

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

(Rs in Crore)

	Budget Estimates 2010-2011	Actuals Upto September, 2010	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
1. Revenue Receipts	31180.82	14140.42	45.35	38.54
(a) Tax Revenue	25709.99	12136.99	47.21	41.39
(b) Non-Tax Revenue	2314.31	869.25	37.56	41.10
(c) Grant-in-Aid and Contributions	3156.52	1134.18	35.93	15.19
2. Capital Receipts	9505.55	1631.81	17.17	43.83
(a) Recovery of Loans and Advances	56.24	16.32	29.02	13.94
(b) Other Receipts	9.50	6.21	65.37	3402.00
(c) Borrowings & Other Liabilities	9439.81	1609.28	17.05	43.63
3. Total Receipts(1+2)	40686.37	15772.23	38.77	39.47
4. Non Plan Expenditure	32367.06	13738.45	42.45	43.89
(a) Non Plan Expenditure on Revenue Account	29836.75	13622.12	45.66	44.51
(b) Non Plan Expenditure on Interest Payment	5786.48	2079.37	35.93	35.80
(c) Non Plan Expenditure on Capital Account	2530.31	116.33	4.60	5.81
5. Plan Expenditure	8319.31	2033.78	24.45	21.29
(a) Plan Expenditure on Revenue Account	5512.24	1174.48	21.31	17.77
(b) Plan expenditure on Capital Account	2807.07	859.30	30.61	27.68
6. Total Expenditure [4(a)+(c)+5]	40686.37	15772.23	38.77	39.47
(a) Revenue Expenditure	35348.99	14796.60	41.86	40.84
(b) Capital Expenditure	5337.38	975.63	18.28	24.24
7. Loans & Advances disbursed	989.74	346.65	35.02	19.74
8. Revenue Surplus/Deficit[1-6(a)]	-4168.17	--656.18	15.74	60.81
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-9439.81	-1609.28	17.05	43.63

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	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	2015.27	7963.06	1757.36	6250.05
August	2043.15	10006.21	1702.68	7952.73
September	2130.78	12136.99	1834.02	9786.75
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.

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	120.71	516.79	110.64	378.53
August	241.56	758.35	129.59	508.12
September	110.90	869.25	91.84	599.96
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.

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	374.67	720.35	105.28	332.33
August	247.84	968.19	79.48	411.81
September	165.99	1134.18	51.43	463.24
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.

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	4.14	10.72	1.47	7.11
August	3.22	13.94	2.17	9.28
September	2.38	16.32	0.88	10.16
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.

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	0.80	4.38	0.38	33.59
August	0.92	5.30	0.22	33.81
September	0.91	6.21	0.21	34.02
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.

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	-44.07	-24.43	438.60	1426.30
August	2245.01	2220.58	1951.47	3377.77
September	-611.30	1609.28	-767.98	2609.79
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.

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	2471.52	9190.87	2413.73	8427.91
August	4781.70	13972.57	3865.61	12293.52
September	1799.66	15772.23	1210.40	13503.92
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.

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	2075.32	8165.99	2113.14	7699.98
August	4075.74	12241.73	3347.01	11046.99
September	1380.39	13622.12	1009.97	12056.96
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.

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	241.63	1372.64	229.46	1263.42
August	232.59	1605.23	392.60	1656.02
September	474.14	2079.37	245.83	1901.85
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.

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	55.06	69.07	0.39	9.55
August	31.50	100.57	12.50	22.05
September	15.76	116.33	3.67	25.72
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.

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	268.81	594.59	173.07	427.60
August	315.74	910.33	193.77	621.37
September	264.15	1174.48	143.90	765.27
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.

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	72.33	361.22	127.13	290.78
August	358.72	719.94	312.33	603.11
September	139.36	859.30	52.86	655.97
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.

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	2471.52	9190.87	2413.73	8427.91
August	4781.70	13972.57	3865.61	12293.52
September	1799.66	15772.23	1210.40	13503.92
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.

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	2344.13	8760.58	2286.21	8127.58
August	4391.48	13152.06	3540.78	11668.36
September	1644.54	14796.60	1153.87	12822.23
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.

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	127.39	430.29	127.52	300.33
August	390.22	820.51	324.83	625.16
September	155.12	975.63	56.53	681.69
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.

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	32.66	100.04	29.62	47.25
August	214.24	314.28	151.82	199.07
September	32.37	346.65	7.90	206.97
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.

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	166.52	439.62	-312.93	-1166.67
August	-1858.93	-1419.31	-1629.03	-2795.70
September	763.13	-656.18	823.42	-1972.28
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.

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	44.07	24.43	-438.60	-1426.30
August	-2245.01	-2220.58	-1951.47	-3377.77
September	611.30	-1609.28	767.98	-2609.79
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.