

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

(₹ in Crore)

Description	Budget Estimates 2014-2015	Actuals Upto March 2015	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	84101.46	3752.73	4.46	6.16
a) Tax Revenue	58860.07	3471.39	5.90	6.09
(i) Stamps and Registration Fees	4316.50	198.52	4.60	4.42
(ii) Land Revenue	138.61	15.06	10.87	27.44
(iii) Taxes on Sales, trade etc	35016.55	1905.54	5.44	5.92
(iv) State Excise duties	2600.94	171.27	6.58	6.36
(v) Other taxes and duties	16787.47	1181.00	7.04	
(b) Non-Tax Revenue	8940.09	281.10	3.14	4.16
(c) Grant-in-Aid and contributions	16301.30	0.24	0.00	8.53
2 Capital Receipts	11385.88	72.52	0.64	3.01
(a) Recovery of Loans & Advs	172.30	11.02	6.40	6.52
(b) Other Receipts	26.02	1.00	3.84	1.48
(c) Borrowings & Other Liabilities	11187.56	60.50	0.54	2.97
3 Total Receipts (1+2)	95487.34	3825.25	4.01	5.58
4 Non-Plan Expenditure (a+d)	73513.12	3495.57	4.76	6.72
(a) Non-Plan Expenditure on Revenue Account	70590.20	3477.60	4.93	6.90
(b) Non-Plan Expenditure on Interest Payment (Revenue)	10952.10	51.94	0.47	9.16
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	25740.88	2278.75	8.85	8.04
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	2922.92	17.97	0.61	1.51
Plan Expenditure(a+c)	21128.74	328.98	1.56	1.34

5					
(a)	Plan Expenditure on Revenue account	14809.32	301.62	2.04	0.85
(b)	Plan expenditure on salaries and wages(Revenue+Capital)	926.22	82.02	8.86	10.35
©	Plan Expenditure on Capital Account(excluding Loans and advances)	6319.42	27.36	0.43	2.42
6.	Total Expenditure(4+5)	94641.86	3824.55	4.04	5.58
(a)	Revenue Expenditure{4(a)+5(a)}	85399.52	3779.22	4.43	5.93
(b)	Capital Expenditure{4(d)+5©}	9242.34	45.33	0.49	2.16
7.	Loans & Advances Disbursed	845.48	0.7	0.08	3.12
8	Revenue Surplus(+)/Deficit(-)[1-6(a)]	-1298.06	-26.49	2.04	3.89
9	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-11187.56	-60.50	0.54	2.97

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3471.39	3471.39	3158.85	3158.85
May				
June				
July				
August				
September				
October				
November				
December				
January				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
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.

*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				
June				
July				
August				
September				
October				
November				
December				
January				
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.

*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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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