

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

(Rupees in crore)

Sl. No	Description	Budget estimates 2016-17	Actuals upto September 2016	% of Actuals to Budget Estimates	
				Current 2016-17	Corresponding period of the previous year 2015-16
1	REVENUE RECEIPTS	100924.75	33914.37	33.60	31.86
	a) Tax Revenue	68825.26	28266.33	41.07	39.66
	i) Stamps and registration Fees	4292.00	2217.51	51.67	38.45
	ii) Land Revenue	15.61	1.67	10.70	7.65
	iii) Sales Tax	42073.53	16670.57	39.62	38.65
	iv) State Excise Duties	4543.06	2604.92	57.34	40.16
	v) Other Taxes and duties (Further breakup to be given if available)	310.32	148.12	47.73	41.49
	b) Non-Tax Revenue	17542.32	1294.81	7.38	10.34
	c) Grant in aid and Contribution	14557.17	4353.23	29.90	33.44
2	CAPITAL RECEIPTS	26341.84	14921.20	56.64	61.25
	a) Recovery of Loans and Advances	2874.56	47.44	1.65	4.78
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	23467.28	14873.76	63.38	64.16
3	TOTAL RECEIPTS [1+2]	127266.59	48835.57	38.37	36.54
4	NON-PLAN EXPENDITURE (a+d)	59365.26	25912.87	43.65	43.67
	a) Non-Plan Expenditure on Revenue Account	59365.26	25895.91	43.62	43.64
	b) Non-Plan Expenditure on Interest Payment (Revenue)	7706.45	3539.96	45.94	41.02
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	19193.97	10285.84	53.59	49.13
	d) Non-Plan Expenditure on Capital Account(excluding loans&Advances)	0.00	16.96	0.00	0.00
5	PLAN EXPENDITURE (a+c)	67154.23	21667.64	32.27	28.68
	a) Plan Expenditure on Revenue Account	37841.12	10175.29	26.89	28.2
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	1301.90	618.32	47.49	84.3
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	29313.11	11492.35	39.21	29.7
6	TOTAL EXPENDITURE [4+5]	126519.49	47580.51	37.61	36.79
	a) Revenue Expenditure {4(a)+5(a)}	97206.38	36071.20	37.11	37.98
	b) Capital Expenditure {4(d)+5(c)}	29313.11	11509.31	39.26	29.8
7	Loans and Advances disbursed	747.10	1255.06	167.99	25.35
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	3718.37	-2156.83	-58.00	-1046.41
9	Fiscal Deficit[{1+2(a)+2(b)}-6-7]	-23467.28	-14873.76	63.38	64.16

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	PWD	Forest	Others	Total	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	5090.90	10076.37	3824.40	7261.06
June	7018.19	17094.56	8801.98	16063.04
July	6314.07	23408.63	5719.63	21782.67
August	4418.27	27826.90	4614.89	26397.56
September	6087.47	33914.37	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	4907.19	9672.22	3056.35	6126.73
June	4906.40	14578.62	6150.16	12276.89
July	4692.94	19271.56	4273.96	16550.85
August	3643.98	22915.54	3972.30	20523.15
September	5350.79	28266.33	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	423.63	770.28	230.20	469.41
June	361.37	1131.65	236.6	706.01
July	335.23	1466.88	305.16	1011.17
August	393.98	1860.86	229.23	1240.40
September	356.65	2217.51	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	0.16	0.36	0.31	0.65
June	0.68	1.04	0.08	0.73
July	0.32	1.36	0.13	0.86
August	0.18	1.54	0.13	0.99
September	0.13	1.67	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	2591.58	5526.17	2339.11	4721.19
June	2737.30	8263.47	2429.51	7150.70
July	2792.10	11055.57	2558.58	9709.28
August	2799.56	13855.13	2425.77	12135.05
September	2815.44	16670.57	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	613.13	813.67	190.86	367.03
June	514.96	1328.63	545.57	912.60
July	313.06	1641.69	244.74	1157.34
August	224.33	1866.02	150.76	1308.10
September	738.90	2604.92	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	25.58	48.61	19.28	39.21
June	23.82	72.43	19.38	58.59
July	22.44	94.87	19.98	78.57
August	26.28	121.15	24.66	103.23
September	26.98	148.13	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	183.71	404.15	313.90	680.18
June	258.72	662.87	439.31	1119.49
July	191.37	854.24	586.58	1706.07
August	178.57	1032.81	383.66	2089.73
September	262.00	1294.81	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	0.00	0.00	454.15	454.15
June	1853.07	1853.07	2212.51	2666.66
July	1429.76	3282.83	859.09	3525.75
August	595.72	3878.55	258.93	3784.68
September	474.68	4353.23	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	4930.75	7321.09	2790.42	3185.89
June	-371.08	6950.01	-1548.40	1637.49
July	1995.65	8945.66	1791.75	3429.24
August	3706.85	12652.51	3321.52	6750.76
September	2268.69	14921.20	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	6.73	14.14	3.18	8.43
June	6.64	20.78	11.58	20.01
July	11.10	31.88	7.32	27.33
August	6.96	38.84	11.44	38.77
September	8.60	47.44	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	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2382.93	2382.93	390.22	390.22
May	4924.02	7306.95	2787.24	3177.46
June	-377.72	-6929.23	-1559.98	1617.48
July	1984.55	8913.78	1784.43	3401.91
August	3699.89	12613.67	3310.08	6711.99
September	2260.09	14873.76	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	10021.65	17397.46	6614.82	10446.95
June	6647.11	24044.57	7253.58	17700.53
July	8309.72	32354.29	7511.38	25211.91
August	8125.12	40479.41	7936.41	33148.32
September	8356.16	48835.57	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	4470.40	8136.79	3414.73	5514.04
June	4140.11	12276.90	4854.67	10368.71
July	4612.06	16888.96	5287.28	15655.99
August	3669.94	20558.90	5321.22	20977.21
September	5353.97	25912.87	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	4463.62	8152.22	3412.45	5511.50
June	4138.75	12263.97	4851.26	10362.76
July	4610.18	16874.15	5282.91	15645.67
August	3667.88	20542.03	5319.85	20965.52
September	5353.88	25895.91	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	527.12	1052.28	42.52	42.60
June	505.84	1558.12	327.04	369.64
July	652.54	2210.66	966.94	1336.58
August	6.84	2217.50	985.55	2322.13
September	1322.46	3539.96	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	1815.65	3542.93	1656.81	2813.29
June	1681.19	5224.12	1524.46	4337.75
July	1717.05	6941.17	1630.05	5967.80
August	1647.99	8589.16	1573.50	7541.30
September	1696.68	10285.84	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	6.78	11.57	2.28	2.54
June	1.36	12.93	3.41	5.95
July	1.88	14.81	4.37	10.32
August	2.06	16.87	1.37	11.69
September	0.09	16.96	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	5217.90	8926.98	2907.62	4640.42
June	2221.55	11148.53	2206.31	6846.73
July	3470.87	14619.40	2156.88	9003.61
August	4065.01	18684.41	2597.29	11600.90
September	2983.23	21667.64	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	3419.57	4796.77	2132.67	2989.79
June	992.38	5789.15	1929.50	4919.29
July	1531.27	7320.42	1554.55	6473.84
August	1410.02	8730.44	1482.82	7956.66
September	1444.85	10175.29	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	108.68	212.15	91.30	165.65
June	100.88	313.03	95.96	261.61
July	105.37	418.40	129.56	391.17
August	100.25	518.65	96.48	487.65
September	99.67	618.32	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	1798.33	4130.21	774.95	1650.63
June	1229.17	5359.38	276.81	1927.44
July	1939.60	7298.98	602.33	2529.77
August	2654.99	9953.97	1114.47	3644.24
September	1538.38	11492.35	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	9688.30	17063.77	6322.35	10154.46
June	6361.66	23425.43	7060.98	17215.44
July	8082.93	31508.36	7444.16	24659.60
August	7734.95	39243.31	7918.51	32578.11
September	8337.20	47580.51	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	7883.19	12921.99	5545.12	8501.29
June	5131.13	18053.12	6780.76	15282.05
July	6141.45	24194.57	6837.46	22119.51
August	5077.90	29272.47	6802.67	28922.18
September	6798.73	36071.20	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	1805.11	4141.78	777.23	1653.17
June	1230.53	5372.31	280.22	1933.39
July	1941.48	7313.79	606.70	2540.09
August	2657.05	9970.84	1115.84	3655.93
September	1538.47	11509.31	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	333.35	333.69	292.47	292.49
June	285.45	619.14	192.60	485.09
July	226.79	845.93	67.22	552.31
August	390.17	1236.10	17.90	570.21
September	18.96	1255.06	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	-2792.29	-2845.62	-1720.72	-1240.23
June	1887.06	-958.56	2021.22	780.99
July	172.62	-785.94	-1117.83	-336.84
August	-659.63	-1445.57	-2187.78	-2524.62
September	-711.26	-2156.83	-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	-4924.02	-7306.95	-2787.24	-3177.46
June	377.72	-6929.23	1559.98	-1617.48
July	-1984.55	-8913.78	-1784.43	-3401.91
August	-3699.89	-12613.67	-3310.08	-6711.99
September	-2260.09	-14873.76	-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