

**GOVERNMENT OF KERALA**

**ACCOUNTS AT A GLANCE**  
**As at the end of August 2015**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of August,2015**

(₹ in Crore)

Description	Budget Estimates 2015-2016	Actuals Upto August 2015	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
<b>1 Revenue Receipts</b>	<b>77427.20</b>	<b>25966.61</b>	<b>33.54</b>	<b>33.48</b>
<b>a) Tax Revenue</b>	<b>58549.80</b>	<b>19621.07</b>	<b>33.51</b>	<b>32.99</b>
(i) Stamps and Registration Fees	4311.33	1168.35	27.10	26.88
(ii) Land Revenue	138.46	95.47	68.95	49.18
(iii) Taxes on Sales, trade etc	34712.28	11656.80	33.58	34.22
(iv) State Excise duties	2600.66	815.48	31.36	24.63
(v) Other taxes and duties	16787.07	5884.97	35.06	27.44
<b>Non-Tax Revenue</b>	<b>8931.12</b>	<b>2456.28</b>	<b>27.50</b>	<b>33.75</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>9946.28</b>	<b>3889.26</b>	<b>39.10</b>	<b>37.07</b>
<b>2 Capital Receipts</b>	<b>18713.84</b>	<b>5999.76</b>	<b>32.06</b>	<b>37.97</b>
(a) Recovery of Loans & Advs	172.3	57.11	33.15	25.74
(b) Other Receipts	26.02	10.84	41.66	11.83
(c) Borrowings & Other Liabilities	18515.52	5931.81	32.04	38.10
<b>3 Total Receipts (1+2)</b>	<b>96141.04</b>	<b>31966.37</b>	<b>33.25</b>	<b>34.52</b>
<b>4 Non-Plan Expenditure (a+d)</b>	<b>73541.52</b>	<b>27047.44</b>	<b>36.78</b>	<b>40.94</b>
(a) Non-Plan Expenditure on Revenue Account	70613.40	26800.24	37.95	41.67
(b) Non-Plan Expenditure on Interest Payment (Revenue)	10952.1	3571.77	32.61	36.46
(c) Non-Plan Expenditure on salaries and wages (Revenue+Capital)	26015.21	11543.36	44.37	38.95
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	2928.12	247.20	8.44	14.50
<b>5 Plan Expenditure(a+c)</b>	<b>21753.03</b>	<b>4691.82</b>	<b>21.57</b>	<b>15.52</b>

(a) Plan Expenditure on Revenue account	<b>15369.37</b>	<b>3110.45</b>	<b>20.24</b>	<b>13.11</b>
(b) Plan expenditure on salaries and wages(Revenue+Capital)	<b>931.95</b>	<b>366.75</b>	<b>39.35</b>	<b>32.35</b>
(c) Plan Expenditure on Capital Account(excluding Loans and advances)	<b>6383.66</b>	<b>1581.37</b>	<b>24.77</b>	<b>21.17</b>
<b>6. Total Expenditure(4+5)</b>	<b>95294.55</b>	<b>31739.26</b>	<b>33.31</b>	<b>34.52</b>
(a) Revenue Expenditure{4(a)+5(a)}	<b>85982.77</b>	<b>29910.69</b>	<b>34.79</b>	<b>36.07</b>
(b) Capital Expenditure{4(d)+5(c)}	<b>9311.78</b>	<b>1828.57</b>	<b>19.64</b>	<b>19.79</b>
<b>7. Loans &amp; Advances Disbursed</b>	<b>846.49</b>	<b>227.11</b>	<b>26.83</b>	<b>20.91</b>
<b>8 Revenue Surplus(+)/Deficit(-)[1-6(a)]</b>	<b>-8555.57</b>	<b>-3944.08</b>	<b>46.10</b>	<b>50.86</b>
<b>9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	<b>-18515.52</b>	<b>-5931.81</b>	<b>32.04</b>	<b>38.10</b>

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3471.39	3471.39	3158.85	3158.85
May	4065.68	7537.07	3624.00	6782.85
June	3942.33	11479.40	3407.80	10190.65
July	4134.91	15614.31	3412.43	13603.08
August	4006.76	19621.07	3494.30	17097.38
September				
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	281.10	281.10	263.88	263.88
May	297.16	578.26	247.40	511.28
June	874.57	1452.83	732.87	1244.15
July	305.88	1758.71	455.47	1699.62
August	697.57	2456.28	439.43	2139.05
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.24	0.24	568.94	568.94
May	0.24	0.00	100.30	669.24
June	1337.75	1337.75	253.66	922.90
July	1159.67	2497.42	802.36	1725.26
August	1391.84	3889.26	747.93	2473.19
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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		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	11.02	11.02	9.66	9.66
May	8.35	19.37	6.57	16.23
June	9.43	28.80	6.88	23.11
July	11.17	39.97	7.88	30.99
August	17.14	57.11	7.15	38.14
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1.00	1.00	0.37	0.37
May	2.04	3.04	0.58	0.95
June	0.98	4.02	0.54	1.49
July	4.74	8.76	0.77	2.26
August	2.08	10.84	0.70	2.96
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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			2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	60.50	60.50	428.35	428.35
May	542.81	603.31	1394.96	1823.31
June	454.57	1057.88	716.90	3540.21
July	584.66	1642.54	1508.18	4048.39
August	4289.27	5931.81	3286.88	7335.27
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3825.25	3825.25	4430.05	4430.05
May	4915.81	8741.06	5373.81	9803.86
June	6619.62	15360.68	5118.65	14922.55
July	6201.03	21561.71	6187.09	21109.60
August	10404.66	31966.37	7976.39	29085.99
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3477.60	3477.60	4171.85	4171.85
May	4342.89	7820.49	4953.14	9124.99
June	5617.49	13437.98	4603.53	13728.52
July	4962.51	18400.49	5422.16	19150.68
August	8399.75	26800.24	6384.47	25535.15
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	51.94	51.94	879.02	879.02
May	679.36	731.30	611.64	1490.66
June	1257.40	1988.70	592.74	2083.40
July	618.74	2607.44	549.70	2633.10
August	964.33	3571.77	866.78	3499.88
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	17.97	17.97	32.22	32.22
May	45.89	63.86	7.72	39.94
June	38.24	102.10	30.09	70.03
July	72.90	175.00	83.07	153.10
August	72.20	247.20	89.86	242.96
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	301.62	301.62	97.37	97.37
May	189.66	491.28	156.88	254.25
June	606.19	1097.47	298.57	552.82
July	600.58	1698.05	373.28	926.10
August	1412.40	3110.45	1030.43	1956.53
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	27.36	27.36	128.61	128.61
May	322.16	349.52	256.07	384.68
June	314.42	663.94	186.46	571.14
July	468.71	1132.65	308.58	879.72
August	448.72	1581.37	471.63	1351.35
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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	4900.60	8725.15	5373.81	9803.86
June	6576.34	15301.49	5118.65	14922.51
July	6104.70	21406.19	6187.09	21109.60
August	10333.07	31739.26	7976.39	29085.99
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3779.22	3779.22	4269.22	4269.22
May	4532.55	8311.77	5110.02	9379.24
June	6223.68	14535.45	4902.10	14281.34
July	5563.09	20098.54	5795.44	20076.78
August	9812.15	29910.69	7414.90	27491.68
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	45.33	45.33	160.83	160.83
May	368.05	413.38	263.79	424.62
June	352.66	766.04	216.55	641.17
July	541.61	1307.65	391.65	1032.82
August	520.92	1828.57	561.49	1594.31
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.7	0.7	25.11	25.11
May	15.21	15.91	30.73	55.84
June	43.28	59.19	2.93	58.77
July	96.33	155.52	66.20	124.97
August	71.59	227.11	52.85	177.82
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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	2015-2016		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-26.49	-26.49	-277.55	-277.55
May	-169.94	-196.43	-1138.32	-1415.87
June	69.04	-265.47	507.77	1923.64
July	37.37	-228.10	-1125.18	-3048.82
August	-3715.98	-3944.08	-2733.24	-5782.06
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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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-60.50	-60.50	-428.35	-428.35
May	542.81	-603.31	-1394.96	-1823.31
June	454.57	1057.88	716.90	2540.21
July	584.66	1642.54	-1508.18	-4048.39
August	4289.27	5931.81	-3286.88	-7335.27
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March(Preliminary)				

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