

P R E F A C E

This volume of Budget 2016-17, “Telangana Budget in Brief” provides an overview of the budget proposals of the Government for the year.

Statistical tables and graphs are provided in the book to highlight the salient features of the Budget 2016-17.

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Telangana Budget at a Glance

₹ in Lakhs				
Particulars	Accts 2014-15	B.E 2015-16	R.E 2015-16	B.E 2016-17
1		2	3	4
I Opening Balance	-5,547.00	552.28	11,135.63	21,181.24
II Revenue Receipts	51,04,179.42	94,13,151.15	79,31,280.27	100,92,475.02
1 Share of Central Taxes	8,18,850.00	12,82,325.00	12,59,560.00	13,95,535.00
2 Tax Revenue	29,28,838.28	46,49,475.00	43,53,476.73	54,86,990.96
3 Non Tax Revenue	6,44,681.63	22,41,327.17	10,72,193.81	17,54,231.92
4 Grants-in-aid	7,11,809.51	12,40,023.98	12,46,049.73	14,55,717.14
III Capital Receipts	11,43,119.68	21,55,456.00	20,84,952.49	29,50,456.00
5 Open Market Loans	8,20,113.58	16,70,000.00	15,55,500.00	23,60,000.00
6 Floating Debt (Gross)		63,000.00	63,000.00	10,000.00
7 Loans from the GOI	8,637.42	80,000.00	1,03,714.00	80,000.00
8 Other Loans	1,29,297.79	1,50,000.00	3,10,516.23	1,08,000.00
9 Deposits Transactions etc.(Net)	1,72,410.88	1,05,000.00	45,000.00	1,05,000.00
10 Loans and Advances	7,660.01	87,456.00	7,222.26	2,87,456.00
11 Other Receipts				
12 Contingency Fund (Net)	5,000.00			
IV Total Receipts (II+III)	62,47,299.10	115,68,607.15	100,16,232.76	130,42,931.02
V Non-Plan Expenditure (13+VI)	38,65,769.40	63,30,599.77	57,98,229.48	62,78,514.06
13 On Revenue Account	36,61,034.62	59,29,662.71	53,96,166.49	59,36,525.77
14 Of Which Interest payments	5,22,685.65	7,55,490.75	7,16,263.58	7,70,644.87
VI Capital Disbursements	2,04,734.78	4,00,937.06	4,02,062.99	3,41,988.29
15 Capital Expenditure				
16 Floating Debt		63,000.00	63,000.00	10,000.00
17 Public Debt Repayment	58,783.51	1,11,829.01	1,11,829.01	1,45,227.31
18 Loans from GOI		44,704.26	44,704.26	39,830.56

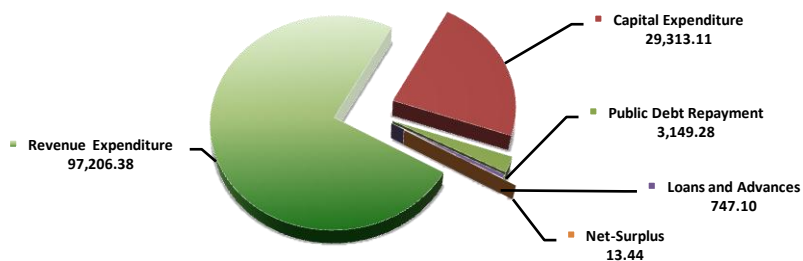
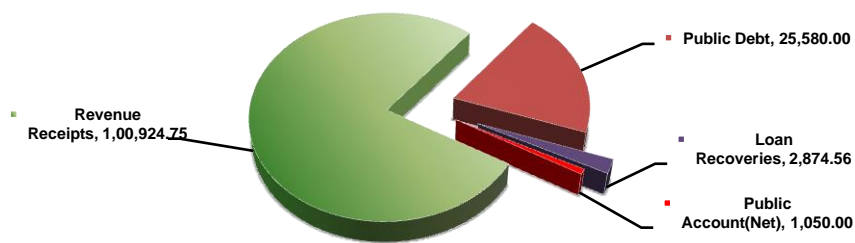
Telangana Budget at a Glance (Continued)

₹ in Lakhs				
Particulars	Accts 2014-15	B.E 2015-16	R.E 2015-16	B.E 2016-17
1		2	3	4
19 Other Loans	1,18,945.57	1,51,903.29	1,56,980.12	1,19,869.92
20 Loans and Advances	27,005.70	29,500.50	25,549.60	27,060.50
VII Plan Expenditure	23,64,847.07	52,38,319.55	42,07,957.67	67,63,073.39
21 On Revenue Account	14,06,278.88	34,30,358.44	25,29,059.51	37,84,112.05
22 On Capital Account	8,37,293.85	15,98,251.36	15,84,632.48	29,31,311.34
23 Loans and Advances	1,21,274.34	2,09,709.75	94,265.68	47,650.00
VIII Total Expenditure	62,30,616.47	115,68,919.32	100,06,187.15	130,41,587.45
24 Revenue Expenditure (13+21)	50,67,313.50	93,60,021.15	79,25,226.00	97,20,637.82
25 Capital Expenditure (15+22)	8,37,293.85	15,98,251.36	15,84,632.48	29,31,311.34
26 Loans and Advances (20+23)	1,48,280.04	2,39,210.25	1,19,815.28	74,710.50
27 Capital Disbursements (16 to 19)	1,77,729.08	3,71,436.56	3,76,513.39	3,14,927.79
IX Overall Transactions (IV-VIII)	16,682.63	-312.17	10,045.61	1,343.57
X Closing Balance (I + IX)	11,135.63	240.11	21,181.24	22,524.81
XI Revenue Surplus (II-24)	36,865.92	53,130.00	6,054.27	3,71,837.20
XII Fiscal Deficit (XI-25-26+10)	-9,41,047.96	-16,96,875.61	-16,91,171.23	-23,46,728.64
XIII Primary Deficit (XII-14)	-4,18,362.31	-9,41,384.86	-9,74,907.65	-15,76,083.77

Overall Budgetary Position 2016-17

TABLE - 1	₹ in Crores
Revenue Receipts	1,00,924.75
Public Debt	25,580.00
Loan Recoveries	2,874.56
Public Account(Net)	1,050.00
Total Receipts	1,30,429.31
Revenue Expenditure	97,206.38
Capital Expenditure	29,313.11
Public Debt Repayment	3,149.28
Loans and Advances	747.10
Total Expenditure	1,30,415.87
Net-Surplus	13.44

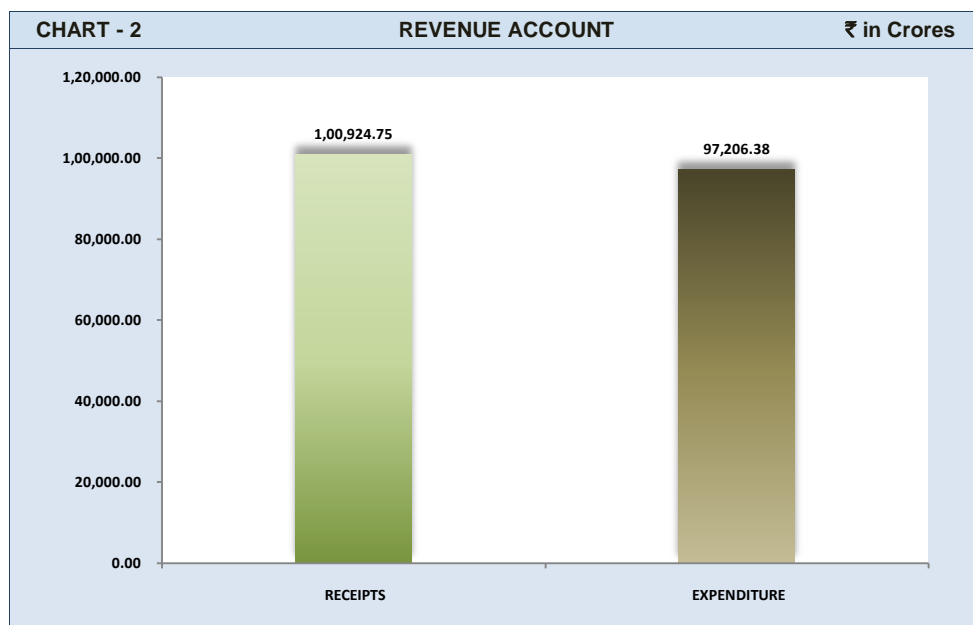
CHART-1 RECEIPTS AND EXPENDITURE 2016-17 ₹ in Crores



Revenue Account Receipts and Expenditure

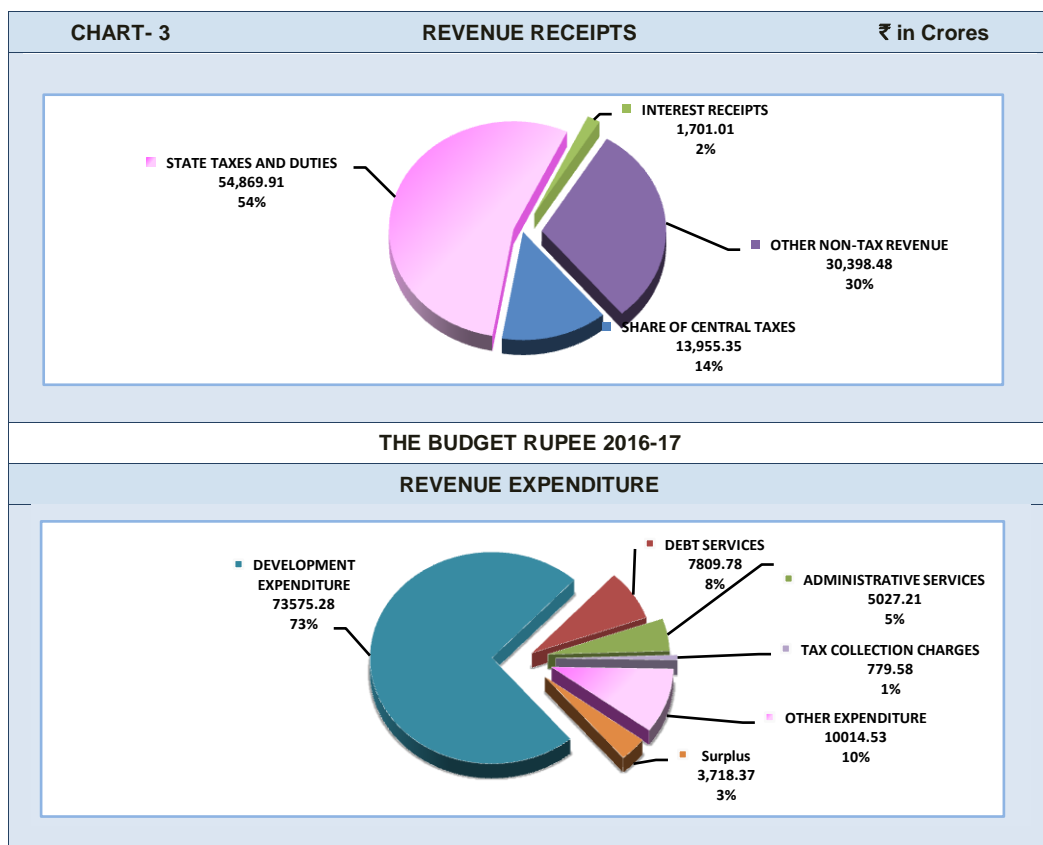
The Receipts on revenue Account during the year 2016-17 are estimated at ₹ 1,00,924.75 Crores and the expenditure is estimated to be ₹ 97,206.38 Crores. The Estimate for 2016-17 reveals a Revenue Surplus (+) of ₹ 3,718.37 Crores.

Particulars	Accounts 2014-15	Revised Estimate 2015-16	Budget Estimate 2016-17
1	2	3	4
Revenue Receipts	51,041.79	79,312.80	1,00,924.75
Revenue Expenditure	50,673.13	79,252.26	97,206.38
Surplus (+)	368.66	60.54	3,718.37



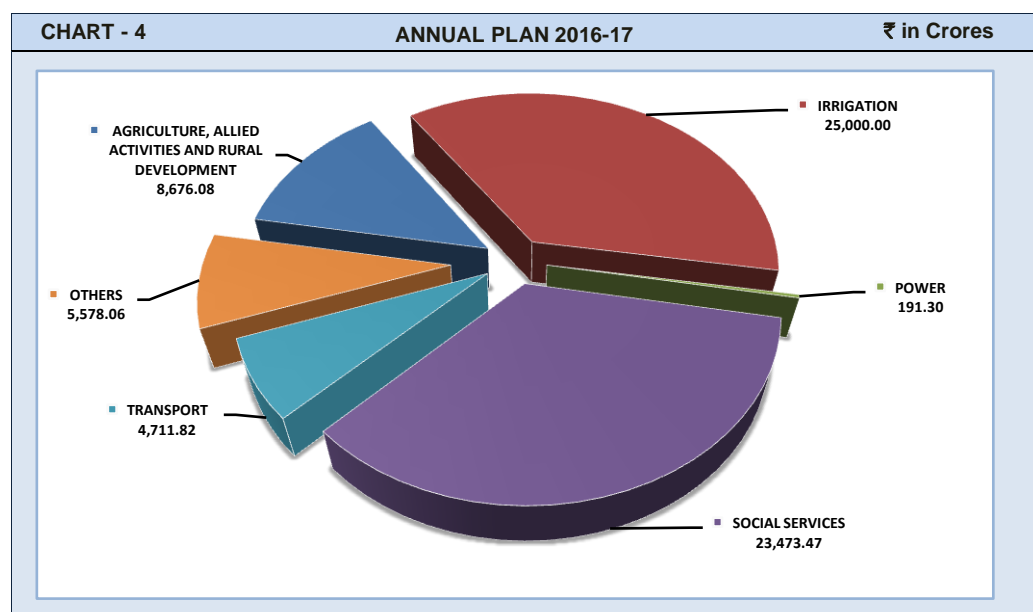
Revenue and Expenditure of the State

Receipts		Expenditure	
Taxes and Duties		Development Expenditure	73575.28
<i>Share of Central Taxes</i>	13,955.35	Debt Services	7809.78
<i>State Taxes and Duties</i>	54,869.91	Administrative Services	5027.21
Non-Tax Revenue		Tax Collection Charges	779.58
<i>Interest Receipts</i>	1,701.01	Other Expenditure	10014.53
<i>Other Non-Tax Revenue (including Grants-in-aid from Center)</i>	30,398.48		
Total	1,00,924.75	Total	97,206.38
		Surplus (+)	3,718.37
Grand Total	1,00,924.75	Grand Total	1,00,924.75



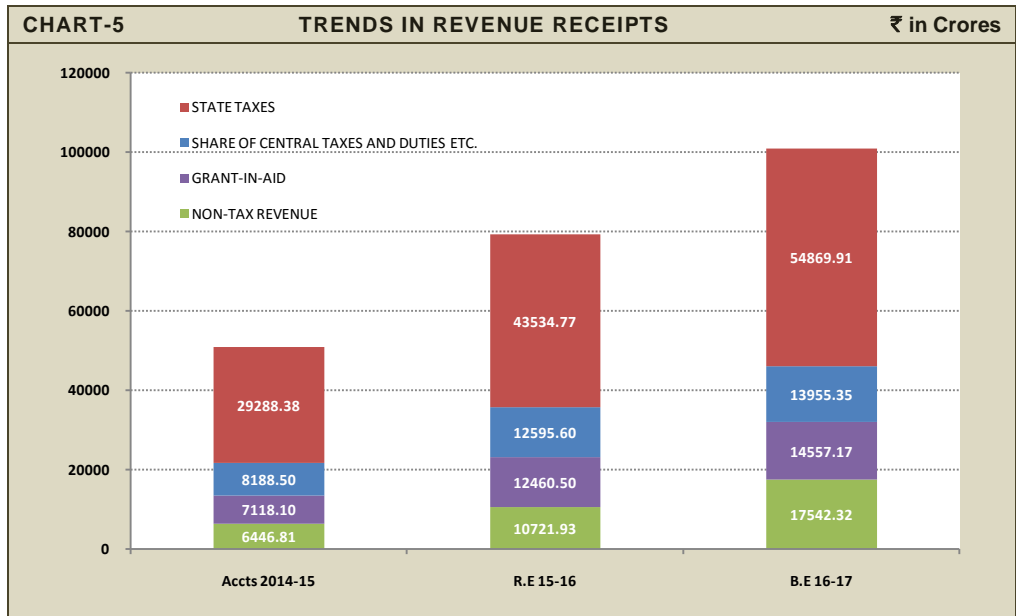
Annual Plan for 2016-17

Sector	Budget Estimate 2015-16	Revised Estimate 2015-16	Budget Estimate 2016-17
Agriculture, Allied Activities and Rural Development	9,156.08	8,914.21	8,676.08
Irrigation	8,492.75	8,500.00	25,000.00
Power	1,379.90	864.11	191.30
Social Services	24,771.21	18,516.07	23,473.47
Transport	5,907.43	3,354.18	4,711.82
Others (Industries, General Economic Services etc)	2,667.17	1,926.08	5,578.06
Total	52,374.55	42,074.65	67,630.73



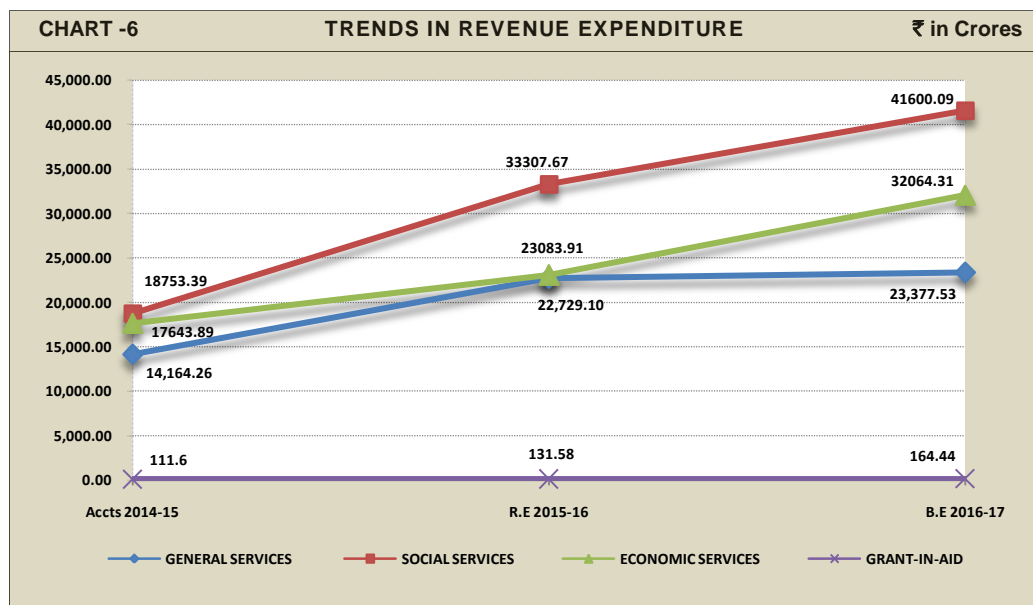
Trends in Revenue Receipts

Particulars		Accts 2014-15	R.E 2015-16	B.E 2016-17
1	Taxes & Duties	37,476.88	56,130.37	68,825.26
	Percentage to Total	73.42	70.77	68.19
I	Share of Central Taxes and Duties etc.	8,188.50	12,595.60	13,955.35
II	State Taxes	29,288.38	43,534.77	54,869.91
	Percentage to Total	57.38	54.89	54.37
A	Land Revenue	9.25	12.11	15.61
B	Taxes on Sales, Trade	22,120.78	32,617.05	42,073.53
C	State Excise	2,807.69	4,244.79	4,543.06
D	Others	4,350.66	6,660.81	8,237.71
2	Non-Tax Revenue	6,446.81	10,721.93	17,542.32
	Percentage To Total	12.63	13.52	17.38
3.	Grant-in-aid	7,118.10	12,460.50	14,557.17
	Percentage to Total	13.95	15.71	14.42
Total		51,041.79	79,312.80	1,00,924.75



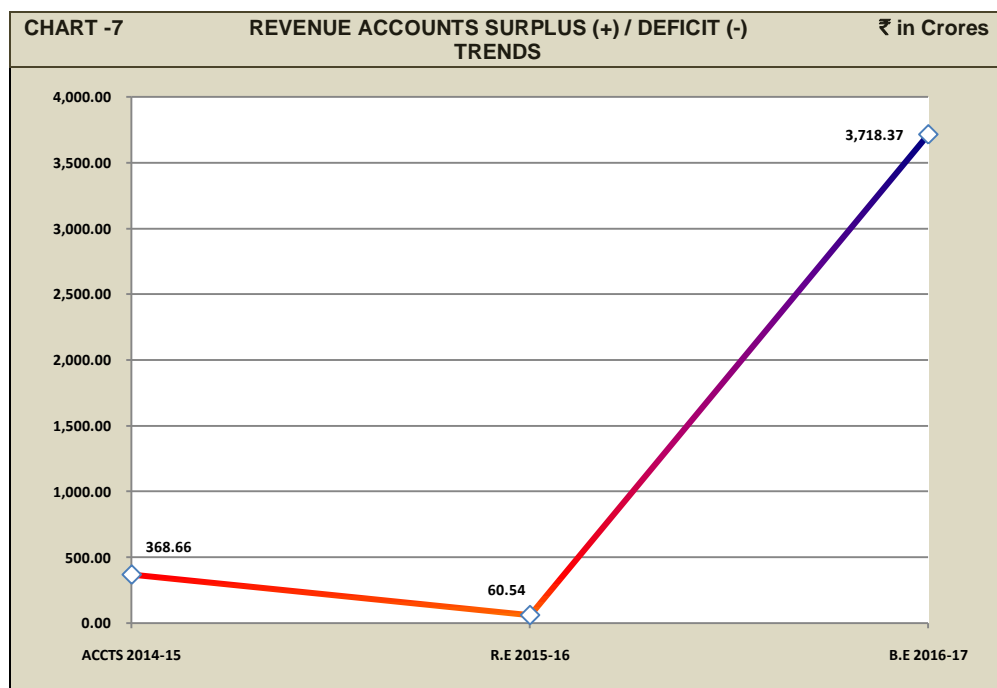
Trends in Revenue Expenditure

Particulars	Accts 2014-15	R.E 2015-16	B.E 2016-17
1	2	3	4
General Services	14,164.26	22,729.10	23,377.53
Tax Collection	495.49	669.68	779.58
Administrative Services	3,476.41	5,117.01	5,227.91
Others	10,192.36	16,942.41	17,370.04
Social Services	18,753.39	33,307.67	41,600.09
Economic Services	17,643.89	23,083.91	32,064.31
Grants-in-aid and Contribution	111.60	131.58	164.44
Total	50,673.14	79,252.26	97,206.37



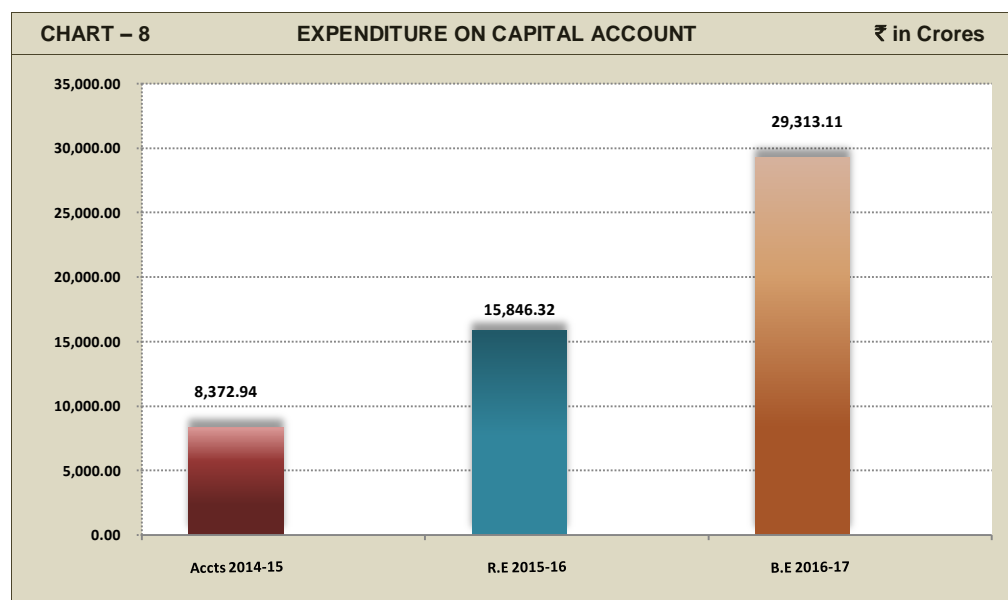
Revenue Account Surplus or Deficit

Year	Receipts	Expenditure	Surplus(+)
1	2	3	4
Accts 2014-15	51,041.80	50,673.14	368.66
R.E 2015-16	79,312.80	79,252.26	60.54
B.E 2016-17	1,00,924.75	97,206.38	3,718.37



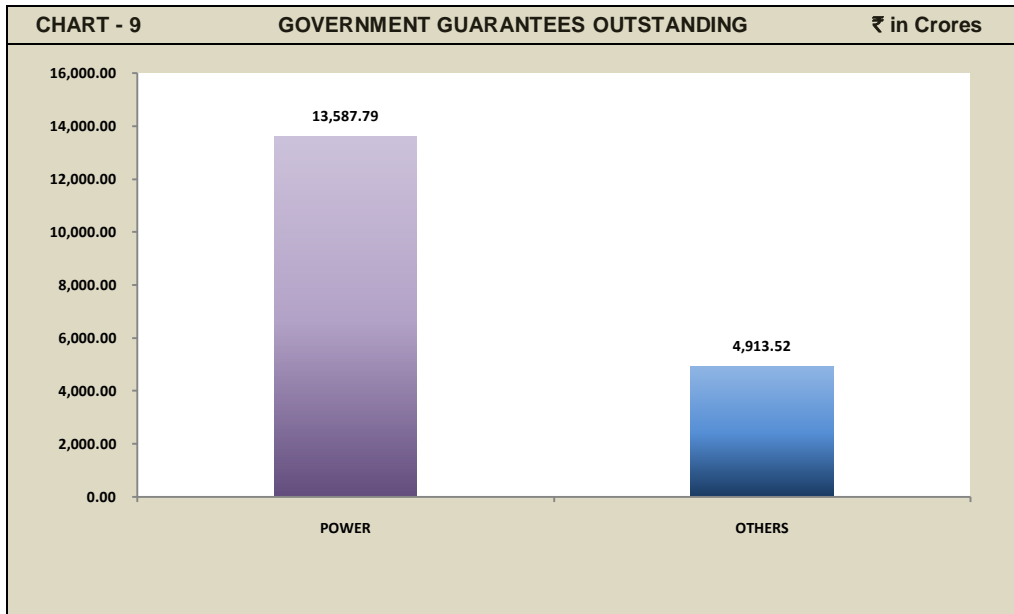
Expenditure on Capital Account

TABLE-8		₹ in Crores		
Particulars	Accts 2014-15	R.E 2015-16	B.E 2016-17	
Welfare of SC, ST and BC	417.72	885.34	1,761.28	
Agriculture and allied activities	35.23	513.14	258.37	
Irrigation and Flood Control	5,194.28	8,359.22	18,386.85	
Energy	347.77	574.11	1.30	
Industry and Minerals	9.31	5.83	6.39	
Transport	1,144.65	2,300.84	3,031.87	
Others	1,223.98	3,207.84	5,867.05	
Total	8,372.94	15,846.32	29,313.11	



Government Guarantees Outstanding

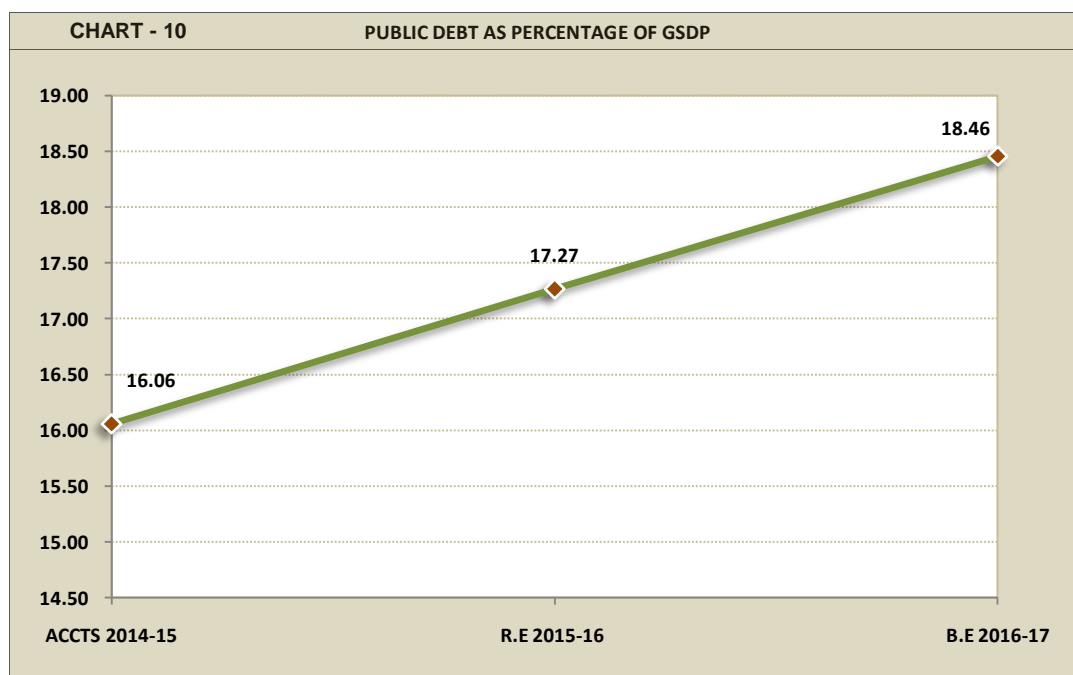
TABLE - 9		₹ in Crores
ITEM		As on 01-01-2016
Power		13,587.79
Others		4,913.52
Total		18,501.31



Public Debt Outstanding

TABLE – 10 ₹ in Crores

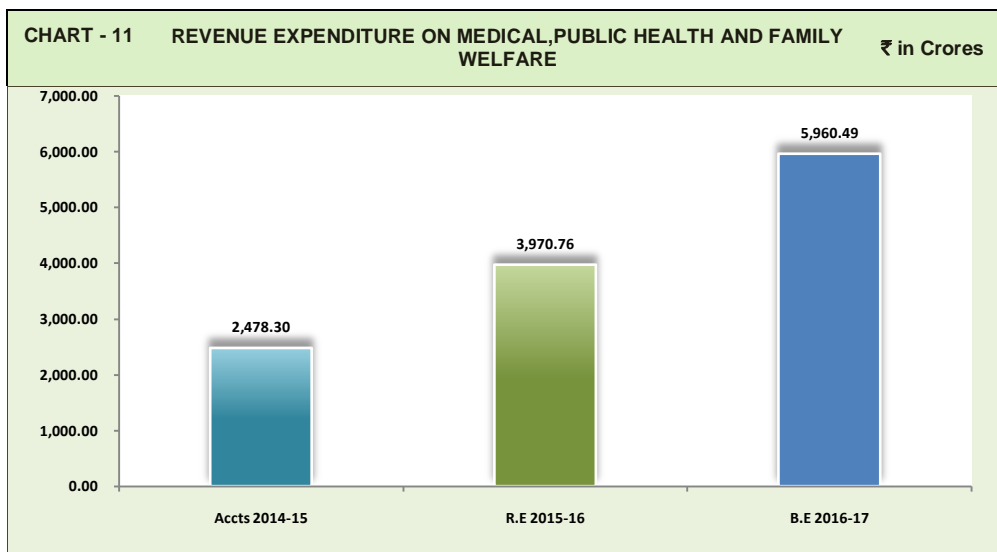
Year	Open Market Loans	Loans From Central Govt.	Loans from Autonomous bodies, etc.	Special Securities (Small Savings) & Provident Fund, etc.	Total	Percentage of GSDP
1	2	3	4	5	6	7
Accounts 2014-15	56,399.96	8,192.76	2,288.01	16,965.05	83,845.78	16.06
R.E. 2015-16	70,836.67	8,782.86	4,176.45	16,911.97	1,00,707.95	17.27
B.E. 2016-17	93,284.40	9,184.55	4,338.94	17,013.60	1,23,821.49	18.46



Allocation to Important Sectors in State Budget (2014-15 to 2016-17)

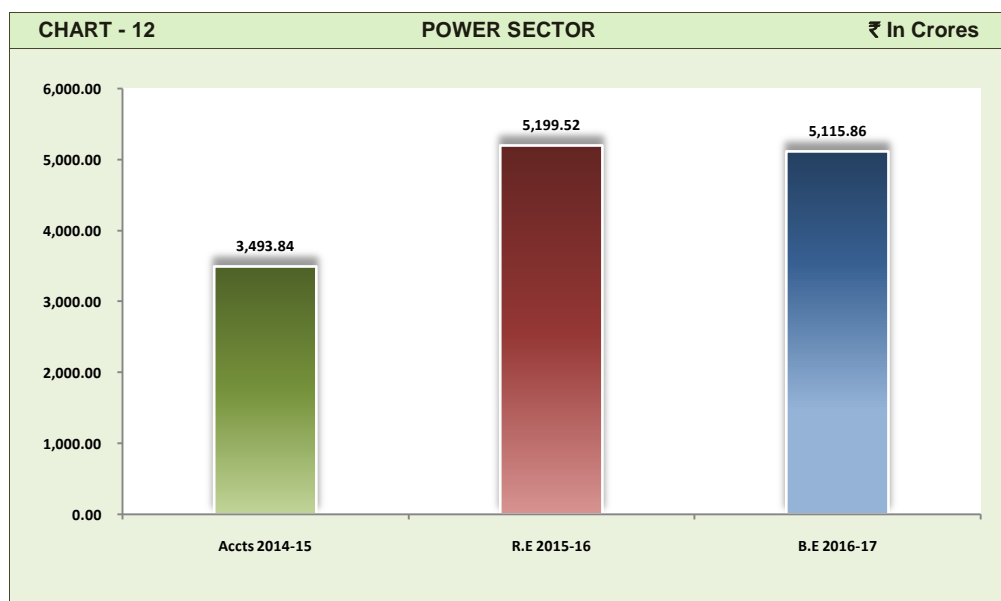
Health and Family Welfare

Particulars	Accts 2014-15	R.E 2015-16	B.E 2016-17
1	2	3	4
Urban Health Services	1,131.51	1,479.43	3,246.06
Allopathy	1,082.79	1,336.04	3,155.81
Other Systems of Medicine	48.72	143.39	90.25
Rural Health Services	1,346.79	2,491.33	2,714.43
Allopathy	292.71	511.83	559.28
Other Systems of Medicine	15.98	47.95	47.82
Medical Education, Training And Research	154.30	276.47	210.66
Public Health	146.77	394.59	495.22
General	71.63	93.66	230.40
Family Welfare	665.40	1,166.83	1,171.05
Total	2,478.30	3,970.76	5,960.49



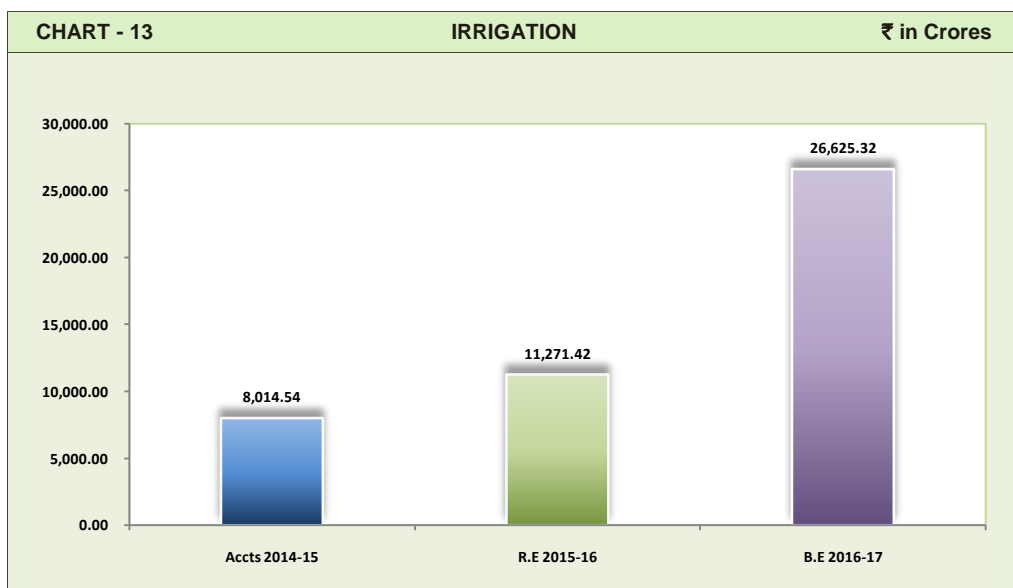
Power Sector (Support to TSTRANSCO, DISCOMS and TSGENCO)

TABLE - 12	₹ in Crores
YEAR	AMOUNT
Accts 2014-15	3,493.84
R.E . 2015-16	5,199.52
B.E 2016-17	5,115.86



Irrigation Sector

TABLE - 13		₹ in Crores		
Particulars	Accts. 2014-15	R.E. 2015-16	B.E. 2016-17	
1	2	3	4	
Major & Medium Irrigation	7,387.44	8,651.20	23,893.66	
Minor Irrigation	600.62	2,221.30	2,452.52	
C.A.D	6.50	39.60	30.14	
Flood Control and Drainage	19.98	359.32	249.00	
Total	8,014.54	11,271.42	26,625.32	



An Analysis of Revenue Receipts

TABLE – 14		₹ in Lakhs		
PARTICULARS		Accts 2014-15	R.E 2015-16	B.E 2016-17
	1	2	3	4
I	Share of central Taxes.(Income Tax, Union Excise Duties Additional Duties of Excise and Estate Duty)	8,18,850.00	12,59,560.00	13,95,535.00
II	Taxes on Income and Expenditure	26,917.63	35,533.80	45,799.12
	Other Taxes on Income and Expenditure	26,917.63	35,533.80	45,799.12
III	Taxes on Property	2,23,485.77	3,42,253.09	4,38,548.42
	Land Revenue	925.12	1,211.40	1,561.35
	Stamps and Registration Fees	2,17,690.29	3,32,999.99	4,29,199.99
	Taxes on Immovable Property other than Agricultural Land	4,870.36	8,041.70	7,787.08
IV	Taxes on Commodities	26,78,434.88	39,75,689.84	50,02,643.42
	State Excise	2,80,768.92	4,24,478.72	4,54,305.87
	Taxes on Sales, Trade etc.,	22,12,077.57	32,61,705.11	42,07,353.25
	Taxes on Vehicles	1,61,765.57	2,45,000.03	2,89,999.99
	Taxes on Goods and Passengers	748.70	3,251.08	1,033.56
	Taxes and Duties on Electricity	2,086.82	14,678.11	18,918.44
	Other Taxes and Duties	20,987.30	26,576.79	31,032.31
V	Non-Tax Revenue	6,44,681.63	10,72,193.81	17,54,231.92
	Interest Receipts, Dividends	2,89,989.52	2,53,231.47	1,70,433.27
	General Services	72,296.44	2,98,242.92	11,60,247.84
	Social Services	53,345.12	1,24,401.95	92,270.07
	Economic Services	2,29,050.55	3,96,317.47	3,31,280.74
VI	Grants-in-aid and contributions	7,11,809.51	12,46,049.73	14,55,717.14
	Total	51,04,179.42	79,31,280.27	100,92,475.02

