

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of January, 2012

(Un-audited Provisional figure)

(Rupees in Crore)

	Budget Estimates	Actuals Upto January. 2012	% of actuals to Budget Estimate		
			2011-2012	Current	corresponding Period of previous Year
1	Revenue Receipts	39427.51	28100.48	71.27	75.97
	(a) Tax Revenue	32818.51	24693.10	75.24	80.41
	(b) Non-Tax Revenue	2530.94	1570.39	62.05	58.93
	(c) Grant-in-Aid and contributions	4078.06	1836.99	45.05	52.27
2	Capital Receipts	11957.66	8448.82	70.66	38.33
	(a) Recovery of Loans & Advs	70.75	35.92	50.77	57.40
	(b) Other Receipts	20.00	11.08	55.40	90.74
	(c) Borrowings & Other Liabilities	11866.91	8401.82	70.80	38.16
3	Total Receipts (1+2)	51385.17	36549.30	71.13	67.13
4	Non-Plan Expenditure	41367.04	31975.10	77.30	72.27
	(a) Non-Plan Expenditure on Revenue Account	39434.12	31400.92	79.63	77.07
	(b) Non-Plan Expenditure on Interest Payment	6254.56	3894.34	62.26	63.33
	(c) Non Plan Expenditure on Capital Account	1932.92	574.18	29.71	15.65
5	Plan Expenditure	10018.13	4574.20	45.66	47.18
	(a) Plan Expenditure on Revenue Account	6358.14	2434.31	38.29	41.74
	(b) Plan Expenditure on Capital Account	3659.99	2139.89	58.47	57.90
6	Total Expenditure	51385.17	36549.30	71.13	67.13
	[4(a)+5]				
	(a) Revenue Expenditure	45792.26	33835.23	73.89	71.54
	(b) Capital Expenditure	5592.91	2714.07	48.53	37.88
7	Loans & Advances Disbursed	1269.13	728.16	57.38	45.81
8	Revenue Surplus/Deficit[1-6(a)]	-6364.75	-5734.75	90.10	38.89
9	Fiscal Surplus/Deficit				
	{1+2(a)+2(b)-(6)}	-11866.91	-8401.82	70.80	38.16

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	3715.85	9581.54	2015.27	7963.06
August	2431.67	12013.21	2043.15	10006.21
September	2484.28	14497.49	2130.78	12136.99
October	2519.49	17016.98	2074.59	14211.58
November	2510.70	19527.68	2047.74	16259.32
December	2503.95	22031.63	2112.62	18371.94
January	2661.47	24693.10	2301.09	20673.03
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	124.77	409.27	120.71	516.79
August	141.81	551.08	241.56	758.35
September	138.66	689.74	110.90	869.25
October	197.55	887.29	133.52	1002.77
November	167.65	1054.94	105.49	1108.26
December	203.16	1258.10	148.04	1256.30
January	312.29	1570.39	107.61	1363.91
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	284.58	388.61	374.67	720.35
August	622.91	1011.52	247.84	968.19
September	132.25	1143.77	165.99	1134.18
October	181.68	1325.45	105.72	1239.90
November	81.79	1407.24	79.59	1319.49
December	30.20	1437.44	249.59	1569.08
January	399.55	1836.99	80.99	1650.07
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)
(₹ 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	2.80	15.76	4.14	10.72
August	3.82	19.58	3.22	13.94
September	2.67	22.25	2.38	16.32
October	4.60	26.85	9.24	25.56
November	4.35	31.20	2.11	27.67
December	3.72	34.92	3.57	31.24
January	1.00	35.92	1.04	32.28
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)

(₹ 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
July	0.70	3.62	0.80	4.38
August	0.22	3.84	0.92	5.30
September	2.88	6.72	0.91	6.21
October	1.38	8.10	0.75	6.96
November	1.64	9.74	0.63	7.59
December	0.45	10.19	0.60	8.19
January	0.89	11.08	0.43	8.62
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)

(₹ 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	-921.08	1818.06	-44.07	-24.43
August	1769.59	3587.65	2245.01	2220.58
September	176.00	3763.65	-611.30	1609.28
October	938.92	4702.57	766.65	2375.93
November	803.83	5506.40	463.38	2839.31
December	3803.54	9309.94	1445.78	4285.09
January	-908.12	8401.82	-657.96	3627.13
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	3207.62	12216.86	2471.52	9190.87
August	4970.02	17186.88	4781.70	13972.57
September	2936.74	20123.62	1799.66	15772.23
October	3843.62	23967.24	3090.47	18862.70
November	3569.96	27537.20	2698.94	21561.64
December	6545.02	34082.22	3960.20	25521.84
January	2467.08	36549.30	1833.20	27355.04
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)

(₹ 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	2917.66	11261.52	2075.32	8165.99
August	4390.87	15652.39	4075.74	12241.73
September	2530.90	18183.29	1380.39	13622.12
October	3265.39	21448.68	2392.31	16014.43
November	2709.44	24158.12	2294.46	18308.89
December	5558.56	29716.68	3426.56	21735.45
January	1684.24	31400.92	1282.57	23018.02
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)

(₹ 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	231.70	1430.76	241.63	1372.64
August	241.22	1671.98	232.59	1605.23
September	521.06	2193.04	474.14	2079.37
October	426.07	2619.11	396.25	2475.62
November	326.26	2945.37	475.15	2950.77
December	725.27	3670.64	364.71	3315.48
January	223.70	3894.34	349.27	3664.75
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)

(₹ 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	15.08	57.58	55.06	69.07
August	38.83	96.41	31.50	100.57
September	28.83	125.24	15.76	116.33
October	145.52	270.76	261.44	377.77
November	185.53	456.29	-7.89	369.88
December	49.41	505.70	-1.82	368.06
January	68.47	574.18	27.84	395.90
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)

(₹ 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	145.60	459.34	268.81	594.59
August	303.71	763.05	315.74	910.33
September	176.85	939.90	264.15	1174.48
October	254.48	1194.38	255.00	1429.48
November	390.03	1584.41	198.57	1628.05
December	443.79	2028.20	329.41	1957.46
January	406.11	2434.31	356.04	2313.50
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)

(₹ 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	129.28	438.42	72.33	361.22
August	236.61	675.03	358.72	719.94
September	200.16	875.19	139.36	859.30
October	178.23	1053.42	181.72	1041.02
November	284.96	1338.38	213.80	1254.82
December	493.26	1831.64	206.05	1460.87
January	308.25	2139.89	166.75	1627.62
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)
(₹ 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	3207.62	12216.86	2471.52	9190.87
August	4970.02	17186.88	4781.70	13972.57
September	2936.74	20123.62	1799.66	15772.23
October	3843.62	23967.24	3090.47	18862.70
November	3569.96	27537.20	2698.94	21561.64
December	6545.02	34082.22	3960.20	25521.84
January	2467.08	36549.30	1833.20	27355.04
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)
(₹ 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	3063.26	11720.86	2344.13	8760.58
August	4694.58	16415.44	4391.48	13152.06
September	2707.75	19123.19	1644.54	14796.60
October	3519.87	22643.06	2647.31	17443.91
November	3099.47	25742.53	2493.03	19936.94
December	6002.35	31744.88	3755.97	23692.91
January	2090.35	33835.23	1638.61	25331.52
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)
(₹ 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	144.36	496.00	127.39	430.29
August	275.44	771.44	390.22	820.51
September	228.99	1000.43	155.12	975.63
October	323.75	1324.18	443.16	1418.79
November	470.49	1794.67	205.91	1624.70
December	542.67	2337.34	204.23	1828.93
January	376.73	2714.07	194.59	2023.52
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)

(₹ 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	47.58	72.84	32.66	100.04
August	97.59	170.43	214.24	314.28
September	14.72	185.15	32.37	346.65
October	32.95	218.10	6.86	353.51
November	83.34	301.44	74.33	427.84
December	331.22	632.66	8.30	436.14
January	95.50	728.16	17.69	453.83
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)

(₹ 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	1061.94	-1341.44	166.52	439.62
August	-1498.19	-2839.63	-1858.93	-1419.31
September	47.44	-2792.19	763.13	-656.18
October	-621.15	-3413.34	-333.48	-989.66
November	-339.33	-3752.67	-260.21	-1249.87
December	-3265.04	-7017.41	-1254.72	-2495.59
January	1282.96	-5734.75	851.08	-1644.51
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)

(₹ 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	921.08	-1818.06	44.07	24.43
August	-1769.59	-3587.65	-2245.01	-2220.58
September	-176	-3763.65	611.30	-1609.28
October	-938.92	-4702.57	-766.65	-2375.93
November	-803.83	-5506.40	-463.38	-2839.31
December	-3803.54	-9309.94	-1145.78	-4285.09
January	908.12	-8401.82	657.96	-3627.13
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.