b> |                                                          |
|                                                                                |                                                               |                                 |                                | <b>Current 2020-2021</b>                | <b>Corresponding period of the previous year 2019-20</b> |
| <b>1</b>                                                                       | <b>REVENUE RECEIPTS</b>                                       | <b>143151.94</b>                | <b>3377.61</b>                 | <b>2.36</b>                             | <b>4.96</b>                                              |
|                                                                                | <b>a) Tax Revenue</b>                                         | 102026.58                       | 1700.04                        | 1.67                                    | 5.87                                                     |
|                                                                                | i) Goods and Service Tax                                      | 32671.62                        | 776.75                         | 2.38                                    | 5.05                                                     |
|                                                                                | ii) Stamps and Registration                                   | 10000                           | 21.40                          | 0.21                                    | 8.56                                                     |
|                                                                                | iii) Land Revenue                                             | 6.94                            | 0.02                           | 0.29                                    | 1.30                                                     |
|                                                                                | iv) Sales Tax                                                 | 26400                           | 193.87                         | 0.73                                    | 6.37                                                     |
|                                                                                | v) State Excise Duties                                        | 16000                           | 8.08                           | 0.05                                    | 5.28                                                     |
|                                                                                | vi) State's Share of Union Taxes*                             | 10906.51                        | 620.38                         | 5.69                                    | 5.31                                                     |
|                                                                                | vii) Other Taxes and Duties                                   | 6041.51                         | 79.54                          | 1.32                                    | 8.67                                                     |
|                                                                                | <b>b) Non-Tax Revenue</b>                                     | <b>30600</b>                    | <b>275.36</b>                  | <b>0.90</b>                             | <b>2.45</b>                                              |
|                                                                                | <b>c) Grant in aid and Contributions</b>                      | <b>10525.36</b>                 | <b>1402.21</b>                 | <b>13.32</b>                            | <b>0.00</b>                                              |
| <b>2</b>                                                                       | <b>CAPITAL RECEIPTS</b>                                       | <b>33241.26</b>                 | <b>5710.62</b>                 | <b>18.62</b>                            | <b>6.49</b>                                              |
|                                                                                | a) Recovery of Loans and Advances (Non debt Capital Receipts) | 50                              | 1.39                           | 2.78                                    | 11.19                                                    |
|                                                                                | b) Other Receipts                                             | 0                               | 0.00                           | 0.00                                    | 0.00                                                     |
|                                                                                | c) Borrowings & Other Liabilities (Net)                       | <b>33191.26</b>                 | <b>5709.23</b>                 | <b>18.65</b>                            | <b>6.49</b>                                              |
| <b>3</b>                                                                       | <b>TOTAL RECEIPTS [1+2]</b>                                   | <b>176393.2</b>                 | <b>9088.23</b>                 | <b>5.42</b>                             | <b>5.23</b>                                              |
| <b>4</b>                                                                       | <b>Revenue Expenditure(a+b+c+d+e)</b>                         | <b>138669.82</b>                | <b>8556.57</b>                 | <b>6.17</b>                             | <b>4.93</b>                                              |
|                                                                                | a) Expenditure on Revenue Account (excluding b,c,d,e)         | 78536.99                        | 4602.80                        | 0.00                                    | 0.00                                                     |
|                                                                                | b) Expenditure on Interest Payment                            | 14615.36                        | 1109.71                        | 7.59                                    | 5.22                                                     |
|                                                                                | c) Expenditure on Salaries/Wages                              | 24896.32                        | 1580.39                        | 6.35                                    | 0.00                                                     |
|                                                                                | d) Expenditure on Pension                                     | 10065.62                        | 444.45                         | 4.42                                    | 8.88                                                     |
|                                                                                | e) Expenditure on Subsidy                                     | 10555.53                        | 819.22                         | 7.76                                    | 0.00                                                     |
| <b>5</b>                                                                       | <b>Capital Expenditure (a+b)</b>                              | <b>22061.18</b>                 | <b>462.17</b>                  | <b>2.09</b>                             | <b>6.76</b>                                              |
|                                                                                | a) Expenditure on Capital Account (excluding b)               | 21737.43                        | 447.94                         | 2.06                                    | 0.00                                                     |
|                                                                                | b) Expenditure on Salaries/Wages                              | 323.75                          | 14.22                          | 4.39                                    | 0.00                                                     |

|             |                                                                      |                  |                 |                |              |
|-------------|----------------------------------------------------------------------|------------------|-----------------|----------------|--------------|
| <b>6</b>    | <b>Sector wise Expenditure</b>                                       | <b>160731.00</b> | <b>9018.73</b>  | <b>7.03</b>    | 5.18         |
| <b>i)</b>   | <b>General Sector</b>                                                | <b>34533.27</b>  | <b>2046.08</b>  | <b>5.92</b>    | <b>7.83</b>  |
|             | a) Revenue                                                           | 33765.07         | 2046.08         | 6.06           | 7.55         |
|             | b) Capital                                                           | 768.2            | 0.00            | 0.00           | 62.43        |
| <b>ii)</b>  | <b>Social Sector</b>                                                 | <b>71702.92</b>  | <b>5174.01</b>  | <b>7.22</b>    | <b>3.58</b>  |
|             | a) Revenue                                                           | 60905.76         | 5174.00         | 8.50           | 3.47         |
|             | b) Capital                                                           | 10797.16         | 0.01            | 0.00           | 10.80        |
| <b>iii)</b> | <b>Economic Sector</b>                                               | <b>54484.71</b>  | <b>1798.65</b>  | <b>3.30</b>    | <b>4.80</b>  |
|             | a) Revenue                                                           | 43988.89         | 1336.49         | 3.04           | 4.23         |
|             | b) Capital                                                           | 10495.82         | 462.16          | 4.40           | 6.02         |
| <b>iv)</b>  | <b>Grant in aid and Contributions</b>                                | <b>10.1</b>      | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>  |
| <b>7</b>    | <b>TOTAL EXPENDITURE [4+5]</b>                                       | <b>160731</b>    | <b>9018.74</b>  | <b>5.61</b>    | 5.18         |
| <b>8</b>    | <b>Loans and Advances disbursed</b>                                  | <b>15662.2</b>   | <b>69.49</b>    | <b>0.44</b>    | <b>6.02</b>  |
| <b>9</b>    | <b>Revenue Surplus/Deficit [1-4]</b>                                 | <b>4482.12</b>   | <b>-5178.96</b> | <b>-115.55</b> | <b>0.03</b>  |
| <b>10</b>   | <b>Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)</b>                  | <b>-33191.26</b> | <b>-5709.23</b> | <b>17.20</b>   | <b>4.95</b>  |
| <b>11</b>   | <b>Primary Surplus/Deficit [1+2(a)+2(b)] - [(4(a+c+d+e)] + (5+8)</b> | <b>-18575.9</b>  | <b>-4599.51</b> | <b>24.76</b>   | <b>-5.51</b> |

NOTE: 1.(\* ) excludes State's share of CGST( ₹ 361.62 crores) this amount is included in GST at Sl.No: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              | 2020-21 |             | 2019-20  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 1700.04 | 1700.04     | 5226.90  | 5226.90     |
| May                 |         |             | 5707.69  | 10934.59    |
| June                |         |             | 4605.60  | 15540.19    |
| July                |         |             | 8913.14  | 24453.33    |
| August              |         |             | 5546.39  | 29999.72    |
| September           |         |             | 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 the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crores)

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 275.36  | 275.36      | 388.30  | 388.30      |
| May                 |         |             | 235.91  | 624.21      |
| June                |         |             | 477.03  | 1101.24     |
| July                |         |             | 643.18  | 1744.42     |
| August              |         |             | 280.31  | 2024.73     |
| September           |         |             | 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 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              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1402.21 | 1402.21     | 0.00    | 0.00        |
| May                 |         |             | 0.00    | 0.00        |
| June                |         |             | 214.07  | 214.07      |
| July                |         |             | 2372.25 | 2586.32     |
| August              |         |             | 881.68  | 3468.00     |
| September           |         |             | 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 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              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1.39    | 1.39        | 5.02    | 5.02        |
| May                 |         |             | 5.43    | 10.45       |
| June                |         |             | 5.31    | 15.76       |
| July                |         |             | 5.26    | 21.02       |
| August              |         |             | 5.06    | 26.08       |
| September           |         |             | 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 the Progressive Figures)  
**REVENUE RECEIPTS**  
(Refer to Item No. 2(b) **Other Receipts** of Monthly Accounts at a Glance)  
(₹ in Crores)

| Months              | 2020-21        |                    | 2019-20        |                    |
|---------------------|----------------|--------------------|----------------|--------------------|
|                     | 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               |
| 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              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 6188.60 | 6188.60     | 1561.73 | 1561.73     |
| May                 |         |             | 3898.74 | 5460.47     |
| June                |         |             | 859.04  | 6319.51     |
| July                |         |             | 4006.07 | 10325.58    |
| August              |         |             | 1268.14 | 11593.72    |
| September           |         |             | 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 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              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 4602.80 | 4602.80     | 1585.73 | 1585.73     |
| May                 |         |             | 3041.63 | 4627.36     |
| June                |         |             | 5220.01 | 9847.37     |
| July                |         |             | 4472.16 | 14319.53    |
| August              |         |             | 4041.44 | 18360.97    |
| September           |         |             | 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 the Progressive Figures)

**REVENUE EXPENDITURE**

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

(₹ in Crores)

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1109.71 | 1109.71     | 760.98  | 760.98      |
| May                 |         |             | 748.59  | 1509.57     |
| June                |         |             | 629.78  | 2139.35     |
| July                |         |             | 1335.66 | 3475.01     |
| August              |         |             | 662.66  | 4137.67     |
| September           |         |             | 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 the Progressive Figures)  
**REVENUE EXPENDITURE**

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

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1580.39 | 1580.39     | 1896.39 | 1896.39     |
| May                 |         |             | 2015.4  | 3911.79     |
| June                |         |             | 1665.24 | 5577.03     |
| July                |         |             | 2683.78 | 8260.81     |
| August              |         |             | 2080.27 | 10341.08    |
| September           |         |             | 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 the Progressive Figures)  
**REVENUE EXPENDITURE**

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

| Months              | 2020-21 |             | 2019-20  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 444.45  | 444.45      | 917.73   | 917.73      |
| May                 |         |             | 952.46   | 1870.19     |
| June                |         |             | -1114.64 | 755.55      |
| July                |         |             | 3115.84  | 3871.39     |
| August              |         |             | 1172.17  | 5043.56     |
| September           |         |             | 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 the Progressive Figures)

**REVENUE EXPENDITURE**

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

*(₹ in Crores)*

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 819.22  | 819.22      | 317.92  | 317.92      |
| May                 |         |             | 771.37  | 1089.29     |
| June                |         |             | 541.25  | 1630.54     |
| July                |         |             | 540.68  | 2171.22     |
| August              |         |             | 542.64  | 2713.86     |
| September           |         |             | 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 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              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 447.94  | 447.94      | 1141.68 | 1141.68     |
| May                 |         |             | 1404.82 | 2546.50     |
| June                |         |             | 986.28  | 3532.78     |
| July                |         |             | 1143.52 | 4676.30     |
| August              |         |             | 1390.78 | 6067.08     |
| September           |         |             | 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 the Progressive Figures)

**CAPITAL EXPENDITURE**

(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)

(₹ in Crores)

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 14.22   | 14.22       | 25.58   | 25.58       |
| May                 |         |             | 27.69   | 53.27       |
| June                |         |             | 29.69   | 82.96       |
| July                |         |             | 36.35   | 119.31      |
| August              |         |             | 31.35   | 150.66      |
| September           |         |             | 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 the Progressive Figures)

**LOANS AND ADVANCES DISBURSED**

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

| Months              | 2020-21 |             | 2019-20 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 69.49   | 69.49       | 535.94  | 535.94      |
| May                 |         |             | 1046.61 | 1582.55     |
| June                |         |             | 193.10  | 1775.65     |
| July                |         |             | 692.55  | 2468.20     |
| August              |         |             | 579.73  | 3047.93     |
| September           |         |             | 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     |

Sd/-  
Sr. Accounts Officer/Book