

**GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE**

As at the end of June, 2011

(Un-audited Provisional figure)

(` in crore)

	Budget Estimates	Actuals Upto June. 2011	% of actuals to Budget Estimate		
			2011-2012	Current	corresponding Period of previous Year
1	Revenue Receipts	38546.89	6254.22	16.22	21.45
	(a) Tax Revenue	32130.09	5865.69	18.26	23.13
	(b) Non-Tax Revenue	2530.94	284.50	11.24	17.11
	© Grant-in-Aid and contributions	3885.86	104.03	2.68	10.95
2	Capital Receipts	10731.70	2755.02	25.67	0.35
	(a) Recovery of Loans & Advances	70.75	12.96	18.32	11.70
	(b) Other Receipts	20.00	2.92	14.60	37.68
	© Borrowings & Other Liabilities	10640.95	2739.14	25.74	0.23
3	Total Receipts (1+2)	49278.59	9009.24	18.28	16.89
4	Non-Plan Expenditure	40596.56	8386.36	20.66	19.24
	(a) Non-Plan Expenditure on Revenue Account	38782.40	8343.86	21.51	20.73
	(b) Non-Plan Expenditure on Interest Payment	6254.56	1199.06	19.17	19.55
	© Non Plan Expenditure on Capital Account	1814.16	42.50	2.34	0.60
5	Plan Expenditure	8682.03	622.88	7.17	7.62
	(a) Plan Expenditure on Revenue Account	5783.93	313.74	5.42	6.00
	(b) Plan Expenditure on Capital Account	2898.10	309.14	10.67	10.99
6	Total Expenditure [4(a)+©+5]	49278.59	9009.24	18.28	16.89
	(a) Revenue Expenditure	44566.33	8657.60	19.43	18.43
	(b) Capital Expenditure	4712.26	351.64	7.46	6.08
7	Loans & Advances Disbursed	1782.13	25.26	1.42	8.08
8	Revenue Surplus/Deficit[1-6(a)]	-6019.44	-2403.38	39.93	-7.52
9	Fiscal Surplus/Deficit {1+2(a)+2(b)-(6)}	-10640.95	-2739.14	25.74	0.23

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				
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)
(` 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				
August				
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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)

(` 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				
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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	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				
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February				
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
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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				
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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)

(` 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				
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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)

(` 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				
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February				
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				
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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)

(` 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				
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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)

(` 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				
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December				
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)

(` 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				
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January				
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				
August				
September				
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November				
December				
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)
(` 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				
August				
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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				
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)

(` 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				
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)

(` 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				
August				
September				
October				
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)

(` 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				
August				
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.