

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

(₹ in Crore)

| Description   | Budget Estimates 2017-2018 | Actuals Upto November 2017 | % Actuals to Budget estimates |                                       |
|---|----------------------------|----------------------------|-------------------------------|---------------------------------------|
|   |                            |                            | Current Year                  | Corresponding Period of previous year |
| <b>1 Revenue Receipts</b>   | <b>93571.74</b>            | <b>47728.54</b>            | <b>51.01</b>                  | <b>52.54</b>                          |
| <b>a) Tax Revenue</b>   | <b>70303.24</b>            | <b>38055.44</b>            | <b>54.13</b>                  | <b>56.06</b>                          |
| (i) Stamps and Registration Fees                                      | 3489.80                    | 2088.34                    | 59.84                         | 55.49                                 |
| (ii) Land Revenue   | 193.51                     | 106.54                     | 55.06                         | 39.95                                 |
| (iii) Taxes on Sales, trade etc                                       | 42187.57                   | 16617.76                   | 39.39                         | 57.06                                 |
| (iv) State Excise duties  | 2945.34                    | 1421.23                    | 48.25                         | 56.49                                 |
| (v) Other taxes and duties  | 21487.02                   | 17821.57                   | 82.94                         | 54.23                                 |
| <b>(b) Non-Tax Revenue</b>  | <b>12024.79</b>            | <b>5817.60</b>             | <b>48.38</b>                  | <b>43.83</b>                          |
| <b>(c) Grant-in-Aid and contributions</b>                             | <b>11243.71</b>            | <b>3855.50</b>             | <b>34.29</b>                  | <b>42.10</b>                          |
| <b>2 Capital Receipts</b>   | <b>30704.67</b>            | <b>20584.57</b>            | <b>67.04</b>                  | <b>47.87</b>                          |
| (a) Recovery of Loans & Advs  | 222.86                     | 141.89                     | 63.67                         | 48.00                                 |
| (b) Other Receipts  | 37.01                      | 13.25                      | 35.80                         | 42.98                                 |
| (c) Borrowings & Other Liabilities                                    | 30444.8                    | 20429.43                   | 67.10                         | 47.87                                 |
| <b>3 Total Receipts (1+2)</b>   | <b>124276.41</b>           | <b>68313.11</b>            | <b>54.97</b>                  | <b>51.50</b>                          |
| <b>4 Non-Plan Expenditure (a+d)</b>                                   | <b>93712.87</b>            | <b>57061.74</b>            | <b>60.89</b>                  | <b>55.67</b>                          |
| (a) Non-Plan Expenditure on Revenue Account                           | 92087.57                   | 56539.57                   | 61.40                         | 55.84                                 |
| (b) Non-Plan Expenditure on Interest Payment (Revenue)                | 13631.83                   | 7119.08                    | 52.22                         | 50.94                                 |
| © Non-Plan Expenditure on salaries and wages (Revenue+Capital)        | 31531.08                   | 21402.77                   | 67.88                         | 67.18                                 |
| (d) Non Plan Expenditure on Capital Account(excluding loans&advances) | 1625.3                     | 522.17                     | 32.13                         | 47.65                                 |
| <b>5 Plan Expenditure(a+c)</b>  | <b>29266.96</b>            | <b>10453.70</b>            | <b>35.72</b>                  | <b>36.87</b>                          |

|   |                  |                  |              |              |
|---|------------------|------------------|--------------|--------------|
| (a) Plan Expenditure on Revenue account                             | <b>21534.24</b>  | <b>7141.58</b>   | <b>33.16</b> | <b>38.65</b> |
| (b) Plan expenditure on salaries and wages(Revenue+Capital)         | <b>835.21</b>    | <b>608.8</b>     | <b>72.89</b> | <b>73.74</b> |
| © Plan Expenditure on Capital Account(excluding Loans and advances) | <b>7732.72</b>   | <b>3312.12</b>   | <b>42.83</b> | <b>33.42</b> |
| <b>6. Total Expenditure(4+5)</b>                                    | <b>122979.83</b> | <b>67515.44</b>  | <b>54.90</b> | <b>51.54</b> |
| (a) Revenue Expenditure{4(a)+5(a)}                                  | <b>113621.81</b> | <b>63681.15</b>  | <b>56.05</b> | <b>53.10</b> |
| (b) Capital Expenditure{4(d)+5©}                                    | <b>9358.02</b>   | <b>3834.29</b>   | <b>40.97</b> | <b>35.96</b> |
| <b>7. Loans &amp; Advances Disbursed</b>                            | <b>1296.58</b>   | <b>797.67</b>    | <b>61.52</b> | <b>45.18</b> |
| <b>8 Revenue Surplus(+)/Deficit(-)[1-6(a)]</b>                      | <b>-20050.07</b> | <b>-15952.61</b> | <b>79.56</b> | <b>56.60</b> |
| <b>9 Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>                   | <b>-30444.80</b> | <b>-20429.43</b> | <b>67.10</b> | <b>47.87</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                 | 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            | 4903.09   | 38055.44    | 4982.46   | 34696.73    |
| 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                 | 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            |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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                | 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     | 141.89      | 14.58     | 99.74       |
| 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             | 2016-2017 |             | 2015-2016 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | 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           |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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                | 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           |           |             |           |             |
| 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      | 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           |           |             |           |             |
| 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       | 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           |           |             |           |             |
| 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)

**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           |           |             |           |             |
| 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)

**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           |           |             |           |             |
| 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)

**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           |           |             |           |             |
| 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)

**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           |           |             |           |             |
| 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 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           | 286.49    | -15952.61   | 735.17    | 7722.19     |
| 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)

**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           |           |             |           |             |
| 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.