

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of July 2019
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July,2019

(₹ in Crore)

Description	Budget Estimates 2019-20	Actuals Upto July2019	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	115361.22	23800.44	20.63	25.32
a) Tax Revenue	88588.72	19240.43	21.72	26.52
(i) GST	37622.85	7342.12	19.52	33.27
(ii) Stamps and Registration Fees	4486.95	1173.64	26.16	30.91
(iii) Land Revenue	221.29	109.81	49.62	52.02
(iv) Taxes on Sales, trade etc	23948.17	5724.41	23.90	25.92
(v) State Excise duties	2983.74	756.86	25.37	27.44
(vi) States Share of Union Taxes	14206.89	2791.84	19.65	16.85
(vii) Other taxes and duties	5118.83	1341.75	26.21	26.36
(b) Non-Tax Revenue	15070.07	2808.31	18.63	23.35
(c) Grant-in-Aid and contributions	11702.43	1751.70	14.97	18.73
2 Capital Receipts	26618.55	14509.40	54.51	50.41
(a) Recovery of Loans & Advcs	292.12	414.18	141.78	23.29
(b) Other Receipts	42.83	6.31	14.73	20.38
(c) Borrowings & Other Liabilities	26283.60	14088.91	53.60	50.79
3 Total Receipts (1+2)	141979.77	38309.84	26.98	30.12
4 Revenue Expenditure (a+b+c+d+e)	124124.45	35032.17	28.22	31.32
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	52441.12	11267.21	21.49	49.40
(b) Expenditure on Interest Payment	17201.28	4597.15	26.73	26.51
(c) Expenditure on salaries and wages	33506.51	11661.62	34.80	33.62
(d) Expenditure on Pension	18911.83	6916.68	36.57	37.58
(e) Expenditure on Subsidy	2063.71	589.51	28.57	20.04
5 Capital Expenditure(a+b)	16269.38	2788.62	17.14	16.30
(a) Expenditure on Capital account (excluding (b)	16173.65	2750.00	17.00	11.74
(b) Expenditure on salaries and wages	95.73	38.62	40.34	56.94

6. Sector wise Expenditure	130445.41	36306.11	27.83	29.95
General Sector	57127.75	19133.71	33.49	32.30
(a) Revenue	56832.16	19097.75	33.60	32.43
(b) Capital	295.59	35.96	12.17	12.50
(ii) Social Sector	41320.80	11277.90	27.29	32.82
(a) Revenue	38820.61	10948.46	28.20	33.68
(b) Capital	2500.19	329.44	13.18	20.48
(iii) Economic Sector	31996.86	5894.50	18.42	20.25
(a) Revenue	18523.26	3471.28	18.74	22.51
(b) Capital	13473.6	2423.22	17.98	14.97
(iv) Grants-in-aid-Contributions	9948.42	1514.68	15.23	31.82
7. Total Expenditure	140393.83	37820.79	26.94	30.09
8. Loans and Advances	1585.94	489.05	30.84	33.53
9. Revenue Surplus(+)/Deficit(-)(1-4)	-8763.23	-11231.73	128.17	79.22
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-7+8}	-26283.60	-14088.91	53.60	50.79
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	-9082.32	-9491.76	104.51	90.94

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			4928.38	25749.94
September			5359.40	31109.34
October			6094.15	37203.49
November			5742.23	42945.72
December			5704.21	48649.93
January			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			304.55	3636.73
September			1362.86	4999.59
October			359.92	5359.51
November			990.62	6350.13
December			996.47	7346.60
January			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			763.11	2638.10
September			1262.44	3900.54
October			419.17	4319.71
November			1403.70	5723.41
December			2507.29	8230.70
January			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			27.76	96.94
September			4.42	101.36
October			766.42	867.78
November			3.68	871.46
December			15.88	887.34
January			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			0.79	8.54
September			2.74	11.28
October			15.49	26.77
November			3.49	30.26
December			2.17	32.43
January			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			6985.94	19160.32
September			-1038.80	18121.52
October			1653.45	19774.97
November			2193.30	21968.27
December			1788.63	23756.90
January			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	14706.90	17845.74	3374.16	7219.49
June	8308.52	26154.26	3244.15	10463.65
July	8877.91	35032.17	3099.82	13563.47
August			2377.81	15941.28
September			3861.74	19803.02
October			2402.82	22205.84
November			3321.84	25527.68
December			3872.01	29399.69
January			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			1779.25	5739.23
September			1047.43	6786.66
October			1237.18	8023.84
November			1141.17	9165.01
December			1812.31	10977.32
January			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			4930.16	16201.63
September			561.63	16763.26
October			2842.34	19605.60
November			2937.19	22542.79
December			2505.12	25047.91
January			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			2549.04	9396.36
September			739.90	10136.26
October			2280.73	12417.00
November			1597.10	14014.10
December			1371.58	15385.68
January			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			102.68	687.34
September			149.40	836.74
October			191.08	1027.82
November			149.61	1177.43
December			142.23	1319.66
January			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	885.02	1967.03	537.37	1212.95
July	821.59	2788.62	431.16	1644.11
August			932.55	2576.66
September			498.56	3075.22
October			222.38	3297.60
November			913.19	4210.79
December			1023.97	5234.76
January			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			15.81	55.34
September			1.56	56.90
October			9.87	66.77
November			9.96	76.73
December			7.42	84.15
January			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			323.23	692.73
September			92.84	785.57
October			122.18	907.75
November			266.96	1174.71
December			286.01	1454.72
January			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			-5742.90	-15941.07
September			1624.60	-14316.47
October			-2080.93	-16397.40
November			-1010.36	-17407.76
December			-495.28	-17903.04
January			-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			-6985.94	-19160.32
September			1038.80	-18121.52
October			-1653.45	-19774.97
November			-2193.30	-21968.27
December			-1788.63	-23756.90
January			-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			-5206.69	-13421.09
September			2086.23	-11334.86
October			-416.27	-11751.13
November			-1052.13	-12803.26
December			23.68	-12779.58
January			-2053.61	-14833.19
February			1267.73	-13565.46
March(Preliminary)			3583.69	-9981.77

Sr.Accounts Officer