

Government of Telangana State
Accounts at a Glance (at the end of APRIL 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of APRIL 2016)

(Rupees in crore)

Sl. No	Description	Budget estimates 2016-17	Actuals upto APRIL 2016	% of Actuals to Budget Estimates	
				Current 2016-17	Corresponding period of the previous year 2015-16
1	REVENUE RECEIPTS	100924.75	4985.47	4.94	3.65
	a) Tax Revenue	68825.26	4765.03	6.92	5.18
	i) Stamps and registration Fees	4292.00	346.65	8.08	6.47
	ii) Land Revenue	15.61	0.20	1.28	2.53
	iii) Sales Tax	42073.53	2934.59	6.97	6.72
	iv) State Excise Duties	4543.06	200.54	4.41	4.50
	v) Other Taxes and duties (Further breakup to be given if available)	310.32	23.03	7.42	7.45
	b) Non-Tax Revenue	17542.32	220.44	1.26	1.63
	c) Grant in aid and Contribution	14557.17	0.00	0.00	0.00
2	CAPITAL RECEIPTS	26341.84	2390.34	9.07	2.22
	a) Recovery of Loans and Advances	2874.56	7.41	0.26	0.60
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23467.28	2382.93	10.15	2.30
3	TOTAL RECEIPTS [1+2]	127266.59	7375.81	5.80	3.42
4	NON-PLAN EXPENDITURE (a+d)	59365.26	3666.39	11.93	3.54
	a) Non-Plan Expenditure on Revenue Account	59365.26	3661.60	6.17	3.54
	b) Non-Plan Expenditure on Interest Payment (Revenue)	7706.45	525.16	6.81	0.00
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	19193.97	1727.28	9.00	5.24
	d) Non-Plan Expenditure on Capital Account(excluding loans&Advances)	0.00	4.79	0.00	0.00
5	PLAN EXPENDITURE (a+c)	67154.23	3709.08	5.52	3.45
	a) Plan Expenditure on Revenue Account	37841.12	1377.20	3.64	2.50
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	1301.90	103.47	7.95	9.15
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	29313.11	2331.88	7.96	5.48
6	TOTAL EXPENDITURE [4+5]	126519.49	7375.47	5.83	3.50
	a) Revenue Expenditure {4(a)+5(a)}	97206.38	5038.80	5.18	3.16
	b) Capital Expenditure {4(d)+5(c)}	29313.11	2336.67	7.97	5.48
7	Loans and Advances disbursed	747.10	0.34	0.05	0.00
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	3718.37	-53.33	-1.43	90.44
9	Fiscal Deficit[{1+2(a)+2(b)}-6-7]	-23467.28	-2382.93	10.15	2.30

Disclaimer: - Till annual closings, the figures are subject to changes due to
(a) Reconciliation by the departments,
(b) Clearance of 'suspense' by way of transfers to final heads,
(c) Correctives entries and
(d) Book adjustments.

Details of excluded Accounts due to their non-receipt/late receipt.

Month	2016-2017					2015-2016				
	TRY	TRY	TRY	TRY	TRY	TRY	PWD	Forest	Others	Total
April
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March (Prel.)					

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4985.47	4985.47	3436.66	3436.66
May			3824.40	7261.06
June			8801.98	16063.04
July			5719.63	21782.67
August			4614.89	26397.56
September			3594.88	29992.44
October			6112.21	36104.65
November			4944.61	41049.26
December			5094.55	46143.81
January			5591.60	51735.41
February			4485.31	56220.72
March (preliminary)			16662.05	72882.77

TAX-REVENUE

(Refer to Item No.1 Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4765.03	4765.03	3070.38	3070.38
May			3056.35	6126.73
June			6150.16	12276.89
July			4273.96	16550.85
August			3972.30	20523.15
September			3004.21	23527.36
October			5404.55	28931.91
November			4174.01	33105.92
December			4151.20	37257.12
January			4640.50	41897.62
February			4308.11	46205.73
March (preliminary)			4604.68	50810.41

Monthly Trend
(Format of the Progressive figures)
STAMPS AND REGISTRATION FEES

(Refer to Item No. 1(a) i Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	346.65	346.65	239.21	239.21
May			230.20	469.41
June			236.6	706.01
July			305.16	1011.17
August			229.23	1240.40
September			182.07	1422.47
October			288.88	1711.35
November			245.84	1957.19
December			284.38	2241.57
January			233.40	2474.97
February			309.95	2784.92
March (preliminary)			320.08	3105.00

LAND REVENUE

(Refer to Item No. 1(a) ii Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.20	0.20	0.34	0.34
May			0.31	0.65
June			0.08	0.73
July			0.13	0.86
August			0.13	0.99
September			0.04	1.03
October			0.08	1.11
November			-0.07	1.04
December			0.79	1.83
January			1.19	3.02
February			0.85	3.87
March (preliminary)			100.33	104.20

Monthly Trend
(Format of the Progressive figures)

SALES TAX

(Refer to Item No. 1(a) iii Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2934.59	2934.59	2382.08	2382.08
May			2339.11	4721.19
June			2429.51	7150.70
July			2558.58	9709.28
August			2425.77	12135.05
September			1572.70	13707.75
October			3162.32	16870.07
November			2411.51	19281.58
December			2435.22	21716.80
January			2624.40	24341.20
February			2558.80	26900.00
March (preliminary)			2946.89	29846.89

STATE EXCISE DUTIES

(Refer to Item No. 1(a) iv Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	200.54	200.54	176.17	176.17
May			190.86	367.03
June			545.57	912.60
July			244.74	1157.34
August			150.76	1308.10
September			264.73	1572.83
October			705.16	2277.99
November			203.09	2481.08
December			284.36	2765.44
January			577.73	3343.17
February			228.78	3571.95
March (preliminary)			237.13	3809.08

Monthly Trend
(Format of the Progressive figures)

OTHER TAXES AND DUTIES

(Refer to Item No. 1(a) v Tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	23.03	23.03	19.93	19.93
May			19.28	39.21
June			19.38	58.59
July			19.98	78.57
August			24.66	103.23
September			7.76	110.99
October			37.09	148.08
November			23.07	171.15
December			24.17	195.32
January			29.85	225.17
February			26.82	251.99
March (preliminary)			47.44	299.43

NON-TAX REVENUE

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	220.44	220.44	366.28	366.28
May			313.90	680.18
June			439.31	1119.49
July			586.58	1706.07
August			383.66	2089.73
September			228.65	2318.38
October			549.94	2868.32
November			366.83	3235.15
December			429.77	3664.92
January			705.57	4370.49
February			177.20	4547.69
March (preliminary)			9974.38	14522.07

GRANT IN AID AND CONTRIBUTIONS

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			454.15	454.15
June			2212.51	2666.66
July			859.09	3525.75
August			258.93	3784.68
September			362.02	4146.70
October			157.72	4304.42
November			403.77	4708.19
December			513.58	5221.77
January			245.53	5467.30
February			0.00	5467.30
March (preliminary)			2082.99	7550.29

CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2390.34	2390.34	395.47	395.47
May			2790.42	3185.89
June			-1548.40	1637.49
July			1791.75	3429.24
August			3321.52	6750.76
September			4177.82	10928.58
October			2826.19	13754.77
November			2945.00	16699.77
December			1651.92	18351.69
January			44.83	18396.52
February			3267.77	21664.29
March (preliminary)			1504.23	23168.52

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7.41	7.41	5.25	5.25
May			3.18	8.43
June			11.58	20.01
July			7.32	27.33
August			11.44	38.77
September			3.01	41.78
October			7.21	48.99
November			3.70	52.69
December			6.12	58.81
January			6.14	64.95
February			6.46	71.41
March (preliminary)			16.11	87.52

OTHER RECEIPTS

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			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

BORROWINGS & OTHER LIABILITIES

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

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2382.93	2382.93	390.22	390.22
May			2787.24	3177.46
June			-1559.98	1617.48
July			1784.43	3401.91
August			3310.08	6711.99
September			4174.81	10886.80
October			2818.98	13705.78
November			2941.30	16647.08
December			1645.80	18292.88
January			38.69	18331.57
February			3261.31	21592.88
March (preliminary)			1488.12	23081.00

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7375.81	7375.81	3832.13	3832.13
May			6614.82	10446.95
June			7253.58	17700.53
July			7511.38	25211.91
August			7936.41	33148.32
September			7772.70	40921.02
October			8938.40	49859.42
November			7889.61	57749.03
December			6746.47	64495.50
January			5636.43	70131.93
February			7753.08	77885.01
March (preliminary)			18166.28	96051.29

NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3666.39	3666.39	2099.31	2099.31
May			3414.73	5514.04
June			4854.67	10368.71
July			5287.28	15655.99
August			5321.22	20977.21
September			4917.76	25894.97
October			3864.22	29759.19
November			5453.03	35212.22
December			3618.98	38831.20
January			2642.30	41473.50
February			4004.92	45478.42
March (preliminary)			9210.39	54688.81

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3661.60	3661.60	2099.05	2099.05
May			3412.45	5511.50
June			4851.26	10362.76
July			5282.91	15645.67
August			5319.85	20965.52
September			4913.05	25878.57
October			3861.49	29740.06
November			5451.31	35191.37
December			3611.04	38802.41
January			2639.74	41442.15
February			4002.09	45444.24
March (preliminary)			9203.83	54648.07

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	525.16	525.16	0.08	0.08
May			42.52	42.60
June			327.04	369.64
July			966.94	1336.58
August			985.55	2322.13
September			776.62	3098.75
October			429.24	3527.99
November			522.86	4050.85
December			466.01	4516.86
January			622.24	5139.10
February			609.54	5748.64
March (preliminary)			1007.14	6755.78

NON-PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1727.28	1727.28	1156.48	1156.48
May			1656.81	2813.29
June			1524.46	4337.75
July			1630.05	5967.80
August			1573.50	7541.30
September			1517.05	9058.35
October			1808.92	10867.27
November			1986.64	12853.91
December			1521.75	14375.66
January			1626.07	16001.73
February			1595.07	17596.80
March (preliminary)			1567.02	19163.82

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4.79	4.79	0.26	0.26
May			2.28	2.54
June			3.41	5.95
July			4.37	10.32
August			1.37	11.69
September			4.71	16.40
October			2.73	19.13
November			1.72	20.85
December			7.94	28.79
January			2.56	31.35
February			2.83	34.18
March (preliminary)			6.56	40.74

PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3709.08	3709.08	1732.80	1732.80
May			2907.62	4640.42
June			2206.31	6846.73
July			2156.88	9003.61
August			2597.29	11600.90
September			2818.66	14419.56
October			4734.72	19154.28
November			2310.77	21465.05
December			2729.27	24194.32
January			2986.86	27181.18
February			3698.51	30879.69
March (preliminary)			5249.94	36129.63

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1377.20	1377.20	857.12	857.12
May			2132.67	2989.79
June			1929.50	4919.29
July			1554.55	6473.84
August			1482.82	7956.66
September			1716.77	9673.43
October			3662.77	13336.20
November			1381.24	14717.44
December			904.50	15621.94
January			-787.93	14834.01
February			2039.85	16873.86
March (preliminary)			5665.42	22539.28

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages
of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	103.47	103.47	74.35	74.35
May			91.30	165.65
June			95.96	261.61
July			129.56	391.17
August			96.48	487.65
September			95.10	582.75
October			131.45	714.20
November			144.21	858.42
December			97.49	955.91
January			100.55	1056.46
February			93.92	1150.38
March (preliminary)			89.60	1239.98

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2331.88	2331.88	875.68	875.68
May			774.95	1650.63
June			276.81	1927.44
July			602.33	2529.77
August			1114.47	3644.24
September			1101.89	4746.13
October			1071.95	5818.08
November			929.53	6747.61
December			1824.77	8572.38
January			3774.79	12347.17
February			1658.66	14005.83
March (preliminary)			-415.48	13590.35

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7375.47	7375.47	3832.11	3832.11
May			6322.35	10154.46
June			7060.98	17215.44
July			7444.16	24659.60
August			7918.51	32578.11
September			7736.42	40314.53
October			8598.94	48913.47
November			7763.80	56677.27
December			6348.25	63025.52
January			5629.16	68654.68
February			7703.43	76358.11
March (preliminary)			14460.33	90818.44

REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5038.80	5038.80	2956.17	2956.17
May			5545.12	8501.29
June			6780.76	15282.05
July			6837.46	22119.51
August			6802.67	28922.18
September			6629.82	35552.00
October			7524.26	43076.26
November			6832.55	49908.81
December			4515.54	54424.35
January			1851.81	56276.16
February			6041.94	62318.10
March (preliminary)			14869.25	77187.35

CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2336.67	2336.67	875.94	875.94
May			777.23	1653.17
June			280.22	1933.39
July			606.70	2540.09
August			1115.84	3655.93
September			1106.60	4762.53
October			1074.68	5837.21
November			931.25	6768.46
December			1832.71	8601.17
January			3777.35	12378.52
February			1661.49	14040.01
March (preliminary)			-408.92	13631.09

LOANS AND ADVANCES DISBURSED

(Refer to Item No.7 Total Loans and Advances disbursed of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.34	0.34	0.02	0.02
May			292.47	292.49
June			192.60	485.09
July			67.22	552.31
August			17.90	570.21
September			36.28	606.49
October			339.46	945.95
November			125.81	1071.76
December			398.22	1469.98
January			7.27	1477.25
February			49.65	1526.90
March (preliminary)			3705.95	5232.85

REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-53.33	-53.33	480.49	480.49
May			-1720.72	-1240.23
June			2021.22	780.99
July			-1117.83	-336.84
August			-2187.78	-2524.62
September			-3034.94	-5559.56
October			-1412.05	-6971.61
November			-1887.94	-8859.55
December			579.01	-8280.54
January			3739.79	-4540.75
February			-1556.63	-6097.38
March (preliminary)			1792.80	-4304.58

FISCAL SURPLUS/DEFICIT

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b)-6-7] of Monthly Accounts at a Glance)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-2382.93	-2382.93	-390.22	-390.22
May			-2787.24	-3177.46
June			1559.98	-1617.48
July			-1784.43	-3401.91
August			-3310.08	-6711.99
September			-4174.81	-10886.80
October			-2818.98	-13705.78
November			-2941.30	-16647.08
December			-1645.80	-18292.88
January			-38.69	-18331.57
February			-3261.31	-21592.88
March (preliminary)			-1488.12	-23081.00

Sd/-

Sr.Accounts Officer/Book