

GOVERNMENT OF KERALA

ACCOUNTS AT A GLANCE

As at the end of September 2015

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of September,2015

(₹ in Crore)

Description	Budget Estimates 2015-2016	Actuals Upto September 2015	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	77427.20	31893.76	41.19	40.50
a) Tax Revenue	58549.80	24038.89	41.06	40.17
(i) Stamps and Registration Fees	4311.33	1431.44	33.20	32.88
(ii) Land Revenue	138.46	109.01	78.73	52.95
(iii) Taxes on Sales, trade etc	34712.28	14421.19	41.54	42.02
(iv) State Excise duties	2600.66	980.28	37.69	28.58
(v) Other taxes and duties	16787.07	7096.97	42.28	40.43
(b) Non-Tax Revenue	8931.12	3041.71	34.06	41.86
(c) Grant-in-Aid and contributions	9946.28	4813.16	48.39	41.79
2 Capital Receipts	18713.84	5450.75	29.13	44.01
(a) Recovery of Loans & Advs	172.30	59.64	34.61	32.23
(b) Other Receipts	26.02	11.37	43.70	23.61
(c) Borrowings & Other Liabilities	18515.52	5379.74	29.06	44.12
3 Total Receipts (1+2)	96141.04	37344.51	38.84	41.31
4 Non-Plan Expenditure (a+d)	73541.52	30343.42	41.26	48.77
(a) Non-Plan Expenditure on Revenue Account	70613.40	29882.21	42.32	49.50
(b) Non-Plan Expenditure on Interest Payment (Revenue)	10952.10	4222.30	38.55	39.00
(c) Non-Plan Expenditure on salaries and wages (Revenue+Capital)	26015.23	11858.16	45.58	48.43
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	2928.12	461.21	15.75	21.98
5 Plan Expenditure(a+c)	21753.03	6631.95	30.49	19.28

(a) Plan Expenditure on Revenue account	15369.37	4605.56	29.97	18.11
(b) Plan expenditure on salaries and wages(Revenue+Capital)	932.15	371.82	39.89	39.42
(c) Plan Expenditure on Capital Account(excluding Loans and advances)	6383.66	2026.39	31.74	21.99
6. Total Expenditure(4+5)	95294.55	36975.37	38.80	41.31
(a) Revenue Expenditure{4(a)+5(a)}	85982.77	34487.77	40.11	43.35
(b) Capital Expenditure{4(d)+5(c)}	9311.78	2487.60	26.71	21.99
7. Loans & Advances Disbursed	846.49	369.14	43.61	22.89
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-8555.57	-2594.01	30.32	59.61
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-18515.52	-5379.74	29.06	44.12

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	4417.82	24038.89	3725.60	20822.98
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	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
September	585.43	3041.71	513.67	2652.72
October				
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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	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
September	923.90	4813.16	314.90	2788.09
October				
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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	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
September	2.53	59.64	9.61	47.75
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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
September	0.53	11.37	2.96	5.92
October				
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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	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
September	-552.07	5379.74	1159.99	8495.26
October				
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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	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
September	5378.14	37344.51	5726.73	34812.72
October				
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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	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
September	3081.97	29882.21	4801.69	30336.84
October				
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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	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
September	650.53	4222.30	243.26	3743.14
October				
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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 (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
September	214.01	461.21	125.25	368.21
October				
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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	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
September	1495.11	4605.56	747.40	2703.93
October				
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February				
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
September	445.02	2026.39	52.39	1403.74
October				
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February				
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
September	5236.11	36975.37	5726.73	34812.72
October				
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February				
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
September	4577.08	34487.77	5549.09	33040.77
October				
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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	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
September	659.03	2487.60	177.64	1771.95
October				
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February				
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
September	142.03	369.14	16.88	194.70
October				
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February				
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
September	1350.07	-2594.01	-994.92	-6776.98
October				
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February				
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
September	552.07	5379.74	-1159.99	-8495.26
October				
November				
December				
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February				
March(Preliminary)				

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