

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

(Un-audited Provisional figure)

(Rupees in Crore)

		Budget Estimates	Actuals Upto August 2012	% of actuals to Budget Estimate	
				Current	Corresponding period of the Previous year
1	Revenue Receipts	48141.59	16401.54	34.07	35.22
	(a) Tax Revenue	39225.67	14233.78	36.29	37.39
	(b) Non-Tax Revenue	3495.41	1227.63	35.12	21.77
	(c) Grant-in-Aid and contribns	5420.51	940.13	17.34	26.03
2	Capital Receipts	11451.23	4943.75	43.17	31.46
	(a) Recovery of Loans & Advs	87.79	19.25	21.93	27.71
	(b) Other Receipts	20.02	3.59	17.93	19.20
	(c) Borrowings & Other Liabilities	11343.42	4920.91	43.38	31.50
3	Total Receipts (1+2)	59592.82	21345.29	35.82	34.36
4	Non-Plan Expenditure	47638.96	18976.50	39.83	38.35
	(a) Non-Plan Expenditure on Revenue Account	43498.19	18844.09	43.32	39.95
	(b) Non-Plan Expenditure on Interest Payment	7234.33	1569.81	21.70	26.73
	(c) Non Plan Expenditure on Capital Account	4140.77	132.41	3.20	5.09
5	Plan Expenditure	11953.86	2368.79	19.82	16.06
	(a) Plan Expenditure on Revenue Account	8559.84	1142.21	13.34	13.19
	(b) Plan Expenditure on Capital Account	3394.02	1226.58	36.14	21.29
6	Total Expenditure	59592.82	21345.29	35.82	34.36
	[4(a)+5]				
	(a) Revenue Expenditure	52058.03	19986.30	38.39	36.51
	(b) Capital Expenditure	7534.79	1358.99	18.04	15.23
7	Loans & Advances Disbursed	937.31	191.57	20.44	13.87
8	Revenue Surplus/Deficit[1-6(a)]	-3916.44	-3584.76	91.53	44.27
9	Fiscal Surplus(+)/Deficit(-)				
	{1+2(a)+2(b)-(6)}	-11343.42	-4920.91	43.38	31.50

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	3537.81	5553.98	2181.09	3820.95
June	2898.12	8452.10	2044.74	5865.69
July	2916.11	11368.21	3715.85	9581.54
August	2865.57	14233.78	2431.67	12013.21
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	179.44	179.44	80.11	80.11
May	178.26	357.70	108.21	188.32
June	305.19	662.89	96.18	284.50
July	266.97	929.86	124.77	409.27
August	297.77	1227.63	141.81	551.08
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	55.06	55.06	0.00	0.00
June	131.55	186.61	104.03	104.03
July	502.69	689.30	284.58	388.61
August	250.83	940.13	622.91	1011.52
September				
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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	2.92	6.02	1.43	10.44
June	3.44	9.48	2.52	12.96
July	3.95	13.43	2.80	15.76
August	5.82	19.25	3.82	19.58
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.47	1.47	1.10	1.10
May	0.39	1.86	1.33	2.43
June	0.76	2.62	0.49	2.92
July	0.71	3.33	0.70	3.62
August	0.26	3.59	0.22	3.84
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	734.50	734.50	1387.09	1387.09
May	-37.83	696.67	-87.90	1299.19
June	389.86	1086.53	1439.95	2739.14
July	1015.23	2101.76	-921.08	1818.06
August	2819.15	4920.91	1769.59	3587.65
September				
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2934.68	2934.68	3117.17	3117.17
May	3736.61	6671.29	2204.16	5321.33
June	3728.94	10400.23	3687.91	9009.24
July	4705.66	15105.89	3207.62	12216.86
August	6239.40	21345.29	4970.02	17186.88
September				
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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)

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	3279.70	6083.79	1949.98	4998.65
June	3119.43	9203.22	3345.21	8343.86
July	4075.63	13278.85	2917.66	11261.52
August	5565.24	18844.09	4390.87	15652.39
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	237.21	237.21	280.41	280.41
May	464.29	701.50	368.52	648.93
June	222.43	922.93	550.13	1199.06
July	470.84	1394.77	231.70	1430.76
August	175.04	1569.81	241.22	1671.98
September				
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3.43	3.43	2.96	2.96
May	21.21	24.64	21.70	24.66
June	51.59	76.23	17.84	42.50
July	26.65	102.88	15.08	57.58
August	29.53	132.41	38.83	96.41
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	88.43	88.43	61.46	61.46
May	179.57	268.00	106.71	168.17
June	230.58	498.58	145.57	313.74
July	304.48	803.06	145.60	459.34
August	339.15	1142.21	303.71	763.05
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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	256.13	294.86	125.77	129.85
June	327.34	622.20	179.29	309.14
July	298.90	921.10	129.28	438.42
August	305.48	1226.58	236.61	676.03
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2934.68	2934.68	3117.17	3117.17
May	3736.61	6671.29	2204.16	5321.33
June	3728.94	10400.23	3687.91	9009.24
July	4705.66	15105.89	3207.62	12216.86
August	6239.40	21345.29	4970.02	17186.88
September				
October				
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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2892.52	2892.52	3110.13	3110.13
May	3459.27	6351.79	2056.69	5166.82
June	3350.01	9701.80	3490.78	8657.60
July	4380.11	14081.91	3063.26	11720.86
August	5904.39	19986.30	4694.58	16415.44
September				
October				
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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	277.34	319.50	147.47	154.51
June	378.93	698.43	197.13	351.64
July	325.55	1023.98	144.36	496.00
August	335.01	1358.99	275.44	771.44
September				
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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	19.52	19.84	14.17	14.32
June	54.72	74.56	10.94	25.26
July	68.69	143.25	47.58	72.84
August	48.32	191.57	97.59	170.43
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-696.91	-696.91	-1390.16	-1390.16
May	311.86	-385.05	232.61	-1157.55
June	-15.15	-400.20	-1245.83	-2403.38
July	-694.34	-1094.54	1061.94	-1341.44
August	-2490.22	-3584.76	-1498.19	-2839.63
September				
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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	37.83	-696.67	87.90	-1299.19
June	-389.86	-1086.53	1439.95	-2739.14
July	-1015.23	-2101.76	921.08	-1818.06
August	-2819.15	-4290.91	-1769.59	-3587.65
September				
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November				
December				
January				
February				
March(Preliminary)				

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