

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
September, 2022
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September 2022

(in Crore)

Description	Budget Estimates 2022-23	Actuals Upto September,2022	% Actuals to Budget estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	128249.17	61273.74	47.78	35.30
a) Tax Revenue	86479.67	40641.09	46.99	31.79
(i) GST	37298.20	16999.67	45.58	28.94
(ii) Stamps and Registration Fees	4687.40	2688.47	57.36	42.09
(iii) Land Revenue	509.51	388.17	76.18	45.53
(iv) Taxes on Sales, trade etc	24964.65	11570.43	46.35	35.81
(v) State Excise duties	2655.52	1528.40	57.56	30.53
(vi) States Share of Union Taxes	11901.95	4659.17	39.15	26.94
(vii) Other taxes and duties	4462.44	2806.78	62.90	39.12
(b) Non-Tax Revenue	11769.55	5790.68	49.20	15.49
(c) Grant-in-Aid and contributions	29999.95	14841.97	49.47	61.60
2 Capital Receipts	45367.26	17732.09	39.09	109.65
(a) Recovery of Loans & Advs	324.09	109.93	33.92	41.47
(b) Other Receipts	49.60	19.76	39.84	22.57
(c) Borrowings & Other Liabilities	44993.57	17602.40	39.12	110.38
3 Total Receipts (1+2)	173616.43	79005.83	45.51	51.13
4 Revenue Expenditure (a+b+c+d+e)	157086.41	71189.37	45.32	50.97
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	59239.46	24902.11	42.04	39.05
(b) Expenditure on Interest Payment	25965.86	10883.99	41.92	42.92
(c) Expenditure on salaries and wages	42876.55	20238.89	47.20	62.48
(d) Expenditure on Pension	26834.03	14188.52	52.88	63.19
(e) Expenditure on Subsidy	2170.50	975.86	44.96	90.08
5 Capital Expenditure(a+b)	14899.16	6470.59	43.43	47.68
(a) Expenditure on Capital account (excluding (b))	14791.18	6410.98	43.34	47.52
(b) Expenditure on salaries and wages	107.98	59.61	55.20	65.34

6. Sector wise Expenditure	160931.90	74872.37	46.52	52.48
General Sector	72515.05	37455.98	51.65	54.63
(a) Revenue	72291.14	37298.19	51.59	54.71
(b) Capital	223.91	157.79	70.47	29.48
(ii) Social Sector	58216.75	26584.83	45.67	55.72
(a) Revenue	54898.85	25511.13	46.47	55.64
(b) Capital	3317.90	1073.70	32.36	57.52
(iii) Economic Sector	30200.10	10831.56	35.87	42.02
(a) Revenue	18842.75	5592.46	29.68	40.09
(b) Capital	11357.35	5239.10	46.13	45.76
(iv) Grants-in-aid-Contributions	11053.67	2787.59	25.22	25.14
7. Total Expenditure	171985.57	77659.96	45.15	50.70
8. Loans and Advances	1630.86	1345.87	82.53	94.57
9. Revenue Surplus(+)/Deficit(-)(1-4)	-28837.24	-9915.63	34.38	150.66
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-44993.57	-17602.40	39.12	110.38
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+5+8]	-19027.71	-6718.41	35.31	230.80

Sr.Accounts Officer

Information on the Guarantees as on 31.09.2022

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantee as on 31.03.2021	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowin g future revenue	Guarante invoked during the	Outstanding Guarantee as on- 31.09.2022
KERALA FINANCIAL CORPORATION	KFC	117.58	Nil	Nil	Nil	Nil	117.58
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3178.75	Nil	Nil	Nil	Nil	3178.75
KERALA STATE ELECTRICITY BOARD	KSEB	Nil	Nil	Nil	Nil	Nil	Nil
KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED	KURDFC	3054.82	*	*	*	*	3054.82
KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	SIDCO	0.00	*	*	*	*	0.00
KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION	KINFRA	0.00	*	*	*	*	0.00
KERALA STATE FINANCIAL ENTERPRISES	KSFE	15000	Nil	Nil	Nil	Nil	15000
KERALA STATE DEVELOPMENT CORPORATION FOR SC AND ST LIMITED	SCSTDD	47.09	*	*	*	*	47.09
KERALA ELECTRICAL AND ALLIED ENGINEERING COMPANY LIMITED	KEL	50.00	*	*	*	*	50.00
KERALA AUTOMOBILES LIMITED, THIRUVANANTHAPURAM	KAL	5.43	*	*	*	*	5.43
TRACO CABLE COMPANY LIMITED	TRACO	47.42	*	*	*	*	47.42
KERALA STATE TEXTILE CORPORATION LTD	KSTC	1.73	*	*	*	*	1.73
KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION	KTDFC	832.53	*	*	*	*	832.53
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	394.91	*	*	*	*	394.91
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	0.90	*	*	*	*	0.90
KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED	KSBCDC	1078.79	*	*	*	*	1078.79
KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED, THIRUVANANTHAPURAM	KADCO	4.25	*	*	*	*	4.25
HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LIMITED	HDCK	5.15	*	*	*	*	5.15
THE METAL INDUSTRIES LTD, SHORANUR	MIL	0.60	*	*	*	*	0.60
KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION	KSMDFC	40.11	*	*	*	*	40.11
Kerala State warehousing corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE DEVELOPMENT CORPORATION FOR X'AN CONVERTS FROM SC AND	KSDCCC& SC	0.00	*	*	*	*	0.00

THE RECOMMENDED COMMUNITIES							
Kerala State Handicapped Persons Welfare Corporation	KSHPMC	62.30	*	*	*	*	62.30
Kerala State Drugs and Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
Kerala Social Security Pension Limited	KSSP	1773.30	*	*	*	*	1773.30
Kerala State Coir Corporation	KSSC	7.98	*	*	*	*	29.35
Meat Products	MPI	0.35	*	*	*	*	0.35
Rehabilitation Plantation Ltd	RPL	4.50	*	*	*	*	4.50
Kochi Metro Rail Ltd	KMRL	1110.78	*	*	*	0	1110.78
Supplyco	Supplyco	0.00	*	*	*	*	0.00
Metal Industries Ltd		0.00	*	*	*	*	0.00
Keltron		0.00	*	*	*	*	0.00
THE TRAVANCORE RAYONS LIMITED	TRL	345.03	*	*	*	*	345.03
KERALA KHADI AND VILLAGE INDUSTRIES BOARD	KKVIB	15.78	*	*	*	*	15.78
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LIMITED.	KSCARDB	5830.51	*	*	*	*	5830.51
Kerala State Co-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVE MARKETING FEDERATION LIMITED.	MARKET FED	0.00	*	*	*	*	0.00
KERALA STATE CO-OPERATIVE CONSUMER'S FEDERATION LTD	CONSUMER FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVE FEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAFED	168.17	*	*	*	*	152.73
MALAPPURAM CO-OPERATIVE SPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVE SPINNING MILLS LIMITED	KCSM	26.07	*	*	*	*	26.07
PRIYADARSINI CO-OPERATIVE SPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALA WATER AUTHORITY	KWA	34.59	*	*	*	*	34.59
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX & CENTRE FOR ADVANCED MEDICAL STUDIES LTD	KSCHCAM S	0.00	*	*	*	*	0.00
KSFE Staff Co-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITY OF ADVANCED LEGAL STUDIES	NUALS	18.15	*	*	*	*	18.15
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
Dist Panchayath, Trivandrum		0	*	*	*	*	0

*Details awaited from Government.

Information on the borrowing from Public Account as on 31.09.2022

(Rs in crore)

Major Head /Heads	Opening Balance as on 31.03.2021	Additions during the month— 09.2022	Disbursements during the month---07.2022----	Closing balance as on 31.09.2022	Amount borrowed from public Account as on 31.09.2022
6858-03-190-99(P)	56.65	-	-		56.65
6858-01-190-96(P)	14.00	-	-		22.50
2225-03-800-87(P0)	6.45	-	-	-	6.45

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2835.25	2835.25	3365.99	3365.99
May	8712.90	11548.18	4002.52	7368.51
June	7282.03	18830.21	4035.33	11403.84
July	6750.94	25581.15	5235.96	16639.80
August	8165.57	33746.72	5808.38	22448.18
September	6894.37	40641.09	6126.69	28574.87
October			5856.45	34431.32
November			6918.20	41349.52
December			5949.52	47299.04
January			8243.95	55542.99
February			10822.74	66365.73
March (Preliminary)			9794.85	76160.58

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	596.87	596.87	230.90	230.90
May	384.38	981.25	107.06	337.96
June	1145.74	2126.99	278.34	616.30
July	1942.24	4069.23	747.07	1363.37
August	435.87	4505.10	272.60	1635.97
September	1285.58	5790.68	661.73	2297.70
October			815.26	3112.96
November			1020.71	4133.67
December			1754.39	5888.06
January			1061.35	6949.41
February			1051.11	8000.52
March (Preliminary)			2371.28	10371.80

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	2336.90	2336.90	3681.37	3681.37
June	8053.20	10390.10	3527.42	7208.79
July	1735.48	12125.58	2086.86	9295.65
August	1273.51	13399.09	2425.07	11720.72
September	1442.88	14841.97	2541.77	14262.49
October			2162.47	16424.96
November			2383.82	18808.78
December			2425.62	21234.40
January			2993.69	24228.09
February			2268.92	26497.01
March(Preliminary)			3517.11	30014.12

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	28.86	28.86	23.37	23.37
May	19.72	48.58	15.95	39.32
June	16.56	65.14	16.64	55.96
July	14.40	79.54	18.47	74.43
August	13.60	93.14	25.28	99.71
September	16.79	109.93	26.23	125.94
October			22.54	148.48
November			240.76	389.24
December			27.71	416.95
January			197.08	614.03
February			16.41	630.44
March(Preliminary)			41.93	672.37

Monthly Trend
(Format of the Progressive figures)

OTHER RECEIPTS

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

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.83	0.83	5.79	5.79
May	1.28	2.11	0.20	5.99
June	1.19	3.30	0.63	6.62
July	1.43	4.73	2.60	9.22
August	0.89	5.62	0.73	9.95
September	14.14	19.76	1.36	11.31
October			4.17	15.48
November			2.80	18.28
December			9.72	28.00
January			4.12	32.12
February			2.67	34.79
March(Preliminary)			25.48	60.27

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	10972.80	10972.80	14010.92	14010.92
May	-1392.68	9580.12	2731.13	16742.05
June	-4278.38	5301.74	6092.86	22834.91
July	4166.54	9468.28	3631.90	26466.81
August	4555.65	14023.93	8190.74	34657.55
September	3578.47	17602.40	3126.06	37783.61
October			2403.94	40187.55
November			1584.94	41772.49
December			313.17	44904.19
January			-591.09	44313.10
February			-1239.95	43073.15
March(Preliminary)			-287.18	42785.97

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	6282.37	6282.37	5301.59	5301.59
May	1901.55	8183.92	1437.60	6739.19
June	3272.86	11456.78	4826.13	11565.32
July	5476.89	16933.67	2654.67	14219.99
August	4712.40	21646.07	5835.63	20055.62
September	3256.04	24902.11	2881.55	22937.17
October			2814.90	25752.07
November			3800.31	29552.38
December			4881.57	34433.95
January			4045.11	38479.06
February			3602.92	42081.98
March(Preliminary)			4749.96	46831.94

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2073.70	2073.70	1709.62	1709.62
May	1664.54	3738.24	1325.60	3035.22
June	1668.63	5406.87	1308.05	4343.27
July	1327.16	6734.03	1422.72	5765.99
August	2292.80	9026.83	2213.34	7979.33
September	1857.16	10883.99	1438.25	9417.58
October			1838.47	11256.05
November			1450.50	12706.55
December			1672.34	14378.89
January			1415.12	15794.01
February			2328.95	18122.96
March(Preliminary)			1800.13	19923.09

(Format of the Progressive figures)

EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3451.51	3451.51	6589.59	6589.59
May	3230.73	6682.24	3773.13	10362.72
June	3280.58	9962.82	3694.89	14057.61
July	3213.01	13175.83	3746.86	17804.47
August	3240.24	16416.07	4204.28	22008.75
September	3822.82	20238.89	3675.50	25684.25
October			3371.86	29056.11
November			3313.92	32370.03
December			3331.97	35702.00
January			3264.89	38966.89
February			3278.02	42244.91
March(Preliminary)			3340.52	45585.43

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1948.37	1948.37	2999.62	2999.62
May	2043.89	3992.26	2910.02	5909.64
June	2425.45	6417.71	1828.40	7738.04
July	2825.00	9242.71	2254.71	9992.75
August	2586.97	11829.68	2315.88	12308.63
September	2358.84	14188.52	2292.13	14600.76
October			2221.05	16821.81
November			2180.33	19002.14
December			2010.48	21012.62
January			1962.01	22974.63
February			1914.46	24889.09
March(Preliminary)			2009.57	26898.66

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	38.44	38.44	-32.57	-32.57
May	110.89	149.33	562.11	594.68
June	179.20	328.53	71.03	665.71
July	84.27	412.80	198.27	863.98
August	502.85	915.65	891.67	1755.65
September	60.21	975.86	1022.05	2777.70
October			59.83	2837.53
November			123.19	2960.72
December			116.18	3076.90
January			240.20	3317.10
February			107.25	3424.35
March(Preliminary)			465.17	3889.52

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	568.68	568.68	730.45	730.45
May	940.74	1509.42	349.23	1079.68
June	978.49	2487.91	1883.15	2962.83
July	1592.12	4080.03	1183.56	4146.39
August	972.60	5052.63	978.04	5124.43
September	1358.35	6410.98	960.12	6084.55
October			549.78	6634.33
November			828.80	7463.13
December			1041.72	8504.85
January			903.58	9408.43
February			1512.71	10921.14
March(Preliminary)			2796.42	13717.56

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	10.54	10.54	19.29	19.29
May	9.50	20.04	10.92	30.21
June	9.67	29.71	11.02	41.23
July	9.40	39.11	10.77	52.00
August	9.26	48.37	12.88	64.88
September	11.24	59.61	11.22	76.10
October			10.16	86.26
November			9.55	95.81
December			9.61	105.42
January			10.05	115.47
February			9.40	124.87
March(Preliminary)			9.43	134.30

Monthly Trend

(Format of the Progressive figures)

LOANS & ADVANCES DISBURSED

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

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	61.00	61.00	319.38	319.38
May	160.69	221.69	104.47	423.85
June	405.46	627.15	328.56	752.41
July	83.18	710.33	251.30	1003.71
August	127.97	838.30	271.08	1274.79
September	507.57	1345.87	203.02	1477.81
October			398.78	1876.59
November			444.63	2321.22
December			234.78	2556.00
January			68.15	2624.15
February			168.19	2792.34
March(Preliminary)			292.27	3084.61

Monthly Trend

(Format of the Progressive figures)

REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-10362.27	-10362.27	-12970.96	-12970.96
May	-2482.61	-7879.66	-2282.65	-15253.61
June	-5614.66	-2225.40	-3887.41	-19141.02
July	-2497.68	-4723.08	-2207.34	-21348.36
August	-3460.31	-8183.39	-6954.75	-28303.11
September	-1732.24	-9915.63	-1979.29	-30282.40
October			-1471.93	-31754.33
November			-545.52	-32299.85
December			-1883.01	-34182.86
January			-1371.66	-32811.20
February			2911.17	-29900.03
March(Preliminary)			3317.89	-26582.14

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT

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

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-10972.80	-10972.80	-14010.92	-14010.92
May	-1392.68	-9580.12	-2731.13	-16742.05
June	-4278.38	-5301.74	-6092.86	-22834.91
July	-4166.54	-9468.28	-3631.90	-26466.81
August	-4555.65	-14023.93	-8190.74	-34657.55
September	-3578.47	-17602.40	-3126.06	-37783.61
October			-2403.94	-40187.55
November			-1584.94	-41772.49
December			-3131.70	-44904.19
January			591.09	-44313.10
February			1239.95	-43073.15
March(Preliminary)			287.18	-42785.97

Monthly Trend
(Format of the Progressive figures)

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

(` in crore)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-8899.10	-8899.10	-12301.30	-12301.30
May	-3057.22	-5841.88	-1405.53	-13706.83
June	5736.75	-105.13	-4784.81	-18491.64
July	-2839.38	-2734.25	-2209.18	-20700.82
August	-2262.85	-4997.10	-5977.40	-26678.22
September	1721.31	-6718.41	-1687.81	-28366.03
October			-565.47	-28931.50
November			-134.44	-29065.94
December			-1459.36	-30525.30
January			-2006.21	-28519.09
February			3568.89	-24950.20
March(Preliminary)			-2087.32	-22862.88

Sr.Accounts Officer