

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

(₹ in Crore)

Description	Budget Estimates 2016-2017	Actuals Upto July 2016	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	84618.59	20041.65	23.68	25.66
a) Tax Revenue	61895.62	16753.29	27.07	26.67
(i) Stamps and Registration Fees	3469.41	977.10	28.16	21.46
(ii) Land Revenue	206.34	47.32	22.93	57.92
(iii) Taxes on Sales, trade etc	37452.98	9851.45	26.30	26.51
(iv) State Excise duties	2397.36	708.69	29.56	26.04
(v) Other taxes and duties	18369.53	5168.73	28.14	28.16
(b) Non-Tax Revenue	11361.25	2192.78	19.30	19.69
(c) Grant-in-Aid and contributions	11361.72	1095.58	9.64	25.11
2 Capital Receipts	23378.01	3276.75	14.02	9.45
(a) Recovery of Loans & Advs	207.8	49.90	24.01	23.20
(b) Other Receipts	32.06	8.21	25.61	33.67
(c) Borrowings & Other Liabilities	23138.15	3218.64	13.91	9.28
3 Total Receipts (1+2)	107996.60	23318.40	21.59	22.62
4 Non-Plan Expenditure (a+d)	84001.63	20637.87	24.57	25.32
(a) Non-Plan Expenditure on Revenue Account	82256.74	20389.80	24.79	26.12
(b) Non-Plan Expenditure on Interest Payment (Revenue)	12629.95	2944.88	23.32	23.81
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	27472.29	9056.79	32.97	29.75
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1744.89	248.07	14.22	6.03
5 Plan Expenditure(a+c)	23254.39	2545.90	10.95	13.40

(a) Plan Expenditure on Revenue account	15426.36	1401.31	9.08	11.47
(b) Plan expenditure on salaries and wages(Revenue+Capital)	631.62	267.99	42.43	26.87
© Plan Expenditure on Capital Account(excluding Loans and advances)	7828.03	1144.59	14.62	17.92
6. Total Expenditure(4+5)	107256.02	23183.77	21.62	22.66
(a) Revenue Expenditure{4(a)+5(a)}	97683.10	21791.11	22.31	23.57
(b) Capital Expenditure{4(d)+5©}	9572.92	1392.66	14.55	14.18
7. Loans & Advances Disbursed	740.58	134.63	18.18	18.39
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-13064.51	-1749.46	13.39	2.91
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-23138.15	-3218.64	13.91	9.28

Sd/-

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	3010.41	6230.06	4065.68	7537.07
June	6102.30	12332.36	3942.33	11479.40
July	4420.93	16753.29	4134.91	15614.31
August				
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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	134.54	553.79	297.16	578.26
June	474.38	1028.17	874.57	1452.83
July	1164.61	2192.78	305.88	1758.71
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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	48.07	48.07	0.24	0.00
June	701.19	749.26	1337.75	1337.75
July	346.32	1095.58	1159.67	2497.42
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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	10.51	24.62	8.35	19.37
June	13.42	38.04	9.43	28.80
July	11.86	49.90	11.17	39.97
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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	1.75	4.59	2.04	3.04
June	2.30	6.89	0.98	4.02
July	1.32	8.21	4.74	8.76
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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	1128.45	2479.38	542.81	603.31
June	-416.91	2062.47	454.57	1057.88
July	1156.17	3218.64	584.66	1642.54
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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	4333.73	9340.51	4915.81	8741.06
June	6876.68	16217.19	6619.62	15360.68
July	7101.21	23318.40	6201.03	21561.71
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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	3996.84	8796.87	4342.89	7820.49
June	5563.55	14360.42	5617.49	13437.98
July	6029.38	20389.80	4962.51	18400.49
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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	654.69	1444.88	679.36	731.30
June	769.01	2213.89	1257.40	1988.70
July	730.99	2944.88	618.74	2607.44
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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	33.21	39.40	45.89	63.86
June	100.04	139.44	38.24	102.10
July	108.63	248.07	72.90	175.00
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March(Preliminary)				

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*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	96.65	258.07	189.66	491.28
June	571.96	830.03	606.19	1097.47
July	571.28	1401.31	600.58	1698.05
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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	206.47	221.90	322.16	349.52
June	577.10	799.00	314.42	663.94
July	345.59	1144.59	468.71	1132.65
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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)

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	5491.69	9316.24	4900.60	8725.15
June	6812.65	16128.89	6576.34	15301.49
July	7054.88	23183.77	6104.70	21406.19
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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	4093.49	9054.94	4532.55	8311.77
June	6135.51	15190.45	6223.68	14535.45
July	6600.66	21790.11	5563.09	20098.54
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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	239.68	261.30	368.05	413.38
June	677.14	938.44	352.66	766.04
July	454.22	1392.66	541.61	1307.65
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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	0.56	24.27	15.21	15.91
June	64.03	88.30	43.28	59.19
July	46..3	134.63	96.33	155.52
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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	900.47	-2223.02	-169.94	-196.43
June	-1142.36	-1080.66	69.04	-265.47
July	668.80	1749.46	37.37	-228.10
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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	-1128.45	-2479.38	542.81	-603.31
June	-416.91	-2062.47	454.57	1057.88
July	1156.17	3218.64	584.66	1642.54
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March(Preliminary)				

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