

**GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE**

As at the end of May, 2011

(Un-audited Provisional figure)

₹ in crores

	Particulars	Budget Estimates	Actuals Upto May. 2011	% of actuals to Budget Estimate	
		2011-2012		Current	corresponding Period of previous Year
1	Revenue Receipts	38546.89	4009.27	10.40	13.88
	(a) Tax Revenue	32130.09	3820.95	11.89	15.19
	(b) Non-Tax Revenue	2530.94	188.32	7.44	10.92
	© Grant-in-Aid and contribns	3885.86	0.00	0.00	5.40
2	Capital Receipts	10731.70	1312.06	12.23	-2.36
	(a) Recovery of Loans & Advs	70.75	10.44	14.76	6.90
	(b) Other Receipts	20.00	2.43	12.15	21.37
	© Borrowings & Other Liabilities	10640.95	1299.19	12.21	-2.45
3	Total Receipts (1+2)	49278.59	5321.33	10.80	10.37
4	Non-Plan Expenditure	40596.56	5023.31	12.37	12.24
	(a) Non-Plan Expenditure on				
	Revenue Account	38782.40	4998.65	12.89	13.21
	(b) Non-Plan Expenditure on				
	Interest Payment	6254.56	648.93	10.38	13.47
	© Non Plan Expenditure on				
	Capital Account	1814.16	24.66	1.36	0.10
5	Plan Expenditure	8682.03	298.02	3.43	2.98
	(a) Plan Expenditure on				
	Revenue Account	5783.93	168.17	2.91	2.66
	(b) Plan Expenditure on				
	Capital Account	2898.10	129.85	4.48	3.64
6	Total Expenditure	49278.59	5321.33	10.80	10.37
	[4(a)+©+5]				
	(a) Revenue Expenditure	44566.33	5166.82	11.59	11.57
	(b) Capital Expenditure	4712.26	154.51	3.28	1.97
7	Loans & Advances Disbursed	1782.13	14.32	0.80	3.12
8	Revenue Surplus/Deficit[1-6(a)]	-6019.44	-1157.55	19.23	-8.30
9	Fiscal Surplus/Deficit				
	{1+2(a)+2(b)-(6)}	-10640.95	-1299.19	12.21	-2.45

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				
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)

(₹ 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				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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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				
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 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				
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)

(₹ 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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
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)

(₹ 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				
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 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				
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)

(₹ 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				
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)

(₹ 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				
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)

(₹ 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				
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)

(₹ 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				
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)

(₹ 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				
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)
(₹ 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				
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)

(₹ 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				
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)

(₹ 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				
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				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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