

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of June 2017
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June ,2017

(` in Crore)

Description	Budget Estimates 2017-2018	Actuals Upto June 2017	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	93571.74	15783.33	16.87	16.78
a) Tax Revenue	70303.24	13575.42	19.31	19.93
(i) Stamps and Registration Fees	3489.80	709.08	20.32	19.35
(ii) Land Revenue	193.51	34.75	17.96	19.25
(iii) Taxes on Sales, trade etc	42187.57	7764.05	18.40	19.78
(iv) State Excise duties	2945.34	490.48	16.65	19.96
(v) Other taxes and duties	21487.02	4577.06	21.30	20.33
(b) Non-Tax Revenue	12024.79	1582.18	13.16	9.47
(c) Grant-in-Aid and contributions	11243.71	625.73	5.57	6.59
2 Capital Receipts	27211.76	8557.74	31.45	10.43
(a) Recovery of Loans & Advs	222.86	53.90	24.19	18.31
(b) Other Receipts	37.01	4.80	12.97	21.49
(c) Borrowings & Other Liabilities	26951.89	8499.04	31.53	10.33
3 Total Receipts (1+2)	120783.50	24341.07	20.15	15.55
4 Non-Plan Expenditure (a+d)	92976.35	21386.54	23.00	18.06
(a) Non-Plan Expenditure on Revenue Account	91356.05	21215.91	23.22	18.28
(b) Non-Plan Expenditure on Interest Payment (Revenue)	13631.83	2767.72	20.30	17.53
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	31519.88	8798.90	27.92	24.80
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1620.3	170.63	10.53	7.99
5 Plan Expenditure(a+c)	26870.57	2738.64	10.19	7.01

(a) Plan Expenditure on Revenue account	19245.06	1910.67	9.93	5.38
(b) Plan expenditure on salaries and wages(Revenue+Capital)	835.21	261.78	31.34	32.14
© Plan Expenditure on Capital Account(excluding Loans and advances)	7625.51	827.97	10.86	10.21
6. Total Expenditure(4+5)	119846.92	24125.18	20.13	15.57
(a) Revenue Expenditure{4(a)+5(a)}	110601.11	23126.58	20.91	16.16
(b) Capital Expenditure{4(d)+5©}	9245.81	998.60	10.80	9.80
7. Loans & Advances Disbursed	936.58	215.89	23.05	11.92
8 Revenue Surplus(+)/Deficit(-) [1-6(a)]	-17029.37	-7343.25	43.12	10.92
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-26951.89	-8499.04	31.53	10.33

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3767.59	3767.59	3219.65	3219.65
May	4831.16	8598.75	3010.41	6230.06
June	4976.67	13575.42	6102.30	12332.36
July				
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	384.94	384.94	419.25	419.25
May	818.60	1206.54	134.54	553.79
June	375.64	1582.18	474.38	1028.17
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	127.42	127.42	0.00	0.00
May	127.42	254.84	48.07	48.07
June	370.89	625.73	701.19	749.26
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	23.62	23.62	14.11	14.11
May	11.81	35.43	10.51	24.62
June	18.47	53.90	13.42	38.04
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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	1.92	19.92	2.84	2.84
May	0.87	2.79	1.75	4.59
June	2.01	4.80	2.30	6.89
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	1350.93	1350.93
May	1696.82	4306.85	1128.45	2479.38
June	4192.19	8499.04	-416.91	2062.47
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6915.52	6915.52	5006.78	5006.78
May	7489.68	14405.20	4333.73	9340.51
June	9935.87	24341.07	6876.68	16217.19
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6226.90	6226.90	4800.03	4800.03
May	6525.92	12752.82	3996.84	8796.87
June	8463.09	21215.91	5563.55	14360.42
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	971.70	971.70	790.19	790.19
May	951.258	1923.28	654.69	1444.88
June	844.44	2767.72	769.01	2213.89
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.89	0.89	6.19	6.19
May	97.44	98.33	33.21	39.40
June	72.30	170.63	100.04	139.44
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	639.98	639.98	161.42	161.42
May	484.30	1124.28	96.65	258.07
June	786.39	1910.67	571.96	830.03
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	47.31	47.31	15.43	15.43
May	298.59	345.90	206.47	221.90
June	482.07	827.97	577.10	799.00
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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	6915.08	6915.08	3824.55	3824.55
May	7406.25	14321.33	5491.69	9316.24
June	9803.85	24125.18	6812.65	16128.89
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6866.89	6866.89	4961.45	4961.45
May	7010.22	13877.11	4093.49	9054.94
June	9249.47	23126.58	6135.51	15190.45
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48.20	48.20	21.62	21.62
May	396.03	444.23	239.68	261.30
June	554.37	998.60	677.14	938.44
July				
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.44	0.44	23.71	23.71
May	83.43	83.87	0.56	24.27
June	132.02	215.89	64.03	88.30
July				
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-2586.94	-2586.94	-1322.55	-1322.55
May	1230.03	3816.97	900.47	-2223.02
June	3526.28	7343.25	-1142.36	-1080.66
July				
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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	-1350.93	-1350.93
May	1696.82	4306.85	-1128.45	-2479.38
June	4192.19	8499.04	-416.91	-2062.47
July				
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February				
March(Preliminary)				

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