

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

(₹ in Crore)

Description	Budget Estimates 2020-21	Actuals Upto September 2020	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	114223.72	33776.34	29.57	35.66
a) Tax Revenue	88499.00	21506.17	24.30	36.06
(i) GST	38691.64	8293.82	21.44	32.96
(ii) Stamps and Registration Fees	4306.24	1179.45	27.39	39.08
(iii) Land Revenue	376.23	212.32	56.43	70.81
(iv) Taxes on Sales, trade etc	23263.16	6082.20	26.15	37.61
(v) State Excise duties	2800.67	978.66	34.94	37.73
(vi) States Share of Union Taxes	14775.46	3418.80	23.14	38.91
(vii) Other taxes and duties	4285.60	1340.92	31.29	38.56
(b) Non-Tax Revenue	14537.63	1176.88	8.10	32.06
(c) Grant-in-Aid and contributions	11187.09	11093.29	99.16	37.29
2 Capital Receipts	32226.88	28773.88	89.29	64.56
(a) Recovery of Loans & Advs	282.19	114.48	40.57	153.43
(b) Other Receipts	50.01	7.36	14.72	21.34
(c) Borrowings & Other Liabilities	31894.68	28652.04	89.83	63.71
3 Total Receipts (1+2)	146450.60	62550.22	42.71	41.42
4 Revenue Expenditure (a+b+c+d+e)	132015.74	56149.78	42.53	43.94
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	54920.55	22660.80	41.26	34.83
(b) Expenditure on Interest Payment	19850.00	8282.35	41.72	45.21
(c) Expenditure on salaries and wages	34219.80	13501.55	39.46	52.10
(d) Expenditure on Pension	20970.41	9294.06	44.32	54.64
(e) Expenditure on Subsidy	2054.98	2411.02	117.33	36.81
5 Capital Expenditure(a+b)	12920.15	5127.76	39.69	29.99
(a) Expenditure on Capital account (excluding (b)	12824.72	5087.08	39.67	24.85
(b) Expenditure on salaries and wages	95.43	40.68	42.63	58.17

6. Sector wise Expenditure	135177.51	57564.54	42.58	42.95
General Sector	60078.54	24332.01	40.50	50.38
(a) Revenue	59815.77	24250.34	40.54	50.57
(b) Capital	262.77	81.67	31.08	20.07
(ii) Social Sector	46861.33	20975.30	44.76	45.54
(a) Revenue	44544.84	20421.11	45.84	47.02
(b) Capital	2316.49	554.19	23.92	22.56
(iii) Economic Sector	28237.64	12257.23	43.41	26.68
(a) Revenue	17896.75	7765.33	43.39	27.48
(b) Capital	10340.89	4491.90	43.44	25.61
(iv) Grants-in-aid-Contributions				
	9758.38	3713.00	38.05	25.76
7. Total Expenditure	144935.89	61277.54	42.28	41.70
8. Loans and Advances	1514.71	1272.68	84.02	26.53
9. Revenue Surplus(+)/Deficit(-)(1-4)	-17792.02	-22373.44	125.75	145.87
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-31894.68	-28652.04	89.83	63.71
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	-12044.68	-20369.69	169.12	92.17

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	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1269.51	1269.51	4638.44	4638.44
May	2252.83	3522.34	5368.79	10007.23
June	4010.77	7533.11	5534.48	15541.71
July	4538.65	12071.76	3698.72	19240.43
August	4432.30	16504.06	7434.60	26675.03
September	5002.11	21506.17	5270.71	31945.74
October			4291.45	36237.19
November			6950.68	43187.87
December			5827.48	49015.35
January			5547.42	54562.77
February			5133.04	59695.81
March (Preliminary)			6834.87	66530.68

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	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	222.21	222.21	359.80	359.80
May	98.27	320.48	413.72	773.52
June	129.67	450.15	1007.66	1781.18
July	131.64	581.79	1027.13	2808.31
August	212.11	793.90	1688.74	4497.05
September	382.98	1176.88	334.25	4831.30
October			953.31	5784.61
November			1786.17	7570.78
December			354.77	7925.55
January			1750.52	9676.07
February			1043.96	10720.03
March (Preliminary)			1030.34	11750.37

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	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1963.29	1963.29	0.00	0.00
May	829.47	2792.76	992.71	992.71
June	2553.83	5346.59	729.26	1721.97
July	2090.92	7437.51	29.73	1751.70
August	1468.00	8905.51	1327.65	3079.35
September	2187.78	11093.29	1284.78	4364.13
October			68.82	4432.95
November			555.82	4988.77
December			398.67	5387.44
January			598.18	5985.62
February			3394.83	9380.45
March(Preliminary)			35.05	9415.50

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	16.28	16.28	17.19	17.19
May	15.27	31.55	17.57	34.76
June	15.44	46.99	18.80	53.56
July	18.78	65.77	360.62	414.18
August	26.99	92.76	16.98	431.16
September	21.72	114.48	17.06	448.22
October			21.61	469.83
November			19.18	489.01
December			17.98	506.99
January			35.53	542.52
February			-322.04	220.48
March(Preliminary)			149.97	370.45

(Format of the Progressive figures)

OTHER RECEIPTS

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

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.40	0.40	1.62	1.62
May	0.91	1.31	1.24	2.86
June	1.36	2.67	1.24	4.10
July	1.67	4.34	2.21	6.31
August	1.88	6.22	1.15	7.46
September	1.14	7.36	1.68	9.14
October			1.91	11.05
November			1.44	12.49
December			1.65	14.14
January			2.86	17.00
February			3.53	20.53
March(Preliminary)			6.95	27.48

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	12394.41	12394.41	3831.25	3831.25
May	5775.22	18169.63	3554.45	7385.70
June	1781.42	19951.05	1986.77	9372.47
July	1537.93	21488.98	4716.44	14088.91
August	9519.22	31008.20	732.97	14821.88
September	-2356.16	28652.04	3265.69	18087.57
October			3646.52	21734.09
November			592.99	22327.08
December			664.61	22991.69
January			910.27	23901.96
February			15.40	23917.36
March(Preliminary)			437.88	23479.48

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	9446.98	9446.98	3138.84	3138.84
May	2904.79	12351.77	2111.03	5249.87
June	2386.66	14738.43	2935.51	8185.38
July	2518.31	17256.74	3081.83	11267.31
August	3379.40	20636.14	3928.48	15195.69
September	2024.66	22660.80	3274.41	18470.10
October			2186.77	20656.87
November			3530.31	24187.18
December			1189.88	25377.06
January			3097.27	28474.33
February			3693.82	32168.15
March(Preliminary)			558.25	32726.40

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1390.19	1390.19	1204.58	1204.58
May	1203.63	2593.82	1202.62	2407.20
June	1096.41	3690.23	1109.41	3516.61
July	1234.27	4924.50	1080.54	4597.15
August	2190.82	7115.32	2057.00	6654.15
September	1167.03	8282.35	1122.41	7776.56
October			1387.69	9164.25
November			1305.11	10469.36
December			1111.19	11580.55
January			1220.10	12800.65
February			2186.92	14987.57
March(Preliminary)			1188.00	16175.57

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2657.71	2657.71	2796.69	2796.69
May	2099.22	4756.93	3600.21	6396.90
June	2140.31	6897.24	2477.07	8873.97
July	2013.56	8910.90	2787.65	11661.62
August	4453.78	13364.68	2671.89	14333.51
September	136.85	13501.55	3127.29	17460.80
October			2571.34	20032.14
November			2565.26	22597.40
December			2552.97	25150.37
January			2618.88	27729.65
February			1582.13	29311.78
March(Preliminary)			3618.97	32930.75

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1200.18	1200.18	1273.13	1273.13
May	1375.79	2575.97	2130.34	3403.47
June	1612.28	4188.25	1693.47	5096.94
July	1622.02	5810.27	1819.74	6916.68
August	2634.40	8444.67	1780.11	8696.79
September	849.39	9294.06	1636.86	10333.65
October			1662.60	11996.25
November			1564.88	13561.13
December			1449.26	15010.39
January			1385.70	16396.09
February			1358.62	17754.71
March(Preliminary)			1309.57	19064.28

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	567.39	567.39	49.87	49.87
May	222.69	790.08	338.43	388.30
June	12.29	802.37	93.06	481.36
July	1.39	803.76	108.15	589.51
August	1597.89	2401.65	80.31	669.82
September	9.37	2411.02	89.81	759.63
October			28.67	788.30
November			87.84	876.14
December			48.38	924.52
January			20.01	944.53
February			84.83	1029.36
March(Preliminary)			348.67	1378.03

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		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	365.39	365.39	259.69	259.69
May	969.37	1334.76	822.32	1082.01
June	1040.46	2375.22	853.97	1935.98
July	665.69	3040.91	814.02	2750.00
August	1216.02	4256.93	556.95	3306.95
September	830.15	5087.08	836.79	4143.74
October			999.68	5143.42
November			737.35	5880.77
December			795.42	6676.19
January			423.58	7099.77
February			339.54	7439.31
March(Preliminary)			466.99	7906.30

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	8.90	8.90	9.97	9.97
May	6.21	15.11	12.62	22.59
June	6.22	21.33	8.46	31.05
July	5.89	27.22	7.57	38.62
August	13.13	40.35	7.83	46.45
September	0.33	40.68	9.24	55.69
October			7.62	63.31
November			7.65	70.96
December			7.53	78.49
January			7.18	85.67
February			5.13	90.80
March(Preliminary)			10.37	101.17

Monthly Trend

(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED

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

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	229.36	229.36	115.53	115.53
May	190.27	419.63	130.91	246.44
June	197.86	617.49	107.26	353.70
July	258.36	875.85	135.35	489.05
August	175.06	1050.91	119.52	608.57
September	221.77	1272.68	77.36	685.93
October			139.25	825.18
November			107.88	933.06
December			110.53	1043.59
January			111.66	1155.25
February			17.73	1172.98
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-11807.44	-11807.44	-3464.87	-3464.87
May	4625.55	-16432.99	-2607.41	-6072.28
June	553.68	-16986.67	-1037.17	-7109.40
July	-628.44	-17615.11	-4122.33	-11231.73
August	-8143.88	-25758.99	- 66.80	-11298.53
September	3385.55	-22373.44	-2361.04	-13659.57
October			-2523.50	-16183.07
November			239.27	-15943.80
December			229.25	-15714.55
January			-406.24	-16120.79
February			665.51	-15455.28
March(Preliminary)			876.81	-14578.47

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT

(Refer to Item No.10 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-12394.41	-12394.41	-3831.25	-3831.25
May	-5775.22	-18169.63	-3554.45	-7385.70
June	-1781.42	-19951.05	-1986.77	-9372.47
July	-1537.93	-21488.98	-4716.44	-14088.91
August	-9519.22	-31008.20	-732.97	-14821.88
September	2356.16	-28652.04	-3265.69	-18087.57
October			-3646.52	-21734.09
November			-592.99	-22327.08
December			-664.61	-22991.69
January			-910.27	-23901.96
February			-15.40	-23917.36
March(Preliminary)			437.88	-23479.48

Monthly Trend
(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)

(Refer to Item No.11 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-11004.22	-11004.22	-2626.67	-2626.67
May	-4571.59	-15575.81	-2351.83	-4978.50
June	685.00	-16260.81	-877.36	-5855.86
July	-303.66	-16564.47	-3635.90	-9491.76
August	-7328.40	-23892.87	1324.03	-8167.73
September	3523.18	-20369.69	-2143.28	-10311.01
October			-2258.83	-12569.84
November			712.12	-11857.72
December			446.58	-11411.14
January			309.80	-11101.30
February			2171.51	-8929.79
March(Preliminary)			1625.87	-7303.92

Sr.Accounts Officer