

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
As at the end of April 2012

(Rupees in Crore)

	Budget Estimates 2012-2013	Actuals Upto April 2012	% of actuals to Budget Estimate		
			Current	corresponding Period of previous Year	
1	Revenue Receipts	48141.59	2195.61	4.56	4.46
	(a) Tax Revenue	39225.67	2016.17	5.14	5.10
	(b) Non-Tax Revenue	3495.41	179.44	5.13	3.17
	(c) Grant-in-Aid and contribns	5420.51	0.00	0.00	0.00
2	Capital Receipts	10834.63	739.07	6.82	13.02
	(a) Recovery of Loans & Adv	87.81	3.10	3.53	12.73
	(b) Other Receipts	20.02	1.47	7.34	5.50
	(c) Borrowings & Other Liabilities	10726.80	734.50	6.85	13.04
3	Total Receipts (1+2)	58976.22	2934.68	4.98	6.33
4	Non-Plan Expenditure	47558.90	2807.52	5.90	7.52
	(a) Non-Plan Expenditure on Revenue Account	43118.18	2804.09	6.50	7.86
	(b) Non-Plan Expenditure on Interest Payment	7234.33	237.21	3.28	4.48
	(c) Non Plan Expenditure on Capital Account	4440.72	3.43	0.08	0.16
5	Plan Expenditure	11417.32	127.16	1.11	0.75
	(a) Plan Expenditure on Revenue Account	8487.18	88.43	1.04	1.06
	(b) Plan Expenditure on Capital Account	2930.14	38.73	1.32	0.14
6	Total Expenditure [4(a)+5]	58976.22	2934.68	4.98	6.33
	(a) Revenue Expenditure	51605.36	2892.52	5.61	6.98
	(b) Capital Expenditure	7370.86	42.16	0.57	0.15
7	Loans & Advances Disbursed	815.96	0.32	0.04	0.01
8	Revenue Surplus/Deficit[1-6(a)]	-3463.77	-696.91	20.12	23.09
9	Fiscal Surplus/Deficit				
	{1+2(a)+2(b)-(6)}	-10726.80	-734.50	6.85	13.04

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2016.17	2016.17	1639.86	1639.86
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	179.44	179.44	80.11	80.11
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	2012-2013		2011-2012	
	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3.10	3.10	9.01	9.01
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.47	1.47	1.10	1.10
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	734.50	734.50	1387.09	1387.09
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2934.68	2934.68	3117.17	3117.17
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2804.09	2804.09	3048.67	3048.67
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	237.21	237.21	280.41	280.41
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3.43	3.43	2.96	2.96
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	88.43	88.43	61.46	61.46
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	38.73	38.73	4.08	4.08
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2934.68	2934.68	3117.17	3117.17
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2892.52	2892.52	3110.13	3110.13
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	42.16	42.16	7.04	7.04
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.32	0.32	0.15	0.15
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-696.91	-696.91	-1390.16	-1390.16
May				
June				
July				
August				
September				
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.9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-734.50	-734.50	-1387.09	-1387.09
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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