

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of March 2015
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of March,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	64842.35	55790.96	86.04	84.65
a) Tax Revenue	51832.86	42856.04	82.68	84.12
(i) Stamps and Registration Fees	3733.67	2659.01	71.22	61.64
(ii) Land Revenue	169.57	139.03	81.99	65.53
(iii) Taxes on Sales, trade etc	31913.47	27908.44	87.45	87.45
(iv) State Excise duties	3208.36	1777.44	55.40	69.30
(v) Other taxes and duties	12807.79	10372.12	80.98	87.98
(b) Non-Tax Revenue	6337.47	5674.80	89.54	112.71
(c) Grant-in-Aid and contributions	6672.02	7260.12	108.81	66.52
2 Capital Receipts	23973.91	17657.54	73.65	90.09
(a) Recovery of Loans & Advs	148.16	123.74	83.52	83.69
(b) Other Receipts	25.03	26.10	104.27	86.70
(c) Borrowings & Other Liabilities	23800.72	17507.70	73.56	90.14
3 Total Receipts (1+2)	88816.26	73448.50	82.70	85.91
4 Non-Plan Expenditure (a+d)	65104.91	59310.77	91.10	91.20
(a) Non-Plan Expenditure on Revenue Account	63782.43	58938.99	92.41	96.75
(b) Non-Plan Expenditure on Interest Payment (Revenue)	9598.15	7988.13	83.23	83.55
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	22552.71	20767.82	92.09	97.62
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1322.48	371.78	28.11	33.26
5 Plan Expenditure(a+c)	22821.56	13394.78	58.69	66.51

(a) Plan Expenditure on Revenue account	15768.17	9768.62	61.95	68.07
(b) Plan expenditure on salaries and wages(Revenue+Capital)	900.41	663.30	73.67	80.34
© Plan Expenditure on Capital Account(excluding Loans and advances)	7053.39	3626.16	51.41	63.75
6. Total Expenditure(4+5)	87926.47	72705.55	82.69	85.91
(a) Revenue Expenditure{4(a)+5(a)}	79550.60	68707.61	86.37	92.16
(b) Capital Expenditure{4(d)+5©}	8375.87	3997.94	47.73	49.44
7. Loans & Advances Disbursed	889.79	742.95	83.50	108.66
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-14708.25	-12916.65	87.82	159.85
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	23800.72	-17507.70	73.56	90.14

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3158.85	3158.85	2833.81	2833.81
May	3624.00	6782.85	3334.57	6168.38
June	3407.80	10190.65	3121.80	9290.18
July	3412.43	13603.08	3135.04	12425.22
August	3494.30	17097.38	3011.88	15437.10
September	3725.60	20822.98	3039.35	18476.45
October	3519.32	24342.30	3532.23	22008.68
November	3301.95	27644.25	2982.38	24991.06
December	3514.46	31158.71	3234.31	28225.37
January	3705.45	34864.16	3172.95	31398.32
February	3306.25	38170.41	3174.04	34572.36
March (Preliminary)	4685.63	42856.04	4890.35	39462.71

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	263.88	263.88	278.64	278.64
May	247.40	511.28	237.74	516.38
June	732.87	1244.15	296.80	813.18
July	455.47	1699.62	446.93	1260.11
August	439.43	2139.05	251.60	1511.71
September	513.67	2652.72	309.73	1821.44
October	517.20	3169.92	553.01	2374.45
November	282.87	3452.79	455.73	2830.18
December	649.77	4102.56	273.27	3103.45
January	510.77	4613.33	425.60	3529.05
February	419.43	5032.76	461.49	3990.54
March (Preliminary)	642.04	5674.80	1556.46	5547.00

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 (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	568.94	568.94	0.00	0.00
May	100.30	669.24	189.59	189.59
June	253.66	922.90	335.21	524.80
July	802.36	1725.26	224.84	749.64
August	747.93	2473.19	799.76	1549.40
September	314.90	2788.09	154.37	1703.77
October	621.27	3409.36	332.85	2036.62
November	778.82	4188.18	296.60	2333.22
December	777.28	4965.46	390.65	2723.87
January	528.39	5493.85	363.70	3087.57
February	1153.44	6647.29	392.75	3480.32
March(Preliminary)	612.83	7260.12	657.89	4138.21

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)

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	9.66	9.66	6.76	6.76
May	6.57	16.23	5.49	12.25
June	6.89	23.12	5.31	17.56
July	7.88	30.99	6.56	24.12
August	7.15	38.14	7.35	31.47
September	9.61	47.75	5.15	36.62
October	20.44	68.19	9.3	45.92
November	7.58	75.77	14.24	60.16
December	8.56	84.3 3	5.71	65.87
January	9.37	93.70	7.75	73.62
February	8.05	101.75	5.84	79.46
March(Preliminary)	21.99	123.74	24.15	103.61

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)

OTHER RECEIPTS

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.37	0.37	2.02	2.02
May	0.58	0.95	1.35	3.37
June	0.54	1.49	1.08	4.45
July	0.77	2.26	1.50	5.95
August	0.70	2.96	0.79	6.74
September	2.96	5.92	0.27	7.01
October	5.30	11.22	1.62	8.63
November	2.23	13.45	0.86	9.49
December	0.71	14.16	0.85	10.34
January	3.86	18.02	1.2	11.54
February	0.87	18.89	1.86	13.40
March(Preliminary)	7.2	26.09	5.7	19.10

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)

BORROWING AND OTHER LIABILITIES
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	428.35	428.35	-68.95	-68.95
May	1394.96	1823.31	212.63	143.68
June	716.90	2540.21	912.40	1101.99
July	1508.18	4048.39	1086.59	2188.58
August	3286.88	7335.27	30.80	2219.38
September	1159.99	8495.26	1960.70	4180.08
October	124.97	8620.23	169.58	4349.66
November	2160.29	10780.52	626.01	4975.67
December	1160.03	11940.55	886.07	5861.74
January	908.91	12849.46	1692.30	7554.04
February	659.08	13508.54	5116.66	12670.70
March(Preliminary)	3999.16	17507.70	2970.41	15641.11

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)

TOTAL RECEIPT
(Refer to Item No.3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4430.05	4430.05	3052.28	3052.28
May	5373.81	9803.86	3981.37	7033.65
June	5118.65	14922.51	4718.51	11752.16
July	6187.09	21109.60	4901.46	16653.62
August	7976.39	29085.99	4102.18	20755.80
September	5726.73	34812.72	5469.57	26225.37
October	4808.50	39621.22	4598.59	30823.96
November	6533.74	46154.96	4375.82	35199.78
December	6110.81	52265.77	4790.86	39990.64
January	5666.75	57932.52	5663.50	45654.14
February	5547.12	63479.64	9152.64	54806.78
March(Preliminary)	9968.85	73448.49	10104.96	64911.74

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.

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4171.85	4171.85	2836.27	2836.27
May	4953.14	9124.99	3196.76	6033.03
June	4603.53	13728.52	4272.61	10305.64
July	5422.16	19150.68	4080.93	14386.57
August	6384.47	25535.15	3551.80	17938.37
September	4801.69	30336.84	4566.40	22504.77
October	3369.28	33706.12	3932.73	26437.50
November	5259.56	38965.68	3572.91	30010.41
December	4365.45	43331.13	3817.99	33828.40
January	4610.16	47941.29	4252.70	38081.10
February	4221.83	52163.12	7894.63	45975.73
March(Preliminary)	6775.87	58938.89	6444.09	52419.82

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)

NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	879.02	879.02	130.69	130.69
May	611.64	1490.66	221.87	352.56
June	592.74	2083.40	200.29	552.85
July	549.70	2633.10	138.19	691.04
August	866.78	3499.88	180.23	871.27
September	243.26	3743.14	194.46	1065.73
October	-165.50	3577.64	176.80	1242.53
November	1509.97	5087.61	244.43	1486.96
December	599.89	5687.50	195.12	1682.08
January	609.00	6296.50	80.14	1762.22
February	908.50	7305.00	4290.63	6052.85
March(Preliminary)	683.13	7988.13	785.60	6838.45

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)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	32.22	32.22	5.26	5.26
May	7.72	39.94	172.47	177.73
June	30.08	70.02	51.29	229.02
July	83.07	153.10	165.11	394.13
August	89.86	242.96	35.70	429.83
September	125.25	368.21	81.54	511.37
October	96.18	464.39	189.93	701.30
November	52.17	516.56	98.89	800.19
December	-210.37	306.19	715.42	1515.61
January	13.79	319.98*	-63.27	1452.34
February	33.45	353.42*	66.18	1518.52
March(Preliminary)	18.36	371.78*	207.64	1726.16

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)

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	97.37	97.37	127.71	127.71
May	156.88	254.25	190.24	317.95
June	298.58	552.83	227.64	545.59
July	373.28	926.10	303.80	849.39
August	1030.43	1956.53	374.35	1223.74
September	747.40	2703.93	394.81	1618.55
October	860.62	3564.55	295.79	1914.34
November	928.20	4492.75	538.71	2453.05
December	1251.12	5743.87	564.15	3017.20
January	784.30	6528.17	707.80	3725.00
February	1035.05	7563.22	839.65	4564.65
March(Preliminary)	2205.40	9768.62	2461.75	7026.40

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)

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	128.61	128.61	83.04	83.04
May	256.07	384.68	421.90	504.94
June	186.46	571.14	166.97	671.91
July	308.58	879.72	351.62	1023.53
August	471.63	1351.35	140.33	1163.86
September	52.39	1403.74	426.82	1590.68
October	482.42	1886.16	180.14	1770.82
November	293.81	2179.97	165.31	1936.13
December	194.44	2374.41	306.70	2242.83
January	242.50	2616.91*	766.27	2395.70
February	182.16	2799.07*	352.18	2747.88
March(Preliminary)	827.08	3626.15*	991.48	3739.36

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4430.05	4430.05	3052.28	3052.28
May	5373.81	9803.86	3981.37	7033.65
June	5118.65	14922.51	4718.51	11752.16
July	6187.09	21109.60	4901.46	16653.62
August	7976.39	29085.99	4102.18	20755.80
September	5726.73	34812.72	5469.57	26225.37
October	4808.50	39621.22	4598.59	30823.96
November	6533.74	46154.96	4375.82	35199.78
December	5600.64	51755.60	4790.86	39990.64
January	5650.75	57406.35*	5663.50	45654.14
February	5472.49	62878.84*	9152.64	54806.78
March(Preliminary)	9826.70	72705.54*	10104.96	64911.74

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.

*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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4269.22	4269.22	2963.98	2963.98
May	5110.02	9379.24	3387.00	6350.98
June	4902.11	14281.35	4500.25	10851.23
July	5795.44	20076.78	4384.73	15235.96
August	7414.90	27491.68	3926.15	19162.11
September	5549.09	33040.77	4961.21	24123.32
October	4229.90	37270.67	4228.52	28351.84
November	6187.76	43458.43	4111.62	32463.46
December	5616.57	49075.00	4382.14	36845.60
January	5394.46	54469.46	4960.50	41806.10
February	5256.87	59726.34	8734.28	50540.38
March(Preliminary)	8981.27	68707.61	8905.84	59446.22

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)

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

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	160.83	160.83	88.30	88.30
May	263.79	424.62	594.37	682.67
June	216.54	641.16	218.26	900.93
July	391.65	1032.82	516.73	1417.66
August	561.49	1594.31	176.03	1593.69
September	177.64	1771.95	508.37	2102.06
October	578.60	2350.55	370.06	2472.12
November	408.73	3145.05	264.20	2736.32
December	-464.45	2680.60	408.72	3145.04
January	256.29	2936.89	703.00	3848.04
February	215.61	3152.50	418.36	4266.40
March(Preliminary)	845.43	3997.93	1199.12	5465.52

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)

LOANS & ADVANCES DISBURSED

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	25.11	25.11	42.53	42.53
May	30.73	55.84	73.52	116.05
June	2.93	58.77	80.66	196.71
July	66.20	124.97	91.56	288.27
August	52.85	177.82	54.15	342.42
September	16.88	194.70	81.49	423.91
October	68.37	263.07	76.22	500.13
November	135.04	398.11	75.62	575.75
December	112.06	510.17	159.21	734.96
January	16.00	526.17	180.54	915.50
February	74.62	600.79	185.03	1100.53
March(Preliminary)	142.16	742.95	363.37	1463.90

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 SURPLUS/DEFICIT
(Refer to Item No.7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-277.55	-277.55	148.47	148.47
May	-1138.32	-1415.87	374.90	525.37
June	-507.78	1923.65	-746.44	-223.07
July	-1125.18	-3048.82	-577.91	-800.98
August	-2733.24	-5782.06	137.09	-663.90
September	-994.92	-6776.98	-1457.76	-2121.66
October	427.89	-6349.09	189.57	-1932.09
November	-1824.12	-8173.21	376.91	-2309.00
December	-675.06	-8848.27	-483.91	-2792.91
January	-649.85	-9498.12	-998.25	-3791.16
February	-377.76	-9875.88	-4706.00	-8491.16
March(Preliminary)	-3040.77	-12916.65	1801.14	-10298.30

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.8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-428.35	-428.35	68.95	68.95
May	-1394.96	-1823.31	-212.63	-143.68
June	716.90	2540.21	-958.31	-1101.99
July	-1508.18	-4048.39	-1086.59	-2188.58
August	-3286.88	-7335.27	-30.80	-2219.38
September	-1159.99	-8495.26	-1960.70	-4180.08
October	-124.97	-8620.23	-169.58	-4349.66
November	2160.29	10780.52	-626.01	-4975.67
December	1160.03	11940.55	886.07	5861.74
January	908.91	12849.46	-1692.30	-7554.04
February	-659.07	-13508.53	-5116.66	-12670.70
March(Preliminary)	-3999.17	-17507.70	-2970.41	-15641.11

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.