

Government of Telangana
Accounts at a Glance (at the end of DECEMBER 2019)
Monthly Key Indicators for the month of DECEMBER 2019
(UNAUDITED PROVISIONAL FIGURES)

(₹ in crore)

Sl. No		Budget Estimates 2019-20	Actuals upto DECEMBER 2019	% of Actuals to Budget Estimates	
				Current year 2019-20	Corresponding period of the previous year 2018-19
1	REVENUE RECEIPTS	113099.92	71187.09	62.94	51.81
	a) Tax Revenue	89047.14	60261.78	67.67	62.72
	i) Goods and Service Tax	31186.67	20348.30	65.25	64.30
	ii) Stamps and Registration	6146	4865.26	79.16	86.61
	iii) Land Revenue	5.39	0.74	13.73	10.56
	iv) Sales Tax	21972	14005.87	63.74	53.96
	v) State Excise Duties	10901	9032.46	82.86	69.52
	vi) State's Share of Union Taxes*	14348.9	8449.85	58.89	60.44
	vii) Other Taxes and Duties	4487.18	3559.30	79.32	66.31
	b) Non-Tax Revenue	15875.03	2983.01	18.79	39.56
	c) Grant in aid and Contributions	8177.75	7942.30	97.12	20.66
2	CAPITAL RECEIPTS	24126.61	21760.23	90.19	55.26
	a) Recovery of Loans and Advances (Non debt Capital Receipts)	44.86	45.02	100.36	8.33
	b) Other Receipts	0	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	24081.75	21715.21	90.17	67.86
3	TOTAL RECEIPTS [1+2]	137226.53	92947.32	67.73	52.57
4	Revenue Expenditure(a+b+c+d+e)	111055.84	74591.90	67.17	55.55
	a) Expenditure on Revenue Account (excluding b,c,d,e)	54736.59	32989.16	0.00	45.91
	b) Expenditure on Interest Payment	14574.73	9659.44	66.28	71.14
	c) Expenditure on Salaries/Wages	22616.02	18404.59	81.38	69.67
	d) Expenditure on Pension	10332.68	8828.16	85.44	65.27
	e) Expenditure on Subsidy	8795.82	4710.55	53.55	59.69
5	Capital Expenditure (a+b)	17274.67	11650.57	67.44	40.14
	a) Expenditure on Capital Account (excluding b)	16831.33	11375.41	67.58	39.94
	b) Expenditure on Salaries/Wages	443.34	275.16	62.07	53.96
6	Sector wise Expenditure	128330.51	86240.54	67.20	52.31
i)	General Sector	33320.16	26614.34	79.87	65.97
	a) Revenue	33153.26	26119.95	78.79	69.22
	b) Capital	166.9	494.39	296.22	17.62

ii)	Social Sector	42748.42	31640.67	74.02	51.42
	a) Revenue	42051.23	30907.11	73.50	51.25
	b) Capital	697.19	733.56	105.22	52.83
iii)	Economic Sector	52251.83	27985.53	53.56	45.60
	a) Revenue	35841.25	17564.84	49.01	50.12
	b) Capital	16410.58	10420.69	63.50	38.68
iv)	Grant in aid and Contributions	10.1	0.00	0.00	14.60
7	TOTAL EXPENDITURE [4+5]	128330.51	86242.47	67.20	52.32
8	Loans and Advances disbursed	8896.02	6704.85	75.37	56.95
9	Revenue Surplus/Deficit [1-4]	2044.08	-3404.81	-166.57	-33.34
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] – (7+8)	-24081.75	-21715.21	90.17	67.86
11	Primary Surplus/Deficit [1+2(a)+2(b)]-[(4(a+c+d+e)]+(5+8)	-9507.02	-12055.77	126.81	65.65

NOTE: 1.(*)excludes net proceed assigned to states from GST-(CGST of ₹ 3203.29) included in GST 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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5226.90	5226.90	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	4843.92	37594.20	8775.00	38103.79
October	6183.30	43777.50	6512.04	44615.83
November	9114.39	52891.89	5666.32	50282.15
December	7369.89	60261.78	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	388.30	388.30	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	179.60	2204.33	810.72	2357.70
October	237.69	2442.02	437.05	2794.75
November	294.88	2736.90	198.34	2993.09
December	246.11	2983.01	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	1047.45	4515.45	1310.08	5097.60
October	620.68	5136.13	14.47	5112.07
November	1097.66	6233.79	264.61	5376.68
December	1708.51	7942.30	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	4.95	31.03	605.29	636.43
October	4.00	35.03	4.28	640.71
November	4.60	39.63	4.52	645.23
December	5.39	45.02	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	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	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	3110.50	14704.22	-1829.74	15317.79
October	2796.51	17500.73	4235.33	19553.12
November	2623.03	20123.76	1984.04	21537.16
December	1591.45	21715.21	-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	3988.93	22349.90	2811.36	22037.07
October	3366.32	25716.22	3966.84	26003.91
November	3712.24	29428.46	4360.67	30364.58
December	3560.70	32989.16	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	526.07	4663.74	1474.60	5594.18
October	1923.17	6586.91	1062.34	6656.52
November	2183.26	8770.17	49.65	6706.17
December	889.27	9659.44	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	1760.74	12101.82	1989.76	11592.72
October	2045.02	14146.84	1955.49	13548.21
November	2042.65	16189.49	1785.48	15333.69
December	2215.10	18404.59	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	1050.90	6094.46	431.78	4856.18
October	9.74	6104.20	1797.68	6653.86
November	941.11	7045.31	-5.79	6648.07
December	1782.85	8828.16	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	237.45	2951.31	318.28	2812.85
October	490.50	3441.81	781.88	3594.73
November	560.33	4002.14	310.69	3905.42
December	708.41	4710.55	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	959.64	7026.72	2312.24	10982.07
October	1602.53	8629.25	1235.26	12217.33
November	2127.78	10757.03	677.80	12895.13
December	618.38	11375.41	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	30.51	181.17	28.30	166.02
October	29.25	210.42	29.49	195.51
November	31.42	241.84	30.05	225.56
December	33.32	275.16	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	632.18	3680.11	305.03	3472.22
October	375.65	4055.76	374.19	3846.41
November	1535.77	5591.53	909.28	4755.69
December	1113.32	6704.85	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