

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of June, 2010
Un-audited provisional figure)

(Rs in Crore)

	Budget Estimates 2010-2011	Actuals Upto June, 2010	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
1. Revenue Receipts	31180.82	6689.55	21.45	17.72
(a) Tax Revenue	25709.99	5947.79	23.13	19.00
(b) Non-Tax Revenue	2314.31	396.08	17.11	18.35
(c) Grant-in-Aid and Contributions	3156.52	345.68	10.95	7.45
2. Capital Receipts	8609.01	29.80	0.35	17.84
(a) Recovery of Loans and Advances	56.24	6.58	11.70	7.74
(b) Other Receipts	9.50	3.58	37.68	3321.00
(c) Borrowings & Other Liabilities	8543.27	19.64	0.23	17.39
3. Total Receipts(1+2)	39789.83	6719.35	16.89	17.74
4. Non Plan Expenditure	31726.62	6104.68	19.24	20.43
(a) Non Plan Expenditure on Revenue Account	29376.96	6090.67	20.73	20.72
(b) Non Plan Expenditure on Interest Payment	5786.48	1131.01	19.55	19.47
(c) Non Plan Expenditure on Capital Account	2349.66	14.01	0.60	2.12
5. Plan Expenditure	8063.21	614.67	7.62	6.42
(a) Plan Expenditure on Revenue Account	5433.41	325.78	6.00	6.06
(b) Plan expenditure on Capital Account	2629.80	288.89	10.99	7.07
6. Total Expenditure [4(a)+(c)+5]	39789.83	6719.35	16.89	17.74
(a) Revenue Expenditure	34810.37	6416.45	18.43	18.75
(b) Capital Expenditure	4979.46	302.90	6.08	6.29
7. Loans & Advances disbursed	834.09	67.38	8.08	1.70
8. Revenue Surplus/Deficit[1-6(a)]	-3629.55	273.10	-7.52	28.38
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-8543.27	-19.64	0.23	17.39

Details of excluded accounts due to non-receipt of accounts: Accounts in respect of Kerala House, New Delhi.

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1455.21	1455.21	1177.10	1177.10
May	2449.35	3904.56	1640.21	2817.31
June	2043.23	5947.79	1675.38	4492.69
July				
August				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	136.22	136.22	87.60	87.60
May	116.59	252.81	84.82	172.42
June	143.27	396.08	95.47	267.89
July				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	170.31	170.31	98.78	98.78
June	175.37	345.68	128.27	227.05
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.80	1.80	2.21	2.21
May	2.08	3.88	1.47	3.68
June	2.70	6.58	1.96	5.64
July				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.74	1.74	0.51	0.51
May	0.29	2.03	0.39	0.90
June	1.55	3.58	32.31	33.21
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-65.91	-65.91	566.70	566.70
May	-143.26	-209.17	203.75	770.45
June	228.81	19.64	217.25	987.70
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1529.06	1529.06	1834.12	1834.12
May	2595.36	4124.42	2029.42	3863.54
June	2594.93	6719.35	2150.64	6014.18
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthl y	Progressive
April	1466.80	1466.80	1751.91	1751.91
May	2414.81	3881.61	1901.28	3653.19
June	2209.06	6090.67	1933.65	5586.84
July				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	256.11	256.11	338.53	338.53
May	523.33	779.44	393.86	732.39
June	351.57	1131.01	301.57	1033.96
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.03	1.03	1.37	1.37
May	1.39	2.42	7.92	9.29
June	11.59	14.01	-0.13	9.16
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	60.00	60.00	35.15	35.15
May	84.78	144.78	77.60	112.75
June	181.00	325.78	141.78	254.53
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.23	1.23	45.69	45.69
May	94.38	95.61	42.62	88.31
June	193.28	288.89	75.34	163.65
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1529.06	1529.06	1834.12	1834.12
May	2595.36	4124.42	2029.42	3863.54
June	2594.93	6719.35	2150.64	6014.18
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1526.80	1526.80	1787.06	1787.06
May	2499.59	4026.39	1978.88	3765.94
June	2390.06	6416.45	2075.43	5841.37
July				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2.26	2.26	47.06	47.06
May	95.77	98.03	50.54	97.60
June	204.87	302.90	75.21	172.81
July				
August				
September				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.15	0.15
May	25.75	26.01	11.73	11.88
June	41.37	67.38	5.75	17.63
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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	64.63	64.63	-522.36	-522.36
May	236.66	301.29	-155.07	-677.43
June	-28.19	273.10	-176.31	-853.74
July				
August				
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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)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	65.91	65.91	-566.70	-566.70
May	143.26	209.17	-203.75	-770.45
June	-228.81	-19.64	-217.25	-987.70
July				
August				
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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.