

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

(Rupees in Crore)

		Budget Estimates		% of actuals to Budget Estimate	
		2014-2015	Actuals Upto August 2014	Current	correspondi ng Period of previous Year
1	Revenue Receipts	64842.35	21709.62	33.48	31.86
	(a) Tax Revenue	51832.86	17097.38	32.99	32.90
i)	Stamps and Registration	3733.67	1003.55	26.88	25.11
ii)	Land Revenue	169.57	83.40	49.18	30.81
iii)	Taxes on Sales, trade etc	31913.47	10919.85	34.22	33.97
iv)	State Excise duties	3208.36	790.22	24.63	29.97
v)	Corporation tax	3241.71	1083.20	33.41	35.71
vi)	Taxes on income other than corporation tax	2006.57	755.50	37.65	35.71
vii)	Taxes on agricultural income	26.35	0.87	3.30	9.63
viii)	Other taxes on income and expenditure	0.00	0.00		
ix)	Taxes on wealth	8.11	2.50	30.83	35.46
x)	Taxes on immovable property other than agricultural land	90.14	23.03	25.55	21.44
xi)	custom tax	1513.36	501.47	33.14	35.72
xii)	union excise duties	1065.52	326.06	30.60	35.71
xiii)	Taxes on vehicles	2799.82	955.26	34.12	32.18
xiv)	Taxes on goods and passengers	0.00	0.00		0
xv)	Taxes and duties on electricity	309.14	18.05	5.84	5.21
xvi)	service tax	1530.10	568.92	37.18	35.72
xvii)	Other taxes and duties on commodities and services	216.97	65.50	30.19	29.78
	Total	51832.86	17097.38	32.99	32.90
	(b) Non-Tax Revenue	6337.47	2139.05	33.75	30.67

	(c)Grant-in-Aid and contribns	6672.02	2473.19	37.07	24.91
2	Capital Receipts	19426.28	7376.37	37.97	17.34
	(a) Recovery of Loans &Adv	148.16	38.14	25.74	25.43
	(b) Other Receipts	25.03	2.96	11.83	30.59
	(c)Borrowings & Other Liabilities	19253.09	7335.27	38.10	17.24
3	Total Receipts (1+2)	84268.63	29085.99	34.52	29.20
4	Non-Plan Expenditure	62959.14	25778.11	40.94	32.62
	(a)Non-Plan Expenditure on Revenue Account	61283.95	25535.15	41.67	35.04
	(b)Non-Plan Expenditure on Interest Payment	9598.15	3499.88	36.46	11.35
	(c)NonPlan expenditure on Salary and wages	22552.71	8784.33	38.95	39.48
	(d) Non Plan Expenditure on Capital Account	1675.19	242.96	14.50	8.39
5	Plan Expenditure	21309.49	3307.88	15.52	16.17
	(a)Plan Expenditure on Revenue Account	14926.70	1956.53	13.11	12.38
	(b) Plan Expenditure on Salaries /wages	900.41	291.28	32.35	27.05
	(c) Plan Expenditure on Capital Account	6382.79	1351.35	21.17	23.87
6	Total Expenditure 4(a)+(d)+5]	84268.63	29085.99	34.52	29.20
	(a)Revenue Expenditure	76210.65	27491.68	36.07	31.37
	(b)Capital Expenditure	8057.98	1594.31	19.79	15.94
7	Revenue Surplus/Deficit[1-6(a)]	-11368.30	-5782.06	50.86	21.99
8	Fiscal Surplus/Deficit {1+2(a)+2(b)-(6)}	-19253.09	-7335.27	38.10	17.24

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	3407.80	10190.65	3121.80	9290.18
July	3412.43	13603.08	3135.04	12425.22
August	3494.30	17097.38	3011.88	15437.10
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	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	455.47	1699.62	446.93	1260.11
August	439.43	2139.05	251.60	1511.71
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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
July	802.36	1725.26	224.84	749.64
August	747.93	2473.19	799.76	1549.40
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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
July	7.88	30.99	6.56	24.12
August	7.15	38.14	7.35	31.47
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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
July	0.77	2.26	1.50	5.95
August	0.70	2.96	0.79	6.74
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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	1508.18	4048.39	1086.59	2188.58
August	3286.88	7335.27	30.80	2219.38
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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	6187.09	21109.60	4901.46	16653.62
August	7976.39	29085.99	4102.18	20755.80
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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	5422.16	19150.68	4080.93	14386.57
August	6384.47	25535.15	3551.80	17938.37
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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
July	549.70	2633.10	138.19	691.04
August	866.78	3499.88	180.23	871.27
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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	83.07	153.10	165.11	394.13
August	89.86	242.96	35.70	429.83
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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	373.28	926.10	303.80	849.39
August	1030.43	1956.53	374.35	1223.74
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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	308.58	879.72	351.62	1023.53
August	471.63	1351.35	140.33	1163.86
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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	6187.09	21109.60	4901.46	16653.62
August	7976.39	29085.99	4102.18	20755.80
September				
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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	5795.44	20076.78	4384.73	15235.96
August	7414.90	27491.68	3926.15	19162.11
September				
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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	391.65	1032.82	516.73	1417.66
August	561.49	1594.31	176.03	1593.69
September				
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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	66.20	124.97	91.56	288.27
August	52.85	177.82	54.15	342.42
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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	-1125.18	-3048.82	-577.91	-800.98
August	-2733.24	-5782.06	137.09	-663.90
September				
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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	-1508.18	-4048.39	-1086.59	-2188.58
August	-3286.88	-7335.27	-30.80	-2219.38
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.