

**GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE**

As at the end of August, 2011

(Un-audited Provisional figure) (₹ in crore)

	Budget Estimates	Actuals Upto August. 2011	% of actuals to Budget Estimate	
			2011-2012	2011-2012
1 Revenue Receipts	38546.89	13575.81	35.22	37.63
(a) Tax Revenue	32130.09	12013.21	37.39	38.92
(b) Non-Tax Revenue	2530.94	551.08	21.77	32.77
(c) Grant-in-Aid and contribns	3885.86	1011.52	26.03	30.67
2 Capital Receipts	11478.35	3611.07	31.46	23.56
(a) Recovery of Loans & Advs	70.65	19.58	27.71	24.80
(b) Other Receipts	20.00	3.84	19.20	55.79
(c) Borrowings & Other Liabilities	11387.70	3587.65	31.50	23.52
3 Total Receipts (1+2)	50025.24	17186.88	34.36	34.34
4 Non-Plan Expenditure	41070.00	15748.80	38.35	38.13
(a) Non-Plan Expenditure on Revenue Account	39177.19	15652.39	39.95	41.03
(b) Non-Plan Expenditure on Interest Payment	6254.56	1671.98	26.73	27.74
(c) Non Plan Expenditure on Capital Account	1892.81	96.41	5.09	3.97
5 Plan Expenditure	8955.24	1438.08	16.06	19.60
(a) Plan Expenditure on Revenue Account	5784.22	763.05	13.19	16.51
(b) Plan Expenditure on Capital Account	3171.02	675.03	21.29	25.65
6 Total Expenditure [4(a)+5]	50025.24	17186.88	34.36	34.34
(a) Revenue Expenditure	44961.41	16415.44	36.51	37.21
(b) Capital Expenditure	5063.83	771.44	15.23	15.37
7 Loans & Advances Disbursed	1229.13	170.43	13.87	31.75
8 Revenue Surplus/Deficit[1-6(a)]	-6414.52	-2839.63	44.27	34.05
9 Fiscal Surplus/Deficit				
{1+2(a)+2(b)-(6)}	-11387.70	-3587.65	31.50	23.52

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	2181.09	3820.95	2449.35	3904.56
June	2044.74	5865.69	2043.23	5947.79
July	3715.85	9581.54	2015.27	7963.06
August	2431.67	12013.21	2043.15	10006.21
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	108.21	188.32	116.59	252.81
June	96.18	284.50	143.27	396.08
July	124.77	409.27	120.71	516.79
August	141.81	551.08	241.56	758.35
September				
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	170.31	170.31
June	104.03	104.03	175.37	345.68
July	284.58	388.61	374.67	720.35
August	622.91	1011.52	247.84	968.19
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	9.01	9.01	1.80	1.80
May	1.43	10.44	2.08	3.88
June	2.52	12.96	2.70	6.58
July	2.80	15.76	4.14	10.72
August	3.82	19.58	3.22	13.94
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.10	1.10	1.74	1.74
May	1.33	2.43	0.29	2.03
June	0.49	2.92	1.55	3.58
July	0.70	3.62	0.80	4.38
August	0.22	3.84	0.92	5.30
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1387.09	1387.09	-65.91	-65.91
May	-87.90	1299.19	-143.26	-209.17
June	1439.95	2739.14	228.81	19.64
July	-921.08	1818.06	-44.07	-24.43
August	1769.59	3587.65	2245.01	2220.58
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3117.17	3117.17	1529.06	1529.06
May	2204.16	5321.33	2595.36	4124.42
June	3687.91	9009.24	2594.93	6719.35
July	3207.62	12216.86	2471.52	9190.87
August	4970.02	17186.88	4781.70	13972.57
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3048.67	3048.67	1466.80	1466.80
May	1949.98	4998.65	2414.81	3881.61
June	3345.21	8343.86	2209.06	6090.67
July	2917.66	11261.52	2075.32	8165.99
August	4390.87	15652.39	4075.74	12241.73
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	280.41	280.41	256.11	256.11
May	368.52	648.93	523.33	779.44
June	550.13	1199.06	351.57	1131.01
July	231.70	1430.76	241.63	1372.64
August	241.22	1671.98	232.59	1605.23
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2.96	2.96	1.03	1.03
May	21.70	24.66	1.39	2.42
June	17.84	42.50	11.59	14.01
July	15.08	57.58	55.06	69.07
August	38.83	96.41	31.50	100.57
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	61.46	61.46	60.00	60.00
May	106.71	168.17	84.78	144.78
June	145.57	313.74	181.00	325.78
July	145.60	459.34	268.81	594.59
August	303.71	763.05	315.74	910.33
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	4.08	4.08	1.23	1.23
May	125.77	129.85	94.38	95.61
June	179.29	309.14	193.28	288.89
July	129.28	438.42	72.33	361.22
August	236.61	675.03	358.72	719.94
September				
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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3117.17	3117.17	1529.06	1529.06
May	2204.16	5321.33	2595.36	4124.42
June	3687.91	9009.24	2594.93	6719.35
July	3207.62	12216.86	2471.52	9190.87
August	4970.02	17186.88	4781.70	13972.57
September				
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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	2056.69	5166.82	2499.59	4026.39
June	3490.78	8657.60	2390.06	6416.45
July	3063.26	11720.86	2344.13	8760.58
August	4694.58	16415.44	4391.48	13152.06
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	147.47	154.51	95.77	98.03
June	197.13	351.64	204.87	302.90
July	144.36	496.00	127.39	430.29
August	275.44	771.44	390.22	820.51
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	14.17	14.32	25.75	26.01
June	10.94	25.26	41.37	67.38
July	47.58	72.84	32.66	100.04
August	97.59	170.43	214.24	314.28
September				
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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	232.61	-1157.55	236.66	301.29
June	-1245.83	-2403.38	-28.19	273.10
July	1061.94	-1341.44	166.52	439.62
August	-1498.19	-2839.63	-1858.93	-1419.31
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.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	87.90	-1299.19	143.26	209.17
June	1439.95	-2739.14	-228.81	-19.64
July	921.08	-1818.06	44.07	24.43
August	-1769.59	-3587.65	-2245.01	-2220.58
September				
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February				
March(Preliminary)				

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