

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of April, 2011
(Un-audited provisional figure)

(` in Crore)

| | Budget Estimates 2011-2012 | Actuals Upto April, 2011 | % of actuals to Budget Estimate | |
|---|-------------------------------|--------------------------------|------------------------------------|---|
| | | | Current | Corresponding Period of the Previous Year |
| 1. Revenue Receipts | 38546.89 | 1719.97 | 4.46 | 5.10 |
| (a) Tax Revenue | 32130.09 | 1639.86 | 5.10 | 5.66 |
| (b) Non-Tax Revenue | 2530.94 | 80.11 | 3.17 | 5.89 |
| (c) Grant-in-Aid and Contributions | 3885.86 | 0 | 0 | 0 |
| 2. Capital Receipts | 10731.70 | 1397.20 | 13.02 | -0.72 |
| (a) Recovery of Loans and Advances | 70.75 | 9.01 | 12.73 | 3.20 |
| (b) Other Receipts | 20 | 1.10 | 5.5 | 18.32 |
| (c) Borrowings & Other Liabilities | 10640.95 | 1387.09 | 13.04 | -0.77 |
| 3. Total Receipts(1+2) | 49278.59 | 3117.17 | 6.33 | 3.84 |
| 4. Non Plan Expenditure | 40596.56 | 3051.63 | 7.52 | 4.63 |
| (a) Non Plan Expenditure on Revenue Account | 38782.40 | 3048.67 | 7.86 | 4.99 |
| (b) Non Plan Expenditure on Interest Payment | 6254.56 | 280.41 | 4.48 | 4.43 |
| (c) Non Plan Expenditure on Capital Account | 1814.16 | 2.96 | .16 | 0.04 |
| 5. Plan Expenditure | 8682.03 | 65.54 | .75 | 0.76 |
| (a) Plan Expenditure on Revenue Account | 5783.93 | 61.46 | 1.06 | 1.10 |
| (b) Plan expenditure on Capital Account | 2898.10 | 4.08 | 0.14 | 0.05 |
| 6. Total Expenditure [4(a)+(c)+5] | 49278.59 | 3117.17 | 6.33 | 3.84 |
| (a) Revenue Expenditure | 44566.33 | 3110.13 | 6.98 | 4.39 |
| (b) Capital Expenditure | 4712.26 | 7.04 | .15 | 0.05 |
| 7. Loans & Advances disbursed | 1782.13 | 0.15 | .01 | 0.03 |
| 8. Revenue Surplus/Deficit[1-6(a)] | -6019.44 | -1390.16 | 23.09 | -1.78 |
| 9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6] | -10640.95 | -1387.09 | 13.04 | -0.77 |

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 | 2011-2012 | | 2010-2011 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1639.86 | 1639.86 | 1455.21 | 1455.21 |
| 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 | 2011-2012 | | 2010-2011 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 80.11 | 80.11 | 136.22 | 136.22 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9.01 | 9.01 | 1.80 | 1.80 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.10 | 1.10 | 1.74 | 1.74 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1387.09 | 1387.09 | -65.91 | -65.91 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3117.17 | 3117.17 | 1529.06 | 1529.06 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3048.67 | 3048.67 | 1466.80 | 1466.80 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 280.41 | 280.41 | 256.11 | 256.11 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2.96 | 2.96 | 1.03 | 1.03 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 61.46 | 61.46 | 60.00 | 60.00 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.08 | 4.08 | 1.23 | 1.23 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3117.17 | 3117.17 | 1529.06 | 1529.06 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3110.13 | 3110.13 | 1526.80 | 1526.80 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7.04 | 7.04 | 2.26 | 2.26 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.15 | 0.15 | 0.26 | 0.26 |
| 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 | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -1390.16 | -1390.16 | 64.63 | 64.63 |
| 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)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(` in crore)

| Months | 2011-2012 | | 2010-2011 | |
|--------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -1387.09 | -1387.09 | 65.91 | 65.91 |
| 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.