

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
July 2021
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July 2021

(in Crore)

Description	Budget Estimates 2021-22	Actuals Upto July 2021	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	123211.55	27298.82	22.16	17.59
a) Tax Revenue	85223.60	16639.80	19.52	13.64
(i) GST	37024.26	7351.18	19.86	12.35
(ii) Stamps and Registration Fees	4306.24	974.58	22.63	14.71
(iii) Land Revenue	440.00	115.01	26.14	37.76
(iv) Taxes on Sales, trade etc	24038.73	4765.50	19.82	13.26
(v) State Excise duties	2800.67	467.67	16.70	20.59
(vi) States Share of Union Taxes	12001.15	1994.73	16.62	15.39
(vii) Other taxes and duties	4612.55	971.13	21.05	13.57
(b) Non-Tax Revenue	14835.79	1363.37	9.19	4.00
(c) Grant-in-Aid and contributions	23152.16	9295.65	40.15	66.48
2 Capital Receipts	36227.28	26550.46	73.29	71.79
(a) Recovery of Loans & Advs	303.66	74.43	24.51	23.31
(b) Other Receipts	50.10	9.22	18.40	8.68
(c) Borrowings & Other Liabilities	35873.52	26466.81	73.78	72.36
3 Total Receipts (1+2)	159438.83	53849.28	33.77	28.87
4 Revenue Expenditure (a+b+c+d+e)	145297.61	48647.18	33.48	29.04
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	57062.76	14219.99	24.92	32.73
(b) Expenditure on Interest Payment	21940.19	5765.99	26.28	24.81

(c)	Expenditure on salaries and wages	41105.13	17804.47	43.31	26.04
(d)	Expenditure on Pension	23105.98	9992.75	43.25	27.71
(e)	Expenditure on Subsidy	2083.55	863.98	41.47	39.11
5	Capital Expenditure(a+b)	12596.28	4198.39	33.33	23.76
(a)	Expenditure on Capital account (excluding (b))	12479.81	4146.39	33.22	23.72
(b)	Expenditure on salaries and wages	116.47	52.00	44.65	28.53
6.	Sector wise Expenditure	147445.46	51516.07	34.94	28.76
	General Sector	66500.59	25560.85	38.44	26.34
(a)	Revenue	66292.61	25528.37	38.51	26.38
(b)	Capital	207.98	32.48	15.62	17.45
(ii)	Social Sector	51948.89	18827.11	36.24	35.13
(a)	Revenue	49560.32	17719.97	35.75	36.35
(b)	Capital	2388.57	1107.14	46.35	12.80
(iii)	Economic Sector	28995.98	7128.11	24.58	23.79
(a)	Revenue	18996.25	4069.34	21.42	22.29
(b)	Capital	9999.73	3058.77	30.59	26.37
(iv)	Grants-in-aid-Contributions	10448.43	1329.50	12.72	25.91
7.	Total Expenditure	157893.89	52845.57	33.47	28.57
8.	Loans and Advances	1544.94	1003.71	64.97	57.82
9.	Revenue Surplus(+)/Deficit (-)(1-4)	-22086.06	-21348.36	96.66	112.91
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-35873.52	-26466.81	73.78	72.36
11.	Primary Deficit(-)/Surplus(+)[{1+2(a)+2(b)}-{{4(a)+(c)+(d)+(e)}+5+8}]	-13933.33	-20700.82	148.57	168.23

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3365.99	3365.99	1269.51	1269.51
May	4002.52	7368.51	2252.83	3522.34
June	4035.33	11403.84	4010.77	7533.11
July	5235.96	16639.80	4538.65	12071.76
August			4432.30	16504.06
September			5002.11	21506.17
October			5072.90	26579.07
November			5026.02	31605.09
December			5825.94	37431.03
January			5773.92	43204.95
February			6066.77	49271.72
March (Preliminary)			9933.16	59204.88

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	230.90	230.90	222.21	222.21
May	107.06	337.96	98.27	320.48
June	278.34	616.30	129.67	450.15
July	747.07	1363.37	131.64	581.79
August			212.11	793.90
September			382.98	1176.88
October			1110.50	2287.38
November			320.40	2607.78
December			665.99	3273.77
January			1246.92	4520.69
February			905.46	5426.15
March (Preliminary)			993.88	6420.03

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	1963.29	1963.29
May	3681.37	3681.37	829.47	2792.76
June	3527.42	7208.79	2553.83	5346.59
July	2086.86	9295.65	2090.92	7437.51
August			1468.00	8905.51
September			2187.78	11093.29
October			4598.34	15691.63
November			2152.60	17844.23
December			3121.40	20965.63
January			1886.87	22852.50
February			3614.34	26466.84
March(Preliminary)			4582.16	31049.00

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	23.37	23.37	16.28	16.28
May	15.95	39.32	15.27	31.55
June	16.64	55.96	15.44	46.99
July	18.47	74.43	18.78	65.77
August			26.99	92.76
September			21.72	114.48
October			19.99	134.47
November			19.19	153.66
December			29.97	183.63
January			22.04	205.67
February			25.26	230.93
March(Preliminary)			53.58	284.51

Monthly Trend

(Format of the Progressive figures)

OTHER RECEIPTS

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5.79	5.79	0.40	0.40
May	0.20	5.99	0.91	1.31
June	0.63	6.62	1.36	2.67
July	2.60	9.22	1.67	4.34
August			1.88	6.22
September			1.14	7.36
October			2.18	9.54
November			1.62	11.16
December			1.02	12.18
January			5.98	18.16
February			2.92	21.08
March(Preliminary)			13.07	34.15

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	14010.92	14010.92	12394.41	12394.41
May	2731.13	16742.05	5775.22	18169.63
June	6092.86	22834.91	1781.42	19951.05
July	3631.90	26466.81	1537.93	21488.98
August			9519.22	31008.20
September			-2356.16	28652.04
October			563.61	29215.65
November			2712.75	31928.40
December			3867.59	35795.99
January			2067.81	37863.80
February			4541.74	42405.54
March(Preliminary)			-4215.69	38189.85

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5301.59	5301.59	9446.98	9446.98
May	1437.60	6739.19	2904.79	12351.77
June	4826.13	11565.32	2386.66	14738.43
July	2654.67	14219.99	2518.31	17256.74
August			3379.40	20636.14
September			2024.66	22660.80
October			4021.08	26681.88
November			3168.62	29850.50
December			5410.38	35260.88
January			4342.94	39603.82
February			6051.62	45655.44
March(Preliminary)			2256.23	47911.67

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1709.62	1709.62	1390.19	1390.19
May	1325.60	3035.22	1203.63	2593.82
June	1308.05	4343.27	1096.41	3690.23
July	1422.72	5765.99	1234.27	4924.50
August			2190.82	7115.32
September			1167.03	8282.35
October			1745.46	10027.81
November			1209.13	11236.94
December			1486.84	12723.78
January			1333.66	14057.44
February			2305.24	16362.68
March(Preliminary)			1649.13	18011.81

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	6589.59	6589.59	2657.71	2657.71
May	3773.13	10362.72	2099.22	4756.93
June	3694.89	14057.61	2140.31	6897.24
July	3746.86	17804.47	2013.56	8910.90
August			4453.78	13364.68
September			136.85	13501.55
October			2507.78	16009.33
November			2478.53	18487.86
December			2494.80	20982.66
January			2545.57	23528.23
February			2542.84	26071.07
March(Preliminary)			2692.73	28763.80

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2999.62	2999.62	1200.18	1200.18
May	2910.02	5909.64	1375.79	2575.97
June	1828.40	7738.04	1612.28	4188.25
July	2254.71	9992.75	1622.02	5810.27
August			2634.40	8444.67
September			849.39	9294.06
October			1951.79	11245.85
November			1791.18	13037.03
December			1550.09	14587.12
January			1553.87	16140.99
February			1426.30	17567.29
March(Preliminary)			1375.48	18942.77

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-32.57	-32.57	567.39	567.39
May	562.11	594.68	222.69	790.08
June	71.03	665.71	12.29	802.37
July	198.27	863.98	1.39	803.76
August			1597.89	2401.65
September			9.37	2411.02
October			92.11	2503.13
November			99.05	2602.18
December			1672.19	4274.37
January			90.13	4364.50
February			1545.78	5910.28
March(Preliminary)			389.73	6300.01

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	730.45	730.45	365.39	365.39
May	349.23	1079.68	969.37	1334.76
June	1883.15	2962.83	1040.46	2375.22
July	1183.56	4146.39	665.69	3040.91
August			1216.02	4256.93
September			830.15	5087.08
October			854.44	5941..52
November			1366.34	7307.86
December			606.08	7913.94
January			932.68	8846.62
February			997.07	9843.69
March(Preliminary)			2749.75	12593.44

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19.29	19.29	8.90	8.90
May	10.92	30.21	6.21	15.11
June	11.02	41.23	6.22	21.33
July	10.77	52.00	5.89	27.22
August			13.13	40.35
September			0.33	40.68
October			7.01	47.69
November			6.90	54.59
December			6.58	61.17
January			8.08	69.25
February			7.63	76.88
March(Preliminary)			8.12	85.00

Monthly Trend
(Format of the Progressive figures)
LOANS & ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	319.38	319.38	229.36	229.36
May	104.47	423.85	190.27	419.63
June	328.56	752.41	197.86	617.49
July	251.30	1003.71	258.36	875.85
August			175.06	1050.91
September			221.77	1272.68
October			187.85	1460.53
November			112.83	1573.36
December			284.95	1858.31
January			196.61	2054.92
February			280.01	2334.93
March(Preliminary)			238.99	2573.92

Monthly Trend
(Format of the Progressive figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12970.96	-12970.96	-11807.44	-11807.44
May	-2282.65	-15253.61	4625.55	-16432.99
June	-3887.41	-19141.02	553.68	-16986.67
July	-2207.34	-21348.36	-628.44	-17615.11
August			8143.88	-25758.99
September			3385.55	-22373.44
October			-463.52	-21909.92
November			-1247.49	-23157.41
December			3000.97	-26158.38
January			-958.46	-27116.84
February			-3285.21	-30402.05
March(Preliminary)			7145.89	-23256.16

Monthly Trend
(Format of the Progressive figures)

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-14010.92	-14010.92	-12394.41	-12394.41
May	-2731.13	-16742.05	-5775.22	-18169.63
June	-6092.86	-22834.91	-1781.42	-19951.05
July	-3631.90	-26466.81	-1537.93	-21488.98
August			-9519.22	-31008.20
September			2356.16	-28652.04
October			563.61	-29215.65
November			2712.75	-31928.40
December			-3867.59	-35795.99
January			-2067.81	-37863.80
February			-4541.74	-42405.54
March(Preliminary)			4215.69	-38189.85

Monthly Trend
(Format of the Progressive figures)

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

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12301.30	-12301.30	-11004.22	-11004.22
May	-1405.53	-13706.83	-4571.59	-15575.81
June	-4784.81	-18491.64	685.00	-16260.81
July	-2209.18	-20700.82	-303.66	-16564.47
August			-7328.40	-23892.87
September			3523.18	-20369.69
October			1181.85	-19187.84
November			-1503.62	-20691.46
December			-2380.75	-23072.21
January			-734.15	-23806.36
February			-2236.50	-26042.86
March(Preliminary)			5864.81	-20178.05

Sr.Accounts Officer