

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of July,
2023
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 23

(`in Crore)

Description	Budget Estimates 2023-24	Actuals Upto July, 2023	%Actuals to Budget Estimates	
			Current Year	Corresponding Period of the previous Year
1 Revenue Receipts	134908.67	36135.01	26.78	32.57
a) Tax Revenue	102464.02	28679.94	27.99	29.58
(i) GST	43383.84	12778.27	29.45	29.47
(ii) Stamps and Registration Fees	6111.79	1623.77	26.57	37.51
(iii) Land Revenue	609.52	268.68	44.08	53.89
(iv) Taxes on Sales, trade etc	28645.57	7336.86	25.61	29.12
(v) State Excise duties	2975.37	1031.00	34.65	40.35
(vi) States Share of Union Taxes	14024.04	3687.52	26.29	20.14
(vii) Other taxes and duties	6713.89	1953.84	29.10	40.74
(b) Non-Tax Revenue	17088.62	4410.50	25.81	34.57
(c) Grant-in-Aid and contributions	15356.03	3044.57	19.83	40.42
2 Capital Receipts	41179.96	17770.33	43.15	21.04
(a) Recovery of Loans & Advs	941.75	377.19	40.05	24.54
(b) Other Receipts	66.30	6.30	9.50	9.54
(c) Borrowings & Other Liabilities	40171.91	17386.84	43.28	21.03
3 Total Receipts(1+2)	176088.63	53905.34	30.61	29.56
4 Revenue Expenditure (a+b+c+d+e)	159360.59	48752.94	30.59	29.60
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&,(e)	61384.31	18713.39	30.49	28.79
(b) Expenditure on Interest Payment	26246.99	6893.90	26.27	25.93
(c) Expenditure on salaries and wages	41299.62	13453.57	32.58	30.43
(d) Expenditure on Pension	28239.72	9574.98	33.91	34.41
(e) Expenditure on Subsidy	2189.95	117.10	5.35	19.02
5 Capital Expenditure(a+b)	14605.53	4117.87	28.19	27.65
(a) Expenditure on Capital account (excluding (b)	14592.46	4105.75	28.14	27.58
(b) Expenditure on salaries and wages	13.07	12.12	92.73	36.22

6. Sector wise Expenditure	159816.81	50129.83	31.37	30.25
General Sector	76905.73	29431.22	38.27	35.01
(a) Revenue	76677.88	29382.52	38.32	34.94
(b) Capital	227.85	48.70	21.37	57.42
(ii) Social Sector	54671.46	14773.93	27.02	28.45
(a) Revenue	51891.81	13854.70	26.70	29.52
(b) Capital	2779.66	919.23	33.07	10.63
(iii) Economic Sector	28239.62	5924.68	20.98	22.28
(a) Revenue	16641.60	2774.74	16.67	16.41
(b) Capital	11598.02	3149.94	27.16	32.03
(iv) Grants-in-aid-Contributions				
	14149.30	2740.98	19.37	17.45
7. Total Expenditure	173966.12	52870.81	30.39	29.43
8. Loans and Advances	2122.51	1034.53	48.74	43.56
9. Revenue Surplus (+)/Deficit(-)(1-4)	-24451.92	-12617.93	51.60	16.36
10 Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-40171.91	-17386.84	43.28	21.03
11. Primary Deficit(-)/Surplus(+) [{{1+2(a)+2(b)}}]- [{{4(a)+(c)+(d)+(e)}}+5+8]	-13924.92	-10492.93	75.35	14.35

Sr.AccountsOfficer

Information on the Guarantees as on 31.07.2023

(Rs in crore)

Name of the Entity/Entities	SHORT NAME	Outstanding Guarantees on 30.06.2023	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the	Outstanding Guarantee as on- 31.07.2023
KERALA FINANCIAL CORPORATION	KFC	100	Nil	Nil	Nil	Nil	100
KERALA STATE ROAD TRANSPORT CORPORATION	KSRTC	3178.75	Nil	Nil	Nil	Nil	3048.46
KERALA STATE ELECTRICITY BOARD	KSEB	Nil	Nil	Nil	Nil	Nil	Nil
KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED	KURDFC	3054.82	*	*	*	*	2952.48
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	4.93	*	*	*	*	4.93
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	*	*	*	*	682.92
KERALA STATE WOMENS DEVELOPMENT CORPORATION LIMITED	KSWDC	394.91	*	*	*	*	463.69
KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT AND WORKERS' WELFARE CORPN. LTD.	KELPALM	0.063	*	*	*	*	0.063
KERALA STATE	KSBCDC	1141.14	*	*	Nil	*	1141.14

BACKWARDCLASSES DEVELOPMENT CORPORATIONLIMITED							
KERALA ARTISANS DEVELOPMENT CORPORATIONLIMITED, THIRUVANANTHAPURAM	KADCO	4.25	*	*	*	*	4.25
HANDICRAFTS DEVELOPMENT CORPORATIONOF KERALALIMITED	HDCK	5.15	*	*	*	*	5.15
THEMETALINDUSTRIES LTD, SHORANUR	MIL	0.60	*	*	*	*	0.60
KERALA STATE MINORITIES DEVELOPMENTFINANCE CORPORATION	KSMDFC	45.74	0	*	0	0	45.74
KeralaStatewarehousing corporation	KSWC	0.01	*	*	*	*	0.01
KERALA STATE DEVELOPMENT CORPORATIONFORX'AN CONVERTS FROMSC AND THE RECOMMENDED COMMUNITIES	KSDCCC& SC	0.00	*	*	*	*	0.00
Kerala State Handicapped PersonsWelfareCorporation	KSHPWD	55	*	*	*	*	55
KeralaStateDrugsand Pharmaceuticals Ltd	KSDP	0	*	*	*	*	0
KeralaSocialSecurity Pension Limited	KSSP	1773.30	*	*	*	*	1773.30
KeralaStateCoirCorporation	KSSC	29.27	*	*	*	*	26.65
MeatProducts	MPI	0.35	*	*	*	*	0.35
RehabilitationPlantationLtd	RPL	4.50	*	*	*	*	4.50
KochiMetroRailLtd	KMRL	1110.78	*	*	*	0	1110.78
Supplyco	Supplyco	0.00	*	*	*	*	0.00
MetalIndustriesLtd		0.00	*	*	*	*	0.00
Keltron		0.00	*	*	*	*	0.00
THETRAVANCORE RAYONS LIMITED	TRL	345.03	*	*	*	*	345.03
KERALA KHADI AND VILLAGEINDUSTRIES BOARD	KKVIB	7.06	*	*	*	*	7.06
KERALA STATE CO-OPERATIVE AGRICULTURAL AND RURALDEVELOPMENT BANKLIMITED.	KSCARDB	6439.31	*	0	*	0	6439.31
Kerala State Co-operative Bank	KSCB	0	*	*	*	*	0
KERALA STATE CO-OPERATIVEMARKETING FEDERATION LIMITED.	MARKETF ED	0.00	*	*	*	*	0.00
KERALASTATE CO-OPERATIVECONSUMER'S FEDERATION LTD	CONSUME R FED	8.46	*	*	*	*	8.46
KERALA STATE CO OPERATIVEFEDERATION FOR FISHERIES DEVELOPMENT LTD (MATSYAFED)	MATSYAF ED	153.8	*	*	*	*	147.07

MALAPPURAMCO-OPERATIVESPINNING MILLS	MCSM	2.30	*	*	*	*	2.30
THE QUILON CO-OPERATIVESPINNING MILLSLIMITED	KCSM	47.98	*	*	*	*	0
PRIYADARSINI CO-OPERATIVESPINNING MILLS LIMITED	PRICO	10.28	*	*	*	*	10.28
KERALAWATER AUTHORITY	KWA	34.59	*	*	*	*	34.59
KERALA STATE CO-OPERATIVE HOSPITAL COMPLEX&CENTREFOR ADVANCEDMEDICAL STUDIES LTD	KSCHCAM S	0.00	*	*	*	*	0.00
KSFE StaffCo-operative Society	KSFESCS	7.5	*	*	*	*	7.5
THE NATIONAL UNIVERSITYOF ADVANCEDLEGAL STUDIES	NUALS	20.05	*	*	*	*	0
Kerala Infrastructure Investment Fund Board	KIIFB	550.99	*	*	*	*	550.99
Dist Panchayath ,Trivandrum		0	*	*	*	*	0
Kerala State Electronic Development Corporation Ltd	Nil						Nil
Kerala State Development Corporation for Scheduled Casteand Sceduled Tribes Lts	NSFDC100 NSTFDC 6.00	Guarantee deed not executed					NSFDC 100 Nstfde 15.00
Govt Medical College Hospital Kannur	Nil						Nil
Roads and Bridges Development Corporation of Kerala Ltd	Nil						
Greater Kochi Development Authority							
Consumerfed							
KAMCO	Nil						
AUTOCASTLTD	Nil						
MILMA	Nil						
Kerala Agro Industries Corporation Ltd	Nil						

*Details awaited from Government

Information on the borrowing from Public Account as on 31.07.2023

(Rsin crore)

Major Head /Heads	OpeningBalance on30.06.2023	Additionsduring the month— 07.2023	Disbursements during the month---07.2023	Closing balance as on 31.07.2023	Amount borrowed from public Account as on 31.07.2023
Information awaited from Finance Department.					

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1(a) of Monthly Accounts at a Glance)

(`incrores)

Months	2023-2024		2022-2023	
	Monthly	Monthly	Monthly	Progressive
April	5549.05	5549.05	2835.25	2835.25
May	7041.80	12590.85	8712.90	11548.18
June	8619.92	21210.77	7282.03	18830.21
July	7469.17	28679.94	6750.94	25581.15
August			8165.57	33746.72
September			6894.37	40641.09
October			7310.46	47951.55
November			7800.29	55751.84
December			6850.79	62602.63
January			7793.73	70396.36
February			8562.96	78959.32
March (Preliminary)			11270.72	90230.04

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (NON-TAX REVENUE)
(Refer to Item No.1(b) of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	462.09	462.09	230.90	230.90
May	1442.82	1904.91	107.06	337.96
June	1269.54	3174.45	278.34	616.30
July	1236.05	4410.50	747.07	1363.37
August			272.60	1635.97
September			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

MonthlyTrend
(Formatof theProgressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)
(RefertoItem No.1(c)ofMonthlyAccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	395.75	395.75	0	0
May	879.72	1275.47	2336.90	2336.90
June	593.27	1868.74	8053.20	10390.10
July	1175.83	3044.57	1735.48	12125.58
August			1273.51	13399.09
September			1442.88	14841.97
October			2361.50	17203.47
November			2146.59	19350.06
December			1362.05	20712.11
January			1360.17	22072.28
February			2566.93	24639.21
March(Preliminary)			2646.25	27285.46

MonthlyTrend
(FormatoftheProgressivefigures) CAPITAL
RECEIPTS

RECOVERY OF LOANS AND ADVANCES
(RefertoItem No.2(a)ofMonthly AccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	16.07	16.07	28.86	28.86
May	176.01	192.08	19.72	48.58
June	14.05	206.13	16.56	65.14
July	171.06	377.19	14.40	79.54
August			13.60	93.14
September			16.79	109.93
October			14.53	124.46
November			16.55	141.01
December			178.38	319.39
January			27.83	347.22
February			19.76	366.98
March(Preliminary)			42.66	409.64

MonthlyTrend
(Formatof theProgressive figures)
OTHER RECEIPTS
(RefertoItemNo.2(b)ofMonthlyAccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.25	1.25	0.83	0.83
May	1.35	2.60	1.28	2.11
June	1.77	4.37	1.19	3.30
July	1.93	6.30	1.43	4.73
August			0.89	5.62
September			14.14	19.76
October			1.85	21.61
November			2.87	24.48
December			3.09	27.57
January			3.66	31.23
February			2.76	33.99
March(Preliminary)			15.95	49.94

MonthlyTrend
(Formatof theProgressive figures)
BORROWING AND OTHER LIABILITIES
(RefertoItemNo.2(c)ofMonthly AccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	8886.72	8886.72	10972.80	10972.80
May	2210.61	11097.33	-1392.68	9580.12
June	3860.21	14957.54	-4278.38	5301.74
July	2429.30	17386.84	4166.54	9468.28
August			4555.65	14023.93
September			3578.47	17602.40
October			1103.05	18705.45
November			1182.37	19887.82
December			3937.25	23825.07
January			1210.12	25035.19
February			-350.96	24684.23
March(Preliminary)			-2011.73	22672.50

MonthlyTrend
(Formatof theProgressive figures)
REVENUE EXPENDITURE
(excludingexpenditureoninterest,salaries/wages,pensionandsubsidy)
(RefertoItemNo.4(a)ofMonthlyAccountsata Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	6946.43	6946.43	6282.37	6282.37
May	3537.97	10484.40	1901.55	8183.92
June	4915.31	15399.71	3272.86	11456.78
July	3313.68	18713.39	5476.89	16933.67
August			4712.40	21646.07
September			3256.04	24902.11
October			2822.37	27724.48
November			3041.20	30765.68
December			5262.58	36028.26
January			6226.18	42254.44
February			2442.91	44697.35
March(Preliminary)			5766.17	50463.52

MonthlyTrend
(Formatof theProgressive figures)
REVENUE EXPENDITURE ON INTEREST PAYMENTS
(Refer toItemNo.4(b)ofMonthlyAccounts ataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2098.89	2098.89	2073.70	2073.70
May	1557.48	3656.37	1664.54	3738.24
June	1539.59	5195.96	1668.63	5406.87
July	1697.94	6893.90	1327.16	6734.03
August			2292.80	9026.83
September			1857.16	10883.99
October			1816.02	12700.01
November			2149.96	14849.97
December			1074.28	15924.25
January			1405.00	17329.25
February			2485.76	19815.01
March(Preliminary)			2025.76	21840.77

MonthlyTrend
(Formatof theProgressive figures)

EXPENDITURE ON SALARIES/WAGES
(RefertoItemNo.4(c)ofMonthlyAccountsataGlance)

(incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3630.54	3630.54	3451.51	3451.51
May	3397.27	7027.81	3230.73	6682.24
June	3268.55	10296.36	3280.58	9962.82
July	3157.21	13453.57	3213.01	13175.83
August			3240.24	16416.07
September			3822.82	20238.89
October			3229.85	23468.74
November			3163.94	26632.68
December			3206.96	29839.64
January			3178.89	33018.53
February			3172.49	36191.02
March(Preliminary)			3234.91	39425.93

MonthlyTrend
(Formatof theProgressive figures)

REVENUEEXPENDITUREON PENSION
(RefertoItemNo.4(d)ofMonthlyAccountsataGlance)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1790.66	1790.66	1948.37	1948.37
May	2088.17	3878.83	2043.89	3992.26
June	2685.05	6563.88	2425.45	6417.71
July	3011.10	9574.98	2825.00	9242.71
August			2586.97	11829.68
September			2358.84	14188.52
October			2242.81	16431.33
November			2157.16	18588.49
December			1968.87	20557.36
January			1859.40	22416.76
February			1815.67	24232.43
March(Preliminary)			1855.03	26087.46

MonthlyTrend
(Formatof theProgressive figures)
REVENUE EXPENDITURE ON SUBSIDY
(RefertoItemNo.4(e)ofMonthlyAccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	21.34	21.34	38.44	38.44
May	36.87	58.21	110.89	149.33
June	53.71	111.92	179.20	328.53
July	5.18	117.10	84.27	412.80
August			502.85	915.65
September			60.21	975.86
October			249.85	1225.71
November			53.14	1278.85
December			35.76	1314.61
January			101.20	1415.81
February			36.08	1451.89
March(Preliminary)			90.38	1542.27

MonthlyTrend
(Formatof theProgressive figures)
CAPITAL EXPENDITURE
(ExcludingSalaries/wages)
(RefertoItemNo.5(a)ofMonthly Accounts at a Glance)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April			568.68	568.68
	471.11	471.11		
May	1085.99	1557.10	940.74	1509.42
June	1488.58	3045.68	978.49	2487.91
July	1060.07	4105.75	1592.12	4080.03
August			972.60	5052.63
September			1358.35	6410.98
October			743.43	7154.41
November			776.89	7931.30
December			838.59	8769.89
January			1164.79	9934.68
February			1102.92	11037.60
March(Preliminary)			2369.75	13407.35

MonthlyTrend
(Formatof theProgressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(RefertoItemNo.5(b)ofMonthlyAccountsataGlance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4.05	4.05	10.54	10.54
May	2.67	6.72	9.50	20.04
June	2.64	9.36	9.67	29.71
July	2.76	12.12	9.40	39.11
August			9.26	48.37
September			11.24	59.61
October			9.25	68.86
November			8.84	77.70
December			9.02	86.72
January			8.88	95.60
February			8.95	104.55
March(Preliminary)			9.13	113.68

MonthlyTrend
(Formatof theProgressive figures)
LOANS & ADVANCES DISBURSED
(RefertoItemNo.8 ofMonthly Accountsata Glance)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	347.91	347.91	61.00	61.00
May	45.88	393.79	160.69	221.69
June	405.34	799.13	405.46	627.15
July	235.40	1034.53	83.18	710.33
August			127.97	838.30
September			507.57	1345.87
October			83.44	1429.31
November			235.95	1665.26
December			319.50	1984.76
January			264.51	2249.27
February			18.98	2268.25
March(Preliminary)			519.62	2787.87

Monthly Trend
(Format of the Progressive figures)

REVENUESURPLUS/DEFICIT
(RefertoItemNo.9 of Monthly Accounts at a Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8080.97	-8080.97	-10362.27	-10362.27
May	-1253.42	-9334.39	-2482.61	-7879.66
June	-1979.48	-11313.87	-5614.66	-2225.40
July	-1304.06	-12617.93	-2497.68	-4723.08
August			-3460.31	-8183.39
September			-1732.24	-9915.63
October			283.31	-10198.94
November			-180.11	-10379.05
December			-2951.60	-13330.65
January			196.56	13134.09
February			1459.29	-11674.80
March(Preliminary)			4851.62	-6823.18

MonthlyTrend
 (Formatof theProgressive figures)
FISCAL SURPLUS /DEFICIT
 (RefertoItemNo.10 ofMonthly Accountsata Glance)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8886.72	-8886.72	-10972.80	-10972.80
May	-2210.61	-11097.33	-1392.68	-9580.12
June	-3860.21	-14957.54	-4278.38	-5301.74
July	-2429.30	-17386.84	-4166.54	-9468.28
August			-4555.65	-14023.93
September			-3578.47	-17602.40
October			-1103.05	-18705.45
November			-1182.37	-19887.82
December			-3937.25	-23825.07
January			1210.12	-25035.19
February			350.96	-24684.23
March(Preliminary)			2011.73	-22672.50

MonthlyTrend
(Formatof theProgressive figures)

PRIMARY DEFICIT (-)/SURPLUS(+)
(RefertoItemNo.11 ofMonthly Accountsata Glance)

(`incrore)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-6787.83	-6787.83	-8899.10	-8899.10
May	-653.13	-7440.96	-3057.22	-5841.88
June	-2320.62	-9761.58	5736.75	-105.13
July	-731.35	-10492.93	-2839.38	-2734.25
August			-2262.85	-4997.10
September			1721.31	-6718.41
October			-712.97	-6005.44
November			-967.59	-5037.85
December			-2862.97	-7900.82
January			194.88	-7705.94
February			2836.72	-4869.22
March(Preliminary)			4037.49	-831.73

Sr.Accounts Officer