

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

(₹ in Crores)

SL No	Description	Budget estimates 2021-2022	Actuals up to January 2022	% of Actuals to Budget Estimates	
				Current 2021-22	Corresponding period of the previous year 2020-21
1	REVENUE RECEIPTS	176126.94	98282.67	55.80	52.39
	a) Tax Revenue	106900.13	85378.59	79.87	59.22
	i) Goods and Service Tax	35520.30	27348.74	76.99	61.66
	ii) Stamps and Registration	12500.00	9637.69	77.10	33.59
	iii) Land Revenue	6.31	0.13	2.06	4.47
	iv) Sales Tax	26500.00	22285.62	84.10	62.19
	v) State Excise Duties	17000.00	14447.13	84.98	71.52
	vi) State's Share of Union Taxes (*)	8721.38	7589.58	87.02	53.82
	vii) Other Taxes and Duties	6652.14	4069.70	61.18	45.01
	b) Non-Tax Revenue	30557.35	5600.47	18.33	9.16
	c) Grant in aid and Contributions	38669.46	7303.61	18.89	111.77
2	CAPITAL RECEIPTS	45559.60	44406.12	97.47	132.32
	a) Recovery of Loans and Advances	50.00	40.14	80.28	96.62
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	45509.60	44365.98	97.49	132.38
3	TOTAL RECEIPTS [1+2]	221686.54	142688.79	64.37	67.45
4	Revenue Expenditure(a+b+c+d+e)	169383.44	113096.12	66.77	71.22
	a) Expenditure on Revenue A/c (excluding b,c,d,e)	102255.78	53508.78	52.33	0.00
	b) Expenditure on Interest Payment	17584.38	14933.39	84.92	87.13
	c) Expenditure on Salaries/Wages	26081.45	24901.84	95.48	80.91
	d) Expenditure on Pension	10831.08	11023.58	101.78	91.89
	e) Expenditure on Subsidy	12630.75	8728.53	69.11	75.25
5	Capital Expenditure (a+b) (**)	29046.77	24094.32	82.95	54.83
	a) Expenditure on Capital Account (excluding b)	28518.85	23629.02	82.85	54.32
	b) Expenditure on Salaries/Wages	527.92	465.30	88.14	88.64
6	Sector wise Expenditure (i+ii+iii+iv)	198430.21	137182.26	69.13	68.97
i)	General Sector	48751.45	35626.77	73.08	85.97
	a) Revenue	46741.61	34903.15	74.67	86.03
	b) Capital	2009.84	723.62	36.00	83.16
ii)	Social Sector	80552.19	49477.84	61.42	54.27
	a) Revenue	73417.15	43909.58	59.81	61.13
	b) Capital	7135.04	5568.26	78.04	15.58
iii)	Economic Sector	69116.47	52077.65	75.35	77.55
	a) Revenue	49214.59	34283.39	69.66	73.85
	b) Capital	19901.88	17794.26	89.41	93.05
iv)	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	198430.21	137190.44	69.14	68.97
8	Loans and Advances disbursed	23256.33	5498.34	23.64	51.85
9	Revenue Surplus/Deficit [1-4]	6743.50	-14813.45	-219.67	-530.34
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-45509.60	-44365.98	97.49	132.38
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-27925.22	-29432.58	105.40	167.98

Note: (*) Excludes State's share of CGST(₹3874.56 crores). This amount is included in GST at S.No.1(a)(i).

(**) Includes ₹8.18 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 Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7618.06	7618.06	1700.04	1700.04
May	5579.97	13198.03	3682.43	5382.47
June	7027.65	20225.68	6510.75	11893.22
July	8365.49	28591.17	6588.53	18481.75
August	9000.02	37591.19	6677.67	25159.42
September	8268.66	45859.85	6599.20	31758.62
October	8338.93	54198.78	6771.87	38530.49
November	10659.17	64857.95	6374.21	44904.70
December	9638.74	74496.69	7707.63	52612.33
January	10881.90	85378.59	7812.39	60424.72
February			7538.36	67963.08
March (preliminary)			11376.84	79339.92
March (Supplementary)			2.07	79341.99

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	174.06	174.06	275.36	275.36
May	242.97	417.03	128.38	403.74
June	486.87	903.90	442.79	846.53
July	1021.31	1925.21	222.9	1069.43
August	164.38	2089.59	304.51	1373.94
September	346.44	2436.03	168.10	1542.04
October	417.97	2854.00	239.43	1781.47
November	1541.12	4395.12	474.99	2256.46
December	786.34	5181.46	263.02	2519.48
January	419.01	5600.47	282.18	2801.66
February			1166.54	3968.20
March (preliminary)			1123.75	5091.95
March (Supplementary)			1009.28	6101.23

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	258.48	258.48	1402.21	1402.21
May	537.45	795.93	544.94	1947.15
June	2703.67	3499.60	23.30	1970.45
July	44.80	3544.40	1699.93	3670.38
August	639.16	4183.56	833.73	4504.11
September	630.19	4813.75	145.07	4649.18
October	342.23	5155.98	1352.95	6002.13
November	531.81	5687.79	3784.73	9786.86
December	685.47	6373.26	2231.20	12018.06
January	930.35	7303.61	-253.50	11764.56
February			731.38	12495.94
March (preliminary)			2975.19	15471.13
March (Supplementary)			0.00	15471.13

(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 Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4.15	4.15	1.39	1.39
May	4.11	8.26	3.76	5.15
June	4.21	12.47	6.68	11.83
July	4.10	16.57	8.27	20.10
August	4.08	20.65	5.73	25.83
September	4.42	25.07	5.17	31.00
October	3.52	28.59	4.35	35.35
November	3.86	32.45	4.21	39.56
December	3.89	36.34	4.16	43.72
January	3.80	40.14	4.59	48.31
February			4.20	52.51
March (preliminary)			5.65	58.16
March (Supplementary)			0.20	58.36

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

Months	2021-2022		2020-2021	
	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	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)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1925.80	1925.80	5709.23	5709.23
May	6684.85	8610.65	7642.79	13352.02
June	4281.11	12891.76	4318.43	17670.45
July	2075.49	14967.25	3113.39	20783.84
August	5974.59	20941.84	3935.19	24719.03
September	4631.88	25573.72	1270.40	25989.43
October	2775.85	28349.57	1629.61	27619.04
November	1845.10	30194.67	-398.63	27220.41
December	8874.94	39069.61	9897.04	37117.45
January	5296.37	44365.98	6820.50	43937.95
February			2762.46	46700.41
March (preliminary)			-1061.62	45638.79
March (Supplementary)			3399.04	49037.83

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2426.39	2426.39	4602.80	4602.80
May	3641.67	6068.06	6430.76	11033.56
June	8834.74	14902.80	5584.10	16617.66
July	3924.02	18826.82	4693.70	21311.36
August	5281.10	24107.92	4563.57	25874.93
September	2818.57	26926.49	3001.28	28876.21
October	4522.36	31448.85	3080.17	31956.38
November	3314.52	34763.37	2045.81	34002.19
December	10419.32	45182.69	9525.94	43528.13
January	8326.09	53508.78	5202.06	48730.19
February			3563.74	52293.93
March (preliminary)			4518.28	56812.21
March (Supplementary)			1624.11	58436.32

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1545.81	1545.81	1109.71	1109.71
May	1327.99	2873.80	1410.65	2520.36
June	1247	4120.80	970.03	3490.39
July	1363.24	5484.04	1132.25	4622.64
August	1291.46	6775.50	1174.14	5796.78
September	2026.05	8801.55	1863.23	7660.01
October	1610.23	10411.78	1465.43	9125.44
November	1470.70	11882.48	305.74	9431.18
December	1638.51	13520.99	2058.65	11489.83
January	1412.40	14933.39	1245.22	12735.05
February			1070.15	13805.20
March (preliminary)			2205.37	16010.57
March (Supplementary)			830.79	16841.36

REVENUE EXPENDITURE

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2026.32	2026.32	1580.39	1580.39
May	2300.09	4326.41	1396.07	2976.46
June	1828.98	6155.39	1388.32	4364.78
July	2405.49	8560.88	2097.14	6461.92
August	2749.73	11310.61	2321.95	8783.87
September	2610.87	13921.48	1772.76	10556.63
October	3083.63	17005.11	2025.32	12581.95
November	2677.61	19682.72	2558.52	15140.47
December	2536.50	22219.22	2430.82	17571.29
January	2682.62	24901.84	2573.04	20144.33
February			2270.77	22415.10
March (preliminary)			2238.51	24653.61
March (Supplementary)			116.12	24769.73

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1027.02	1027.02	444.45	444.45
May	1101.38	2128.40	747.98	1192.43
June	-1167.32	961.08	819.46	2011.89
July	1106.89	2067.97	925.44	2937.33
August	3283.06	5351.03	1028.85	3966.18
September	1102.96	6453.99	-1115.71	2850.47
October	-850.45	5603.54	-10.31	2840.16
November	2998.91	8602.45	1213.58	4053.74
December	1328.30	9930.75	3871.06	7924.80
January	1092.83	11023.58	1324.12	9248.92
February			1160.50	10409.42
March (preliminary)			1098.62	11508.04
March (Supplementary)			2090.98	13599.02

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	679.22	679.22	819.22	819.22
May	1182.40	1861.62	819.76	1638.98
June	879.32	2740.94	799.49	2438.47
July	941.73	3682.67	653.95	3092.42
August	738.61	4421.28	628.92	3721.34
September	643.31	5064.59	718.30	4439.64
October	1208.13	6272.72	689.49	5129.13
November	679.43	6952.15	1400.94	6530.07
December	959.96	7912.11	712.95	7243.02
January	816.42	8728.53	660.00	7903.02
February			986.56	8889.58
March (preliminary)			676.37	9565.95
March (Supplementary)			0.00	9565.95

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1217.01	1217.01	447.95	447.95
May	1363.64	2580.65	656.20	1104.15
June	1461.62	4042.27	1314.73	2418.88
July	943.24	4985.51	1786.54	4205.42
August	1776.72	6762.23	849.11	5054.53
September	8051.96	14814.19	1202.51	6257.04
October	2142.03	16956.22	1574.33	7831.37
November	2239.40	19195.62	797.47	8628.84
December	2714.77	21910.39	840.16	9469.00
January	1718.63	23629.02	2339.61	11808.61
February			1469.51	13278.12
March (preliminary)			2543.41	15821.53
March (Supplementary)			-306.62	15514.91

(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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	33.85	33.85	14.22	14.22
May	40.38	74.23	16.60	30.82
June	41.02	115.25	17.98	48.80
July	40.26	155.51	30.83	79.63
August	53.91	209.42	35.81	115.44
September	53.98	263.40	30.66	146.10
October	49.84	313.24	32.62	178.72
November	50.61	363.85	38.38	217.10
December	50.98	414.83	37.31	254.41
January	50.47	465.30	32.57	286.98
February			35.92	322.90
March (preliminary)			36.87	359.77
March (Supplementary)			55.21	414.98

LOANS AND ADVANCES DISBURSED

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

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1024.93	1024.93	69.49	69.49
May	2091.80	3116.73	524.28	593.77
June	1378.15	4494.88	407.84	1001.61
July	786.32	5281.20	313.17	1314.78
August	607.64	5888.84	1154.48	2469.26
September	-3426.11	2462.73	714.91	3184.17
October	112.73	2575.46	1141.16	4325.33
November	1149.88	3725.34	1879.07	6204.40
December	341.04	4066.38	626.16	6830.56
January	1431.96	5498.34	1289.54	8120.10
February			1645.79	9765.89
March (preliminary)			1102.38	10868.27
March (Supplementary)			0	10868.27

Information on the Guarantees as on 31/01/2022

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31/12/2021	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 31/01/2022
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 31/01/2022

(₹ in crore)

Major Head/ Heads	Opening Balance as on 01/01/2021	Additions during the Month	Disbursement during the month	Closing balance as on 31/01/2022	Amount borrowed from public Account as on 31/01/2022(*)
All Major Heads from Sectors I to M	11304.74	31373.02	35965.33	6712.43	6295.98

(*) Amount borrowed from Public Account is calculated by reducing the cash balance from closing balance.

Sd/-

Sr. Accounts Officer/ Book-I