

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

(₹ in Crore)

Description	Budget Estimates 2020-21	Actuals Upto April 2020	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	114223.72	3455.01	3.02	4.33
a) Tax Revenue	88499.00	1269.51	1.43	5.24
(i) GST	38691.64	516.88	1.34	6.40
(ii) Stamps and Registration Fees	4306.24	19.76	0.46	5.69
(iii) Land Revenue	376.23	5.01	1.33	8.88
(iv) Taxes on Sales, trade etc	23263.16	104.07	0.45	2.79
(v) State Excise duties	2800.67	38.38	1.37	6.47
(vi) States Share of Union Taxes	14775.46	565.12	3.82	5.52
(vii) Other taxes and duties	4285.60	20.29	0.47	6.08
(b) Non-Tax Revenue	14537.63	222.21	1.53	2.39
(c) Grant-in-Aid and contributions	11187.09	1963.29	17.55	0.00
2 Capital Receipts	31310.69	12411.09	39.64	13.95
(a) Recovery of Loans & Advs	282.19	16.28	5.77	5.88
(b) Other Receipts	50.01	0.40	0.80	3.78
(c) Borrowings & Other Liabilities	30978.49	12394.41	40.01	14.05
3 Total Receipts (1+2)	145534.41	15866.10	10.90	6.19
4 Revenue Expenditure (a+b+c+d+e)	130116.47	15262.45	11.73	6.82
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	52838.97	9446.98	17.88	5.99
(b) Expenditure on Interest Payment	19850.00	1390.19	7.00	7.00
(c) Expenditure on salaries and wages	34402.11	2657.71	7.73	8.35
(d) Expenditure on Pension	20970.41	1200.18	5.72	6.73
(e) Expenditure on Subsidy	2054.98	567.39	27.61	2.42
5 Capital Expenditure(a+b)	12913.23	374.29	2.90	1.66
(a) Expenditure on Capital account (excluding (b))	12817.81	365.39	2.85	1.61
(b) Expenditure on salaries and wages	95.42	8.90	9.33	10.41

6. Sector wise Expenditure	133271.32	14951.54	11.22	6.66
General Sector	59975.13	5670.41	9.45	10.36
(a) Revenue	59712.36	5668.87	9.49	10.41
(b) Capital	262.77	1.54	0.59	1.54
(ii) Social Sector	44855.15	7438.07	16.58	4.95
(a) Revenue	42545.32	7433.52	17.47	5.27
(b) Capital	2309.83	4.55	0.20	0.07
(iii) Economic Sector	28441.04	1843.06	6.48	2.26
(a) Revenue	18100.41	1474.86	8.15	2.49
(b) Capital	10340.63	368.20	3.56	1.95
(iv) Grants-in-aid-Contributions	9758.38	685.20	7.02	0.45
7. Total Expenditure	143029.70	15636.74	10.93	6.22
8. Loans and Advances	2504.71	229.36	9.16	4.47
9. Revenue Surplus(+)/Deficit(-)(1-4)	-15892.75	-11807.44	74.29	39.59
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-30978.49	-12394.41	40.01	14.05
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	-11128.49	-11004.22	98.88	26.08

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			5368.79	10007.23
June			5534.48	15541.71
July			3698.72	19240.43
August			7434.60	26675.03
September			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			413.72	773.52
June			1007.66	1781.18
July			1027.13	2808.31
August			1688.74	4497.05
September			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			992.71	992.71
June			729.26	1721.97
July			29.73	1751.70
August			1327.65	3079.35
September			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			17.57	34.76
June			18.80	53.56
July			360.62	414.18
August			16.98	431.16
September			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

Monthly Trend
(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			1.24	2.86
June			1.24	4.10
July			2.21	6.31
August			1.15	7.46
September			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			3554.45	7385.70
June			1986.77	9372.47
July			4716.44	14088.91
August			732.97	14821.88
September			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			2111.03	5249.87
June			2935.51	8185.38
July			3081.83	11267.31
August			3928.48	15195.69
September			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			1202.62	2407.20
June			1109.41	3516.61
July			1080.54	4597.15
August			2057.00	6654.15
September			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			3600.21	6396.90
June			2477.07	8873.97
July			2787.65	11661.62
August			2671.89	14333.51
September			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			2130.34	3403.47
June			1693.47	5096.94
July			1819.74	6916.68
August			1780.11	8696.79
September			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			338.43	388.30
June			93.06	481.36
July			108.15	589.51
August			80.31	669.82
September			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			822.32	1082.01
June			853.97	1935.98
July			814.02	2750.00
August			556.95	3306.95
September			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			12.62	22.59
June			8.46	31.05
July			7.57	38.62
August			7.83	46.45
September			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			130.91	246.44
June			107.26	353.70
July			135.35	489.05
August			119.52	608.57
September			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			-2607.41	-6072.28
June			-1037.17	-7109.40
July			-4122.33	-11231.73
August			- 66.80	-11298.53
September			-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			-3554.45	-7385.70
June			-1986.77	-9372.47
July			-4716.44	-14088.91
August			-732.97	-14821.88
September			-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			-2351.83	-4978.50
June			-877.36	-5855.86
July			-3635.90	-9491.76
August			1324.03	-8167.73
September			-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