

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

(₹ in Crore)

Description	Budget Estimates 2018-2019	Actuals Upto December 2018	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	102801.15	64227.23	62.48	58.06
a) Tax Revenue	78520.62	48649.93	61.96	61.05
(i) GST	27001.00	20531.28	76.04	-
(ii) Stamps and Registration Fees	3766.53	2601.32	69.06	67.78
(iii) Land Revenue	157.70	146.43	92.85	61.30
(iv) Taxes on Sales, trade etc	19791.10	13256.99	66.98	42.88
(v) State Excise duties	2804.42	1806.54	64.42	54.17
(vi) States Share of Union Taxes	19932.27	7379.02	37.02	64.24
(vii) Other taxes and duties	5067.60	2928.35	57.79	215.38
(b) Non-Tax Revenue	14271.14	7346.60	51.48	51.34
(c) Grant-in-Aid and contributions	10009.39	8230.70	82.23	46.52
2 Capital Receipts	29513.00	24676.67	83.61	76.01
(a) Recovery of Loans & Advs	297.05	887.34	298.72	70.37
(b) Other Receipts	38.02	32.43	85.30	38.10
(c) Borrowings & Other Liabilities	29177.93	23756.90	81.42	76.10
3 Total Receipts (1+2)	132314.15	88903.90	67.19	62.49
4 Revenue Expenditure (a+b+c+d+e)	119651.52	82130.26	68.64	63.27
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	49509.51	29399.69	59.38	46.11
(b) Expenditure on Interest Payment	14956.88	10977.32	73.39	64.57
(c) Expenditure on salaries and wages	33577.00	25047.91	74.60	76.44
(d) Expenditure on Pension	19739.30	15385.68	77.94	85.44
(e) Expenditure on Subsidy	1868.83	1319.66	70.61	48.97
5 Capital Expenditure(a+b)	10903.70	5318.92	48.78	51.80
(a) Expenditure on Capital account (excluding (b))	10834.28	5234.77	48.32	51.41
(b) Expenditure on salaries and wages	69.42	84.15	121.22	93.50

6. Sector wise Expenditure	121425.34	81210.45	66.88	64.30
(i) General Sector	52454.20	38724.27	73.82	71.04
(a) Revenue	52125.75	38607.34	74.07	71.32
(b) Capital	328.45	116.93	35.60	32.55
(ii) Social Sector	43599.12	29118.50	66.79	66.40
(a) Revenue	40780.02	27901.40	68.42	67.59
(b) Capital	2819.1	1217.10	43.17	36.50
(iii) Economic Sector	25372.02	13367.68	52.69	47.38
(a) Revenue	17615.86	9382.79	53.26	43.63
(b) Capital	7756.16	3984.89	51.38	56.01
(iv) Grants-in-aid-Contributions	9129.88	6238.73	68.33	35.95
7. Total Expenditure	130555.22	87449.18	66.98	62.40
8. Loans and Advances	1758.93	1454.72	82.70	71.28
9. Revenue Surplus(+)/Deficit(-)(1-4)	-16850.37	-17903.03	106.25	87.62
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-7+8}	-29177.93	-23756.90	81.42	76.10
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	14221.05	-12779.58	-89.86	52.54

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 croreS)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3990.31	3990.31	3767.59	3767.59
May	5342.93	9333.24	4831.16	8598.75
June	5214.48	14547.72	4976.67	13575.42
July	6273.84	20821.56	4741.15	18316.57
August	4928.38	25749.94	4546.85	22863.42
September	5359.40	31109.34	5140.35	28003.77
October	6094.15	37203.49	5148.58	33152.35
November	5742.23	42945.72	4903.08	38055.43
December	5704.21	48649.93	4864.04	42919.47
January			5258.18	48177.65
February			5728.11	53905.76
March (Preliminary)			9386.96	63292.72

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	401.03	401.03	384.94	384.94
May	910.55	1311.58	818.60	1206.54
June	1036.36	2347.94	375.64	1582.18
July	984.24	3332.18	776.66	2358.84
August	304.55	3636.73	919.97	3278.81
September	1362.86	4999.59	1303.20	4582.01
October	359.92	5359.51	362.91	4944.92
November	990.62	6350.13	872.68	5817.60
December	996.47	7346.60	355.77	6173.37
January			379.17	6552.54
February			2129.59	8682.13
March (Preliminary)			2497.37	11179.50

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	20.22	20.22	127.42	127.42
May	579.82	600.04	127.42	254.84
June	610.78	1210.82	370.89	625.73
July	664.17	1874.99	474.39	1100.12
August	763.11	2638.10	0.01	1100.13
September	1262.44	3900.54	331.33	1431.46
October	419.17	4319.71	1565.70	2997.16
November	1403.70	5723.41	858.34	3855.50
December	2507.29	8230.70	1374.88	5230.38
January			1371.34	6601.72
February			611.69	7213.41
March(Preliminary)			1241.55	8454.96

Monthly Trend
(Format of the Progressive figures)

CAPITAL RECEIPTS
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	17.26	17.26	23.62	23.62
May	16.46	33.72	11.81	35.43
June	15.87	49.59	18.47	53.90
July	19.59	69.18	10.80	64.70
August	27.76	96.94	25.22	89.92
September	4.42	101.36	2.58	92.50
October	766.42	867.78	35.11	127.61
November	3.68	871.46	14.29	141.90
December	15.88	887.34	14.92	156.82
January			45.91	202.73
February			124.81	327.54
March(Preliminary)			23.16	350.70

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3.23	3.23	1.92	19.92
May	1.20	4.43	0.87	2.79
June	1.20	5.63	2.01	4.80
July	2.12	7.75	1.45	6.25
August	0.79	8.54	1.79	8.04
September	2.74	11.28	1.57	9.61
October	15.49	26.77	2.22	11.83
November	3.49	30.26	1.42	13.25
December	2.17	32.43	0.85	14.10
January			2.34	16.44
February			4.54	20.98
March(Preliminary)			8.13	29.11

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5229.67	5229.67	2610.03	2610.03
May	2942.97	8172.64	1696.82	4306.85
June	2415.67	10588.31	4192.19	8499.04
July	1586.07	12174.38	1757.56	10256.60
August	6985.94	19160.32	11248.34	21504.94
September	-1038.80	18121.52	-2212.36	19292.58
October	1653.45	19774.97	1101.92	20394.50
November	2193.30	21968.27	34.93	20429.43
December	1788.63	23756.90	2738.67	23168.10
January			549.12	23717.22
February			1668.58	25385.80
March(Preliminary)			-1075.06	24310.74

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(excluding expenditure on interest, salaries/wages, pension and subsidy)

(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3845.33	3845.33	1339.86	1339.86
May	3374.16	7219.49	1621.20	2961.06
June	3244.15	10463.65	2394.05	5355.11
July	3099.82	13563.47	2726.47	8081.58
August	2377.81	15941.28	6243.87	14325.45
September	3861.74	19803.02	2300.14	16625.59
October	2402.82	22205.84	1610.08	18235.67
November	3321.84	25527.68	1598.74	19834.41
December	3872.01	29399.69	2214.77	22049.18
January			1496.47	23545.65
February			-15454.74	8090.91
March(Preliminary)			23568.19	31659.1

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	908.00	908.00	971.70	971.70
May	1118.00	2026.00	951.258	1923.28
June	920.52	2946.52	844.44	2767.72
July	1013.46	3959.98	860.64	3628.36
August	1779.25	5739.23	1290.84	4919.20
September	1047.43	6786.66	878.27	5797.47
October	1237.18	8023.84	1073.10	6870.57
November	1141.17	9165.01	248.51	7119.08
December	1812.31	10977.32	1682.47	8801.55
January			955.46	9757.01
February			1654.88	11411.89
March(Preliminary)			1272.41	12684.30

Monthly Trend
(Format of the Progressive figures)

EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2888.07	2888.07	2802.03	2817.78
May	2967.70	5855.77	2655.21	5472.98
June	2652.11	8507.87	3558.48	9031.46
July	2763.60	11271.47	1974.08	11005.54
August	4930.16	16201.63	5619.20	16624.74
September	561.63	16763.26	216.49	16841.23
October	2842.34	19605.60	2432.45	19273.68
November	2937.19	22542.79	2666.26	21939.94
December	2505.12	25047.91	2734.38	24674.32
January			2585.70	27260.02
February			2487.08	29747.10
March(Preliminary)			2485.83	32232.93

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE ON PENSION
(Refer to Item No.4 (d) of Monthly Accounts at a Glance)
(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1649.89	1649.89	1742.11	1742.11
May	1553.37	3203.25	1542.99	3285.11
June	1639.56	4842.81	2425.06	5710.17
July	2004.51	6847.32	936.48	6646.65
August	2549.04	9396.36	2720.24	9366.89
September	739.90	10136.26	576.70	9943.59
October	2280.73	12417.00	2282.81	12226.40
November	1597.10	14014.10	1775.05	14001.45
December	1371.58	15385.68	1526.32	15527.77
January			1284.31	16812.08
February			1242.24	18054.32
March(Preliminary)			1680.47	19734.79

Monthly Trend
(Format of the Progressive figures)
REVENUE EXPENDITURE ON SUBSIDY
(Refer to Item No.4 (e) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	77.42	77.42	-4.56	-4.56
May	132.66	210.08	239.24	234.68
June	190.69	400.77	27.44	262.12
July	183.89	584.66	131.33	393.45
August	102.68	687.34	237.41	630.86
September	149.40	836.74	80.59	711.45
October	191.08	1027.82	15.79	727.24
November	149.61	1177.43	59.03	786.27
December	142.23	1319.66	51.23	837.50
January			154.82	992.32
February			194.75	1187.07
March(Preliminary)			396.64	1583.71

Monthly Trend
(Format of the Progressive figures)

CAPITAL EXPENDITURE

(Excluding Salaries/wages)

(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	111.30	111.30	37.76	37.76
May	564.28	675.58	387.39	425.15
June	537.37	1212.95	544.24	969.39
July	431.16	1644.11	924.75	1894.13
August	932.55	2576.66	507.57	2401.70
September	498.56	3075.22	426.89	2828.59
October	222.38	3297.60	655.69	3484.28
November	913.19	4210.79	278.33	3762.61
December	1023.97	5234.76	1004.38	4766.99
January			948.64	5715.62
February			43.25	5758.87
March(Preliminary)			2319.74	8078.61

Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.5(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	11.27	11.27	10.44	10.44
May	10.09	21.36	8.64	19.08
June	8.77	30.13	10.14	29.22
July	9.40	39.53	7.11	36.34
August	15.81	55.34	18.00	54.34
September	1.56	56.90	0.76	55.10
October	9.87	66.77	7.39	62.49
November	9.96	76.73	9.19	71.68
December	7.42	84.15	8.99	80.67
January			7.89	88.57
February			7.93	96.50
March(Preliminary)			7.63	104.13

Monthly Trend
(Format of the Progressive figures)
LOANS & ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	170.44	170.44	0.44	0.44
May	73.68	244.12	83.43	83.87
June	101.19	345.31	132.02	215.89
July	24.19	369.50	201.14	417.03
August	323.23	692.73	105.06	522.09
September	92.84	785.57	86.83	608.92
October	122.18	907.75	139.13	748.05
November	266.96	1174.71	49.62	797.67
December	286.01	1454.72	126.59	924.26
January			172.77	1097.03
February			91.93	1188.96
March(Preliminary)			351.20	1540.16

Monthly Trend
(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-4957.15	-4957.15	-2586.94	-2586.94
May	-2312.58	-7269.73	1230.03	3816.97
June	-1785.41	-9055.14	3526.28	7343.25
July	-1143.03	-10198.17	606.80	7980.05
August	-5742.90	-15941.07	10644.73	18624.78
September	1624.60	-14316.47	-2722.70	15902.08
October	-2080.93	-16397.40	337.04	16239.12
November	-1010.36	-17407.76	286.50	15952.62
December	-495.28	17903.04	1614.48	17567.10
January			531.93	-17035.17
February			-1654.82	-18689.99
March(Preliminary)			3722.34	-14967.65

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-5229.67	-5229.67	-2610.03	-2610.03
May	-2942.97	-8172.64	-1696.82	-4306.85
June	-2415.67	-10588.31	-4192.19	-8499.04
July	-1586.07	-12174.38	-1757.56	-10256.60
August	-6985.94	-19160.32	-11248.34	-21504.94
September	1038.80	-18121.52	2212.36	-19292.58
October	-1653.45	-19774.97	-1101.92	-20394.50
November	-2193.30	-21968.27	-34.93	-20429.43
December	-1788.63	-23756.90	-2738.67	-23168.10
January			-549.12	-23717.22
February			-1668.58	-25385.80
March(Preliminary)			1075.06	-24310.74

Monthly Trend
(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)
(Refer to Item No.11 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-4321.67	-4321.67	-1638.33	-1638.33
May	-1824.97	-6146.64	-745.24	-2383.57
June	-1495.15	-7641.79	-3347.75	-5731.32
July	-572.61	-8214.40	-896.92	-6628.24
August	-5206.69	-13421.09	-9957.50	-16585.74
September	2086.23	-11334.86	3090.63	-13495.11
October	-416.27	-11751.13	-28.82	-13523.93
November	-1052.13	-12803.26	-213.58	-13310.35
December	23.68	-12779.58	-1056.20	-14366.55
January			406.34	-13960.21
February			-13.70	-13973.91
March(Preliminary)			2347.47	-11626.44