

Government of Telangana State Accounts at a Glance (Of September 2024)
Monthly Key Indicators for the month of September 2024

(₹in Crore)

SL No	Description	Budget estimates 2024-25	Actuals up to September 2024	% Of Actuals to Budget Estimates	
				Current 2024-25	Corresponding period of the previous year 2023-24
1	REVENUE RECEIPTS	221242.23	75454.41	34.10	40.27
	a) Tax Revenue	164397.64	68905.80	41.91	43.73
	i) Goods and Service Tax	58594.91	24732.12	42.21	44.45
	ii) Stamps and Registration	18228.82	7251.21	39.78	37.87
	iii) Land Revenue	11.20	0.67	5.98	1.49
	iv) Sales Tax	33449.21	16081.63	48.08	37.75
	v) State Excise Duties	25617.53	9492.98	37.06	61.63
	vi) State's Share of Union Taxes (*)	18384.19	7533.32	40.98	42
	vii) Other Taxes and Duties	10111.78	3813.87	37.72	41.31
	b) Non-Tax Revenue	35208.44	4101.58	11.65	74.08
	c) Grant in aid and Contributions	21636.15	2447.03	11.31	8.77
2	CAPITAL RECEIPTS	52815.41	32556.94	61.64	72.41
	a) Recovery of Loans and Advances	3560.00	20.68	0.58	0.36
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	49255.41	32536.26	66.06	81.95
3	TOTAL RECEIPTS [1+2]	274057.64	108011.35	39.41	45.62
4	Revenue Expenditure (a + b + c + d + e)	220944.81	91207.22	41.28	43.14
	a) Expenditure on Revenue Account (excluding b,c,d,e)	135289.45	41802.76	30.90	37.88
	b) Expenditure on Interest Payment	17729.77	13187.41	74.38	50.27
	c) Expenditure on Salaries/Wages	40041.79	21279.58	53.14	52.49
	d) Expenditure on Pension	11641.38	8560.96	73.54	65.2
	e) Expenditure on Subsidy	16242.42	6376.51	39.26	31.29
5	Capital Expenditure (a + b +c) (**)	33486.50	9924.35	29.64	60.86
	a) Expenditure on Capital Account (excluding b)	32745.80	9447.82	28.85	61.13
	b) Expenditure on Salaries/Wages	740.70	400.25	54.04	47.07
	c) Inter State Settlement	0.00	76.28
6	Sector wise Expenditure (I + ii + iii + iv)	254431.31	101055.29	39.72	45.81
i)	General Sector	45872.39	29552.65	64.42	51.24
	a) Revenue	43761.27	29325.18	67.01	51.98
	b) Capital	2111.12	227.47	10.77	31.85
ii)	Social Sector	100691.89	27542.64	27.35	31.34
	a) Revenue	91437.23	26567.59	29.06	28.6
	b) Capital	9254.66	975.05	10.54	75.51
iii)	Economic Sector	107856.93	43960.00	40.76	60.41
	a) Revenue	85736.21	35314.45	41.19	60.82
	b) Capital	22120.72	8645.55	39.08	59.58
iv)	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	254431.31	101131.57	39.75	45.81
8	Loans and Advances disbursed	19626.32	6879.78	35.05	15.48
9	Revenue Surplus/Deficit [1-4]	297.42	-15752.81	-5296.49	-84.15
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-49255.40	-32536.26	66.06	55.89
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-31525.63	-19348.85	61.38	59.63

Note: (*) Excludes State's share of CGST (₹3918.48 crore). This amount is included in GST at S.No.1(a)(i).

(**) Includes ₹76.28 crore net 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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	11464.17	11464.17	9698.65	9698.65
May	10954.96	22419.13	10399.08	20097.73
June	12190.37	34609.50	11627.37	31725.10
July	9965.89	44575.39	10987.16	42712.26
August	13146.64	57722.03	12729.50	55441.76
September	11183.77	68905.80	11249.73	66691.49
October			10691.20	77382.69
November			9701.25	87083.94
December			12609.37	99693.31
January			10748.96	110442.27
February			13703.92	124146.19
March (preliminary)			11393.98	135540.17
March (Supplementary)				

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

(₹in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	354.71	354.71	357.64	357.64
May	373.8	728.51	533.83	891.47
June	271.66	1000.17	596.63	1488.10
July	256.94	1257.11	327.35	1815.45
August	192.42	1449.53	12666.94	14482.39
September	2652.04	4101.57	2413.90	16896.29
October			1660.23	18556.52
November			968.17	19524.69
December			806.68	20331.37
January			241.42	20572.79
February			272.27	20845.06
March (preliminary)			2974.44	23819.50
March (Supplementary)				

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

(₹in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	1438.61	1438.61
June	0.00	0.00	372.91	1811.52
July	1880.18	1880.18	506.31	2317.83
August	566.85	2447.03	691.43	3009.26
September	0.00	2447.03	610.18	3619.44
October			216.47	3835.91
November			696.83	4532.74
December			445.29	4978.03
January			866.60	5844.63
February			1111.17	6955.80
March (preliminary)			2774.11	9729.91
March (Supplementary)				

(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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.91	2.91	2.76	2.76
May	3.50	6.41	3.01	5.77
June	3.58	9.99	3.13	8.90
July	3.62	13.61	3.06	11.96
August	3.41	17.02	2.98	14.94
September	3.66	20.68	3.08	18.02
October			2.81	20.83
November			3.20	24.03
December			2.85	26.88
January			3.05	29.93
February			2.90	32.83
March (preliminary)			3.14	35.97
March (Supplementary)				

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

(₹in Crore)

Months	2024-25		2023-24	
	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
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)				

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

(₹in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2246.62	2246.62	5026.29	5026.29
May	5133.65	7380.27	4240.12	9266.41
June	5790.73	13171.00	6610.07	15876.48
July	10392.71	23563.71	4760.74	20637.22
August	5886.22	29449.93	5521.22	26158.44
September	3086.33	32536.26	5175.28	31333.72
October			2044.62	33378.34
November			4772.67	38151.01
December			-1615.00	36536.01
January			4316.51	40852.52
February			595.64	41448.16
March (preliminary)			7992.76	49440.92
March (Supplementary)				

(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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2777.29	2777.29	3378.53	3378.53
May	4688.34	7465.63	3313.83	6692.36
June	7170.90	14636.53	8714.52	15406.88
July	11901.08	26537.61	5149.23	20556.11
August	9388.31	35925.92	19316.37	39872.48
September	5876.84	41802.76	7354.94	47227.42
October			4418.42	51645.84
November			4391.70	56037.54
December			3096.77	59134.31
January			5608.99	64743.30
February			4242.70	68986.00
March (preliminary)			9966.43	78952.43
March (Supplementary)				

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

(₹in Crore)

MONTHS	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1865.15	1865.15	1483.70	1483.70
May	1864.03	3729.18	1721.75	3205.45
June	2203.87	5933.05	2042.47	5247.92
July	2259.76	8192.81	1926.78	7174.70
August	2304.70	10497.51	1677.01	8851.71
September	2689.90	13187.41	2413.42	11265.13
October			1691.39	12956.52
November			1730.70	14687.22
December			2310.81	16998.03
January			2104.79	19102.82
February			1741.57	20844.39
March (preliminary)			2493.01	23337.40
March (Supplementary)				

REVENUE EXPENDITURE

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

(₹in Crore)

MONTHS	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	3847.17	3847.17	3237.33	3237.33
May	3725.64	7572.81	3546.99	6784.32
June	3453.88	11026.69	3012.51	9796.83
July	3248.15	14274.84	3890.16	13686.99
August	3877.44	18152.28	3250.21	16937.20
September	3127.30	21279.58	3339.41	20276.61
October			3114.94	23391.55
November			3156.91	26548.46
December			2829.45	29377.91
January			3272.29	32650.20
February			3089.01	35739.21
March (preliminary)			3171.84	38911.05
March (Supplementary)				

(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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1331.75	1331.75	1466.32	1466.32
May	1296.05	2627.80	1313.06	2779.38
June	1683.82	4311.62	1379.19	4158.57
July	1430.10	5741.72	1303.32	5461.89
August	1423.93	7165.65	1511.16	6973.05
September	1395.31	8560.96	1518.60	8491.65
October			1441.87	9933.52
November			1382.89	11316.41
December			1172.83	12489.24
January			1523.31	14012.55
February			1331.47	15344.02
March (preliminary)			1497.37	16841.39
March (Supplementary)				

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

(₹in Crore)

MONTHS	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	976.97	976.97	702.83	702.83
May	1104.09	2081.06	1221.04	1923.87
June	1273.15	3354.21	771.88	2695.75
July	940.00	4294.21	728.33	3424.08
August	1104.65	5398.86	590.32	4014.40
September	977.65	6376.51	40.00	4054.40
October			376.67	4431.07
November			1725.43	6156.50
December			523.17	6679.67
January			940.84	7620.51
February			627.91	8248.42
March (preliminary)			1162.09	9410.51
March (Supplementary)				

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

(₹in Crore)

MONTHS	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	3060.09	3060.09	2320.45	2320.45
May	1818.40	4878.49	4353.24	6673.69
June	976.26	5854.75	3143.55	9817.24
July	1503.77	7358.52	3256.71	13073.95
August	556.31	7914.83	5069.59	18143.54
September	1532.99	9447.82	4345.57	22489.11
October			3301.22	25790.33
November			3024.75	28815.08
December			2053.51	30868.59
January			2534.48	33403.07
February			4144.56	37547.63
March (preliminary)			5992.19	43539.82
March (Supplementary)				

(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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	59.89	59.89	54.69	54.69
May	78.91	138.80	57.49	112.18
June	64.47	203.27	55.27	167.45
July	63.55	266.82	62.74	230.19
August	69.60	336.42	58.51	288.70
September	63.83	400.25	58.37	347.07
October			57.66	404.73
November			68.54	473.27
December			57.58	530.85
January			57.80	588.65
February			59.14	647.79
March (preliminary)			65.31	713.10
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

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

(₹in Crore)

MONTHS	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	150.10	150.10	2441.49	2441.49
May	1890.45	2040.55	1087.25	3528.74
June	1429.99	3470.54	90.73	3619.47
July	1152.94	4623.48	267.35	3886.82
August	994.33	5617.81	138.90	4025.72
September	1261.97	6879.78	381.86	4407.58
October			213.17	4620.75
November			661.18	5281.93
December			205.08	5487.01
January			134.02	5621.03
February			449.55	6070.58
March (preliminary)			790.19	6860.77
March (Supplementary)				

Information on the Guarantees as on 30/09/2024

(₹in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31/08/2024	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 30/09/2024
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 30/09/2024

(₹in crore)

Major Head/ Heads	Opening Balance as on 01/09/2024	Additions during the Month	Disbursement during the month	Closing balance as on 30/09/2024	Amount borrowed from public Account as on 30/09/2024
This information has not been received from the State Government.					

Sd/-

Sr. Accounts Officer/ Book-I