

Government of Telangana State Accounts at a Glance (At the end of December 2022)
Monthly Key Indicators for the month of December 2022

(₹ in Crore)

SL No	Description	Budget estimates 2022-2023	Actuals up to December 2022	% Of Actuals to Budget Estimates	
				Current 2022-23	Corresponding period of the previous year 2021-22
1	REVENUE RECEIPTS	193029.40	109800.20	56.88	48.86
	a) Tax Revenue	126606.04	92066.90	72.72	69.69
	i) Goods and Service Tax	42189.47	31059.27	73.62	65.92
	ii) Stamps and Registration	15600.00	10713.44	68.68	66.31
	iii) Land Revenue	6.71	0.16	2.38	1.90
	iv) Sales Tax	33000.00	22169.49	67.18	75.00
	v) State Excise Duties	17500.00	13188.85	75.36	76.71
	vi) State's Share of Union Taxes (*)	12407.64	8381.71	67.55	71.51
	vii) Other Taxes and Duties	5902.22	6553.98	111.04	54.75
	b) Non-Tax Revenue	25421.63	9962.38	39.19	16.96
	c) Grant in aid and Contributions	41001.73	7770.92	18.95	16.48
2	CAPITAL RECEIPTS	52227.21	29628.41	56.73	85.83
	a) Recovery of Loans and Advances	60.00	620.12	1033.53	72.68
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	52167.21	29008.29	55.61	85.85
3	TOTAL RECEIPTS [1+2]	245256.61	139428.61	56.85	56.46
4	Revenue Expenditure (a + b + c + d + e)	189274.82	112011.71	59.18	58.31
	a) Expenditure on Revenue Account (excluding b,c,d,e)	112986.90	50567.31	44.76	44.19
	b) Expenditure on Interest Payment	18911.88	15219.98	80.48	76.89
	c) Expenditure on Salaries/Wages	33942.05	26955.58	79.42	85.19
	d) Expenditure on Pension	11384.53	12179.27	106.98	91.69
	e) Expenditure on Subsidy	12049.46	7089.57	58.84	62.64
5	Capital Expenditure (a + b) (**)	29728.43	12491.65	42.02	76.86
	a) Expenditure on Capital Account (excluding b)	29064.96	11997.29	41.28	76.83
	b) Expenditure on Salaries/Wages	663.47	494.36	74.51	78.58
6	Sector wise Expenditure (I + ii + iii + iv)	219003.25	124503.34	56.85	61.02
i)	General Sector	46296.09	37241.91	80.44	65.78
	a) Revenue	43730.11	36427.82	83.30	67.28
	b) Capital	2565.98	814.09	31.73	30.97
ii)	Social Sector	100176.44	43026.05	42.95	53.90
	a) Revenue	93489.25	41223.63	44.09	51.72
	b) Capital	6687.19	1802.42	26.95	76.30
iii)	Economic Sector	72520.62	44235.38	61.00	65.98
	a) Revenue	52045.36	34360.25	66.02	59.64
	b) Capital	20475.26	9875.13	48.23	81.65
iv)	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	219003.25	124503.36	56.85	61.02
8	Loans and Advances disbursed	26253.36	14925.25	56.85	17.49
9	Revenue Surplus/Deficit [1-4]	3754.58	-2211.51	-58.90	-188.54
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-52167.21	-29008.29	55.61	85.85
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-33255.33	-13788.31	41.46	91.49

Note: (*) Excludes State's share of CGST (₹4,428.70 crores). This amount is included in GST at S.No.1(a)(i).

(**) Includes ₹NIL crore Inter-State Settlement (MH-7810) but not included in Sector-wise Capital expenditure.

(Monthly Trend Format of the Progressive figures)

REVENUE RECEIPTS(Refer to Item No. 1 (a) **Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	9291.97	9291.97	7618.06	7618.06
May	9459.42	18751.39	5579.97	13198.03
June	10461.02	29212.41	7027.65	20225.68
July	10029.64	39242.05	8365.49	28591.17
August	10463.37	49705.42	9000.02	37591.19
September	10153.83	59859.25	8268.66	45859.85
October	10267.41	70126.66	8338.93	54198.78
November	10726.46	80853.12	10659.17	64857.95
December	11213.78	92066.90	9638.74	74496.69
January			10881.90	85378.59
February			12820.74	98199.33
March (preliminary)			11792.58	109991.91
March (Supplementary)			0.00	109991.91

REVENUE RECEIPTS(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	502.17	502.17	174.06	174.06
May	411.44	913.61	242.97	417.03
June	5961.35	6874.96	486.87	903.90
July	557.58	7432.54	1021.31	1925.21
August	407.42	7839.96	164.38	2089.59
September	560.30	8400.26	346.44	2436.03
October	395.95	8796.21	417.97	2854.00
November	342.36	9138.57	1541.12	4395.12
December	823.81	9962.38	786.34	5181.46
January			419.01	5600.47
February			480.21	6080.68
March (preliminary)			2776.69	8857.37
March (Supplementary)			0.05	8857.42

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

(₹ in Crore)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	189.66	189.66	258.48	258.48
May	101.54	291.20	537.45	795.93
June	1134.51	1425.71	2703.67	3499.60
July	563.05	1988.76	44.80	3544.40
August	2022.84	4011.60	639.16	4183.56
September	1496.02	5507.62	630.19	4813.75
October	85.04	5592.66	342.23	5155.98
November	1030.84	6623.50	531.81	5687.79
December	1147.42	7770.92	685.47	6373.26
January			930.35	7303.61
February			397.94	7701.55
March (preliminary)			917.71	8619.26
March (Supplementary)			0.00	8619.26

(Monthly Trend Format of the Progressive figures)

CAPITAL RECEIPTS(Refer to Item No. 2(a) **Recovery of Loans and Advances (Non debt of Capital Receipts)**
of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	3.58	3.58	4.15	4.15
May	3.57	7.15	4.11	8.26
June	594.23	601.38	4.21	12.47
July	3.40	604.78	4.10	16.57
August	3.33	608.11	4.08	20.65
September	3.31	611.42	4.42	25.07
October	2.89	614.31	3.52	28.59
November	2.89	617.20	3.86	32.45
December	2.92	620.12	3.89	36.34
January			3.80	40.14
February			3.66	43.80
March (preliminary)			3.54	47.34
March (Supplementary)			0.36	47.70

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

(₹ in Crore)

Months	2022-23		2021-22	
	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	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
March (Supplementary)			0.00	0.00

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

(₹ in Crore)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	264.00	264.00	1925.80	1925.80
May	10.95	274.95	6684.85	8610.65
June	5161.10	5436.05	4281.11	12891.76
July	4904.94	10340.99	2075.49	14967.25
August	7501.56	17842.55	5974.59	20941.84
September	3330.68	21173.23	4631.88	25573.72
October	-1115.86	20057.37	2775.85	28349.57
November	5867.51	25924.88	1845.10	30194.67
December	3083.41	29008.29	8874.94	39069.61
January			5296.35	44365.96
February			-1179.37	43186.59
March (preliminary)			4504.00	47690.59
March (Supplementary)			-1187.95	46502.64

(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 Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2043.63	2043.63	2426.39	2426.39
May	2013.02	4056.65	3641.67	6068.06
June	13509.71	17566.36	8834.74	14902.80
July	7965.77	25532.13	3924.02	18826.82
August	5154.83	30686.96	5281.10	24107.92
September	3711.97	34398.93	2818.57	26926.49
October	2694.21	37093.14	4522.36	31448.85
November	6172.42	43265.56	3314.52	34763.37
December	7301.75	50567.31	10419.32	45182.69
January			8326.07	53508.76
February			3033.19	56541.95
March (preliminary)			7781.26	64323.21
March (Supplementary)			-1435.39	62887.82

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

(₹ in Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1631.62	1631.62	1545.81	1545.81
May	1530.63	3162.25	1327.99	2873.80
June	1768.27	4930.52	1247	4120.80
July	1581.87	6512.39	1363.24	5484.04
August	1446.06	7958.45	1291.46	6775.50
September	2142.02	10100.47	2026.05	8801.55
October	1633.59	11734.06	1610.23	10411.78
November	1522.95	13257.01	1470.7	11882.48
December	1962.97	15219.98	1638.51	13520.99
January			1412.4	14933.39
February			1647.84	16581.23
March (preliminary)			2106.95	18688.18
March (Supplementary)			473.23	19161.41

REVENUE EXPENDITURE

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

(₹ in Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	3271.65	3271.65	2026.32	2026.32
May	2806.87	6078.52	2300.09	4326.41
June	2774.75	8853.27	1828.98	6155.39
July	3386.30	12239.57	2405.49	8560.88
August	3648.54	15888.11	2749.73	11310.61
September	2940.96	18829.07	2610.87	13921.48
October	2670.43	21499.50	3083.63	17005.11
November	2771.94	24271.44	2677.61	19682.72
December	2684.14	26955.58	2536.50	22219.22
January			2682.64	24901.86
February			2581.14	27483.00
March (preliminary)			2892.1	30375.10
March (Supplementary)			-0.56	30374.54

(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 Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1468.30	1468.30	1027.02	1027.02
May	1549.38	3017.68	1101.38	2128.40
June	1628.23	4645.91	-1167.32	961.08
July	-105.24	4540.67	1106.89	2067.97
August	3063.06	7603.73	3283.06	5351.03
September	1489.97	9093.70	1102.96	6453.99
October	-1078.18	8015.52	-850.45	5603.54
November	2717.40	10732.92	2998.91	8602.45
December	1446.35	12179.27	1328.3	9930.75
January			1092.83	11023.58
February			1367.10	12390.68
March (preliminary)			1637.3	14027.98
March (Supplementary)			-2.79	14025.19

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

(₹ in Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	770.39	770.39	679.22	679.22
May	598.56	1368.95	1182.40	1861.62
June	811.45	2180.40	879.32	2740.94
July	594.75	2775.15	941.73	3682.67
August	1423.25	4198.40	738.61	4421.28
September	636.14	4834.54	643.31	5064.59
October	875.67	5710.21	1208.13	6272.72
November	620.05	6330.26	679.43	6952.15
December	759.31	7089.57	959.96	7912.11
January			816.42	8728.53
February			706.60	9435.13
March (preliminary)			782.90	10218.03
March (Supplementary)			0.00	10218.03

CAPITAL EXPENDITURE(Refer to Item No. 5(a) **Expenditure on Capital Account {excluding Salaries & Wages}**

of Monthly Accounts at a Glance)

(₹ in Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	216.20	216.20	1217.01	1217.01
May	398.61	614.81	1363.64	2580.65
June	1612.61	2227.42	1461.62	4042.27
July	1490.16	3717.58	943.24	4985.51
August	2296.90	6014.48	1776.72	6762.23
September	1519.51	7533.99	8051.96	14814.19
October	1502.27	9036.26	2142.03	16956.22
November	2296.21	11332.47	2239.40	19195.62
December	664.82	11997.29	2714.77	21910.39
January			1718.63	23629.02
February			1631.53	25260.55
March (preliminary)			3267.89	28528.44
March (Supplementary)			-222.03	28306.41

(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 Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	53.80	53.80	33.85	33.85
May	57.02	110.82	40.38	74.23
June	57.82	168.64	41.02	115.25
July	52.71	221.35	40.26	155.51
August	53.58	274.93	53.91	209.42
September	57.70	332.63	53.98	263.40
October	57.08	389.71	49.84	313.24
November	52.26	441.97	50.61	363.85
December	52.39	494.36	50.98	414.83
January			50.47	465.30
February			55.03	520.33
March (preliminary)			55.79	576.12
March (Supplementary)			0.00	576.12

LOANS AND ADVANCES DISBURSED

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

(₹ in Crore)

MONTHS	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	795.79	795.79	1024.93	1024.93
May	1032.83	1828.62	2091.80	3116.73
June	1149.37	2977.99	1378.15	4494.88
July	1092.29	4070.28	786.32	5281.20
August	3312.30	7382.58	607.64	5888.84
September	3045.87	10428.45	-3426.11	2462.73
October	1280.36	11708.81	112.73	2575.46
November	1816.83	13525.64	1149.88	3725.34
December	1399.61	14925.25	341.04	4066.38
January			1431.96	5498.34
February			1500.74	6999.08
March (preliminary)			1470.33	8469.41
March (Supplementary)			0.00	8469.41

Information on the Guarantees as on 30/11/2022

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 30/11/2022	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU /PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 31/12/2022
This information has not been received form the State Government.						

Information on the borrowing from Public Account as on 30/11/2022

(₹ in crore)

Major Head/ Heads	Opening Balance as on 01/12/2022	Additions during the Month	Disbursement during the month	Closing balance as on 31/12/2022	Amount borrowed from public Account as on 31/12/2022
This information has not been received form the State Government.					

Sd/-
Sr. Accounts Officer/ Book-I