

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of March 2018
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of March 2018

(₹ in Crore)

Description	Budget Estimates 2017-2018	Actuals Upto March 2018	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	93584.74	82927.18	88.61	91.53
a) Tax Revenue	70303.24	63292.72	90.03	92.75
(i) Stamps and Registration Fees	3489.80	3452.56	98.93	86.79
(ii) Land Revenue	193.51	162.20	83.82	60.17
(iii) Taxes on Sales, trade etc	42187.57	24577.38	58.26	89.32
(iv) State Excise duties	2945.34	2240.42	76.07	84.23
(v) Other taxes and duties	21487.02	32860.16	152.93	102.33
(b) Non-Tax Revenue	12037.79	11179.50	92.87	101.53
(c) Grant-in-Aid and contributions	11243.71	8454.96	75.20	74.90
2 Capital Receipts	37642.05	24690.55	65.59	75.20
(a) Recovery of Loans & Advs	222.86	350.70	157.36	140.58
(b) Other Receipts	37.01	29.11	78.65	93.23
(c) Borrowings & Other Liabilities	37382.18	24310.74	65.03	74.76
3 Total Receipts (1+2)	131226.79	107617.73	82.01	86.96
4 Non-Plan Expenditure (a+d)	95480.57	85164.28	89.20	90.62
(a) Non-Plan Expenditure on Revenue Account	93828.64	84248.74	89.79	91.23
(b) Non-Plan Expenditure on Interest Payment (Revenue)	14022.37	12684.30	90.46	79.61
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	31614.24	31452.46	99.49	102.37
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1651.93	915.54	55.42	65.76
Plan Expenditure(a+c)	33959.45	20913.29	61.58	75.98

5				
(a) Plan Expenditure on Revenue account	22881.63	13646.09	59.64	72.66
(b) Plan expenditure on salaries and wages(Revenue+Capital)	876.40	884.10	100.88	100.38
© Plan Expenditure on Capital Account(excluding Loans and advances)	11077.82	7267.20	65.60	81.68
6. Total Expenditure(4+5)	129440.02	106077.57	81.95	86.92
(a) Revenue Expenditure{4(a)+5(a)}	116710.27	97894.83	83.88	87.89
(b) Capital Expenditure{4(d)+5©}	12729.75	8182.74	64.28	79.10
7. Loans & Advances Disbursed	1786.77	1540.16	86.20	90.97
8 Revenue Surplus(+)/Deficit(-)[1-6(a)]	-23125.53	-14967.65	64.72	71.42
9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-37382.18	-24310.74	65.03	74.76

Sd/-

Sr.Accounts Officer

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3767.59	3767.59	3219.65	3219.65
May	4831.16	8598.75	3010.41	6230.06
June	4976.67	13575.42	6102.30	12332.36
July	4741.15	18316.57	4420.93	16753.29
August	4546.85	22863.42	4411.18	21164.47
September	5140.35	28003.77	3674.21	24838.67
October	5148.58	33152.35	4875.60	29714.27
November	4903.08	38055.43	4982.46	34696.73
December	4864.04	42919.47	5085.52	39782.25
January	5258.18	48177.65	2246.29	42028.54
February	5728.11	53905.76	6804.16	48832.70
March (Preliminary)	9386.96	63292.72	8573.16	57405.86

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	384.94	384.94	419.25	419.25
May	818.60	1206.54	134.54	553.79
June	375.64	1582.18	474.38	1028.17
July	776.66	2358.84	1164.61	2192.78
August	919.97	3278.81	960.27	3153.05
September	1303.20	4582.01	704.19	3857.24
October	362.91	4944.92	732.52	4589.76
November	872.68	5817.60	388.63	4978.39
December	355.77	6173.37	299.15	5277.54
January	379.17	6552.54	340.16	5617.70
February	2129.59	8682.13	761.31	6379.01
March (Preliminary)	2497.37	11179.50	5154.49	11533.50

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	127.42	127.42	0.00	0.00
May	127.42	254.84	48.07	48.07
June	370.89	625.73	701.19	749.26
July	474.39	1100.12	346.32	1095.58
August	0.01	1100.13	2086.81	3182.39
September	331.33	1431.46	486.37	3668.76
October	1565.70	2997.16	565.74	4234.50
November	858.34	3855.50	548.40	4782.90
December	1374.88	5230.38	564.80	5347.70
January	1371.34	6601.72	761.49	6109.19
February	611.69	7213.41	887.12	6996.31
March(Preliminary)	1241.55	8454.96	1514.06	8510.37

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	23.62	23.62	14.11	14.11
May	11.81	35.43	10.51	24.62
June	18.47	53.90	13.42	38.04
July	10.80	64.70	11.86	49.90
August	25.22	89.92	11.69	61.59
September	2.58	92.50	7.08	68.67
October	35.11	127.61	16.49	85.16
November	14.29	141.90	14.58	99.74
December	14.92	156.82	19.34	119.08
January	45.91	202.73	4.78	123.86
February	124.81	327.54	23.51	147.37
March(Preliminary)	23.16	350.70	144.75	292.12

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1.92	19.92	2.84	2.84
May	0.87	2.79	1.75	4.59
June	2.01	4.80	2.30	6.89
July	1.45	6.25	1.32	8.21
August	1.79	8.04	1.29	9.50
September	1.57	9.61	1.13	10.63
October	2.22	11.83	2.61	13.24
November	1.42	13.25	0.54	13.78
December	0.85	14.10	0.71	14.49
January	2.34	16.44	1.03	15.52
February	4.54	20.98	2.03	17.55
March(Preliminary)	8.13	29.11	12.34	29.89

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	1350.93	1350.93
May	1696.82	4306.85	1128.45	2479.38
June	4192.19	8499.04	-416.91	2062.47
July	1757.56	10256.60	1156.17	3218.64
August	11248.34	21504.94	2001.03	5219.67
September	-2212.36	19292.58	3282.04	8501.71
October	1101.92	20394.50	1447.34	9949.05
November	34.93	20429.43	1533.28	11482.33
December	2738.67	23168.10	2257.40	13739.73
January	549.12	23717.22	-20.04	13719.69
February	1668.58	25385.80	4063.42	17783.11
March(Preliminary)	-1075.06	24310.74	6592.38	24375.49

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 RECEIPT
(Refer to Item No.3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6915.52	6915.52	5006.78	5006.78
May	7489.68	14405.20	4333.73	9340.51
June	9935.87	24341.07	6876.68	16217.19
July	7762.01	32103.08	7101.21	23318.40
August	16742.18	48845.26	9472.27	32790.67
September	4566.68	53411.94	8155.02	40945.68
October	8216.44	61628.38	7640.30	48585.98
November	6684.73	68313.11	7467.89	56053.87
December	9349.13	77662.24	8226.92	64280.79
January	7606.06	85268.30	3333.71	67614.50
February	10267.32	95535.62	12541.55	80156.05
March(Preliminary)	12082.11	107617.73	21991.18	102147.23

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6226.90	6226.90	4800.03	4800.03
May	6525.92	12752.82	3996.84	8796.87
June	8463.09	21215.91	5563.55	14360.42
July	5683.85	26899.76	6029.38	20389.80
August	13335.15	40234.91	7035.03	27424.83
September	3672.01	43906.92	6696.83	34121.66
October	6785.68	50692.60	6252.20	40373.86
November	5846.97	56539.57	5754.69	46128.55
December	7335.75	63875.32	5728.46	51857.01
January	5321.94	69197.26	2833.51	54690.52
February	8840.21	78037.47	9058.44	63748.96
March(Preliminary)	6211.27	84248.74	13554.69	77303.65

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	971.70	971.70	790.19	790.19
May	951.258	1923.28	654.69	1444.88
June	844.44	2767.72	769.01	2213.89
July	860.64	3628.36	730.99	2944.88
August	1290.84	4919.20	1066.83	4011.71
September	878.27	5797.47	738.93	4750.64
October	1073.10	6870.57	845.74	5596.38
November	248.51	7119.08	837.79	6434.17
December	1682.47	8801.55	669.98	7104.15
January	955.46	9757.01	692.28	7796.43
February	1654.88	11411.89	1364.95	9161.38
March(Preliminary)	1272.41	12684.30	897.18	10058.56

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 (d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.89	0.89	6.19	6.19
May	97.44	98.33	33.21	39.40
June	72.31	170.64	100.04	139.44
July	61.53	232.17	108.63	248.07
August	80.43	312.60	217.62	465.69
September	98.21	410.81	44.25	509.94
October	81.88	492.69	154.52	664.46
November	29.48	522.17	174.63	839.09
December	15.38	537.55	121.88	960.97
January	202.97	740.52	14.69	975.66
February	59.38	799.90	163.55	1139.21
March(Preliminary)	115.64	915.54	236.28	1375.49*

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.

*Excluding loans and advances

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	639.98	639.98	161.42	161.42
May	484.30	1124.28	96.65	258.07
June	786.39	1910.67	571.96	830.03
July	945.15	2855.82	571.28	1401.31
August	2776.42	5632.24	1802.47	3203.78
September	380.17	6012.41	1005.40	4209.18
October	628.55	6640.96	942.51	5151.69
November	500.62	7141.58	899.97	6051.66
December	873.42	8015.00	1399.82	7451.48
January	1154.82	9169.82	204.33	7655.81
February	1284.00	10453.82	2292.74	9948.55
March(Preliminary)	3192.27	13646.09	3533.81	13482.36

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 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	47.31	47.31	15.43	15.43
May	298.59	345.90	206.47	221.90
June	482.07	827.97	577.10	799.00
July	870.33	1698.30	345.59	1144.59
August	445.14	2143.44	384.13	1528.72
September	329.44	2472.88	348.77	1877.49
October	581.20	3054.08	257.23	2134.72
November	258.04	3312.12	565.22	2699.94
December	997.99	4310.11	889.22	3589.16
January	753.56	5063.67	243.65	3832.81
February	-8.20	5055.47	877.78	4710.59
March(Preliminary)	2211.73	7267.20	4115.34	8825.93

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.

*Excluding Loans and Advances

Monthly Trend
(Format of the Progressive figures)

TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6915.08	6915.08	3824.55	3824.55
May	7406.25	14321.33	5491.69	9316.24
June	9803.86	24125.19	6812.65	16128.89
July	7560.86	31686.05	7054.88	23183.77
August	16637.12	48323.17	9439.25	32623.02
September	4479.85	52803.02	8095.25	40718.27
October	8077.31	60880.33	7606.46	48324.73
November	6635.11	67515.44	7394.51	55719.24
December	9222.54	76737.98	8139.38	63858.62
January	7433.29	84171.27	3296.18	67154.80
February	10175.39	94346.66	9268.31	79547.31
March(Preliminary)	11730.91	106077.57	21440.12	100987.43

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.

*Excluding Loans and Advances

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE
(Refer to Item No.6 (a) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6866.89	6866.89	4961.45	4961.45
May	7010.22	13877.11	4093.49	9054.94
June	9249.47	23126.58	6135.51	15190.45
July	6629.00	29755.58	6600.66	21791.11
August	16111.56	45867.14	8837.50	30628.61
September	4052.19	49919.33	7702.23	38330.84
October	7414.23	57333.56	7194.71	45525.55
November	6347.59	63681.15	6654.66	52180.21
December	8209.17	71890.32	7128.28	59308.49
January	6476.76	78367.08	3037.84	62346.33
February	10124.21	68491.29	11351.18	73697.51
March(Preliminary)	29403.54	97894.83	17088.49	90786.01

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48.20	48.20	21.62	21.62
May	396.03	444.23	239.68	261.30
June	554.38	998.61	677.14	938.44
July	931.86	1930.47	454.22	1392.66
August	525.57	2456.04	601.75	1994.41
September	427.65	2883.69	393.02	2387.43
October	663.08	3546.77	411.75	2799.18
November	287.52	3834.29	739.85	3539.03
December	1013.37	4847.66	1011.10	4550.13
January	956.53	5804.19	258.34	4808.47
February	51.18	5855.37	1041.23	5849.80
March(Preliminary)	2327.37	8182.74	4351.62	10201.42

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)

LOANS & ADVANCES DISBURSED
(Refer to Item No.7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.44	0.44	23.71	23.71
May	83.43	83.87	0.56	24.27
June	132.02	215.89	64.03	88.30
July	201.14	417.03	46.33	134.63
August	105.06	522.09	33.02	167.65
September	86.83	608.92	59.76	227.41
October	139.13	748.05	33.84	261.25
November	49.62	797.67	73.38	334.63
December	126.59	924.26	87.54	422.17
January	172.77	1097.03	37.53	459.70
February	91.93	1188.96	149.04	608.74
March(Preliminary)	351.20	1540.16	551.06	1159.80

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-2586.94	-2586.94	-1322.55	-1322.55
May	1230.03	3816.97	900.47	-2223.02
June	3526.28	7343.25	-1142.36	-1080.66
July	606.80	7980.05	-668.80	-1749.46
August	10644.73	18624.78	-1379.24	-3128.70
September	-2722.70	15902.08	-2837.47	-5966.17
October	337.04	16239.12	-1020.85	-6987.02
November	286.50	15952.62	735.17	7722.19
December	1614.48	17567.10	-1178.81	-8901.00
January	531.93	-17035.17	310.10	-8590.90
February	-1654.82	-18689.99	-2898.59	-11489.49
March(Preliminary)	3722.34	-14967.65	-1846.79	-13336.28

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	-1350.93	-1350.93
May	1696.82	4306.85	-1128.45	-2479.38
June	4192.19	8499.04	-416.91	-2062.47
July	1757.56	10256.60	-1156.17	-3218.64
August	2880.16	21504.94	-2001.03	5219.67
September	-2212.36	19292.58	3282.04	8501.71
October	1101.92	20394.50	1447.34	9949.05
November	34.93	-20429.43	1533.28	11482.33
December	2738.67	23168.10	-2257.40	-13739.37
January	-549.12	-23717.22	20.04	-13719.69
February	-1668.58	-25385.80	-4063.42	-17783.11
March(Preliminary)	1075.06	-24310.74	-6592.38	-24375.49

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.