

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of May, 2008
(Un-audited provisional figure)

(Rs in Crore)

	Budget Estimates 2008-09	Actuals Upto May, 2008	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
1. Revenue Receipts	24935.72	3118.61	12.51	12.69
(a) Tax Revenue	20491.39	2764.49	13.49	14.16
(b) Non-Tax Revenue	1293.55	152.82	11.81	13.26
(c) Grant-in-Aid and Contributions	3150.78	201.30	6.39	2.94
2. Capital Receipts	5701.08	556.33	9.76	11.40
(a) Recovery of Loans and Advances	75.42	4.72	6.26	10.08
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	5625.66	551.61	9.81	11.41
3. Total Receipts(1+2)	30636.80	3674.94	12.00	12.35
4. Non Plan Expenditure	24633.17	3547.96	14.4	14.08
(a) Non Plan Expenditure on Revenue Account	24608.62	3544.31	14.4	14.08
(b) Non Plan Expenditure on Interest Payment	5144.08	480.38	9.34	13.31
(c) Non Plan Expenditure on Capital Account	24.55	3.65	14.87	15.07
5. Plan Expenditure	6003.63	126.98	2.12	4.62
(a) Plan Expenditure on Revenue Account	3694.15	105.99	2.87	3.84
(b) Plan expenditure on Capital Account	2309.48	20.99	0.91	5.67
6. Total Expenditure [4(a)+(c)+5]	30636.80	3674.94	12.00	12.35
(a) Revenue Expenditure	28302.77	3650.30	12.90	12.91
(b) Capital Expenditure	2334.03	24.64	1.06	5.74
7. Loans & Advances disbursed	772.10	2.78	0.36	0.50
8. Revenue Surplus/Deficit[1-6(a)]	-3367.05	-531.69	15.79	13.82
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-5625.66	-551.61	9.81	11.41

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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1262.99	1262.99	1100.25	1100.25
May	1501.50	2764.49	1390.16	2490.41
June				
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.

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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	78.33	78.33	74.75	74.75
May	74.49	152.82	75.48	150.23
June				
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.

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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	98.12	98.12	26.52	26.52
May	103.18	201.30	53.36	79.88
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

RECOVERY OF LOANS AND ADVANCE
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	2.68	2.68	5.77	5.77
May	2.04	4.72	2.26	8.03
June				
July				
August				
September				
October				
November				
December				
January				
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)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March(Preliminary)	0	0	0	0

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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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	104.58	104.58	222.95	222.95
May	447.03	551.61	624.24	847.19
June				
July				
August				
September				
October				
November				
December				
January				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1546.70	1546.70	1430.24	1430.24
May	2128.24	3674.94	2145.50	3575.74
June				
July				
August				
September				
October				
November				
December				
January				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1491.72	1491.72	1350.72	1350.72
May	2052.59	3544.31	1978.16	3328.88
June				
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.

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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	23.77	23.77	223.34	223.34
May	456.61	480.38	412.74	636.08
June				
July				
August				
September				
October				
November				
December				
January				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	2.04	2.04	1.43	1.43
May	1.61	3.65	1.06	2.49
June				
July				
August				
September				
October				
November				
December				
January				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	35.44	35.44	43.77	43.77
May	70.55	105.99	73.66	117.43
June				
July				
August				
September				
October				
November				
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)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	17.50	17.50	34.32	34.32
May	3.49	20.99	92.62	126.94
June				
July				
August				
September				
October				
November				
December				
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)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1546.70	1546.70	1430.24	1430.24
May	2128.24	3674.94	2145.50	3575.74
June				
July				
August				
September				
October				
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)
(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	1527.16	1527.16	1394.49	1394.49
May	2123.14	3650.30	2051.82	3446.31
June				
July				
August				
September				
October				
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)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	19.54	19.54	35.75	35.75
May	5.10	24.64	93.68	129.43
June				
July				
August				
September				
October				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0.96	0.96	0.33	0.33
May	1.82	2.78	4.33	4.66
June				
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	-87.72	-87.72	-192.97	-192.97
May	-443.97	-531.69	-532.82	-725.79
June				
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)

(Rs. in crore)

Months	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	-104.58	-104.58	-222.95	-222.95
May	-447.03	-551.61	-624.24	-847.19
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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