

**GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE**

As at the end of December,2008
(Un-audited provisional figure)

(Rs in Crore)

	Budget Estimates 2008-09	Actuals Upto December 2008	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
1. Revenue Receipts	24935.72	16881.47	67.70	62.88
(a) Tax Revenue	20491.39	14413.14	70.34	66.78
(b) Non-Tax Revenue	1293.55	889.09	68.73	70.37
(c) Grant-in-Aid and Contributions	3150.78	1579.24	50.12	34.59
2. Capital Receipts	6499.70	3943.84	60.68	62.65
(a) Recovery of Loans and Advances	75.42	28.61	37.93	36.61
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	6424.28	3915.23	60.94	62.91
3. Total Receipts(1+2)	31435.42	20825.31	66.25	62.82
4. Non Plan Expenditure	24895.81	18420.48	73.99	68.74
(a) Non Plan Expenditure on Revenue Account	24802.26	18234.77	73.52	68.73
(b) Non Plan Expenditure on Interest Payment	5144.08	2808.49	54.60	54.83
(c) Non Plan Expenditure on Capital Account	93.55	185.71	198.51	74.23
5. Plan Expenditure	6539.61	2404.83	36.77	38.06
(a) Plan Expenditure on Revenue Account	4006.24	1313.78	32.79	30.47
(b) Plan expenditure on Capital Account	2533.37	1091.05	43.07	47.90
6. Total Expenditure [4(a)+(c)+5]	31435.42	20825.31	66.25	62.82
(a) Revenue Expenditure	28808.50	19548.55	67.86	64.17
(b) Capital Expenditure	2626.92	1276.76	48.60	48.40
7. Loans & Advances disbursed	882.96	499.94	56.62	60.10
8. Revenue Surplus/Deficit[1-6(a)]	-3872.78	-2667.08	68.87	69.09
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-6424.28	-3915.23	60.94	62.91

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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1262.99	1262.99	1100.25	1100.25
May	1501.50	2764.49	1390.16	2490.41
June	1736.29	4500.78	1354.81	3845.22
July	1732.72	6233.50	1297.91	5143.13
August	1208.94	7442.44	1529.57	6672.70
September	1910.87	9353.31	1102.89	7775.59
October	1806.28	11159.59	1220.75	8996.34
November	1687.63	12847.22	1393.05	10389.39
December	1565.92	14413.14	1357.76	11747.15
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	78.33	78.33	74.75	74.75
May	74.49	152.82	75.48	150.23
June	101.44	254.26	64.62	214.85
July	103.66	357.92	86.00	300.85
August	82.95	440.87	66.65	367.50
September	104.24	545.11	60.33	427.83
October	109.68	654.79	94.18	522.01
November	122.44	777.23	209.48	731.49
December	111.86	889.09	65.89	797.38
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	98.12	98.12	26.52	26.52
May	103.18	201.30	53.36	79.88
June	74.31	275.61	83.18	163.06
July	256.78	532.39	181.26	344.32
August	177.42	709.81	181.24	525.56
September	212.14	921.95	21.69	547.25
October	112.94	1034.89	138.37	685.62
November	361.64	1396.53	203.35	888.97
December	182.71	1579.24	52.35	941.32
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	2.68	2.68	5.77	5.77
May	2.04	4.72	2.26	8.03
June	2.39	7.11	3.19	11.22
July	2.07	9.18	2.34	13.56
August	2.12	11.30	3.55	17.11
September	6.56	17.86	1.32	18.43
October	5.18	23.04	4.72	23.15
November	2.56	25.60	2.46	25.61
December	3.01	28.61	3.55	29.16
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	104.58	104.58	222.95	222.95
May	447.03	551.61	624.24	847.19
June	503.65	1055.26	320.01	1167.20
July	-125.35	929.91	403.35	1570.55
August	970.94	1900.85	1113.49	2684.04
September	932.49	2833.34	77.56	2761.60
October	-466.63	2366.71	480.08	3241.68
November	141.20	2507.91	285.85	3527.53
December	1407.32	3915.23	1553.63	5081.16
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1546.70	1546.70	1430.24	1430.24
May	2128.24	3674.94	2145.50	3575.74
June	2418.08	6093.02	1825.81	5401.55
July	1969.88	8062.90	1970.86	7372.41
August	2442.37	10505.27	2894.50	10266.91
September	3166.30	13671.57	1263.79	11530.70
October	1567.45	15239.02	1938.10	13468.80
November	2315.47	17554.49	2094.19	15562.99
December	3270.82	20825.31	3033.18	18596.17
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1491.72	1491.72	1350.72	1350.72
May	2052.59	3544.31	1978.16	3328.88
June	2148.84	5693.15	1658.15	4987.03
July	1801.07	7494.22	1654.85	6641.88
August	2013.69	9507.91	2626.82	9268.70
September	2816.03	12323.94	1107.33	10376.03
October	1229.77	13553.71	1713.16	12089.19
November	2016.43	15570.14	1831.60	13920.79
December	2664.63	18234.77	2464.49	16385.28
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	23.77	23.77	223.34	223.34
May	456.61	480.38	412.74	636.08
June	471.50	951.88	243.60	879.68
July	197.79	1149.67	197.85	1077.53
August	242.55	1392.22	293.37	1370.90
September	330.77	1722.99	217.25	1588.15
October	376.87	2099.86	416.88	2005.03
November	380.70	2480.56	378.67	2383.70
December	327.93	2808.49	236.09	2619.79
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	2.04	2.04	1.43	1.43
May	1.61	3.65	1.06	2.49
June	1.52	5.17	1.56	4.05
July	2.68	7.85	1.30	5.35
August	51.65	59.50	4.01	9.36
September	13.22	72.72	1.24	10.60
October	20.42	93.14	16.58	27.18
November	-3.39	89.75	0.56	27.74
December	95.96	185.71	8.10	35.84
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	35.44	35.44	43.77	43.77
May	70.55	105.99	73.66	117.43
June	176.61	282.60	84.36	201.79
July	122.13	404.73	71.41	273.20
August	106.89	511.62	146.39	419.59
September	163.93	675.55	87.61	507.20
October	192.90	868.45	129.26	636.46
November	146.19	1014.64	158.28	794.74
December	299.14	1313.78	187.94	982.68
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	17.50	17.50	34.32	34.32
May	3.49	20.99	92.62	126.94
June	91.11	112.10	81.74	208.68
July	44.00	156.10	243.30	451.98
August	270.14	426.24	117.28	569.26
September	173.12	599.36	67.61	636.87
October	124.36	723.72	79.10	715.97
November	156.24	879.96	103.75	819.72
December	211.09	1091.05	372.65	1192.37
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1546.70	1546.70	1430.24	1430.24
May	2128.24	3674.94	2145.50	3575.74
June	2418.08	6093.02	1825.81	5401.55
July	1969.88	8062.90	1970.86	7372.41
August	2442.37	10505.27	2894.50	10266.91
September	3166.30	13671.57	1263.79	11530.70
October	1567.45	15239.02	1938.10	13468.80
November	2315.47	17554.49	2094.19	15562.99
December	3270.82	20825.31	3033.18	18596.17
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1527.16	1527.16	1394.49	1394.49
May	2123.14	3650.30	2051.82	3446.31
June	2325.45	5975.75	1742.51	5188.82
July	1923.20	7898.95	1726.26	6915.08
August	2120.58	10019.53	2773.21	9688.29
September	2979.96	12999.49	1194.94	10888.23
October	1422.67	14422.16	1842.42	12725.65
November	2162.62	16584.78	1989.88	14715.53
December	2963.77	19548.55	2652.43	17367.96
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	19.54	19.54	35.75	35.75
May	5.10	24.64	93.68	129.43
June	92.63	117.27	83.30	212.73
July	46.68	163.95	244.60	457.33
August	321.79	485.74	121.29	578.62
September	186.34	672.08	68.85	647.47
October	144.78	816.86	95.68	743.15
November	152.85	969.71	104.31	847.46
December	307.05	1276.76	380.75	1128.21
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0.96	0.96	0.33	0.33
May	1.82	2.78	4.33	4.66
June	0.88	3.66	3.06	7.72
July	9.74	13.40	228.02	235.74
August	228.35	241.75	24.16	259.90
September	34.91	276.66	18.97	278.87
October	4.69	281.35	32.16	311.03
November	68.13	349.48	1.47	312.50
December	150.46	499.94	318.14	630.64
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	-87.72	-87.72	-192.97	-192.97
May	-443.97	-531.69	-532.82	-725.79
June	-413.41	-945.10	-239.90	-965.69
July	169.96	-775.14	-161.09	-1126.78
August	-651.27	-1426.41	-995.75	-2122.53
September	-752.71	-2179.12	-10.03	-2132.56
October	606.23	-1572.89	-389.12	-2521.68
November	9.09	-1563.80	-184.00	-2705.68
December	-1103.28	-2667.08	-1176.43	-3882.11
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	-104.58	-104.58	-222.95	-222.95
May	-447.03	-551.61	-624.24	-847.19
June	-503.65	-1055.26	-320.01	-1167.20
July	125.35	-929.91	-403.35	-1570.55
August	-970.94	-1900.85	-1113.49	-2684.04
September	-932.49	-2833.34	-77.56	-2761.60
October	466.63	-2366.71	-480.08	-3241.68
November	-141.20	-2507.91	-285.85	-3527.53
December	1407.32	-3915.23	-1553.63	-5081.16
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.