

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of June 2014

(Rupees in Crore)

		Budget Estimates		% of actuals to Budget Estimate	
		2014-2015	Actuals Upto June 2014	Current	correspondin g Period of previous Year
1	Revenue Receipts	64842.35	12357.70	19.06	18.30
	(a) Tax Revenue	51832.86	10190.65	19.66	19.80
i)	Stamps and Registration	3733.67	588.51	15.76	15.52
ii)	Land Revenue	169.57	66.88	39.44	19.49
iii)	Taxes on Sales, trade etc	31913.47	6428.75	20.14	20.46
iv)	State Excise duties	3208.36	528.86	16.48	17.70
v)	Corporation tax	3241.71	649.92	20.05	21.43
vi)	Taxes on income other than corporation tax	2006.57	462.99	23.07	21.43
vii)	Taxes on agricultural income	26.35	0.75	2.85	0.92
viii)	Other taxes on income and expenditure	0.00	0.00		
ix)	Taxes on wealth	8.11	1.50	18.50	21.28
x)	Taxes on immovable property other than agricultural land	90.14	11.74	13.02	11.13
xi)	custom tax	1513.36	300.66	19.87	21.43
xii)	union excise duties	1065.52	194.13	18.22	21.43
xiii)	Taxes on vehicles	2799.82	556.83	19.89	19.10
xiv)	Taxes on goods and passengers	0.00	0.00		
xv)	Taxes and duties on electricity	309.14	10.37	3.35	2.79
xvi)	service tax	1530.10	341.13	22.29	21.43
xvii)	Other taxes and duties on commodities and services	216.97	47.63	21.95	19.16
	Total	51832.86	10190.65	19.66	19.80
	(b) Non-Tax Revenue	6337.47	1244.15	19.63	16.50

	(c)Grant-in-Aid and contribns	6672.02	922.90	13.83	8.44
2	Capital Receipts	14571.66	2564.81	17.60	9.31
	(a) Recovery of Loans &Adv	148.16	23.11	15.60	14.19
	(b) Other Receipts	25.03	1.49	5.95	20.20
	(c)Borrowings & Other Liabilities	14398.47	2540.21	17.64	9.24
3	Total Receipts (1+2)	79414.01	14922.51	18.79	16.76
4	Non-Plan Expenditure	62616.74	13798.55	22.04	18.95
	(a)Non-Plan Expenditure on Revenue Account	60946.51	13728.52	22.53	20.36
	(b)Non-Plan Expenditure on Interest Payment	9598.15	2083.40	21.71	7.20
	(c)NonPlan expenditure on Salary and wages	22552.71	5090.78	22.57	23.20
	(d) Non Plan Expenditure on Capital Account	1670.23	70.03	4.19	4.60
5	Plan Expenditure	16797.27	1123.96	6.69	8.37
	(a)Plan Expenditure on Revenue Account	11027.53	552.82	5.01	5.59
	(b) Plan Expenditure on Salaries /wages	900.41	174.33	19.36	20.06
	(c) Plan Expenditure on Capital Account	5769.74	571.14	9.90	14.06
6	Total Expenditure 4(a)+(d)+5]	79414.01	14922.51	18.79	16.76
	(a)Revenue Expenditure	71974.04	14281.34	19.84	17.97
	(b)Capital Expenditure	7439.97	641.17	8.62	9.23
7	Revenue Surplus/Deficit[1-6(a)]	-7131.69	-1923.64	26.97	9.63
8	Fiscal Surplus/Deficit {1+2(a)+2(b)-(6)}	-14398.47	-2540.21	17.64	9.24

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

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	5574.85	12357.70	3121.80	9290.18
July				
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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	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				
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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	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
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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	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
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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	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
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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	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				
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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	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				
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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	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				
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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	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
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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	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				
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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	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				
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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	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				
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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	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				
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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	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				
August				
September				
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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	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				
August				
September				
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February				
March(Preliminary)				

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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				
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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.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				
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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.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				
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February				
March(Preliminary)				

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