

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

(₹ in Crore)

| Sl No | Description | Budget estimates 2022-2023 | Actuals up to October 2022 | % of Actuals to Budget Estimates | |
|-------------|--|----------------------------|----------------------------|----------------------------------|---|
| | | | | Current 2022-23 | Corresponding period of the previous year 2021-22 |
| 1 | REVENUE RECEIPTS | 193029.40 | 84515.53 | 43.78 | 35.32 |
| | a) Tax Revenue | 126606.04 | 70126.66 | 55.39 | 50.7 |
| | i) Goods and Service Tax | 42189.47 | 23493.90 | 55.69 | 50.11 |
| | ii) Stamps and Registration | 15600.00 | 8238.65 | 52.81 | 47.04 |
| | iii) Land Revenue | 6.71 | 0.13 | 1.94 | 1.58 |
| | iv) Sales Tax | 33000.00 | 17329.81 | 52.51 | 56.68 |
| | v) State Excise Duties | 17500.00 | 10320.75 | 58.98 | 50.66 |
| | vi) State's Share of Union Taxes (*) | 12407.64 | 5911.06 | 47.64 | 48.24 |
| | vii) Other Taxes and Duties | 5902.22 | 4832.36 | 81.87 | 40.27 |
| | b) Non-Tax Revenue | 25421.63 | 8796.21 | 34.60 | 9.34 |
| | c) Grant in aid and Contributions | 41001.73 | 5592.66 | 13.64 | 13.33 |
| 2 | CAPITAL RECEIPTS | 52227.21 | 20671.68 | 39.58 | 62.29 |
| | a) Recovery of Loans and Advances | 60.00 | 614.31 | 1023.85 | 57.18 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0 |
| | c) Borrowings & Other Liabilities (Net) | 52167.21 | 20057.37 | 38.45 | 62.29 |
| 3 | TOTAL RECEIPTS [1+2] | 245256.61 | 105187.21 | 42.89 | 40.86 |
| 4 | Revenue Expenditure (a + b + c + d + e) | 189274.82 | 84052.43 | 44.41 | 41.76 |
| | a) Expenditure on Revenue Account (excluding b,c,d,e) | 112986.90 | 37093.14 | 32.83 | 30.76 |
| | b) Expenditure on Interest Payment | 18911.88 | 11734.06 | 62.05 | 59.21 |
| | c) Expenditure on Salaries/Wages | 33942.05 | 21499.50 | 63.34 | 65.2 |
| | d) Expenditure on Pension | 11384.53 | 8015.52 | 70.41 | 51.74 |
| | e) Expenditure on Subsidy | 12049.46 | 5710.21 | 47.39 | 49.66 |
| 5 | Capital Expenditure (a + b) (**) | 29728.43 | 9425.97 | 31.71 | 59.45 |
| | a) Expenditure on Capital Account (excluding b) | 29064.96 | 9036.26 | 31.09 | 59.46 |
| | b) Expenditure on Salaries/Wages | 663.47 | 389.71 | 58.74 | 59.33 |
| 6 | Sector wise Expenditure (i + ii + iii + iv) | 219003.25 | 93478.40 | 42.68 | 44.35 |
| i) | General Sector | 46296.09 | 27462.73 | 59.32 | 45.72 |
| | a) Revenue | 43730.11 | 26826.34 | 61.35 | 46.74 |
| | b) Capital | 2565.98 | 636.39 | 24.80 | 21.87 |
| ii) | Social Sector | 100176.44 | 31710.12 | 31.65 | 40.71 |
| | a) Revenue | 93489.25 | 30428.58 | 32.55 | 38.95 |
| | b) Capital | 6687.19 | 1281.54 | 19.16 | 58.84 |
| iii) | Economic Sector | 72520.62 | 34305.55 | 47.30 | 47.63 |
| | a) Revenue | 52045.36 | 26797.51 | 51.49 | 41.25 |
| | b) Capital | 20475.26 | 7508.04 | 36.67 | 63.43 |
| iv) | Grant in aid and Contributions | 10.10 | 0.00 | 0.00 | 0 |
| 7 | TOTAL EXPENDITURE [4+5] | 219003.25 | 93478.40 | 42.68 | 44.35 |
| 8 | Loans and Advances disbursed | 26253.36 | 11708.81 | 44.60 | 11.07 |
| 9 | Revenue Surplus/Deficit [1-4] | 3754.58 | 463.10 | 12.33 | -126.54 |
| 10 | Fiscal Deficit [1+2(a)+2(b)] - (7+8) | -52167.21 | -20057.37 | 38.45 | 62.29 |
| 11 | Primary Surplus/Deficit [1+2(a)+2(b)] - [4 (a + c + d + e) + 5 + 8] | -33255.33 | -8323.31 | 25.03 | 64.24 |

Note: (*) Excludes State's share of CGST (₹3220.88 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 | | | 10659.17 | 64857.95 |
| December | | | 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 | | | 1541.12 | 4395.12 |
| December | | | 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 | | | 531.81 | 5687.79 |
| December | | | 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 | | | 3.86 | 32.45 |
| December | | | 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 |
| December | | | 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 | | | 1845.10 | 30194.67 |
| December | | | 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 | | | 3314.52 | 34763.37 |
| December | | | 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 | | | 1470.7 | 11882.48 |
| December | | | 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 | | | 2677.61 | 19682.72 |
| December | | | 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 | | | 2998.91 | 8602.45 |
| December | | | 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 | | | 679.43 | 6952.15 |
| December | | | 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 | | | 2239.40 | 19195.62 |
| December | | | 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 | | | 50.61 | 363.85 |
| December | | | 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 | | | 1149.88 | 3725.34 |
| December | | | 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 31/10/2022

(₹ in crore)

| Name of the Entity/ Entities | Outstanding Guarantee as on 30/09/2022 | 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 31/10/2022 |
|---|--|-----------------------------------|------------------------------------|---|------------------------------------|--|
| This information has not been received form the State Government. | | | | | | |

Information on the borrowing from Public Account as on 31/10/2022

(₹ in crore)

| Major Head/ Heads | Opening Balance as on 01/10/2022 | Additions during the Month | Disbursement during the month | Closing balance as on 31/10/2022 | Amount borrowed from public Account as on 31/10/2022 |
|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|--|
| This information has not been received form the State Government. | | | | | |

Sd/-
Sr. Accounts Officer/ Book-I