

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

(₹ in Crore)

Description	Budget Estimates 2019-20	Actuals Upto September 2019	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	115361.22	41141.17	35.66	38.92
a) Tax Revenue	88588.72	31945.74	36.06	39.62
(i) GST	37622.85	12401.17	32.96	46.88
(ii) Stamps and Registration Fees	4486.95	1753.58	39.08	45.17
(iii) Land Revenue	221.29	156.70	70.81	67.04
(iv) Taxes on Sales, trade etc	23948.17	9007.10	37.61	42.10
(v) State Excise duties	2983.74	1125.63	37.73	43.07
(vi) States Share of Union Taxes	14191.89	5521.70	38.91	25.71
(vii) Other taxes and duties	5133.83	1979.86	38.56	39.38
(b) Non-Tax Revenue	15070.07	4831.30	32.06	35.03
(c) Grant-in-Aid and contributions	11702.43	4364.13	37.29	38.97
2 Capital Receipts	28723.67	18544.93	64.56	70.12
(a) Recovery of Loans & Advcs	292.14	448.22	153.43	34.12
(b) Other Receipts	42.84	9.14	21.34	29.67
(c) Borrowings & Other Liabilities	28388.69	18087.57	63.71	70.60
3 Total Receipts (1+2)	144084.89	59686.10	41.42	45.22
4 Revenue Expenditure (a+b+c+d+e)	124725.24	54800.74	43.94	46.34
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	53034.00	18470.10	34.83	40.68
(b) Expenditure on Interest Payment	17201.28	7776.56	45.21	45.43
(c) Expenditure on salaries and wages	33514.41	17460.80	52.10	50.01
(d) Expenditure on Pension	18911.84	10333.65	54.64	55.63
(e) Expenditure on Subsidy	2063.71	759.63	36.81	44.77
5 Capital Expenditure(a+b)	16773.71	4199.43	29.99	29.99
(a) Expenditure on Capital account (excluding (b)	16677.98	4143.74	24.85	29.64
(b) Expenditure on salaries and wages	95.73	55.69	58.17	81.96

6. Sector wise Expenditure	131176.13	56340.79	42.95	45.11
General Sector	57200.43	28819.87	50.38	49.97
(a) Revenue	56844.84	28748.51	50.57	50.18
(b) Capital	355.59	71.36	20.07	17.93
(ii) Social Sector	41262.88	18791.59	45.54	46.51
(a) Revenue	38762.69	18227.45	47.02	47.45
(b) Capital	2500.19	564.14	22.56	32.20
(iii) Economic Sector	32712.82	8729.33	26.68	32.78
(a) Revenue	18794.89	5165.40	27.48	34.08
(b) Capital	13917.93	3563.93	25.61	29.74
(iv) Grants-in-aid-Contributions	10322.82	2659.38	25.76	43.62
7. Total Expenditure	141498.95	59000.17	41.70	45.00
8. Loans and Advances	2585.94	685.93	26.53	69.70
9. Revenue Surplus(+)/Deficit(-)(1-4)	-9364.02	-13659.57	145.87	99.21
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-28388.69	-18087.57	63.71	70.60
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	-11187.41	-10311.02	92.17	105.64

Sd/-
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			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	1688.74	4497.05	304.55	3636.73
September	334.25	4831.30	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	1327.65	3079.35	763.11	2638.10
September	1284.78	4364.13	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	16.98	431.16	27.76	96.94
September	17.06	448.22	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	1.15	7.46	0.79	8.54
September	1.68	9.14	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	732.97	14821.88	6985.94	19160.32
September	3265.69	18087.57	-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	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			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	2057.00	6654.15	1779.25	5739.23
September	1122.41	7776.56	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	2671.89	14333.51	4930.16	16201.63
September	3127.29	17460.80	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	1780.11	8696.79	2549.04	9396.36
September	1636.86	10333.65	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	80.31	669.82	102.68	687.34
September	89.81	759.63	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	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			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	7.83	46.45	15.81	55.34
September	9.24	55.69	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	119.52	608.57	323.23	692.73
September	77.36	685.93	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	- 66.80	-11298.53	-5742.90	-15941.07
September	-2361.04	-13659.57	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	-732.97	-14821.88	-6985.94	-19160.32
September	-3265.69	-18087.57	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	1324.03	-8167.73	-5206.69	-13421.09
September	-2143.28	-10311.01	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

Sd/-

Sr.Accounts Officer