

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of December, 2009
Un-audited provisional figure)

(Rs in Crore)

	Budget Estimates 2009-2010	Actuals Upto December, 2009	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
1. Revenue Receipts	28153.90	17269.94	61.34	67.70
(a) Tax Revenue	23645.40	15096.52	63.85	70.34
(b) Non-Tax Revenue	1459.58	1026.84	70.35	68.73
(c) Grant-in-Aid and Contributions	3048.92	1146.58	37.61	50.12
2. Capital Receipts	6055.69	4807.98	79.40	60.68
(a) Recovery of Loans and Advances	72.90	23.42	32.13	37.93
(b) Other Receipts	1.00	36.86	3686.00	0.00
(c) Borrowings & Other Liabilities	5981.79	4747.70	79.37	60.94
3. Total Receipts(1+2)	34209.59	22077.92	64.54	66.25
4. Non Plan Expenditure	27532.37	19277.86	70.02	73.99
(a) Non Plan Expenditure on Revenue Account	27089.64	19145.27	70.67	73.52
(b) Non Plan Expenditure on Interest Payment	5313.16	3011.18	56.67	54.60
(c) Non Plan Expenditure on Capital Account	442.73	132.59	29.95	198.51
5. Plan Expenditure	6677.22	2800.06	41.93	36.77
(a) Plan Expenditure on Revenue Account	4307.58	1563.21	36.29	32.79
(b) Plan expenditure on Capital Account	2369.64	1236.85	52.20	43.07
6. Total Expenditure [4(a)+(c)+5]	34209.59	22077.92	64.54	66.25
(a) Revenue Expenditure	31397.22	20708.48	65.96	67.86
(b) Capital Expenditure	2812.37	1369.44	48.69	48.60
7. Loans & Advances disbursed	1048.33	387.58	36.97	56.62
8. Revenue Surplus/Deficit[1-6(a)]	-3243.32	-3438.54	106.02	68.87
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-5981.79	-4747.70	79.37	60.94

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)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1177.10	1177.10	1262.99	1262.99
May	1640.21	2817.31	1501.50	2764.49
June	1675.38	4492.69	1736.29	4500.78
July	1757.36	6250.05	1732.72	6233.50
August	1702.68	7952.73	1208.94	7442.44
September	1834.02	9786.75	1910.87	9353.31
October	1874.47	11661.22	1806.28	11159.59
November	1727.33	13388.55	1687.63	12847.22
December	1707.97	15096.52	1565.92	14413.14
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)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	87.60	87.60	78.33	78.33
May	84.82	172.42	74.49	152.82
June	95.47	267.89	101.44	254.26
July	110.64	378.53	103.66	357.92
August	129.59	508.12	82.95	440.87
September	91.84	599.96	104.24	545.11
October	176.18	776.14	109.68	654.79
November	125.52	901.66	122.44	777.23
December	125.18	1026.84	111.86	889.09
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 (GRANT-IN-AID)
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	98.12	98.12
May	98.78	98.78	103.18	201.30
June	128.27	227.05	74.31	275.61
July	105.28	332.33	256.78	532.39
August	79.48	411.81	177.42	709.81
September	51.43	463.24	212.14	921.95
October	278.06	741.30	112.94	1034.89
November	99.21	840.51	361.64	1396.53
December	306.07	1146.58	182.71	1579.24
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)

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	2.21	2.21	2.68	2.68
May	1.47	3.68	2.04	4.72
June	1.96	5.64	2.39	7.11
July	1.47	7.11	2.07	9.18
August	2.17	9.28	2.12	11.30
September	0.88	10.16	6.56	17.86
October	7.80	17.96	5.18	23.04
November	3.59	21.55	2.56	25.60
December	1.87	23.42	3.01	28.61
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)

OTHER RECEIPTS

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	0.51	0.51	0	0
May	0.39	0.90	0	0
June	32.31	33.21	0	0
July	0.38	33.59	0	0
August	0.22	33.81	0	0
September	0.21	34.02	0	0
October	1.01	35.03	0	0
November	0.77	35.80	0	0
December	1.06	36.86	0	0
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)

BORROWING AND OTHER LIABILITIES
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	566.70	566.70	104.58	104.58
May	203.75	770.45	447.03	551.61
June	217.25	987.70	503.65	1055.26
July	438.60	1426.30	-125.35	929.91
August	1951.47	3377.77	970.94	1900.85
September	-767.98	2609.79	932.49	2833.34
October	92.82	2702.61	-466.63	2366.71
November	1040.24	3742.85	141.20	2507.91
December	1004.85	4747.70	1407.32	3915.23
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)

TOTAL RECEIPT
(Refer to Item No.3 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1834.12	1834.12	1546.70	1546.70
May	2029.42	3863.54	2128.24	3674.94
June	2150.64	6014.18	2418.08	6093.02
July	2413.73	8427.91	1969.88	8062.90
August	3865.61	12293.52	2442.37	10505.27
September	1210.40	13503.92	3166.30	13671.57
October	2430.34	15934.26	1567.45	15239.02
November	2996.66	18930.92	2315.47	17554.49
December	3147.00	22077.92	3270.82	20825.31
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)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthl y	Progressive
April	1751.91	1751.91	1491.72	1491.72
May	1901.28	3653.19	2052.59	3544.31
June	1933.65	5586.84	2148.84	5693.15
July	2113.14	7699.98	1801.07	7494.22
August	3347.01	11046.99	2013.69	9507.91
September	1009.97	12056.96	2816.03	12323.94
October	1973.52	14030.48	1229.77	13553.71
November	2732.82	16763.30	2016.43	15570.14
December	2381.97	19145.27	2664.63	18234.77
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)

NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	338.53	338.53	23.77	23.77
May	393.86	732.39	456.61	480.38
June	301.57	1033.96	471.50	951.88
July	229.46	1263.42	197.79	1149.67
August	392.60	1656.02	242.55	1392.22
September	245.83	1901.85	330.77	1722.99
October	367.48	2269.33	376.87	2099.86
November	365.66	2634.99	380.70	2480.56
December	376.19	3011.18	327.93	2808.49
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)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1.37	1.37	2.04	2.04
May	7.92	9.29	1.61	3.65
June	-0.13	9.16	1.52	5.17
July	0.39	9.55	2.68	7.85
August	12.50	22.05	51.65	59.50
September	3.67	25.72	13.22	72.72
October	81.59	107.31	20.42	93.14
November	-3.88	103.43	-3.39	89.75
December	29.16	132.59	95.96	185.71
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)

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	35.15	35.15	35.44	35.44
May	77.60	112.75	70.55	105.99
June	141.78	254.53	176.61	282.60
July	173.07	427.60	122.13	404.73
August	193.77	621.37	106.89	511.62
September	143.90	765.27	163.93	675.55
October	346.07	1111.34	192.90	868.45
November	171.10	1282.44	146.19	1014.64
December	280.77	1563.21	299.14	1313.78
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)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	45.69	45.69	17.50	17.50
May	42.62	88.31	3.49	20.99
June	75.34	163.65	91.11	112.10
July	127.13	290.78	44.00	156.10
August	312.33	603.11	270.14	426.24
September	52.86	655.97	173.12	599.36
October	29.16	685.13	124.36	723.72
November	96.62	781.75	156.24	879.96
December	455.10	1236.85	211.09	1091.05
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)

TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1834.12	1834.12	1546.70	1546.70
May	2029.42	3863.54	2128.24	3674.94
June	2150.64	6014.18	2418.08	6093.02
July	2413.73	8427.91	1969.88	8062.90
August	3865.61	12293.52	2442.37	10505.27
September	1210.40	13503.92	3166.30	13671.57
October	2430.34	15934.26	1567.45	15239.02
November	2996.66	18930.92	2315.47	17554.49
December	3147.00	22077.92	3270.82	20825.31
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 EXPENDITURE
(Refer to Item No.6 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1787.06	1787.06	1527.16	1527.16
May	1978.88	3765.94	2123.14	3650.30
June	2075.43	5841.37	2325.45	5975.75
July	2286.21	8127.58	1923.20	7898.95
August	3540.78	11668.36	2120.58	10019.53
September	1153.87	12822.23	2979.96	12999.49
October	2319.59	15141.82	1422.67	14422.16
November	2903.92	18045.74	2162.62	16584.78
December	2662.74	20708.48	2963.77	19548.55
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)

CAPITAL EXPENDITURE
(Refer to Item No.6 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	47.06	47.06	19.54	19.54
May	50.54	97.60	5.10	24.64
June	75.21	172.81	92.63	117.27
July	127.52	300.33	46.68	163.95
August	324.83	625.16	321.79	485.74
September	56.53	681.69	186.34	672.08
October	110.75	792.44	144.78	816.86
November	92.74	885.18	152.85	969.71
December	484.26	1369.44	307.05	1276.76
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)

LOANS & ADVANCES DISBURSED
(Refer to Item No.7 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	0.15	0.15	0.96	0.96
May	11.73	11.88	1.82	2.78
June	5.75	17.63	0.88	3.66
July	29.62	47.25	9.74	13.40
August	151.82	199.07	228.35	241.75
September	7.90	206.97	34.91	276.66
October	8.86	215.83	4.69	281.35
November	8.83	224.66	68.13	349.48
December	162.92	387.58	150.46	499.94
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 SURPLUS/DEFICIT
(Refer to Item No.8 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-522.36	-522.36	-87.72	-87.72
May	-155.07	-677.43	-443.97	-531.69
June	-176.31	-853.74	-413.41	-945.10
July	-312.93	-1166.67	169.96	-775.14
August	-1629.03	-2795.70	-651.27	-1426.41
September	823.42	-1972.28	-752.71	-2179.12
October	9.12	-1963.16	606.23	-1572.89
November	-951.86	-2915.02	9.09	-1563.80
December	-523.52	-3438.54	-1103.28	-2667.08
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)

(Rs. in crore)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-566.70	-566.70	-104.58	-104.58
May	-203.75	-770.45	-447.03	-551.61
June	-217.25	-987.70	-503.65	-1055.26
July	-438.60	-1426.30	125.35	-929.91
August	-1951.47	-3377.77	-970.94	-1900.85
September	767.98	-2609.79	-932.49	-2833.34
October	-92.82	-2702.61	466.63	-2366.71
November	-1040.24	-3742.85	-141.20	-2507.91
December	-1004.85	-4747.70	-1407.32	-3915.23
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.