

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
**As at the end of April 2017**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of April ,2017**

(` in Crore)

Description	Budget Estimates 2017-2018	Actuals Upto April 2017	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
<b>1 Revenue Receipts</b>	<b>93815.49</b>	<b>4279.95</b>	<b>4.56</b>	<b>4.33</b>
<b>a) Tax Revenue</b>	<b>70545.24</b>	<b>3767.59</b>	<b>5.34</b>	<b>5.20</b>
(i) Stamps and Registration Fees	3515.95	229.02	6.51	4.18
(ii) Land Revenue	193.66	11.86	6.12	7.50
(iii) Taxes on Sales, trade etc	42402.57	1842.70	4.35	4.71
(iv) State Excise duties	2945.64	147.13	5.00	7.18
(v) Other taxes and duties	21487.42	1536.88	7.15	6.08
<b>(b) Non-Tax Revenue</b>	<b>12026.54</b>	<b>384.94</b>	<b>3.20</b>	<b>3.86</b>
<b>(c) Grant-in-Aid and contributions</b>	<b>11243.71</b>	<b>127.42</b>	<b>1.13</b>	<b>0.00</b>
<b>2 Capital Receipts</b>	<b>26968.01</b>	<b>2635.57</b>	<b>9.77</b>	<b>6.66</b>
(a) Recovery of Loans & Advs	222.86	23.62	10.60	6.79
(b) Other Receipts	37.01	1.92	5.19	8.86
(c) Borrowings & Other Liabilities	26708.14	2610.03	9.77	6.66
<b>3 Total Receipts (1+2)</b>	<b>120783.50</b>	<b>6915.52</b>	<b>5.73</b>	<b>4.79</b>
<b>4 Non-Plan Expenditure (a+d)</b>	<b>92976.35</b>	<b>6227.79</b>	<b>6.70</b>	<b>5.96</b>
(a) Non-Plan Expenditure on Revenue Account	91356.05	6226.90	6.82	6.09
(b) Non-Plan Expenditure on Interest Payment (Revenue)	13631.83	971.70	7.13	6.26
© Non-Plan Expenditure on salaries and wages (Revenue+Capital)	31519.88	2735.06	8.68	8.85
(d) Non Plan Expenditure on Capital Account(excluding loans&advances)	1620.3	0.89	0.05	0.35
<b>5 Plan Expenditure(a+c)</b>	<b>26870.57</b>	<b>687.29</b>	<b>2.56</b>	<b>0.76</b>

(a) Plan Expenditure on Revenue account	<b>19245.06</b>	<b>639.98</b>	<b>3.33</b>	<b>1.05</b>
(b) Plan expenditure on salaries and wages(Revenue+Capital)	<b>835.21</b>	<b>93.16</b>	<b>11.15</b>	<b>8.86</b>
© Plan Expenditure on Capital Account(excluding Loans and advances)	<b>7625.51</b>	<b>47.31</b>	<b>0.62</b>	<b>0.20</b>
<b>6. Total Expenditure(4+5)</b>	<b>119846.92</b>	<b>6915.08</b>	<b>5.77</b>	<b>4.80</b>
(a) Revenue Expenditure{4(a)+5(a)}	<b>110601.11</b>	<b>6866.88</b>	<b>6.21</b>	<b>5.26</b>
(b) Capital Expenditure{4(d)+5©}	<b>9245.81</b>	<b>48.20</b>	<b>0.52</b>	<b>0.23</b>
<b>7. Loans &amp; Advances Disbursed</b>	<b>936.58</b>	<b>0.44</b>	<b>0.05</b>	<b>3.20</b>
<b>8 Revenue Surplus(+)/Deficit(-)[1-6(a)]</b>	<b>-16785.62</b>	<b>-2586.94</b>	<b>15.41</b>	<b>12.98</b>
<b>9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	<b>-26708.14</b>	<b>-2610.03</b>	<b>9.77</b>	<b>6.66</b>

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				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	384.94	384.94	419.25	419.25
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	127.42	127.42	0.00	0.00
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	23.62	23.62	14.11	14.11
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1.92	1.92	2.84	2.84
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	1350.93	1350.93
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6915.52	6915.52	5006.78	5006.78
May				
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)

(` in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6226.90	6226.90	4800.03	4800.03
May				
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 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				
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 (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				
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.

\*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	301.62	301.62
May				
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 (c) of Monthly Accounts at a Glance)

(` in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	47.31	47.31	27.36	27.36
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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\*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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March(Preliminary)				

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\*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	6866.88	6866.88	3779.22	3779.22
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48.20	48.20	21.62	21.62
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.44	0.44	23.71	23.71
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-2586.94	-2586.94	-1322.55	-1322.55
May				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2610.03	2610.03	-1350.93	-1350.93
May				
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.