

G O V E R N M E N T O F K E R A L A

ACCOUNTS AT A GLANCE

As at the end of March 2013

(Un-audited Provisional figure)

(Rupees in Crore)

		Budget Estimates	Actuals upto March 2013	% of actuals to Budget Estimates	
				Current	Corresponding period of previous year
1	Revenue Receipts	48141.59	43944.17	91.28	94.41
	(a) Tax Revenue	39225.67	36757.03	93.71	96.62
	(b) Non-Tax Revenue	3495.41	4169.61	119.29	85.48
	(c) Grant-in-Aid and contribns	5420.51	3017.53	55.67	82.11
2	Capital Receipts	15585.63	13621.34	87.40	78.03
	(a) Recovery of Loans & Advs	87.80	92.09	104.89	77.57
	(b) Other Receipts	20.02	13.39	66.88	79.85
	(c) Borrowings & Other Liabilities	15477.81	13515.86	87.32	78.03
3	Total Receipts (1+2)	63727.22	57565.51	90.33	89.82
4	Non-Plan Expenditure	51099.85	46768.62	91.52	92.58
	(a) Non-Plan Expenditure on				
	Revenue Account	46795.86	45296.76	96.80	94.60
	(b) Non-Plan Expenditure on				
	Interest Payment	7257.33	5527.33	76.16	79.18
	(c) Non Plan Expenditure on				
	Capital Account	4303.99	1471.86	34.20	50.47
5	Plan Expenditure	12627.37	10796.89	85.50	78.99
	(a) Plan Expenditure on				
	Revenue Account	8983.60	6860.78	76.37	77.73
	(b) Plan Expenditure on				
	Capital Account	3643.77	3936.11	108.02	80.93
6	Total Expenditure	63727.22	57565.51	90.33	89.82
	[4(a)+©+5]				
	(a) Revenue Expenditure	55779.46	52157.54	93.51	92.24
	(b) Capital Expenditure	7947.76	5407.97	68.04	71.43
7	Loans & Advances Disbursed	1114.82	1117.57	100.25	79.37
8	Revenue Surplus/Deficit[1-6(a)]	-7637.87	-8213.37	107.53	82.73
9	Fiscal Surplus/Deficit				
	{1+2(a)+2(b)-(6)}	-15477.81	-13515.86	87.32	78.03

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	2967.81	17201.59	2484.28	14497.49
October	2936.88	20138.47	2519.49	17016.98
November	2968.50	23106.97	2510.70	19527.68
December	2891.08	25998.05	2503.95	22031.63
January	3179.02	29177.07	2661.47	24693.10
February	2980.01	32157.08	2730.61	27423.71
March (Preliminary)	4599.95	36757.03	4286.12	31709.83

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.

(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	292.44	1520.07	138.66	689.74
October	347.40	1867.47	197.55	887.29
November	295.50	2162.97	167.65	1054.94
December	284.61	2447.58	203.16	1258.10
January	190.67	2638.25	312.29	1570.39
February	357.22	2995.47	182.80	1753.19
March (Preliminary)	1174.14	4169.61	410.14	2163.33

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	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	326.08	1266.21	132.25	1143.77
October	235.12	1501.33	181.68	1325.45
November	162.13	1663.46	81.79	1407.24
December	327.04	1990.50	30.20	1437.44
January	64.42	2054.92	399.55	1836.99
February	274.89	2329.81	465.39	2302.38
March(Preliminary)	687.72	3017.53	1046.04	3348.42

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)

(` 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
September	1.43	20.68	2.67	22.25
October	8.29	28.97	4.60	26.85
November	3.73	32.70	4.35	31.20
December	12.93	45.63	3.72	34.92
January	3.28	48.91	1.00	35.92
February	4.71	53.62	2.65	38.57
March(Preliminary)	38.47	92.09	16.31	54.88

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)

(` 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
September	1.46	5.05	2.88	6.72
October	1.73	6.78	1.38	8.10
November	0.33	7.11	1.64	9.74
December	1.64	8.75	0.45	10.19
January	0.77	9.52	0.89	11.08
February	0.74	10.26	0.62	11.70
March(Preliminary)	3.13	13.39	4.27	15.97

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)

(` 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	-357.28	4563.63	176.00	3763.65
October	529.75	5093.38	938.92	4702.57
November	574.03	5667.41	803.83	5506.40
December	2656.97	8324.38	3803.54	9309.94
January	470.70	8795.08	-908.12	8401.82
February	671.41	9466.49	807.98	9209.80
March(Preliminary)	4049.37	13515.86	2688.25	11898.05

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)

(` 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	3231.94	24577.23	2936.74	20123.62
October	4059.17	28636.40	3843.62	23967.24
November	4004.22	32640.62	3569.96	27537.20
December	6174.27	38814.89	6545.02	34082.22
January	3908.86	42723.75	2467.08	36549.30
February	4288.98	47012.73	4190.05	40739.35
March(Preliminary)	10552.78	57565.51	8451.13	49190.48

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
September	2420.04	21264.13	2530.90	18183.29
October	3251.65	24515.78	3265.39	21448.68
November	3198.55	27714.33	2709.44	24158.12
December	5404.94	33119.27	5558.56	29716.68
January	3269.34	36388.61	1684.24	31400.92
February	3441.91	39830.52	3003.55	34404.47
March(Preliminary)	5466.24	45296.76	4980.52	39384.99

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)

(` 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	854.58	2424.39	521.06	2193.04
October	290.52	2714.91	426.07	2619.11
November	284.26	2999.17	326.26	2945.37
December	104.07	3103.24	725.27	3670.64
January	1384.09	4487.33	223.70	3894.34
February	593.88	5081.21	298.88	4193.22
March(Preliminary)	446.12	5527.33	759.37	4952.59

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)

(` 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
September	32.81	165.22	28.83	125.24
October	43.65	208.87	145.52	270.76
November	319.72	528.59	185.53	456.29
December	29.37	557.96	49.41	505.70
January	137.41	695.37	68.47	574.18
February	58.70	754.07	352.21	926.39
March(Preliminary)	717.79	1471.86	78.28	1004.67

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)

(` 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
September	490.89	1633.10	176.85	939.90
October	491.04	2124.14	254.48	1194.38
November	452.12	2576.26	390.03	1584.41
December	493.33	3069.58	443.79	2028.20
January	423.18	3492.76	406.11	2434.31
February	593.22	4085.98	797.04	3231.35
March(Preliminary)	2774.80	6860.78	2013.98	5245.33

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 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	288.20	1514.78	200.16	875.19
October	272.83	1787.61	178.23	1053.42
November	33.83	1821.44	284.96	1338.38
December	246.64	2068.08	493.26	1831.64
January	78.93	2147.01	308.25	2139.89
February	195.15	2342.16	37.25	2177.14
March(Preliminary)	1593.95	3936.11	1378.35	3555.49

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)

(` 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	3231.94	24577.23	2936.74	20123.62
October	4059.17	28636.40	3843.62	23967.24
November	4004.22	32640.62	3569.96	27537.20
December	6174.27	38814.89	6545.02	34082.22
January	3908.86	42723.75	2467.08	36549.30
February	4288.98	47012.73	4190.05	40739.35
March(Preliminary)	10552.78	57565.51	8451.13	49190.48

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)

(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	2910.93	22897.23	2707.75	19123.19
October	3742.69	26639.92	3519.87	22643.06
November	3650.67	30290.59	3099.47	25742.53
December	5898.26	36188.85	6002.35	31744.88
January	3692.52	39881.37	2090.35	33835.23
February	4035.13	43916.50	3800.59	37635.82
March(Preliminary)	8241.04	52157.54	6994.50	44630.32

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)

(` 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	321.01	1680.00	228.99	1000.43
October	316.48	1996.48	323.75	1324.18
November	353.55	2350.03	470.49	1794.67
December	276.01	2626.04	542.67	2337.34
January	216.34	2842.38	376.73	2714.07
February	253.85	3096.23	389.46	3103.53
March(Preliminary)	2311.74	5407.97	1456.63	4560.16

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)

(` 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	97.40	288.97	14.72	185.15
October	228.79	517.76	32.95	218.10
November	80.09	597.85	83.34	301.44
December	79.22	677.07	331.22	632.66
January	59.66	736.73	95.50	728.16
February	7.11	743.84	18.34	746.50
March(Preliminary)	373.73	1117.57	270.80	1017.30

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)

(` 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	675.40	-2909.36	47.44	-2792.19
October	-223.29	-3132.65	-621.15	-3413.34
November	-224.54	-3357.19	-339.33	-3752.67
December	-2395.53	-5752.72	-3265.04	-7017.71
January	-258.41	-6011.13	1282.96	-5734.75
February	-423.01	-6434.14	-421.79	-6156.54
March(Preliminary)	-1779.23	-8213.37	-1252.20	-7408.74

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)

(` 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	357.28	-4563.63	-176.00	-3763.65
October	-529.75	-5093.38	-938.92	-4702.57
November	-574.03	-5667.41	-803.83	-5506.40
December	-2656.97	-8324.38	-3803.54	-9309.94
January	-470.70	-8795.08	908.12	-8401.82
February	-671.41	-9466.49	-807.98	-9209.80
March(Preliminary)	-4049.37	-13515.86	-2688.25	-11898.05

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.