

## Telangana Budget at a Glance 2019-20

| Particulars                                      | ₹ in Lakhs           |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
|  | Accounts 2017-18     | BE 2018-19           | RE 2018-19           | BE 2019-20           |
| 1  | 2                    | 3                    | 4                    | 5                    |
| <b>I Opening Balance</b>                         | <b>-16,718.62</b>    | <b>31,190.13</b>     | <b>7,809.76</b>      | <b>10,949.31</b>     |
| <b>II Revenue Receipts</b>                       | <b>88,82,409.15</b>  | <b>130,97,510.93</b> | <b>119,38,000.11</b> | <b>138,19,388.69</b> |
| 1 Share of Central Taxes                         | 16,42,008.00         | 19,20,743.00         | 18,56,088.00         | 20,58,305.00         |
| 2 Tax Revenue                                    | 56,51,981.56         | 73,75,188.16         | 66,74,975.00         | 84,81,467.00         |
| 3 Non Tax Revenue                                | 7,82,539.93          | 8,97,392.08          | 6,02,749.42          | 9,96,087.00          |
| 4 Grants-in-aid                                  | 8,05,879.66          | 29,04,187.69         | 28,04,187.69         | 22,83,529.69         |
| <b>III Capital Receipts</b>                      | <b>54,55,439.73</b>  | <b>43,50,717.41</b>  | <b>42,50,792.41</b>  | <b>43,86,517.48</b>  |
| 5 Open Market Loans                              | 24,60,000.00         | 31,50,000.00         | 31,50,000.00         | 31,15,800.00         |
| 6 Floating Debt(Gross)                           | 22,92,176.98         | 10,000.00            | 10,000.00            | 10,000.00            |
| 7 Loans from the GOI                             | 63,667.92            | 80,000.00            | 80,000.00            | 80,000.00            |
| 8 Other Loans                                    | 99,495.03            | 80,000.00            | 80,000.00            | 1,50,000.00          |
| 9 Deposits Transactions etc.(Net)                | 5,26,303.20          | 2,50,000.00          | 2,50,075.00          | 2,50,000.07          |
| 10 Loans and Advances                            | 13,796.60            | 7,80,717.41          | 6,80,717.41          | 7,80,717.41          |
| 11 Other Receipts                                |                      |                      |                      |                      |
| 12 Contingency Fund(Net)                         | 0.00                 |                      |                      |                      |
| <b>IV Total Receipts (II + III)</b>              | <b>143,37,848.88</b> | <b>174,48,228.34</b> | <b>161,88,792.52</b> | <b>182,05,906.17</b> |
| <b>V Revenue Expenditure</b>                     | <b>85,36,472.08</b>  | <b>125,45,470.24</b> | <b>119,02,693.62</b> | <b>131,62,939.67</b> |
| 13 Of which Interest Payments                    | 10,83,553.83         | 11,69,111.36         | 11,69,644.37         | 12,80,799.89         |
| <b>VI Capital Expenditure</b>                    | <b>23,90,202.70</b>  | <b>33,36,910.15</b>  | <b>28,05,263.29</b>  | <b>32,81,539.68</b>  |
| <b>VII Loans and Advances</b>                    | <b>6,20,917.21</b>   | <b>9,03,555.36</b>   | <b>8,18,270.46</b>   | <b>9,30,505.41</b>   |
| <b>VIII Capital Disbursements (14 to 18)</b>     | <b>27,65,728.51</b>  | <b>6,59,448.23</b>   | <b>6,59,425.60</b>   | <b>8,26,698.93</b>   |
| 14 Floating Debt                                 | 22,92,176.98         | 10,000.00            | 10,000.00            | 10,000.00            |
| 15 Public Debt Repayment                         | 2,77,175.36          | 4,55,712.03          | 4,55,712.03          | 5,41,678.50          |
| 16 Loans Form GOI                                | 41,161.93            | 40,337.07            | 40,313.30            | 36,998.94            |
| 17 Other Loans                                   | 1,55,214.24          | 1,53,399.13          | 1,53,400.27          | 2,38,021.49          |
| 18 Interstate Settlement                         | 18,618.76            | 0.00                 | 0.00                 | 0.00                 |
| <b>IX Total Expenditure</b>                      | <b>143,13,320.50</b> | <b>174,45,383.98</b> | <b>161,85,652.97</b> | <b>182,01,683.69</b> |
| <b>X Overall Transactions (IV – IX)</b>          | <b>24,528.38</b>     | <b>2,844.36</b>      | <b>3,139.55</b>      | <b>4,222.48</b>      |
| <b>XI Closing Balance (I + X)</b>                | <b>7,809.76</b>      | <b>34,034.49</b>     | <b>10,949.31</b>     | <b>15,171.79</b>     |
| <b>XII Revenue Surplus (II – V)</b>              | <b>3,45,937.07</b>   | <b>5,52,040.69</b>   | <b>35,306.49</b>     | <b>6,56,449.02</b>   |
| <b>XIII Fiscal Deficit (XII - VI - VII + 10)</b> | <b>-26,51,386.24</b> | <b>-29,07,707.41</b> | <b>-29,07,509.85</b> | <b>-27,74,878.66</b> |
| <b>XIV Primary Deficit (XIII - 13)</b>           | <b>-15,67,832.41</b> | <b>-17,38,596.05</b> | <b>-17,37,865.48</b> | <b>-14,94,078.77</b> |