

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of April 2013

(Rupees in Crore)

	Budget Estimates	Actuals upto April 2013	% of actuals to Budget Estimates		
			Current	Corresponding period of previous year	
1	Revenue Receipts	58063.69	3112.45	5.36	4.56
	(a) Tax Revenue	46914.89	2833.81	6.04	5.14
	(b) Non-Tax Revenue	4929.26	278.64	5.65	5.13
	(c) Grant-in-Aid and contribns	6219.54	0.00	0.00	0.00
2	Capital Receipts	12072.32	-60.17	-0.50	6.82
	(a) Recovery of Loans & Advs	123.74	6.76	5.46	3.53
	(b) Other Receipts	22.03	2.02	9.17	7.34
	(c) Borrowings & Other Liabilities	11926.55	-68.95	-0.58	6.85
3	Total Receipts (1+2)	70136.01	3052.28	4.35	4.97
4	Non-Plan Expenditure	55595.76	2841.53	5.11	5.90
	(a) Non-Plan Expenditure on Revenue Account	50617.16	2836.27	5.60	6.5
	(b) Non-Plan Expenditure on Interest Payment	7673.48	130.69	1.70	3.28
	(c) Non Plan Expenditure on Capital Account	4978.60	5.26	0.11	0.08
5	Plan Expenditure	14540.25	210.75	1.45	1.11
	(a) Plan Expenditure on Revenue Account	9762.58	127.71	1.31	1.03
	(b) Plan Expenditure on Capital Account	4777.67	83.04	1.74	1.32
6	Total Expenditure	70136.01	3052.28	4.35	4.97
	[4(a)+5]				
	(a) Revenue Expenditure	60379.74	2963.98	4.91	5.60
	(b) Capital Expenditure	9756.27	88.30	0.91	0.57
7	Loans & Advances Disbursed	1113.47	42.53	3.82	0.04
8	Revenue Surplus/Deficit[1-6(a)]	-2316.05	148.47	-6.41	20.13
9	Fiscal Surplus/Deficit				
	{1+2(a)+2(b)-(6)}	-11926.55	68.95	-0.58	6.85

Details of excluded accounts due to non receipt of accounts : Nil

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	2013-14		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2833.81	2833.81	2016.17	2016.17
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	278.64	278.64	179.44	179.44
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
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	2013-14		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6.76	6.76	3.10	3.10
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.02	2.02	1.47	1.47
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-68.95	-68.95	734.50	734.50
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3052.28	3052.28	2934.68	2934.68
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2836.27	2836.27	2804.09	2804.09
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	130.69	130.69	237.21	237.21
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.26	5.26	3.43	3.43
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 REVENUE ACCOUNT
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	127.71	127.71	88.43	88.43
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	83.04	83.04	38.73	38.73
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

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

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3052.28	3052.28	2934.68	2934.68
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE
(Refer to Item No.6 (a) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2963.98	2963.98	2892.52	2892.52
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	88.30	88.30	42.16	42.16
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
(Refer to Item No.7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	42.53	42.53	0.32	0.32
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.8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	148.47	148.87	-696.91	-696.91
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.9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	68.95	68.95	-734.50	-734.50
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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