

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

(Rupees in Crore)

		<b>Budget Estimates</b>		<b>% of actuals to Budget Estimate</b>	
		<b>2013-2014</b>	<b>Actuals Upto July 2013</b>	<b>Current</b>	<b>correspond ing Period of previous Year</b>
<b>1</b>	<b>Revenue Receipts</b>	<b>58063.68</b>	<b>14434.97</b>	<b>24.86</b>	<b>26.98</b>
	<b>(a) Tax Revenue</b>	<b>46914.88</b>	<b>12425.22</b>	<b>26.48</b>	<b>28.98</b>
	<b>Stamps and Registration</b>	<b>4207.00</b>	<b>852.45</b>	<b>20.26</b>	<b>26.54</b>
	<b>Land Revenue</b>	<b>135.49</b>	<b>34.76</b>	<b>25.66</b>	<b>23.31</b>
	<b>Taxes on Sales, trade etc</b>	<b>28456.62</b>	<b>7845.22</b>	<b>27.57</b>	<b>29.45</b>
	<b>State Excise duties</b>	<b>2801.75</b>	<b>624.29</b>	<b>22.28</b>	<b>29.97</b>
	<b>Corporation tax</b>	<b>2818.88</b>	<b>805.40</b>	<b>28.57</b>	<b>25.76</b>
	<b>Taxes on income other than corporation tax</b>	<b>1744.84</b>	<b>498.52</b>	<b>28.57</b>	<b>28.34</b>
	<b>Taxes on agricultural income</b>	<b>23.99</b>	<b>0.57</b>	<b>2.38</b>	<b>3.08</b>
	<b>Other taxes on income and expenditure</b>		<b>0.00</b>		
	<b>Taxes on wealth</b>	<b>7.05</b>	<b>2.00</b>	<b>28.37</b>	<b>48.89</b>

	Taxes on immovable property other than agricultural land	87.59	14.94	17.06	15.90
	custom taxes tax	1315.97	376.00	28.57	30.59
	union excise duties	926.54	264.72	28.57	27.46
	Taxes on vehicles	2570.65	664.42	25.85	34.07
	Taxes on goods and passengers		0.00		
	Taxes and duties on electricity	284.15	10.98	3.86	2.82
	service tax	1330.51	380.16	28.57	37.56
	Other taxes and duties on commodities and services	203.86	50.79	24.91	25.30
	<b>Total</b>	<b>46914.89</b>	<b>12425.22</b>	<b>26.48</b>	<b>28.98</b>
	<b>(b) Non-Tax Revenue</b>	<b>4929.26</b>	<b>1260.11</b>	<b>25.56</b>	<b>26.60</b>
	<b>(c) Grant-in-Aid and contribns</b>	<b>6219.54</b>	<b>749.64</b>	<b>12.05</b>	<b>12.72</b>
<b>2</b>	<b>Capital Receipts</b>	<b>13016.33</b>	<b>2218.65</b>	<b>17.05</b>	<b>19.55</b>
	<b>(a) Recovery of Loans &amp; Advs</b>	<b>123.74</b>	<b>24.12</b>	<b>19.49</b>	<b>15.29</b>
	<b>(b) Other Receipts</b>	<b>22.03</b>	<b>5.95</b>	<b>27.01</b>	<b>16.63</b>
	<b>(c) Borrowings &amp; Other Liabilities</b>	<b>12870.56</b>	<b>2188.58</b>	<b>17.00</b>	<b>19.59</b>
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>71080.01</b>	<b>16653.62</b>	<b>23.43</b>	<b>25.61</b>
<b>4</b>	<b>Non-Plan Expenditure</b>	<b>56317.16</b>	<b>14780.70</b>	<b>26.25</b>	<b>28.14</b>

	<b>(a) Non-Plan Expenditure on Revenue Account</b>	<b>51196.33</b>	<b>14386.57</b>	<b>28.10</b>	<b>30.8</b>
	<b>(b) Non-Plan Expenditure on Interest Payment</b>	<b>7673.48</b>	<b>691.04</b>	<b>9.01</b>	<b>19.28</b>
	<b>(c) Non Plan expenditure on Salary and wages</b>	<b>19163.20</b>	<b>6040.49</b>	<b>31.52</b>	<b>33.57</b>
	<b>(d) Non Plan Expenditure on Capital Account</b>	<b>5120.83</b>	<b>394.13</b>	<b>7.70</b>	<b>2.32</b>
<b>5</b>	<b>Plan Expenditure</b>	<b>14762.85</b>	<b>1872.92</b>	<b>12.69</b>	<b>15.1</b>
	<b>(a) Plan Expenditure on Revenue Account</b>	<b>9886.84</b>	<b>849.39</b>	<b>8.59</b>	<b>9.46</b>
	<b>(a) Plan Expenditure on Salaries /wages</b>	<b>769.34</b>	<b>208.14</b>	<b>27.05</b>	<b>44.48</b>
	<b>(b) Plan Expenditure on Capital Account</b>	<b>4876.01</b>	<b>1023.53</b>	<b>20.99</b>	<b>31.44</b>
<b>6</b>	<b>Total Expenditure</b>	<b>71080.01</b>	<b>16653.62</b>	<b>23.43</b>	<b>25.61</b>
	<b>[4(a)+(d)+5]</b>				
	<b>(a) Revenue Expenditure</b>	<b>61083.17</b>	<b>15235.96</b>	<b>24.94</b>	<b>27.29</b>
	<b>(b) Capital Expenditure</b>	<b>9996.84</b>	<b>1417.66</b>	<b>14.18</b>	<b>13.89</b>

<b>7</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	<b>-3019.47</b>	<b>-800.99</b>	<b>26.53</b>	<b>31.60</b>
<b>8</b>	<b>Fiscal Surplus/Deficit</b>		<b>0.00</b>		
	<b>{1+2(a)+2(b)- (6)}</b>	<b>-12870.54</b>	<b>-2188.58</b>	<b>17.00</b>	<b>19.59</b>

**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	3334.57	6168.38	3537.81	5553.98
June	3121.80	9290.18	2898.12	8452.10
July	3135.04	12425.22	2916.11	11368.21
August				
September				
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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	237.74	516.38	178.26	357.70
June	296.80	813.18	305.19	662.89
July	446.93	1260.11	266.97	929.86
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	189.59	189.59	55.06	55.06
June	335.21	524.80	131.55	186.61
July	224.84	749.64	502.69	689.30
August				
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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	2013-14		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6.76	6.76	3.10	3.10
May	5.49	12.25	2.92	6.02
June	5.31	17.56	3.46	9.48
July	6.56	24.12	3.95	13.43
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.02	2.02	1.47	1.47
May	1.35	3.37	0.39	1.86
June	1.08	4.45	0.76	2.62
July	1.5	5.95	0.71	3.33
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-68.95	-68.95	734.50	734.50
May	212.63	143.68	-37.83	696.67
June	912.40	1101.99	389.86	1086.53
July	1086.59	2188.58	1015.23	2101.76
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3052.28	3052.28	2934.68	2934.68
May	3981.37	7033.65	3736.61	6671.29
June	4718.51	11752.16	3728.94	10400.23
July	4901.46	16653.62	4705.66	15105.89
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2836.27	2836.27	2804.09	2804.09
May	3196.76	6033.03	3279.70	6083.79
June	4272.61	10305.64	3119.43	9203.22
July	4080.93	14386.57	4075.63	13278.85
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	130.69	130.69	237.21	237.21
May	221.87	352.56	464.29	701.50
June	200.29	552.85	222.43	923.93
July	138.19	691.04	470.84	1394.77
August				
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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	172.47	177.73	21.21	24.64
June	51.29	229.02	51.59	76.23
July	165.11	394.13	26.65	102.88
August				
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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	190.24	317.95	179.57	268.00
June	227.64	545.59	230.58	498.58
July	303.80	849.39	304.48	803.06
August				
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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	421.90	504.94	256.13	294.86
June	166.97	671.91	327.34	622.20
July	351.62	1023.53	298.90	921.10
August				
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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	3981.37	7033.65	3736.61	6671.29
June	4718.51	11752.16	3728.94	10400.23
July	4901.46	16653.62	4705.66	15105.89
August				
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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	3387.00	6350.98	3459.27	6351.79
June	4500.25	10851.23	3350.01	9701.80
July	4384.73	15235.96	4380.11	14081.91
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	88.30	88.30	42.16	42.16
May	59.4	682.67	277.34	319.50
June	218.26	900.93	378.93	698.43
July	516.73	1417.66	325.55	1023.98
August				
September				
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December				
January				
February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**LOANS & ADVANCES DISBURSED**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	42.53	42.53	0.32	0.32
May	73.52	116.05	19.52	19.84
June	80.66	196.71	54.72	74.56
July	91.56	288.27	68.69	143.25
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	148.47	148.87	-696.91	-696.91
May	374.90	523.37	-311.86	-385.05
June	-746.44	-223.07	-15.15	-400.20
July	--577.91	-800.99	-694.34	-1094.54
August				
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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)

**FISCAL 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	68.95	68.95	-734.50	-734.50
May	-212.63	-143.68	37.83	-696.67
June	-958.31	-1101.99	-389.86	-1086.53
July	-1086.59	-2188.58	-1015.23	-2101.76
August				
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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.