

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

(Rupees in Crore)

		Budget Estimates		% of actuals to Budget Estimate	
		2013-2014	Actuals Upto September 2013	Current	correspo nding Period of previous Year
1	Revenue Receipts	58063.69	22001.66	37.89	41.52
	(a) Tax Revenue	46914.89	18476.45	39.38	43.85
i)	Stamps and Registration	4207.00	1248.33	29.67	38.90
ii)	Land Revenue	135.49	47.41	34.99	32.70
iii)	Taxes on Sales, trade etc	28456.62	11580.12	40.69	45.30
iv)	State Excise duties	2801.75	986.23	35.20	40.45
v)	Corporation tax	2818.88	1208.10	42.86	38.64
vi)	Taxes on income other than corporation tax	1744.84	747.78	42.86	42.50
vii)	Taxes on agricultural income	23.99	2.45	10.21	10.51
viii)	Other taxes on income and expenditure		0.00		0.00
ix)	Taxes on wealth	7.05	3.00	42.55	73.33
x)	Taxes on immovable property other than agricultural land	87.59	23.33	26.64	25.80
xi)	custom taxes	1315.97	564.00	42.86	45.89

	tax				
xii	union excise duties	926.54	397.08	42.86	41.20
xiii)	Taxes on vehicles	2570.65	1006.73	39.16	53.32
xiv)	Taxes on goods and passengers		0.00	Amt Negligible	0.00
xv)	Taxes and duties on electricity	284.15	17.61	6.20	4.02
xvi)	service tax	1330.51	570.24	42.86	56.35
xvii)	Other taxes and duties on commodities and services	203.86	74.04	36.32	37.47
	Total	46914.89	18476.45	39.38	43.85
	(b) Non-Tax Revenue	4929.26	1821.44	36.95	43.49
	(c) Grant-in-Aid and contribns	6219.54	1703.77	27.39	23.36
2	Capital Receipts	13011.86	4223.71	32.46	40.08
	(a) Recovery of Loans & Advs	123.74	36.62	29.59	23.56
	(b) Other Receipts	22.03	7.01	31.82	25.22
	(c) Borrowings & Other Liabilities	12866.09	4180.08	32.49	40.23
3	Total Receipts (1+2)	71075.55	26225.37	36.90	41.24
4	Non-Plan Expenditure	56317.16	23016.14	40.87	45.02
	(a) Non-Plan Expenditure on Revenue Account	51196.33	22504.77	43.96	48.89
	(b) Non-Plan Expenditure on Interest Payment	7673.48	1065.73	13.89	33.51

	<b>(c) Non Plan expenditure on Salary and wages</b>	<b>19163.20</b>	<b>9557.81</b>	<b>49.88</b>	<b>52.91</b>
	<b>(d) Non Plan Expenditure on Capital Account</b>	<b>5120.83</b>	<b>511.37</b>	<b>9.99</b>	<b>4.02</b>
<b>5</b>	<b>Plan Expenditure</b>	<b>14758.38</b>	<b>3209.23</b>	<b>21.75</b>	<b>26.26</b>
	<b>(a) Plan Expenditure on Revenue Account</b>	<b>9886.84</b>	<b>1618.55</b>	<b>16.37</b>	<b>19.08</b>
	<b>(a) Plan Expenditure on Salaries /wages</b>	<b>769.34</b>	<b>325.16</b>	<b>42.26</b>	<b>68.47</b>
	<b>(b) Plan Expenditure on Capital Account</b>	<b>4871.55</b>	<b>1590.68</b>	<b>32.65</b>	<b>44.19</b>
<b>6</b>	<b>Total Expenditure</b>	<b>71075.55</b>	<b>26225.37</b>	<b>36.90</b>	<b>41.24</b>
	<b>[4(a)+(d)+5]</b>				
	<b>(a) Revenue Expenditure</b>	<b>61083.17</b>	<b>24123.32</b>	<b>39.49</b>	<b>43.98</b>
	<b>(b) Capital Expenditure</b>	<b>9992.37</b>	<b>2102.06</b>	<b>21.04</b>	<b>22.30</b>
<b>7</b>	<b>Revenue Surplus/Deficit[1-6(a)]</b>	<b>-3019.48</b>	<b>-2121.66</b>	<b>70.27</b>	<b>74.29</b>
<b>8</b>	<b>Fiscal Surplus/Deficit</b>				
	<b>{1+2(a)+2(b)-(6)}</b>	<b>-12866.08</b>	<b>-4180.08</b>	<b>32.49</b>	<b>40.23</b>

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

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	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	3011.88	15437.10	2865.57	14233.78
September	3039.35	18476.45	2967.81	17201.59
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	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	251.60	1511.71	297.77	1227.63
September	309.73	1821.44	292.44	1520.07
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	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	799.76	1549.40	250.83	940.13
September	154.37	1703.77	326.08	1266.21
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	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	7.35	31.47	5.82	19.25
September	5.15	36.62	1.43	20.68
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	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	0.79	6.74	0.26	3.59
September	0.27	7.01	1.46	5.05
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	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	30.80	2219.38	2819.15	4920.91
September	1960.70	4180.08	-357.28	4563.63
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	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	4102.18	20755.80	6239.40	21345.29
September	5469.57	26225.37	3231.94	24577.23
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	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	3551.80	17938.37	5565.24	18844.09
September	4566.40	22504.77	2420.04	21264.13
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	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	180.23	871.27	175.04	1569.81
September	194.46	1065.73	854.58	2424.39
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	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	35.70	429.83	29.53	132.41
September	81.55	511.37	32.81	165.22
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	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	374.35	1223.74	339.15	1142.21
September	394.81	1618.55	49.89	1633.10
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	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	140.33	1163.86	305.48	1226.58
September	426.82	1590.68	288.20	1514.78
October				
November				
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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	4102.18	20755.80	6239.40	21345.29
September	5469.57	26225.37	3231.94	24577.23
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	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	3926.15	19162.11	5904.39	19986.30
September	4961.21	24123.32	2910.93	22897.23
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	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	176.03	1593.69	335.01	1358.99
September	508.37	2102.06	321.01	1680.00
October				
November				
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	54.15	342.42	48.32	191.57
September	81.49	423.91	97.40	288.97
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.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	-800.98	-694.34	-1094.54
August	137.09	-663.90	-2490.22	-3584.76
September	1457.76	-2121.66	675.40	-2909.36
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.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	-30.80	-2219.38	-2819.15	-4920.91
September	-1960.70	-4180.08	357.28	-4563.63
October				
November				
December				
January				
February				
March(Preliminary)				

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