

GOVERNMENT OF KERALA

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

(₹ in Crore)

Description	Budget Estimates 2015-2016	Actuals Upto June 2015	% Actuals to Budget estimates	
			Current Year	Corresponding Period of previous Year
1 Revenue Receipts	77427.20	14269.98	18.43	19.06
a) Tax Revenue	58549.80	11479.40	19.61	19.66
(i) Stamps and Registration Fees	4311.33	680.04	15.77	15.76
(ii) Land Revenue	138.46	57.30	41.38	39.44
(iii) Taxes on Sales, trade etc	34712.28	6700.19	19.30	20.14
(iv) State Excise duties	2600.66	526.14	20.23	16.48
(v) Other taxes and duties	16787.07	3515.73	20.94	20.13
Non-Tax Revenue	8931.12	1452.83	16.27	19.63
(c) Grant-in-Aid and contributions	9946.28	1337.75	13.45	13.83
2 Capital Receipts	18158.63	1090.70	6.01	17.60
(a) Recovery of Loans & Advs	172.3	28.80	16.72	15.60
(b) Other Receipts	26.02	4.02	15.45	5.95
(c) Borrowings & Other Liabilities	17960.31	1057.88	5.89	17.64
3 Total Receipts (1+2)	95585.83	15360.68	16.07	18.79
4 Non-Plan Expenditure (a+d)	73611.60	13540.08	18.39	22.04
(a) Non-Plan Expenditure on Revenue Account	70644.33	13437.98	19.02	22.53
(b) Non-Plan Expenditure on Interest Payment (Revenue)	10952.1	1988.70	18.16	21.71
(c) Non-Plan Expenditure on salaries and wages (Revenue+Capital)	26015.21	5976.72	22.97	22.57
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	2967.27	102.10	3.44	4.19
5 Plan Expenditure(a+c)	21128.74	1761.41	8.34	6.69

(a) Plan Expenditure on Revenue account	14809.32	1097.47	7.41	5.01
(b) Plan expenditure on salaries and wages(Revenue+Capital)	931.95	196.41	21.08	19.36
(c) Plan Expenditure on Capital Account(excluding Loans and advances)	6319.42	663.94	10.51	9.90
6. Total Expenditure(4+5)	94740.34	15301.49	16.15	18.79
(a) Revenue Expenditure{4(a)+5(a)}	85453.65	14535.45	17.01	19.84
(b) Capital Expenditure{4(d)+5(c)}	9286.69	766.04	8.25	8.62
7. Loans & Advances Disbursed	845.48	59.19	7.00	7.31
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-8026.45	-265.47	3.31	26.97
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-17960.30	-1057.88	5.89	17.64

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	5574.85	12357.70
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	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
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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
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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
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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
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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
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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
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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				
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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
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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 (c) 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
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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
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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 (b) 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
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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				
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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
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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				
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February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED

(₹ 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
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March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.7 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
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March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.8 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				
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March(Preliminary)				

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