

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

(₹ in Crore)

Description	Budget Estimates 2016-2017	Actuals Upto June 2016	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	84094.33	14109.79	16.78	18.43
a) Tax Revenue	61871.36	12332.36	19.93	19.61
(i) Stamps and Registration Fees	3469.41	671.31	19.35	15.77
(ii) Land Revenue	191.34	36.84	19.25	41.38
(iii) Taxes on Sales, trade etc	36952.98	7310.45	19.78	19.30
(iv) State Excise duties	2397.37	478.61	19.96	20.23
(v) Other taxes and duties	18860.26	3835.15	20.33	20.94
(b) Non-Tax Revenue	10861.25	1028.17	9.47	16.27
(c) Grant-in-Aid and contributions	11361.72	749.26	6.59	13.45
2 Capital Receipts	20209.21	2107.40	10.43	6.01
(a) Recovery of Loans & Advs	207.8	38.04	18.31	16.72
(b) Other Receipts	32.06	6.89	21.49	15.45
(c) Borrowings & Other Liabilities	19969.35	2062.47	10.33	5.89
3 Total Receipts (1+2)	104303.54	16217.19	15.55	16.07
4 Non-Plan Expenditure (a+d)	80308.60	14499.86	18.06	18.39
(a) Non-Plan Expenditure on Revenue Account	78563.71	14360.42	18.28	19.02
(b) Non-Plan Expenditure on Interest Payment (Revenue)	12629.95	2213.89	17.53	18.16
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	27472.29	6814.36	24.80	22.97
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1744.89	139.44	7.99	3.44
5 Plan Expenditure(a+c)	23254.36	1629.03	7.01	8.34

(a) Plan Expenditure on Revenue account	15426.35	830.03	5.38	7.41
(b) Plan expenditure on salaries and wages(Revenue+Capital)	631.17	202.86	32.14	21.08
© Plan Expenditure on Capital Account(excluding Loans and advances)	7828.01	799.00	10.21	10.51
6. Total Expenditure(4+5)	103562.96	16128.89	15.57	16.15
(a) Revenue Expenditure{4(a)+5(a)}	93990.06	15190.45	16.16	17.01
(b) Capital Expenditure{4(d)+5©}	9572.9	938.44	9.80	8.25
7. Loans & Advances Disbursed	740.58	88.30	11.92	7.00
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-9895.73	-1080.66	10.92	3.31
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-19969.35	-2062.47	10.33	5.89

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				
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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	134.54	553.79	297.16	578.26
June	474.38	1028.17	874.57	1452.83
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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
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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
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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
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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
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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				
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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				
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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
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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				
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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
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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				
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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	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				
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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	4093.49	9054.94	4532.55	8311.77
June	6135.51	15190.45	6223.68	14535.45
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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	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				
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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	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				
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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				
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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				
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March(Preliminary)				

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