

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of April 2016
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April ,2016

(₹ in Crore)

Description	Budget Estimates 2016-2017	Actuals Upto April 2016	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	84094.33	3638.90	4.33	4.46
a) Tax Revenue	61871.36	3219.65	5.20	5.90
(i) Stamps and Registration Fees	3469.41	145.05	4.18	4.60
(ii) Land Revenue	191.34	14.35	7.50	10.87
(iii) Taxes on Sales, trade etc	36952.98	1741.03	4.71	5.44
(iv) State Excise duties	2397.37	172.13	7.18	6.58
(v) Other taxes and duties	18860.26	1147.09	6.08	7.04
(b) Non-Tax Revenue	10861.25	419.25	3.86	3.14
(c) Grant-in-Aid and contributions	11361.72	0.00	0.00	0.00
2 Capital Receipts	20526.82	1367.88	6.66	0.64
(a) Recovery of Loans & Advs	207.8	14.11	6.79	6.40
(b) Other Receipts	32.06	2.84	8.86	3.84
(c) Borrowings & Other Liabilities	20286.96	1350.93	6.66	0.54
3 Total Receipts (1+2)	104621.15	5006.78	4.79	4.01
4 Non-Plan Expenditure (a+d)	80627.71	4806.22	5.96	4.76
(a) Non-Plan Expenditure on Revenue Account	78857.94	4800.03	6.09	4.93
(b) Non-Plan Expenditure on Interest Payment (Revenue)	12629.95	790.19	6.26	0.47
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	27472.29	2401.30	8.74	8.85
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1769.77	6.19	0.35	0.61
5 Plan Expenditure(a+c)	23252.86	176.85	0.76	1.56

(a) Plan Expenditure on Revenue account	15425.88	161.42	1.05	2.04
(b) Plan expenditure on salaries and wages(Revenue+Capital)	631.17	77.00	12.19	8.86
© Plan Expenditure on Capital Account(excluding Loans and advances)	7826.98	15.43	0.20	0.43
6. Total Expenditure(4+5)	103880.57	4983.07	4.80	4.04
(a) Revenue Expenditure{4(a)+5(a)}	94283.82	4961.45	5.26	4.43
(b) Capital Expenditure{4(d)+5©}	9596.75	21.62	0.23	0.49
7. Loans & Advances Disbursed	740.58	23.71	3.20	0.08
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-10189.49	-1322.55	12.98	2.04
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-20286.96	-1350.93	6.66	0.54

Sr.Accounts Officer

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3219.65	3219.65	3471.39	3471.39
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note: As the details of excluded accounts are not likely to be the same for the current and correspond periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (NON-TAX REVENUE)
(Refer to Item No.1 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	419.25	419.25	281.10	281.10
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.24	0.24
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months			2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	14.11	14.11	11.02	11.02
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.84	2.84	1.00	1.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

BORROWING AND OTHER LIABILITIES
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1350.93	1350.93	60.50	60.50
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

TOTAL RECEIPT
(Refer to Item No.3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5006.78	5006.78	3825.25	3825.25
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4800.03	4800.03	3477.60	3477.60
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	790.19	790.19	51.94	51.94
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6.19	6.19	17.97	17.97
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

Note: As the details of excluded accounts are not likely to be the same for the current and correspond periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

*Excluding loans and advances

Monthly Trend
(Format of the Progressive figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	161.42	161.42	301.62	301.62
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	15.43	15.43	27.36	27.36
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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*Excluding Loans and Advances

Monthly Trend
(Format of the Progressive figures)

TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3824.55	3824.55	4430.05	4430.05
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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*Excluding Loans and Advances

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE
(Refer to Item No.6 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4961.45	4961.45	3779.22	3779.22
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

CAPITAL EXPENDITURE
(Refer to Item No.6 (b) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	21.62	21.62	45.33	45.33
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED
(Refer to Item No.7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	23.71	23.71	0.7	0.7
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-1322.55	-1322.55	-26.49	-26.49
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-1350.93	-1350.93	-60.50	-60.50
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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