



MOF NEWS

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Government's Fiscal Balance Report: October 2020

Mr. Pornchai Thiraveja, Financial Policy Advisor of the Fiscal Policy Office and Deputy Spokesperson of the Ministry of Finance, stated that in the first month of fiscal year 2021 (October 2020), the government has received 240,489 million baht of revenue on cash basis and disbursed 374,566 million baht of expenditure. Therefore, the treasury reserve at the end of October 2020 was at 442,165 million baht.

Government's Fiscal Balance on Cash Basis Report: October 2020

Unit: Million Baht

	October		Compare with	
	2019	2018	Amount	Percent
1. Revenue	240,489	256,236	(15,747)	(6.1)
2. Expenditure (2.1 + 2.2)	374,566	368,209	6,357	1.7
2.1 Current year	355,264	347,539	7,725	2.2
2.2 Carry over	19,302	20,670	(1,368)	(6.6)
3. Budgetary Balance	(134,077)	(111,973)	(22,104)	(19.7)
4. Non Budgetary Balance	4,138	(15,690)	19,828	126.4
5. Overall Cash Balance (3+4)	(129,939)	(127,663)	(2,276)	(1.8)
6. Deficit Financing	0.0	0.0	0	0.0
7. Cash Balance after Financing (5+6)	(129,939)	(127,663)	(2,276)	(1.8)
8. Treasury Reserve, Beginning Balance	572,104	512,955	59,149	11.5
9. Treasury Reserve, Closing Balance	442,165	385,292	56,873	14.8

Source: Comptroller General's Department and Fiscal Policy Office
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