

OFFICE OF THE ACCOUNTANT GENERAL(A&E),KERALA

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of July 2018
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July ,2018

(₹ in Crore)

Description	Budget Estimates 2018-2019	Actuals Upto July 2018	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	102802.87	26028.73	25.32	23.27
a) Tax Revenue	78520.62	20821.56	26.52	26.05
(i) Stamps and Registration Fees	3766.53	1164.22	30.91	27.96
(ii) Land Revenue	157.70	82.03	52.02	23.85
(iii) Taxes on Sales, trade etc	19791.10	5129.59	25.92	24.84
(iv) State Excise duties	2804.42	769.51	27.44	23.38
(v) Other taxes and duties	52000.87	13676.21	26.30	28.52
(b) Non-Tax Revenue	14272.86	3332.18	23.35	19.62
(c) Grant-in-Aid and contributions	10009.39	1874.99	18.73	9.78
2 Capital Receipts	24305.5	12251.31	50.41	37.25
(a) Recovery of Loans & Advs	297.05	69.18	23.29	29.03
(b) Other Receipts	38.02	7.75	20.38	16.89
(c) Borrowings & Other Liabilities	23970.43	12174.38	50.79	37.35
3 Total Receipts (1+2)	127108.37	38280.04	30.12	26.47
4 Non-Plan Expenditure (a+d)	97890.67	31527.74	32.21	29.02
(a) Non-Plan Expenditure on Revenue Account	96254.62	31304.40	32.52	29.28
(b) Non-Plan Expenditure on Interest Payment (Revenue)	14937.71	3959.98	26.51	26.62
(c) Non-Plan Expenditure on salaries and wages (Revenue+Capital)	32695.76	10999.13	33.64	34.01
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1636.05	223.34	13.65	14.33
Plan Expenditure(a+c)	28115.61	6382.80	22.70	16.95

5					
(a)	Plan Expenditure on Revenue account	19421.35	4922.50	25.35	14.84
(b)	Plan expenditure on salaries and wages(Revenue+Capital)	895.15	317.06	35.42	38.20
©	Plan Expenditure on Capital Account(excluding Loans and advances)	8694.26	1460.30	16.80	22.27
6.	Total Expenditure(4+5)	126006.28	37910.54	30.09	26.33
(a)	Revenue Expenditure{4(a)+5(a)}	115675.97	36226.90	31.32	26.78
(b)	Capital Expenditure{4(d)+5©}	10330.31	1683.64	16.30	20.88
7.	Loans & Advances Disbursed	1102.09	369.50	33.53	44.53
8	Revenue Surplus(+)/Deficit(-)[1-6(a)]	-12873.10	-10198.17	79.22	45.49
9	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-23970.43	-12174.38	50.79	37.35

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3990.31	3990.31	3767.59	3767.59
May	5342.93	9333.24	4831.16	8598.75
June	5214.48	14547.72	4976.67	13575.42
July	6273.84	20821.56	4741.15	18316.57
August			4546.85	22863.42
September			5140.35	28003.77
October			5148.58	33152.35
November			4903.08	38055.43
December			4864.04	42919.47
January			5258.18	48177.65
February			5728.11	53905.76
March (Preliminary)			9386.96	63292.72

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	401.03	401.03	384.94	384.94
May	910.55	1311.58	818.60	1206.54
June	1036.36	2347.94	375.64	1582.18
July	984.24	3332.18	776.66	2358.84
August			919.97	3278.81
September			1303.20	4582.01
October			362.91	4944.92
November			872.68	5817.60
December			355.77	6173.37
January			379.17	6552.54
February			2129.59	8682.13
March (Preliminary)			2497.37	11179.50

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	20.22	20.22	127.42	127.42
May	579.82	600.04	127.42	254.84
June	610.78	1210.82	370.89	625.73
July	664.17	1874.99	474.39	1100.12
August			0.01	1100.13
September			331.33	1431.46
October			1565.70	2997.16
November			858.34	3855.50
December			1374.88	5230.38
January			1371.34	6601.72
February			611.69	7213.41
March(Preliminary)			1241.55	8454.96

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	17.26	17.26	23.62	23.62
May	16.46	33.72	11.81	35.43
June	15.87	49.59	18.47	53.90
July	19.59	69.18	10.80	64.70
August			25.22	89.92
September			2.58	92.50
October			35.11	127.61
November			14.29	141.90
December			14.92	156.82
January			45.91	202.73
February			124.81	327.54
March(Preliminary)			23.16	350.70

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3.23	3.23	1.92	19.92
May	1.20	4.43	0.87	2.79
June	1.20	5.63	2.01	4.80
July	2.12	7.75	1.45	6.25
August			1.79	8.04
September			1.57	9.61
October			2.22	11.83
November			1.42	13.25
December			0.85	14.10
January			2.34	16.44
February			4.54	20.98
March(Preliminary)			8.13	29.11

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5229.67	5229.67	2610.03	2610.03
May	2942.97	8172.64	1696.82	4306.85
June	2415.67	10588.31	4192.19	8499.04
July	1586.07	12174.38	1757.56	10256.60
August			11248.34	21504.94
September			-2212.36	19292.58
October			1101.92	20394.50
November			34.93	20429.43
December			2738.67	23168.10
January			549.12	23717.22
February			1668.58	25385.80
March(Preliminary)			-1075.06	24310.74

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9661.72	9661.72	6915.52	6915.52
May	9793.93	19455.65	7489.68	14405.20
June	9294.36	28750.01	9935.87	24341.07
July	9530.03	38280.04	7762.01	32103.08
August			16742.18	48845.26
September			4566.68	53411.94
October			8216.44	61628.38
November			6684.73	68313.11
December			9349.13	77662.24
January			7606.06	85268.30
February			10267.32	95535.62
March(Preliminary)			12082.11	107617.73

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8075.27	8075.27	6226.90	6226.90
May	8043.68	16118.95	6525.92	12752.82
June	7296.99	23415.94	8463.09	21215.91
July	7888.46	31304.40	5683.85	26899.76
August			13335.15	40234.91
September			3672.01	43906.92
October			6785.68	50692.60
November			5846.97	56539.57
December			7335.75	63875.32
January			5321.94	69197.26
February			8840.21	78037.47
March(Preliminary)			6211.27	84248.74

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	908.00	908.00	971.70	971.70
May	1118.00	2026.00	951.258	1923.28
June	920.52	2946.52	844.44	2767.72
July	1013.46	3959.98	860.64	3628.36
August			1290.84	4919.20
September			878.27	5797.47
October			1073.10	6870.57
November			248.51	7119.08
December			1682.47	8801.55
January			955.46	9757.01
February			1654.88	11411.89
March(Preliminary)			1272.41	12684.30

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	28.45	28.45	0.89	0.89
May	75.76	104.21	97.44	98.33
June	59.64	163.85	72.31	170.64
July	59.49	223.34	61.53	232.17
August			80.43	312.60
September			98.21	410.81
October			81.88	492.69
November			29.48	522.17
December			15.38	537.55
January			202.97	740.52
February			59.38	799.90
March(Preliminary)			115.64	915.54

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1293.44	1293.44	639.98	639.98
May	1102.20	2395.64	484.30	1124.28
June	1350.04	3745.68	786.39	1910.67
July	1176.82	4922.50	945.15	2855.82
August			2776.42	5632.24
September			380.17	6012.41
October			628.55	6640.96
November			500.62	7141.58
December			873.42	8015.00
January			1154.82	9169.82
February			1284.00	10453.82
March(Preliminary)			3192.27	13646.09

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	94.12	94.12	47.31	47.31
May	498.61	592.73	298.59	345.90
June	486.50	1079.23	482.07	827.97
July	381.07	1460.30	870.33	1698.30
August			445.14	2143.44
September			329.44	2472.88
October			581.20	3054.08
November			258.04	3312.12
December			997.99	4310.11
January			753.56	5063.67
February			-8.20	5055.47
March(Preliminary)			2211.73	7267.20

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9491.28	9491.28	6915.08	6915.08
May	9720.25	19211.53	7406.25	14321.33
June	9193.17	28404.70	9803.86	24125.19
July	9505.84	37910.54	7560.86	31686.05
August			16637.12	48323.17
September			4479.85	52803.02
October			8077.31	60880.33
November			6635.11	67515.44
December			9222.54	76737.98
January			7433.29	84171.27
February			10175.39	94346.66
March(Preliminary)			11730.91	106077.57

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)

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9368.71	9368.71	6866.89	6866.89
May	9145.88	18514.59	7010.22	13877.11
June	8647.03	27161.62	9249.47	23126.58
July	9065.28	36226.90	6629.00	29755.58
August			16111.56	45867.14
September			4052.19	49919.33
October			7414.23	57333.56
November			6347.59	63681.15
December			8209.17	71890.32
January			6476.76	78367.08
February			10124.21	68491.29
March(Preliminary)			29403.54	97894.83

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	122.57	122.57	48.20	48.20
May	574.37	696.94	396.03	444.23
June	546.14	1243.08	554.38	998.61
July	440.56	1683.64	931.86	1930.47
August			525.57	2456.04
September			427.65	2883.69
October			663.08	3546.77
November			287.52	3834.29
December			1013.37	4847.66
January			956.53	5804.19
February			51.18	5855.37
March(Preliminary)			2327.37	8182.74

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	170.44	170.44	0.44	0.44
May	73.68	244.12	83.43	83.87
June	101.19	345.31	132.02	215.89
July	24.19	369.50	201.14	417.03
August			105.06	522.09
September			86.83	608.92
October			139.13	748.05
November			49.62	797.67
December			126.59	924.26
January			172.77	1097.03
February			91.93	1188.96
March(Preliminary)			351.20	1540.16

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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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-4957.15	-4957.15	-2586.94	-2586.94
May	-2312.58	-7269.73	1230.03	3816.97
June	-1785.41	-9055.14	3526.28	7343.25
July	-1143.03	-10198.17	606.80	7980.05
August			10644.73	18624.78
September			-2722.70	15902.08
October			337.04	16239.12
November			286.50	15952.62
December			1614.48	17567.10
January			531.93	-17035.17
February			-1654.82	-18689.99
March(Preliminary)			3722.34	-14967.65

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)

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-5229.67	-5229.67	2610.03	2610.03
May	-2942.97	-8172.64	1696.82	4306.85
June	-2415.67	-10588.31	4192.19	8499.04
July	-1586.07	-12174.38	1757.56	10256.60
August			2880.16	21504.94
September			-2212.36	19292.58
October			1101.92	20394.50
November			34.93	-20429.43
December			2738.67	23168.10
January			-549.12	-23717.22
February			-1668.58	-25385.80
March(Preliminary)			1075.06	-24310.74

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.