

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of January 2020
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January 2020

(₹ in Crore)

Description	Budget Estimates 2019-20	Actuals Upto January 2020	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	115361.22	70224.46	60.87	69.85
a) Tax Revenue	88588.72	54562.77	61.59	68.74
(i) GST	37622.85	20130.95	53.51	82.80
(ii) Stamps and Registration Fees	4486.95	3017.26	67.25	77.58
(iii) Land Revenue	221.29	269.48	121.78	102.65
(iv) Taxes on Sales, trade etc	23948.17	16181.48	67.57	75.65
(v) State Excise duties	2983.74	1916.83	64.24	71.21
(vi) States Share of Union Taxes	14191.89	9649.24	67.99	41.46
(vii) Other taxes and duties	5133.83	3397.53	66.18	65.15
(b) Non-Tax Revenue	15070.07	9676.07	64.21	58.15
(c) Grant-in-Aid and contributions	11702.43	5985.62	51.15	95.20
2 Capital Receipts	27429.79	24461.48	89.18	94.51
(a) Recovery of Loans & Advcs	292.14	542.52	185.71	304.36
(b) Other Receipts	42.84	17.00	39.68	93.37
(c) Borrowings & Other Liabilities	27094.81	23901.96	88.22	92.38
3 Total Receipts (1+2)	142791.01	94685.94	66.31	75.35
4 Revenue Expenditure (a+b+c+d+e)	124576.35	86345.25	69.31	77.27
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	52877.25	28474.33	53.86	70.25
(b) Expenditure on Interest Payment	17201.28	12800.65	74.42	81.04
(c) Expenditure on salaries and wages	33522.27	27729.65	82.72	81.87
(d) Expenditure on Pension	18911.84	16396.09	86.70	84.37
(e) Expenditure on Subsidy	2063.71	944.53	45.77	75.12
5 Capital Expenditure(a+b)	16628.72	7185.44	43.21	52.09
(a) Expenditure on Capital account (excluding (b)	16532.99	7099.77	42.95	51.58
(b) Expenditure on salaries and wages	95.73	85.67	89.49	131.72

6. Sector wise Expenditure	131256.65	88971.36	67.78	75.24
General Sector	57134.77	46093.50	80.67	81.51
(a) Revenue	56839.18	45986.10	80.91	81.78
(b) Capital	295.59	107.40	34.66	39.35
(ii) Social Sector	41545.04	28911.03	69.59	78.74
(a) Revenue	39044.85	28039.72	71.81	81.04
(b) Capital	2500.19	871.31	34.85	45.58
(iii) Economic Sector	32576.84	13966.83	42.87	56.24
(a) Revenue	18743.90	7760.10	41.40	56.79
(b) Capital	13832.94	6206.73	44.87	55.00
(iv) Grants-in-aid-Contributions	9948.42	4559.33	45.83	74.19
7. Total Expenditure	141205.07	93530.69	66.24	75.16
8. Loans and Advances	1585.94	1155.25	72.84	89.07
9. Revenue Surplus(+)/Deficit(-)(1-4)	-9215.13	-16120.79	174.94	122.53
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-27094.81	-23901.96	88.22	92.38
11. Primary Deficit(-)/Surplus(+)[{1+2(a)+2(b)}]-[4(a)+(c)+(d)+(e)]+5+8]	-9893.53	-11101.31	112.21	104.30

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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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	4638.44	4638.44	3990.31	3990.31
May	5368.79	10007.23	5342.93	9333.24
June	5534.48	15541.71	5214.48	14547.72
July	3698.72	19240.43	6273.84	20821.56
August	7434.60	26675.03	4928.38	25749.94
September	5270.71	31945.74	5359.40	31109.34
October	4291.45	36237.19	6094.15	37203.49
November	6950.68	43187.87	5742.23	42945.72
December	5827.48	49015.35	5704.21	48649.93
January	5547.42	54562.77	5325.61	53975.54
February			5759.18	59734.72
March (Preliminary)			9947.98	69682.71

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	359.80	359.80	401.03	401.03
May	413.72	773.52	910.55	1311.58
June	1007.66	1781.18	1036.36	2347.94
July	1027.13	2808.31	984.24	3332.18
August	1688.74	4497.05	304.55	3636.73
September	334.25	4831.30	1362.86	4999.59
October	953.31	5784.61	359.92	5359.51
November	1786.17	7570.78	990.62	6350.13
December	354.77	7925.55	996.47	7346.60
January	1750.52	9676.07	952.55	8299.15
February			963.53	9262.68
March (Preliminary)			1248.54	10511.22

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	20.22	20.22
May	992.71	992.71	579.82	600.04
June	729.26	1721.97	610.78	1210.82
July	29.73	1751.70	664.17	1874.99
August	1327.65	3079.35	763.11	2638.10
September	1284.78	4364.13	1262.44	3900.54
October	68.82	4432.95	419.17	4319.71
November	555.82	4988.77	1403.70	5723.41
December	398.67	5387.44	2507.29	8230.70
January	598.18	5985.62	1298.14	9528.84
February			554.46	10083.30
March(Preliminary)			1110.46	11193.76

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	17.19	17.19	17.26	17.26
May	17.57	34.76	16.46	33.72
June	18.80	53.56	15.87	49.59
July	360.62	414.18	19.59	69.18
August	16.98	431.16	27.76	96.94
September	17.06	448.22	4.42	101.36
October	21.61	469.83	766.42	867.78
November	19.18	489.01	3.68	871.46
December	17.98	506.99	15.88	887.34
January	35.53	542.52	16.76	904.10
February			32.31	936.41
March(Preliminary)			24.28	960.69

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1.62	1.62	3.23	3.23
May	1.24	2.86	1.20	4.43
June	1.24	4.10	1.20	5.63
July	2.21	6.31	2.12	7.75
August	1.15	7.46	0.79	8.54
September	1.68	9.14	2.74	11.28
October	1.91	11.05	15.49	26.77
November	1.44	12.49	3.49	30.26
December	1.65	14.14	2.17	32.43
January	2.86	17.00	3.07	35.50
February			3.33	38.83
March(Preliminary)			7.67	46.50

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3831.25	3831.25	5229.67	5229.67
May	3554.45	7385.70	2942.97	8172.64
June	1986.77	9372.47	2415.67	10588.31
July	4716.44	14088.91	1586.07	12174.38
August	732.97	14821.88	6985.94	19160.32
September	3265.69	18087.57	-1038.80	18121.52
October	3646.52	21734.09	1653.45	19774.97
November	592.99	22327.08	2193.30	21968.27
December	664.61	22991.69	1788.63	23756.90
January	910.27	23901.96	3197.28	26954.18
February			-88.40	26865.78
March(Preliminary)			2342.52	24523.26

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3138.84	3138.84	3845.33	3845.33
May	2111.03	5249.87	3374.16	7219.49
June	2935.51	8185.38	3244.15	10463.65
July	3081.83	11267.31	3099.82	13563.47
August	3928.48	15195.69	2377.81	15941.28
September	3274.41	18470.10	3861.74	19803.02
October	2186.77	20656.87	2402.82	22205.84
November	3530.31	24187.18	3321.84	25527.68
December	1189.88	25377.06	3872.01	29399.69
January	3097.27	28474.33	5381.60	34781.29
February			1928.82	36710.11
March(Preliminary)			2952.84	39662.95

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1204.58	1204.58	908.00	908.00
May	1202.62	2407.20	1118.00	2026.00
June	1109.41	3516.61	920.52	2946.52
July	1080.54	4597.15	1013.46	3959.98
August	2057.00	6654.15	1779.25	5739.23
September	1122.41	7776.56	1047.43	6786.66
October	1387.69	9164.25	1237.18	8023.84
November	1305.11	10469.36	1141.17	9165.01
December	1111.19	11580.55	1812.31	10977.32
January	1220.10	12800.65	1143.67	12120.99
February			1179.33	13300.32
March(Preliminary)			1241.17	14541.49

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2796.69	2796.69	2888.07	2888.07
May	3600.21	6396.90	2967.70	5855.77
June	2477.07	8873.97	2652.11	8507.87
July	2787.65	11661.62	2763.60	11271.47
August	2671.89	14333.51	4930.16	16201.63
September	3127.29	17460.80	561.63	16763.26
October	2571.34	20032.14	2842.34	19605.60
November	2565.26	22597.40	2937.19	22542.79
December	2552.97	25150.37	2505.12	25047.91
January	2618.88	27729.65	2441.92	27489.83
February			2474.25	29964.08
March(Preliminary)			2546.87	32510.95

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1273.13	1273.13	1649.89	1649.89
May	2130.34	3403.47	1553.37	3203.25
June	1693.47	5096.94	1639.56	4842.81
July	1819.74	6916.68	2004.51	6847.32
August	1780.11	8696.79	2549.04	9396.36
September	1636.86	10333.65	739.90	10136.26
October	1662.60	11996.25	2280.73	12417.00
November	1564.88	13561.13	1597.10	14014.10
December	1449.26	15010.39	1371.58	15385.68
January	1385.70	16396.09	1269.31	16654.99
February			1062.24	17717.23
March(Preliminary)			1294.68	19011.91

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	49.87	49.87	77.42	77.42
May	338.43	388.30	132.66	210.08
June	93.06	481.36	190.69	400.77
July	108.15	589.51	183.89	584.66
August	80.31	669.82	102.68	687.34
September	89.81	759.63	149.40	836.74
October	28.67	788.30	191.08	1027.82
November	87.84	876.14	149.61	1177.43
December	48.38	924.52	142.23	1319.66
January	20.01	944.53	84.12	1403.78
February			92.59	1496.37
March(Preliminary)			155.26	1651.63

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	259.69	259.69	111.30	111.30
May	822.32	1082.01	564.28	675.58
June	853.97	1935.98	537.37	1212.95
July	814.02	2750.00	431.16	1644.11
August	556.95	3306.95	932.55	2576.66
September	836.79	4143.74	498.56	3075.22
October	999.68	5143.42	222.38	3297.60
November	737.35	5880.77	913.19	4210.79
December	795.42	6676.19	1023.97	5234.76
January	423.58	7099.77	303.57	5538.34
February			366.51	5904.85
March(Preliminary)			1139.03	7043.88

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	9.97	9.97	11.27	11.27
May	12.62	22.59	10.09	21.36
June	8.46	31.05	8.77	30.13
July	7.57	38.62	9.40	39.53
August	7.83	46.45	15.81	55.34
September	9.24	55.69	1.56	56.90
October	7.62	63.31	9.87	66.77
November	7.65	70.96	9.96	76.73
December	7.53	78.49	7.42	84.15
January	7.18	85.67	7.29	91.44
February			7.40	98.84
March(Preliminary)			7.72	106.66

Monthly Trend

(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED

(Refer to Item No.8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	115.53	115.53	170.44	170.44
May	130.91	246.44	73.68	244.12
June	107.26	353.70	101.19	345.31
July	135.35	489.05	24.19	369.50
August	119.52	608.57	323.23	692.73
September	77.36	685.93	92.84	785.57
October	139.25	825.18	122.18	907.75
November	107.88	933.06	266.96	1174.71
December	110.53	1043.59	286.01	1454.72
January	111.66	1155.25	111.92	1566.64
February			163.28	1729.92
March(Preliminary)			658.76	2388.68

Monthly Trend
(Format of the Progressive figures)

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

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-3464.87	-3464.87	-4957.15	-4957.15
May	-2607.41	-6072.28	-2312.58	-7269.73
June	-1037.17	-7109.40	-1785.41	-9055.14
July	-4122.33	-11231.73	-1143.03	-10198.17
August	- 66.80	-11298.53	-5742.90	-15941.07
September	-2361.04	-13659.57	1624.60	-14316.47
October	-2523.50	-16183.07	-2080.93	-16397.40
November	239.27	-15943.80	-1010.36	-17407.76
December	229.25	-15714.55	-495.28	-17903.04
January	-406.24	-16120.79	-2744.32	-20647.36
February			539.95	-20107.41
March(Preliminary)			4116.18	-15991.23

Monthly Trend
(Format of the Progressive figures)

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

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-3831.25	-3831.25	-5229.67	-5229.67
May	-3554.45	-7385.70	-2942.97	-8172.64
June	-1986.77	-9372.47	-2415.67	-10588.31
July	-4716.44	-14088.91	-1586.07	-12174.38
August	-732.97	-14821.88	-6985.94	-19160.32
September	-3265.69	-18087.57	1038.80	-18121.52
October	-3646.52	-21734.09	-1653.45	-19774.97
November	-592.99	-22327.08	-2193.30	-21968.27
December	-664.61	-22991.69	-1788.63	-23756.90
January	-910.27	-23901.96	-3197.28	-26954.18
February			88.40	-26865.78
March(Preliminary)			2342.52	24523.26

Monthly Trend
(Format of the Progressive figures)

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

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-2626.67	-2626.67	-4321.67	-4321.67
May	-2351.83	-4978.50	-1824.97	-6146.64
June	-877.36	-5855.86	-1495.15	-7641.79
July	-3635.90	-9491.76	-572.61	-8214.40
August	1324.03	-8167.73	-5206.69	-13421.09
September	-2143.28	-10311.01	2086.23	-11334.86
October	-2258.83	-12569.84	-416.27	-11751.13
November	712.12	-11857.72	-1052.13	-12803.26
December	446.58	-11411.14	23.68	-12779.58
January	309.80	-11101.30	-2053.61	-14833.19
February			1267.73	-13565.46
March(Preliminary)			3583.69	-9981.77

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Sr.Accounts Officer