

Government of Telangana State
Accounts at a Glance (at the end of SEPTEMBER 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of SEPTEMBER 2015)

(Rupees in crore)

Sl. No	Description	Budget estimates 2015-16	Actuals upto SEPT 2015	% of Actuals to Budget Estimates	
				Current 2015-16	Corresponding period of the previous year 2014-2015
1	REVENUE RECEIPTS	94131.51	29992.44	31.86	15.18
	a) Tax Revenue	59318.00	23527.36	39.66	24.26
	i) Stamps and registration Fees	3700	1422.47	38.45	25.01
	ii) Land Revenue	13.46	1.03	7.65	8.75
	iii) Sales Tax	35463.39	13707.75	38.65	23.21
	iv) State Excise Duties	3916.43	1572.83	40.16	34.94
	v) Other Taxes and duties (Further breakup to be given if available)	267.52	110.99	41.49	23.26
	b) Non-Tax Revenue	22413.27	2318.38	10.34	7.13
	c) Grant in aid and Contribution	12400.24	4146.70	33.44	1.22
2	CAPITAL RECEIPTS	17843.31	10928.58	61.25	-16.43
	a) Recovery of Loans and Advances	874.56	41.78	4.78	34.51
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	16968.75	10886.80	64.16	-16.65
3	TOTAL RECEIPTS [1+2]	111974.82	40921.02	36.54	9.52
4	NON-PLAN EXPENDITURE (a+d)	59296.63	25894.97	43.67	11.44
	a) Non-Plan Expenditure on Revenue Account	59296.63	25878.57	43.64	11.4
	b) Non-Plan Expenditure on Interest Payment (Revenue)	7554.91	3098.75	41.02	4.76
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	18437.77	9058.35	49.13	13.22
	d) Non-Plan Expenditure on Capital Account(excluding loans&Advances)	0.00	16.40	0.00	18.76
5	PLAN EXPENDITURE (a+c)	50286.09	14419.56	28.68	7.59
	a) Plan Expenditure on Revenue Account	34303.58	9673.43	28.20	6.96
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	691.30	582.75	84.30	21.05
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	15982.51	4746.13	29.70	8.69
6	TOTAL EXPENDITURE [4+5]	109582.72	40314.53	36.79	9.52
	a) Revenue Expenditure {4(a)+5(a)}	93600.21	35552.00	37.98	9.67
	b) Capital Expenditure {4(d)+5(c)}	15982.51	4762.53	29.80	8.82
7	Loans and Advances disbursed	2392.10	606.49	25.35	0.00
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	531.30	-5559.56	-1046.41	1474.81
9	Fiscal Deficit[1+2(a)+2(b)]-6-7]	-16968.75	-10886.80	64.16	-16.65

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	2015-16					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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3436.66	3436.66	0.00	0.00
May	3824.40	7261.06	0.00	0.00
June	8801.98	16063.04	3480.76	3480.76
July	5719.63	21782.67	3911.50	7392.26
August	4614.89	26397.56	4764.63	12156.89
September	3594.88	29992.44	4686.15	16843.04
October			4439.83	21282.87
November			4566.04	25848.91
December			4337.73	30186.64
January			5437.13	35623.77
February			5324.14	40947.91
March (preliminary)			8831.36	49779.27

TAX-REVENUE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3070.38	3070.38	0.00	0.00
May	3056.35	6126.73	0.00	0.00
June	6150.16	12276.89	3139.98	3139.98
July	4273.96	16550.85	3442.46	6582.44
August	3972.30	20523.15	4365.65	10948.09
September	3004.21	23527.36	3643.36	14591.45
October			3800.79	18392.24
November			3437.69	21829.93
December			3760.23	25590.16
January			3731.72	29321.88
February			3883.15	33205.03
March (preliminary)			4186.58	37391.61

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	239.21	239.21	0.00	0.00
May	230.20	469.41	0.00	0.00
June	236.6	706.01	182.49	182.49
July	305.16	1011.17	294.41	476.90
August	229.23	1240.40	169.36	646.26
September	182.07	1422.47	195.28	841.54
October			179.92	1021.46
November			207.68	1229.14
December			246.96	1476.10
January			221.54	1697.64
February			228.18	1925.82
March (preliminary)			249.47	2175.29

LAND REVENUE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.34	0.34	0.00	0.00
May	0.31	0.65	0.00	0.00
June	0.08	0.73	3.96	3.96
July	0.13	0.86	2.10	6.06
August	0.13	0.99	0.32	6.38
September	0.04	1.03	0.26	6.64
October			0.29	6.93
November			0.14	7.07
December			0.17	7.24
January			0.55	7.79
February			0.85	8.64
March (preliminary)			0.61	9.25

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2382.08	2382.08	0.00	0.00
May	2339.11	4721.19	0.00	0.00
June	2429.51	7150.70	2267.77	2267.77
July	2558.58	9709.28	1758.25	4026.02
August	2425.77	12135.05	2232.65	6258.67
September	1572.70	13707.75	2281.76	8540.43
October			2215.85	10756.28
November			2041.08	12797.36
December			2263.41	15060.77
January			2347.91	17408.68
February			2187.69	19596.37
March (preliminary)			2443.25	22039.62

STATE EXCISE DUTIES

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	176.17	176.17	0.00	0.00
May	190.86	367.03	0.00	0.00
June	545.57	912.60	479.36	479.36
July	244.74	1157.34	367.99	847.35
August	150.76	1308.10	139.16	986.51
September	264.73	1572.83	171.59	1158.10
October			460.63	1618.73
November			137.43	1756.16
December			235.97	1992.13
January			161.02	2153.15
February			473.29	2626.44
March (preliminary)			181.25	2807.69

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	19.93	19.93	0.00	0.00
May	19.28	39.21	0.00	0.00
June	19.38	58.59	12.12	12.12
July	19.98	78.57	14.73	26.85
August	24.66	103.23	17.55	44.40
September	7.76	110.99	20.04	64.44
October			21.06	85.50
November			25.32	110.82
December			20.75	131.57
January			24.10	155.67
February			22.21	177.88
March (preliminary)			31.99	209.87

NON-TAX REVENUE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	366.28	366.28	0.00	0.00
May	313.90	680.18	0.00	0.00
June	439.31	1119.49	340.78	340.78
July	586.58	1706.07	348.56	689.34
August	383.66	2089.73	255.37	944.71
September	228.65	2318.38	242.20	1186.91
October			196.73	1383.64
November			251.71	1635.35
December			265.87	1901.22
January			297.54	2198.76
February			743.03	2941.79
March (preliminary)			2958.15	5899.94

GRANT IN AID AND CONTRIBUTIONS

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	454.15	454.15	0.00	0.00
June	2212.51	2666.66	0.00	0.00
July	859.09	3525.75	120.48	120.48
August	258.93	3784.68	143.61	264.09
September	362.02	4146.70	800.59	1064.68
October			442.31	1506.99
November			876.64	2383.63
December			311.63	2695.26
January			1407.87	4103.13
February			697.95	4801.08
March (preliminary)			1686.63	6487.72

CAPITAL RECEIPTS

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	395.47	395.47	0.00	0.00
May	2790.42	3185.89	0.00	0.00
June	-1548.40	1637.49	-2766.56	-2766.56
July	1791.75	3429.24	1936.37	-830.19
August	3321.52	6750.76	-2040.99	-2871.18
September	4177.82	10928.58	5856.62	2985.44
October			-1968.13	1017.31
November			585.94	1603.25
December			735.88	2339.13
January			144.42	2483.55
February			1700.90	4184.45
March (preliminary)			9359.57	13544.02

RECOVERY OF LOANS AND ADVANCES

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5.25	5.25	0.00	0.00
May	3.18	8.43	0.00	0.00
June	11.58	20.01	0.45	0.45
July	7.32	27.33	20.51	20.96
August	11.44	38.77	4.77	25.73
September	3.01	41.78	6.07	31.80
October			4.32	36.12
November			2.59	38.71
December			7.82	46.53
January			6.57	53.10
February			19.70	72.80
March (preliminary)			3.76	76.56

OTHER RECEIPTS

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

Months	2015-2016		2014-2015	
	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

BORROWINGS & OTHER LIABILITIES

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	390.22	390.22	0.00	0.00
May	2787.24	3177.46	0.00	0.00
June	-1559.98	1617.48	-2767.01	-2767.01
July	1784.43	3401.91	1915.86	-851.15
August	3310.08	6711.99	-2045.76	-2896.91
September	4174.81	10886.80	5850.55	2953.64
October			-1972.45	981.19
November			583.35	1564.54
December			728.06	2292.60
January			137.85	2430.45
February			1681.20	4111.65
March (preliminary)			9355.81	13467.46

TOTAL RECEIPTS

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3832.13	3832.13	0.00	0.00
May	6614.82	10446.95	0.00	0.00
June	7253.58	17700.53	714.20	714.20
July	7511.38	25211.91	5847.87	6562.07
August	7936.41	33148.32	2723.64	9285.71
September	7772.70	40921.02	10542.77	19828.48
October			2471.70	22300.18
November			5151.98	27452.16
December			5073.61	32525.77
January			5581.55	38107.32
February			7025.04	45132.36
March (preliminary)			18240.93	63373.29

NON-PLAN EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2099.31	2099.31	0.00	0.00
May	3414.73	5514.04	0.00	0.00
June	4854.67	10368.71	458.69	458.69
July	5287.28	15655.99	3843.57	4302.26
August	5321.22	20977.21	1261.31	5563.57
September	4917.76	25894.97	8643.19	14206.76
October			1448.03	15654.79
November			3196.65	18851.44
December			3008.64	21860.08
January			2951.62	24811.70
February			3550.45	28362.15
March (preliminary)			10024.09	38386.24

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2099.05	2099.05	0.00	0.00
May	3412.45	5511.50	0.00	0.00
June	4851.26	10362.76	453.48	453.48
July	5282.91	15645.67	3841.08	4294.56
August	5319.85	20965.52	1256.20	5550.76
September	4913.05	25878.57	8616.89	14167.65
October			1438.83	15606.48
November			3187.27	18793.75
December			2991.77	21785.52
January			2943.40	24728.92
February			3535.33	28264.25
March (preliminary)			10121.99	38386.24

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	0.00	0.00
May	42.52	42.60	0.00	0.00
June	327.04	369.64	38.65	38.65
July	966.94	1336.58	152.08	190.73
August	985.55	2322.13	91.55	282.28
September	776.62	3098.75	150.09	432.37
October			29.46	461.83
November			157.28	619.11
December			132.80	751.91
January			89.75	841.66
February			1134.20	1975.86
March (preliminary)			3219.89	5195.75

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1156.48	1156.48	0.00	0.00
May	1656.81	2813.29	0.00	0.00
June	1524.46	4337.75	39.44	39.44
July	1630.05	5967.80	2228.93	2268.37
August	1573.50	7541.30	169.48	2437.85
September	1517.05	9058.35	2198.57	4636.42
October			245.08	4881.50
November			1400.70	6282.20
December			1299.53	7581.73
January			1367.03	8948.76
February			1247.01	10195.77
March (preliminary)			1233.87	11429.64

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.00	0.00
May	2.28	2.54	0.00	0.00
June	3.41	5.95	5.21	5.21
July	4.37	10.32	2.49	7.70
August	1.37	11.69	5.11	12.81
September	4.71	16.40	26.3	39.11
October			9.20	48.31
November			9.38	57.69
December			16.87	74.56
January			8.22	82.78
February			15.12	97.90
March (preliminary)			-97.90	0.00

PLAN EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1732.80	1732.80	0.00	0.00
May	2907.62	4640.42	0.00	0.00
June	2206.31	6846.73	255.49	255.49
July	2156.88	9003.61	1988.98	2244.47
August	2597.29	11600.90	1439.13	3683.60
September	2818.66	14419.56	1732.75	5416.35
October			1019.24	6435.59
November			1930.11	8365.70
December			2020.36	10386.06
January			2256.95	12643.01
February			3402.07	16045.08
March (preliminary)			7409.16	23454.24

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	857.12	857.12	0.00	0.00
May	2132.67	2989.79	0.00	0.00
June	1929.50	4919.29	0.16	0.16
July	1554.55	6473.84	1333.21	1333.37
August	1482.82	7956.66	833.29	2166.66
September	1716.77	9673.43	779.96	2946.62
October			684.98	3631.60
November			1609.30	5240.90
December			1194.98	6435.88
January			1253.58	7689.46
February			2456.06	10145.52
March (preliminary)			5210.83	15356.35

PLAN EXPENDITURE ON SALARIES/WAGES

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	74.35	74.35	0.00	0.00
May	91.30	165.65	0.00	0.00
June	95.96	261.61	1.02	1.02
July	129.56	391.17	135.55	136.57
August	96.48	487.65	8.95	145.52
September	95.10	582.75	161.37	306.89
October			13.65	320.54
November			88.42	408.96
December			78.34	487.30
January			96.47	583.77
February			81.02	664.79
March (preliminary)			102.98	767.77

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	875.68	875.68	0	0
May	774.95	1650.63	0	0.00
June	276.81	1927.44	255.33	255.33
July	602.33	2529.77	655.77	911.10
August	1114.47	3644.24	605.84	1516.94
September	1101.89	4746.13	952.79	2469.73
October			334.26	2803.99
November			320.81	3124.80
December			825.38	3950.18
January			1003.37	4953.55
February			946.01	5899.56
March (preliminary)			2198.33	8097.89

TOTAL EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3832.11	3832.11	0.00	0.00
May	6322.35	10154.46	0.00	0.00
June	7060.98	17215.44	714.18	714.18
July	7444.16	24659.60	5832.55	6546.73
August	7918.51	32578.11	2700.44	9247.17
September	7736.42	40314.53	10375.94	19623.11
October			2467.27	22090.38
November			5126.76	27217.14
December			5029.00	32246.14
January			5208.57	37454.71
February			6952.52	44407.23
March (preliminary)			17433.25	61840.48

REVENUE EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2956.17	2956.17	0.00	0.00
May	5545.12	8501.29	0.00	0.00
June	6780.76	15282.05	453.64	453.64
July	6837.46	22119.51	5174.29	5627.93
August	6802.67	28922.18	2089.49	7717.42
September	6629.82	35552.00	9396.85	17114.27
October			2123.81	19238.08
November			4796.57	24034.65
December			4186.75	28221.40
January			4196.98	32418.38
February			5991.39	38409.77
March (preliminary)			15332.82	53742.59

CAPITAL EXPENDITURE

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	875.94	875.94	0.00	0.00
May	777.23	1653.17	0.00	0.00
June	280.22	1933.39	260.54	260.54
July	606.70	2540.09	658.26	918.80
August	1115.84	3655.93	610.95	1529.75
September	1106.60	4762.53	979.09	2508.84
October			343.46	2852.30
November			330.19	3182.49
December			842.25	4024.74
January			1011.59	5036.33
February			961.13	5997.46
March (preliminary)			2100.43	8097.89

LOANS AND ADVANCES DISBURSED

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May	292.47	292.49	0.00	0.00
June	192.60	485.09	0.02	0.02
July	67.22	552.31	15.32	15.34
August	17.90	570.21	23.2	38.54
September	36.28	606.49	166.83	205.37
October			4.43	209.80
November			25.22	235.02
December			44.61	279.63
January			372.98	652.61
February			72.52	725.13
March (preliminary)			757.68	1482.81

REVENUE SURPLUS/DEFICIT

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

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	480.49	480.49	0.00	0.00
May	-1720.72	-1240.23	0.00	0.00
June	2021.22	780.99	3027.12	3027.12
July	-1117.83	-336.84	-1262.79	1764.33
August	-2187.78	-2524.62	2675.14	4439.47
September	-3034.94	-5559.56	-4710.70	-271.23
October			2316.02	2044.79
November			-230.53	1814.26
December			150.98	1965.24
January			1240.15	3205.39
February			-667.25	2538.14
March (preliminary)			-6501.46	-3963.32

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-390.22	-390.22	0.00	0.00
May	-2787.24	-3177.46	0.00	0.00
June	1559.98	-1617.48	2767.01	2767.01
July	-1784.43	-3401.91	-1915.86	851.15
August	-3310.08	-6711.99	2045.76	2896.91
September	-4174.81	-10886.80	-5850.55	-2953.64
October			1972.45	-981.19
November			-583.35	-1564.54
December			-728.06	-2292.60
January			-137.85	-2430.45
February			-1681.20	-4111.65
March (preliminary)			-9355.81	-13467.46

Sr.Accounts Officer/Book