

Government of Telangana State Accounts at a Glance (At the end of September 2023)
Monthly Key Indicators for the month of September 2023

(₹ in Crore)

SL No	Description	Budget estimates 2023-24	Actuals September 2023	% Of Actuals to Budget Estimates	
				Current 2023-24	Corresponding period of the previous year 2022-23
1	REVENUE RECEIPTS	216566.97	87207.22	40.27	38.22
	a) Tax Revenue	152499.49	66691.49	43.73	47.28
	i) Goods and Service Tax	50942.66	22643.80	44.45	46.44
	ii) Stamps and Registration	18500.00	7006.24	37.87	46.24
	iii) Land Revenue	12.05	0.18	1.49	1.79
	iv) Sales Tax	39500.00	14910.81	37.75	45.31
	v) State Excise Duties	19884.90	12255.95	61.63	50.86
	vi) State's Share of Union Taxes (*)	14528.18	6102.10	42.00	41.00
	vii) Other Taxes and Duties	9131.70	3772.41	41.31	69.67
	b) Non-Tax Revenue	22808.31	16896.29	74.08	33.04
	c) Grant in aid and Contributions	41259.17	3619.44	8.77	13.43
2	CAPITAL RECEIPTS	43294.94	31351.74	72.41	41.71
	a) Recovery of Loans and Advances	5060.00	18.02	0.36	1019.03
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net) (***)	38234.94	31333.72	81.95	40.59
3	TOTAL RECEIPTS [1+2]	259861.91	118558.96	45.62	38.96
4	Revenue Expenditure (a + b + c + d + e)	211685.23	91315.21	43.14	40.82
	a) Expenditure on Revenue Account (excluding b,c,d,e)	124667.27	47227.42	37.88	30.45
	b) Expenditure on Interest Payment	22407.67	11265.13	50.27	53.41
	c) Expenditure on Salaries/Wages	38627.52	20276.61	52.49	55.47
	d) Expenditure on Pension	13024.07	8491.65	65.20	79.88
	e) Expenditure on Subsidy	12958.70	4054.40	31.29	40.12
5	Capital Expenditure (a + b) (**)	37524.70	22836.18	60.86	26.46
	a) Expenditure on Capital Account (excluding b)	36787.39	22489.11	61.13	25.92
	b) Expenditure on Salaries/Wages	737.31	347.07	47.07	50.13
6	Sector wise Expenditure (I + ii + iii + iv)	249209.93	114151.39	45.81	38.87
i)	General Sector	52518.60	26912.87	51.24	55.86
	a) Revenue	50606.78	26304.04	51.98	57.99
	b) Capital	1911.82	608.83	31.85	19.64
ii)	Social Sector	108612.14	34035.92	31.34	28.32
	a) Revenue	102280.53	29254.79	28.60	29.06
	b) Capital	6331.61	4781.13	75.51	18.05
iii)	Economic Sector	88069.09	53202.60	60.41	42.59
	a) Revenue	58787.82	35756.38	60.82	47.52
	b) Capital	29281.27	17446.22	59.58	30.06
iv)	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	249209.93	114151.39	45.81	38.87
8	Loans and Advances disbursed	28479.98	4407.58	15.48	39.72
9	Revenue Surplus/Deficit [1-4]	4881.74	-4107.99	-84.15	-92.94
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8) (***)	-56062.94	-31333.73	55.89	40.59
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-33655.27	-20068.60	59.63	33.30

Note: (*) Excludes State's share of CGST (₹3471.31 crore). 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.

(***) difference of 0.01 crore due to rounding

(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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	9698.65	9698.65	9291.97	9291.97
May	10399.08	20097.73	9459.42	18751.39
June	11627.37	31725.10	10461.02	29212.41
July	10987.16	42712.26	10029.64	39242.05
August	12729.50	55441.76	10463.37	49705.42
September	11249.73	66691.49	10153.83	59859.25
October			10267.41	70126.66
November			10726.46	80853.12
December			11213.78	92066.90
January			10130.62	102197.52
February			11436.54	113634.06
March (preliminary)			12983.03	126617.09
March (Supplementary)				

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

(₹ in Crore)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	357.64	357.64	502.17	502.17
May	533.83	891.47	411.44	913.61
June	596.63	1488.10	5961.35	6874.96
July	327.35	1815.45	557.58	7432.54
August	12666.94	14482.39	407.42	7839.96
September	2413.90	16896.29	560.30	8400.26
October			395.95	8796.21
November			342.36	9138.57
December			823.81	9962.38
January			442.74	10405.12
February			487.41	10892.53
March (preliminary)			8661.09	19553.62
March (Supplementary)				

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

(₹ in Crore)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	189.66	189.66
May	1438.61	1438.61	101.54	291.20
June	372.91	1811.52	1134.51	1425.71
July	506.31	2317.83	563.05	1988.76
August	691.43	3009.26	2022.84	4011.60
September	610.18	3619.44	1496.02	5507.62
October			85.04	5592.66
November			1030.84	6623.50
December			1147.42	7770.92
January			105.55	7876.47
February			1447.75	9324.22
March (preliminary)			3854.99	13179.21
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2.76	2.76	3.58	3.58
May	3.01	5.77	3.57	7.15
June	3.13	8.90	594.23	601.38
July	3.06	11.96	3.40	604.78
August	2.98	14.94	3.33	608.11
September	3.08	18.02	3.31	611.42
October			2.89	614.31
November			2.89	617.20
December			2.92	620.12
January			2.90	623.02
February			2.85	625.87
March (preliminary)			2.84	628.71
March (Supplementary)				

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

(₹ in Crore)

Months	2023-24		2022-23	
	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)

(₹ in Crore)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	5026.29	5026.29	264.00	264.00
May	4240.12	9266.41	10.95	274.95
June	6610.07	15876.48	5161.10	5436.05
July	4760.74	20637.22	4904.94	10340.99
August	5521.22	26158.44	7501.56	17842.55
September	5175.28	31333.72	3330.68	21173.23
October			-1115.86	20057.37
November			5867.51	25924.88
December			3083.41	29008.29
January			4407.75	33416.04
February			6443.52	39859.56
March (preliminary)			-7740.51	32119.05
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3378.53	3378.53	2043.63	2043.63
May	3313.83	6692.36	2013.02	4056.65
June	8714.52	15406.88	13509.71	17566.36
July	5149.23	20556.11	7965.77	25532.13
August	19316.37	39872.48	5154.83	30686.96
September	7354.94	47227.42	3711.97	34398.93
October			2694.21	37093.14
November			6172.42	43265.56
December			7301.75	50567.31
January			6953.16	57520.47
February			7940.32	65460.79
March (preliminary)			5718.21	71179.00
March (Supplementary)				

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

(₹ in Crore)

MONTHS	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1483.70	1483.70	1631.62	1631.62
May	1721.75	3205.45	1530.63	3162.25
June	2042.47	5247.92	1768.27	4930.52
July	1926.78	7174.70	1581.87	6512.39
August	1677.01	8851.71	1446.06	7958.45
September	2413.42	11265.13	2142.02	10100.47
October			1633.59	11734.06
November			1522.95	13257.01
December			1962.97	15219.98
January			1835.54	17055.52
February			1561.43	18616.95
March (preliminary)			2335.11	20952.06
March (Supplementary)				

REVENUE EXPENDITURE

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

(₹ in Crore)

MONTHS	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3237.33	3237.33	3271.65	3271.65
May	3546.99	6784.32	2806.87	6078.52
June	3012.51	9796.83	2774.75	8853.27
July	3890.16	13686.99	3386.30	12239.57
August	3250.21	16937.20	3648.54	15888.11
September	3339.41	20276.61	2940.96	18829.07
October			2670.43	21499.50
November			2771.94	24271.44
December			2684.14	26955.58
January			2653.67	29609.25
February			2602.52	32211.77
March (preliminary)			3054.31	35266.08
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1466.32	1466.32	1468.30	1468.30
May	1313.06	2779.38	1549.38	3017.68
June	1379.19	4158.57	1628.23	4645.91
July	1303.32	5461.89	-105.24	4540.67
August	1511.16	6973.05	3063.06	7603.73
September	1518.60	8491.65	1489.97	9093.70
October			-1078.18	8015.52
November			2717.40	10732.92
December			1446.35	12179.27
January			938.83	13118.10
February			1297.24	14415.34
March (preliminary)			1400.76	15816.10
March (Supplementary)				

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

(₹ in Crore)

MONTHS	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	702.83	702.83	770.39	770.39
May	1221.04	1923.87	598.56	1368.95
June	771.88	2695.75	811.45	2180.40
July	728.33	3424.08	594.75	2775.15
August	590.32	4014.40	1423.25	4198.40
September	40.00	4054.40	636.14	4834.54
October			875.67	5710.21
November			620.05	6330.26
December			759.31	7089.57
January			288.77	7378.34
February			2282.08	9660.42
March (preliminary)			-31.96	9628.46
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2320.45	2320.45	216.20	216.20
May	4353.24	6673.69	398.61	614.81
June	3143.55	9817.24	1612.61	2227.42
July	3256.71	13073.95	1490.16	3717.58
August	5069.59	18143.54	2296.90	6014.48
September	4345.57	22489.11	1519.51	7533.99
October			1502.27	9036.26
November			2296.21	11332.47
December			664.82	11997.29
January			981.02	12978.31
February			1819.03	14797.34
March (preliminary)			2539.35	17336.69
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	54.69	54.69	53.80	53.80
May	57.49	112.18	57.02	110.82
June	55.27	167.45	57.82	168.64
July	62.74	230.19	52.71	221.35
August	58.51	288.70	53.58	274.93
September	58.37	347.07	57.70	332.63
October			57.08	389.71
November			52.26	441.97
December			52.39	494.36
January			51.78	546.14
February			61.28	607.42
March (preliminary)			63.46	670.88
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

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

(₹ in Crore)

MONTHS	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2441.49	2441.49	795.79	795.79
May	1087.25	3528.74	1032.83	1828.62
June	90.73	3619.47	1149.37	2977.99
July	267.35	3886.82	1092.29	4070.28
August	138.90	4025.72	3312.30	7382.58
September	381.86	4407.58	3045.87	10428.45
October			1280.36	11708.81
November			1816.83	13525.64
December			1399.61	14925.25
January			1386.79	16312.04
February			2254.17	18566.21
March (preliminary)			2682.19	21248.40
March (Supplementary)				

Information on the Guarantees as on 30/09/2023

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31/08/2023	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 30/09/2023
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 30/09/2023

(₹ in crore)

Major Head/ Heads	Opening Balance as on 01/09/2023	Additions during the Month	Disbursement during the month	Closing balance as on 30/09/2023	Amount borrowed from public Account as on 30/09/2023
This information has not been received from the State Government.					

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Sr. Accounts Officer/ Book-I