

Government of Telangana State Accounts at a Glance (at the end of September 2021)

Monthly Key Indicators for the month of September 2021)

(₹ In crores)

SL No	Description	Budget estimates 2021-2022	Actuals up to September 2021	% of Actuals to Budget Estimates	
				Current 2021-22	Corresponding period of the previous year 2020-21
1	REVENUE RECEIPTS	176126.93	53109.63	30.15	21.68
	a) Tax Revenue (i + ii + iii + iv + v + vi + vii)	106900.13	45859.85	42.90	24.66
	i) Goods and Service Tax (*)	35520.30	15108.78	42.54	25.17
	ii) Stamps and registration Fees	12500.00	4859.68	38.88	15.24
	iii) Land Revenue	6.31	0.08	1.27	2.45
	iv) Sales Tax	26500.00	12815.48	48.36	23.70
	v) State Excise Duties	17000.00	7308.96	42.99	30.30
	vi) State's share of Union Taxes	8721.38	3531.00	40.49	28.65
	vii) Other Taxes and duties	6652.14	2235.87	33.61	19.57
	b) Non-Tax Revenue	30557.35	2436.03	7.97	4.49
	c) Grant in aid and Contributions	38669.46	4813.75	12.45	42.79
2	CAPITAL RECEIPTS	45559.60	25598.79	56.19	74.44
	a) Recovery of Loans and Advances	50.00	25.07	50.14	51.66
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	45509.60	25573.72	56.19	74.47
3	TOTAL RECEIPTS [1+2]	221686.54	78708.42	35.50	31.62
4	Revenue Expenditure (a+b+c+d+e)	169383.44	61168.10	36.11	34.72
	(a) Expenditure on Revenue Account (excluding b,c,d,e)	102255.78	26926.49	26.33	0.00
	b) Expenditure on Interest payment	17584.38	8801.55	50.05	39.66
	c) Expenditure on Salaries/Wages	26081.45	13921.48	53.38	35.28
	d) Expenditure on Pension	10831.08	6453.99	59.59	39.40
	e) Expenditure on Subsidy	12630.75	5064.59	40.10	35.25
5	Capital Expenditure (a+b)	29046.77	15077.59	51.91	23.43
	a) Expenditure on Capital Account (excluding b)	28518.85	14814.19	51.95	23.25
	b) Expenditure on Salaries/Wages	527.92	263.40	49.89	35.66
6	Sector wise Expenditure	198430.21	76245.69	38.42	33.17
(i)	General Sector	48751.45	20479.09	42.01	38.36
	(a) Revenue	46741.61	20080.18	42.96	38.47
	(b) Capital	2009.84	398.91	19.85	33.48
(ii)	Social Sector	80552.19	26661.00	33.10	26.73
	(a) Revenue	73417.15	22759.42	31.00	30.31
	(b) Capital	7135.04	3901.58	54.68	6.57
(iii)	Economic Sector	69116.47	29105.60	42.11	38.34
	(a) Revenue	49214.59	18328.50	37.24	37.95
	(b) Capital	19901.88	10777.10	54.15	40.00
(iv)	Grants-in-aid-Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	198430.21	76245.69	38.42	33.17
8	Loans and Advances disbursed	23256.33	2462.73	10.59	15.77
9	Revenue Surplus/Deficit [1-4]	6743.49	-8058.47	-119.50	-381.64
10	Fiscal Surplus/Deficit [1+2(a)+2(b)]-(7+8)	-45509.60	-25573.72	56.19	74.47
11	Primary Deficit (-) / Surplus (+)[1+2(a)+2(b)] - [(4(a+c+d+e)+5+8)]	-27925.22	-16772.17	60.06	101.86

Note: (*) Excludes State's share of CGST (₹1937.28 crores). This amount is included in GST at S.No.1(a)(i).

(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	6599.2	31758.62
October			6771.87	38530.49
November			6374.21	44904.7
December			7707.63	52612.33
January			7812.39	60424.72
February			7538.36	67963.08
March (preliminary)			11376.84	79339.92
March (Supplementary)				

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			239.43	1781.47
November			474.99	2256.46
December			263.02	2519.48
January			282.18	2801.66
February			1166.54	3968.20
March (preliminary)			1123.75	5091.95
March (Supplementary)				

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			1352.95	6002.13
November			3784.73	9786.86
December			2231.20	12018.06
January			-253.50	11764.56
February			731.38	12495.94
March (preliminary)			2975.19	15471.13
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 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			4.35	35.35
November			4.21	39.56
December			4.16	43.72
January			4.59	48.31
February			4.20	52.51
March (preliminary)			5.65	58.16
March (Supplementary)				

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
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)

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			1629.61	27619.04
November			-398.63	27220.41
December			9897.04	37117.45
January			6820.50	43937.95
February			2762.46	46700.41
March (preliminary)			-1061.62	45638.79
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 crores**)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2426.39	2426.39	1585.73	1585.73
May	3641.67	6068.06	3041.63	4627.36
June	8834.74	14902.80	5220.01	9847.37
July	3924.02	18826.82	4472.16	14319.53
August	5281.10	24107.92	4041.44	18360.97
September	2818.57	26926.49	3988.93	22349.90
October			3366.32	25716.22
November			3712.24	29428.46
December			3560.70	32989.16
January			7995.40	40984.56
February			3222.54	44207.10
March (preliminary)			8205.12	52412.22
March (Supplementary)				

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			1465.43	9125.44
November			305.74	9431.18
December			2058.65	11489.83
January			1245.22	12735.05
February			1070.15	13805.20
March (preliminary)			2205.37	16010.57
March (Supplementary)				

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			2025.32	12581.95
November			2558.52	15140.47
December			2430.82	17571.29
January			2573.04	20144.33
February			2270.77	22415.10
March (preliminary)			2238.51	24653.61
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 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			-10.31	2840.16
November			1213.58	4053.74
December			3871.06	7924.80
January			1324.12	9248.92
February			1160.50	10409.42
March (preliminary)			1098.62	11508.04
March (Supplementary)				

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			689.49	5129.13
November			1400.94	6530.07
December			712.95	7243.02
January			660.00	7903.02
February			986.56	8889.58
March (preliminary)			676.37	9565.95
March (Supplementary)				

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	656.2	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			1574.33	7831.37
November			797.47	8628.84
December			840.16	9469
January			2339.61	11808.61
February			1469.51	13278.12
March (preliminary)			2543.4	15821.52
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 crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	33.85	33.85	14.22	14.22
May	40.38	74.23	16.6	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			32.62	178.72
November			38.38	217.10
December			37.31	254.41
January			32.57	286.98
February			35.92	322.90
March (preliminary)			36.87	359.77
March (Supplementary)				

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			1141.16	4325.33
November			1879.07	6204.40
December			626.16	6830.56
January			1289.54	8120.10
February			1645.79	9765.89
March (preliminary)			1102.38	10868.27
March (Supplementary)				

Sd/-

Sr. Accounts Officer/ Book-I