OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA Monthly Civil Account - General Statement of Account

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH E	NDING : April 2023	I	FINANCIAL YEAR : 2023-2024	1
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	64,06,89,10,253	64,06,89,10,253	13,49,08,67,28,000	
(2) Total - EXPENDITURE HEADS	1,44,87,86,22,366	1,44,87,86,22,366	15,93,60,59,28,000	
B. REVENUE SURPLUS (+) / DEFICIT(-)	-80,80,97,12,113	-80,80,97,12,113	-2,44,51,92,00,000	-
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,25,20,532	1,25,20,532	66,30,30,000	
(2) TOTAL CAPITAL EXPENDITURE	4,75,15,97,874	4,75,15,97,874	1,46,05,52,77,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-12,33,97,15,867	-12,33,97,15,867	2,53,41,36,00,000	
E. NET PART-I CONSOLIDATED FUND	-97,88,85,05,322	-97,88,85,05,322	-1,36,49,78,47,000	-
PART-I I NET CONTINGENCY FUND	0	0	0	
PART-I I I NET PUBLIC ACCOUNT	1,01,88,43,02,478	1,01,88,43,02,478	1,10,73,93,95,000	
TOTAL PART-I TO III	3,99,57,97,156	3,99,57,97,156	-25,75,84,52,000	
OPENING CASH BALANCE	1,82,68,53,810	1,82,68,53,810	-22,28,77,28,28,000	
CLOSING CASH BALANCE	5,82,26,50,966	5,82,26,50,966	-22,54,53,12,78,000	

st Year Progressive

16 May 2023

34,32,11,80,365

1,37,94,38,76,100

-1,03,62,26,95,736

83,43,432

5,79,22,35,581

-10,39,10,46,266

-1,19,79,76,34,151

0

1,21,94,11,97,032

2,14,35,62,881

-2,93,85,84,084

-79,50,21,202

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR : 2023-2024

PART-I CONSOLIDATED FUND

Head of Account	[CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
		NUE ACCOUNT)]]	J L				1	
A. TAX REVE (a) Goods and	NUE d Services Ta	x								
0005 CENTRAL GO SERVICES TA		4,54,15,00,000	4,54,15,00,000	74,01,21,00,000	0					
0006 STATE GOOD SERVICES TA	S AND	29,45,76,65,594	29,45,76,65,594	3,59,82,62,80,000	11,43,52,14,206					
0008 INTEGRATED AND SERVICE	GOODS	0	0	0	0					
Total: (a) Goods ar	nd Services	33,99,91,65,594	33,99,91,65,594	4,33,83,83,80,000	11,43,52,14,206					
	Income and E	Expenditure								
0020 CORPORATIC	ON TAX	3,14,67,00,000	3,14,67,00,000	64,68,21,00,000	0					
0021 TAXES ON IN OTHER THAN CORPORATIO		3,06,13,00,000	3,06,13,00,000	62,48,66,00,000	0					
0022 TAXES ON		3,40,462	3,40,462	41,67,000	91,443					
0023 HOTEL RECE	IPTS TAX	0	0		0					
0028 OTHER TAXE INCOME AND EXPENDITURE		0	0	1,000	0					
Total (b) Taxes on	Income and	6,20,83,40,462	6,20,83,40,462	1,27,17,28,68,000	91,443					
(c) Taxes on		bital and Other transact	ions							
0029 LAND REVEN	UE	55,32,59,606	55,32,59,606	6,09,52,59,000	63,03,89,799					
0030 STAMPS AND REGISTRATIO		3,36,55,85,915	3,36,55,85,915	61,11,79,04,000	4,17,61,24,565					
0031 ESTATE DUTY		0	0		0					
0032 TAXES ON WI	EALTH	0	0	1,000	0					
0035 TAXES ON IM PROPERTY O AGRICULTURE	THER THAN	13,27,20,329	13,27,20,329	2,25,99,99,000	17,29,19,415					
Total: (c) Taxes on Capital an	Property,	4,05,15,65,850	4,05,15,65,850	69,47,31,63,000	4,97,94,33,779					
transactio	ons	and Services other tha	In Goods and Service	es Tax						
0037 CUSTOMS 0038 UNION EXCIS		44,55,00,000	44,55,00,000	9,79,38,00,000	0					
0038 UNION EXCIS		18,66,00,000	18,66,00,000 3,31,80,04,787	3,05,08,00,000	0					
0039 STATE EXCIS		3,31,80,04,787 3,22,56,04,733	3,22,56,04,733	29,75,36,51,000 2,86,45,57,47,000	3,65,80,13,169 3,87,01,04,168					
TRADE, ETC. 0041 TAXES ON VE	,				4,28,73,19,205					
0041 TAXES ON VE		3,95,83,66,755 0	3,95,83,66,755 0	58,57,61,02,000 4,000	4,28,73,19,203					
PASSENGERS 0043 TAXES AND D	6	5,29,94,713	5,29,94,713	5,72,79,88,000	5,92,19,555					
ELECTRICITY 0044 SERVICE TAX					0					
0044 SERVICE TAX		28,00,000 4,15,30,431	28,00,000 4,15,30,431	22,71,00,000 57,06,23,000	6,31,42,535					
DUTIES ON CO AND SERVICE	OMMODITIES	7,10,00,701	т, 10,00,то 1	57,00,23,000	0,01,42,000					
Total: (d) Taxes on Commodi	ities and	11,23,14,01,419	11,23,14,01,419	3,94,15,58,15,000	11,93,77,98,632					
Services of	other than od Services									
Total: A. TAX REV	'ENUE	55,49,04,73,325	55,49,04,73,325	10,24,64,02,26,000	28,35,25,38,060					
							11	11	l	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

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lead of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YF
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividend	s and Profits			
0049 INTEREST RECEIPTS	12,47,50,581	12,47,50,581	1,54,16,73,000	14,67,95,440
0050 DIVIDENDS AND PROFITS	1,01,62,005	1,01,62,005	1,23,60,30,000	10,21,27,461
otal (b) Interest Receipts,	13,49,12,586	13,49,12,586	2 77 77 02 000	24,89,22,901
Dividends and Profits	13,49,12,500	13,49,12,300	2,77,77,03,000	24,69,22,901
(c) Other Non-Tax Revenue(i) General Services				
0051 PUBLIC SERVICE	7,15,653	7,15,653	5,20,00,000	7,37,792
COMMISSION 0055 POLICE	16,73,72,259	16,73,72,259	3,61,59,01,000	25,47,63,352
0056 JAILS	22,90,593	22,90,593	6,50,00,000	20,37,527
0058 STATIONERY AND	1,25,80,341	1,25,80,341	33,89,00,000	1,45,93,463
PRINTING				
0059 PUBLIC WORKS 0070 OTHER ADMINISTRATIVE	1,17,91,274	1,17,91,274	15,94,70,000	80,81,353 25,24,53,027
SERVICES	19,16,41,146	19,16,41,146	2,57,06,90,000	
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	9,48,33,613	9,48,33,613	1,75,20,71,000	10,64,42,316
PENSION AND OTHER RETIREMENT BENEFITS				
0075 MISCELLANEOUS	2,58,82,32,172	2,58,82,32,172	1,30,44,50,51,000	3,76,71,09,908
GENERAL SERVICES	,			
Total: (i) General Services	3,06,94,57,051	3,06,94,57,051	1,38,99,90,83,000	4,40,62,18,738
(ii) Social Services			0.00 54.40.000	04.05.04.000
202 EDUCATION ,SPORTS, ART AND CULTURE	5,95,70,686	5,95,70,686	3,39,54,42,000	31,85,31,882
210 MEDICAL AND PUBLIC HEALTH	8,52,54,463	8,52,54,463	4,58,15,60,000	7,43,14,769
0211 FAMILY WELFARE	6,44,315	6,44,315	6,01,000	0
215 WATER SUPPLY AND SANITATION	0	0	35,000	1,000
D216 HOUSING	43,41,416	43,41,416	6,59,33,000	42,05,719
217 URBAN DEVELOPMENT	32,66,992	32,66,992	10,18,61,000	61,63,619
220 INFORMATION AND	18,108	18,108	17,00,000	95,711
PUBLICITY 230 LABOUR AND	87,60,747	87,60,747	40,14,15,000	1,84,98,836
EMPLOYMENT 0235 SOCIAL SECURITY AND				47,599
WELFARE	10,995	10,995	5,34,25,000	
0250 OTHER SOCIAL SERVICES	17,145	17,145	30,88,000	16,675
otal: (ii) Social Services	16,18,84,867	16,18,84,867	8,60,50,60,000	42,18,75,810
(iii) Economic Services			2,20,00,000	,,,
0401 CROP HUSBANDRY	1,23,57,700	1,23,57,700	13,21,68,000	1,58,95,468
0403 ANIMAL HUSBANDRY	99,27,513	99,27,513	13,28,33,000	75,73,818
0404 DAIRY DEVELOPMENT	4,27,565	4,27,565	2,03,96,000	2,96,589
0405 FISHERIES	79,07,517	79,07,517	29,09,34,000	90,64,270
0406 FORESTRY AND WILD	30,92,46,990	30,92,46,990	3,84,93,50,000	19,67,23,720
LIFE 0407 PLANTATIONS	0	0	1,000	0
0425 CO-OPERATION	13,86,36,065	13,86,36,065	4,17,27,87,000	19,75,40,646
0435 OTHER AGRICULTURAL	3,02,012	3,02,012	92,22,000	10,40,994
PROGRAMMES 0515 OTHER RURAL	96,28,353	96,28,353	11,47,00,000	47,96,373
DEVELOPMENT	33,20,000	00,20,000	. 1, 11,00,000	,
PROGRAMMES 0575 OTHER SPECIAL AREAS	755	755	7,000	955
PROGRAMMES 0700 MAJOR IRRIGATION	37,05,021	37,05,021	7,99,48,000	45,23,809
		01,00,021	1,00,-10,000	,_0,000
0700 MEDIUM IRRIGATION	2,46,28,136	2,46,28,136	35,91,72,000	3,01,96,028

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	64,14,680	64,14,680	7,75,62,000	49,29,271						
0802 PETROLEUM	0	0	12,40,000	12,000						
0851 VILLAGE AND SMALL INDUSTRIES	6,78,601	6,78,601	1,48,13,000	8,30,784						
0852 INDUSTRIES	2,51,599	2,51,599	50,21,000	3,25,343						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,90,36,135	58,90,36,135	8,41,50,21,000	29,98,14,432						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT HOUSES	80,447	80,447	18,25,22,000	3,54,756						
1054 ROADS AND BRIDGES	1,16,44,223	1,16,44,223	84,80,60,000	2,28,12,569						
1056 INLAND WATER TRANSPORT	1,06,43,306	1,06,43,306	12,72,50,000	73,84,928						
1075 OTHER TRANSPORT SERVICES	20,110	20,110	6,76,000	2,200						
1425 OTHER SCIENTIFIC RESEARCH	33,85,000	33,85,000	5,72,22,000	41,91,070						
1452 TOURISM	58,11,983	58,11,983	8,50,74,000	31,53,343						
1456 CIVIL SUPPLIES	1,13,78,250	1,13,78,250	24,28,09,000	70,80,765						
1475 OTHER GENERAL ECONOMIC SERVICES	9,85,70,463	9,85,70,463	1,28,55,66,000	7,30,80,725						
Total: (iii) Economic Services	1,25,46,82,424	1,25,46,82,424	20,50,43,56,000	89,16,24,856						
	4 40 00 04 040	4 40 00 04 040	4 00 40 04 00 000	5 74 07 40 404						
Total (C) Other Non-Tax Revenue	4,48,60,24,342	4,48,60,24,342	1,68,10,84,99,000	5,71,97,19,404						
	4,62,09,36,928	4,62,09,36,928	1,70,88,62,02,000	5,96,86,42,305						
C. GRANTS-IN-AID AND CO	NTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,95,75,00,000	3,95,75,00,000	1,53,56,03,00,000	0						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	3,95,75,00,000	3,95,75,00,000	1,53,56,03,00,000	0						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,06,89,10,253	64,06,89,10,253	13,49,08,67,28,000	34,32,11,80,365						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,25,20,532	1,25,20,532	66,30,30,000	83,43,432						
	1,25,20,532	1,25,20,532	66,30,30,000	83,43,432						
HEADS(CAPITAL ACCOUNT)][) [
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
A. GENERAL SERVICES (a) Organs of State	REVENUE ACCOUNT)] L) []L	JL) [
2011 PARLIAMENT/STATE/UNIO N TERRITORY LEGISLATURES	12,55,739	13,98,76,233	14,11,31,972	12,55,739	13,98,76,233	14,11,31,972	1,01,20,000	1,31,43,16,000	1,32,44,36,000	
2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,05,38,958	1,05,38,958		1,05,38,958	1,05,38,958	0	12,52,75,000	12,52,75,000	

	PRG.LAST YR.	70741
PLAN	NON PLAN	TOTAL
2,91,550	12,27,33,236	12,30,24,786
	1,06,98,917	1,06,98,917

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR : 2023-2024

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		CURRENT MONTH	PR	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS	0.00.05.000	96,52,784	96,52,784	0.00.05.000	96,52,784	96,52,784	0	15,09,31,000	15,09,31,000		1,80,94,042	1,80,94,042
2014 ADMINISTRATION OF JUSTICE	2,96,35,930	1,00,67,74,010	1,03,64,09,940	2,96,35,930	1,00,67,74,010	1,03,64,09,940	53,31,00,000	11,37,48,76,000	11,90,79,76,000	1,42,25,345	86,66,64,667	88,08,90,012
2015 ELECTIONS		3,07,92,650	3,07,92,650		3,07,92,650	3,07,92,650	0	34,02,49,000	34,02,49,000		2,69,63,330	2,69,63,330
Total (a) Organs of State	3,08,91,669	1,19,76,34,635	1,22,85,26,304	3,08,91,669	1,19,76,34,635	1,22,85,26,304	54,32,20,000	13,30,56,47,000	13,84,88,67,000	1,45,16,895	1,04,51,54,192	1,05,96,71,087
(b) Fiscal Services (i) Collection of Taxes on Incom	e and Expenditure											
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Prope	rty and Capital Transa	ctions										
2029 LAND REVENUE	-14,878	79,45,42,069	79,45,27,191	-14,878	79,45,42,069	79,45,27,191	11,00,00,000	7,92,16,50,000	8,03,16,50,000		61,73,64,018	61,73,64,018
2030 STAMPS AND REGISTRATION		22,74,61,787	22,74,61,787		22,74,61,787	22,74,61,787	23,00,00,000	2,80,32,80,000	3,03,32,80,000		19,99,81,521	19,99,81,521
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,36,790	3,36,790		3,36,790	3,36,790	0	40,26,000	40,26,000		2,80,678	2,80,678
Total: (ii) Collection of Taxes	-14,878	1,02,23,40,646	1,02,23,25,768	-14,878	1,02,23,40,646	1,02,23,25,768	34,00,00,000	10,72,89,56,000	11,06,89,56,000		81,76,26,217	81,76,26,217
(iii) Collection of Taxes on Comm	odities and Services											
2039 STATE EXCISE	55,37,917	36,62,97,470	37,18,35,387	55,37,917	36,62,97,470	37,18,35,387	18,23,80,000	3,42,86,55,000	3,61,10,35,000	80,443	27,56,49,904	27,57,30,347
2040 TAXES ON SALES, TRADE		71,90,621	71,90,621		71,90,621	71,90,621	1,00,00,000	21,43,08,000	22,43,08,000		59,74,563	59,74,563
ETC. 2041 TAXES ON VEHICLES		18,43,51,737	18,43,51,737		18,43,51,737	18,43,51,737	0	2,03,13,66,000	2,03,13,66,000		15,94,38,178	15,94,38,178
2043 COLLECTION CHARGES UNDER STATE GOODS		33,03,68,213	33,03,68,213		33,03,68,213	33,03,68,213	12,00,00,000	3,28,65,55,000	3,40,65,55,000		28,47,57,116	28,47,57,116
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,99,49,155	2,99,49,155		2,99,49,155	2,99,49,155	0	36,06,80,000	36,06,80,000		2,75,38,405	2,75,38,405
Total: (iii) Collection of Taxes on Commodities and	55,37,917	91,81,57,196	92,36,95,113	55,37,917	91,81,57,196	92,36,95,113	31,23,80,000	9,32,15,64,000	9,63,39,44,000	80,443	75,33,58,166	75,34,38,609
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,90,66,631	20,90,66,631		20,90,66,631	20,90,66,631	0	2,37,26,07,000	2,37,26,07,000		19,63,55,821	19,63,55,821
Total: (iv) Other Fiscal Services		20,90,66,631	20,90,66,631		20,90,66,631	20,90,66,631	0	2,37,26,07,000	2,37,26,07,000		19,63,55,821	19,63,55,821
Total (b) Fiscal Services	55,23,039	2,14,95,64,473	2,15,50,87,512	55,23,039	2,14,95,64,473	2,15,50,87,512	65,23,80,000	22,42,31,67,000	23,07,55,47,000	80,443	1,76,73,40,204	1,76,74,20,647
(c) Interest Payment and Serv												
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		20,98,89,08,203	20,98,89,08,203		20,98,89,08,203	20,98,89,08,203	0	2,62,46,98,81,000	2,62,46,98,81,000		20,73,69,50,699	20,73,69,50,699
Total (c) Interest Payment and Servicing of Debt	0	20,98,89,08,203	20,98,89,08,203	0	20,98,89,08,203	20,98,89,08,203	0	2,63,66,98,81,000	2,63,66,98,81,000	0	20,73,69,50,699	20,73,69,50,699
(d) Administrative Services						,			/	/L		
2051 PUBLIC SERVICE		17,28,10,611	17,28,10,611		17,28,10,611	17,28,10,611	3,38,59,000	2,17,50,67,000	2,20,89,26,000		14,76,43,443	14,76,43,443
COMMISSION 2052 SECRETARIAT-GENERAL		29,37,71,365	29,37,71,365		29,37,71,365	29,37,71,365	0	3,16,12,33,000	3,16,12,33,000		24,68,88,084	24,68,88,084
SERVICES 2053 DISTRICT	30,36,522	56,64,02,643	56,94,39,165	30,36,522	56,64,02,643	56,94,39,165	9,36,00,000	5,60,82,66,000	5,70,18,66,000	18,24,259	46,45,16,801	46,63,41,060
ADMINISTRATION 2054 TREASURY AND	29,78,049	36,93,13,360	37,22,91,409	29,78,049	36,93,13,360	37,22,91,409	22,52,20,000	3,41,00,99,000	3,63,53,19,000	2,00,38,105	28,41,44,404	30,41,82,509
ACCOUNTS ADMINISTRATION												

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

			CURRENT MONTH	P	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Acco	ount	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	:	-1,31,477	3,90,55,04,397	3,90,53,72,920	-1,31,477	3,90,55,04,397	3,90,53,72,920	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	2,25,20,910	3,47,78,72,447	3,50,03,93,357
2056 JAILS	-	-46,906	20,77,59,314	20,77,12,408	-46,906	20,77,59,314	20,77,12,408	11,50,00,000	1,78,55,36,000	1,90,05,36,000	2,23,20,910	15,87,51,056	15,87,51,056
2058 STATIO	NERY AND	3,73,144	14,25,12,567	14,28,85,711	3,73,144	14,25,12,567	14,28,85,711	40,00,000	1,67,01,61,000	1,67,41,61,000		11,63,53,731	11,63,53,731
PRINTIN 2059 PUBLIC		-, -,	25,46,10,237	25,46,10,237		25,46,10,237	25,46,10,237	0	2,11,21,14,000	2,11,21,14,000		20,20,52,383	20,20,52,383
2062 VIGILAN			10,90,49,349	10,90,49,349		10,90,49,349	10,90,49,349	6,00,00,000	1,13,99,40,000	1,19,99,40,000		9,13,49,057	9,13,49,057
	ADMINISTRATIVE		41,15,06,679	41,15,06,679		41,15,06,679	41,15,06,679	50,20,00,000	3,93,58,27,000	4,43,78,27,000		31,26,87,812	31,26,87,812
Total (d) Add		62,09,332	6,43,32,40,522	6,43,94,49,854	62,09,332	6,43,32,40,522	6,43,94,49,854	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	4,43,83,274	5,50,22,59,218	5,54,66,42,492
	vices sions and Miscella	neous General Services	3 3	,,,	[J (J			
	ONS AND OTHER		17,90,65,95,313	17,90,65,95,313		17,90,65,95,313	17,90,65,95,313	0	2,82,39,72,32,000	2,82,39,72,32,000		19,48,37,10,833	19,48,37,10,833
2075 MISCEL	MENT BENEFITS _LANEOUS AL SERVICES	61,89,01,95,008	22,14,09,149	62,11,16,04,157	61,89,01,95,008	22,14,09,149	62,11,16,04,157	0	1,11,38,61,14,000	1,11,38,61,14,000	32,66,10,46,363	7,35,48,976	32,73,45,95,339
Total (e) Per		61,89,01,95,008	18,12,80,04,462	80,01,81,99,470	61,89,01,95,008	18,12,80,04,462	80,01,81,99,470	0	3,93,78,33,46,000	3,93,78,33,46,000	32,66,10,46,363	19,55,72,59,809	52,21,83,06,172
-	cellaneous neral Services][] [][]][][
	NERAL SERVICES	61,93,28,19,048	48,89,73,52,295	1,10,83,01,71,343	61,93,28,19,048	48,89,73,52,295	1,10,83,01,71,343	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	32,72,00,26,975	48,60,89,64,122	81,32,89,91,097
	CIAL SERVICES	and Culture											
2202 GENER	AL EDUCATION	4,68,94,322	15,76,41,80,955	15,81,10,75,277	4,68,94,322	15,76,41,80,955	15,81,10,75,277	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	6,20,80,869	15,87,45,96,736	15,93,66,77,605
2203 TECHNI	ICAL EDUCATION	3,61,69,243	82,81,50,530	86,43,19,773	3,61,69,243	82,81,50,530	86,43,19,773	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,86,30,586	75,83,01,066	77,69,31,652
2204 SPORTS SERVICE	S AND YOUTH	93,84,950	9,66,61,017	10,60,45,967	93,84,950	9,66,61,017	10,60,45,967	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	1,06,61,524	5,78,92,425	6,85,53,949
2205 ART AN	-	59,35,335	9,07,49,948	9,66,85,283	59,35,335	9,07,49,948	9,66,85,283	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	46,42,613	10,57,59,304	11,04,01,917
	ucation, Sports,	9,83,83,850	16,77,97,42,450	16,87,81,26,300	9,83,83,850	16,77,97,42,450	16,87,81,26,300	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	9,60,15,592	16,79,65,49,531	16,89,25,65,123
	and Culture alth and Family We	lfare][]
2210 MEDICA HEALTH	AL AND PUBLIC	51,968	5,31,98,79,381	5,31,99,31,349	51,968	5,31,98,79,381	5,31,99,31,349	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	-1,04,693	5,43,61,54,980	5,43,60,50,287
2211 FAMILY		40,61,32,754	15,56,65,121	56,17,97,875	40,61,32,754	15,56,65,121	56,17,97,875	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	36,38,99,156	13,68,67,539	50,07,66,695
	alth and Family Ifare	40,61,84,722	5,47,55,44,502	5,88,17,29,224	40,61,84,722	5,47,55,44,502	5,88,17,29,224	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	36,37,94,463	5,57,30,22,519	5,93,68,16,982
		on, Housing and Urban	Development										
			1,83,50,585	1,83,50,585		1,83,50,585	1,83,50,585	62,65,00,000	3,80,22,61,000	4,42,87,61,000		1,47,98,799	1,47,98,799
SANITAT 2216 HOUSIN			3,39,27,990	3,39,27,990		3,39,27,990	3,39,27,990	11,77,00,000	64,62,29,000	76,39,29,000		2,79,33,424	2,79,33,424
2217 URBAN	DEVELOPMENT		4,98,01,145	4,98,01,145		4,98,01,145	4,98,01,145	16,06,75,00,000	52,10,78,000	16,58,85,78,000	59,74,31,810	4,81,17,338	64,55,49,148
Total: (c) Wa	ater Supply, hitation, Housing		10,20,79,720	10,20,79,720		10,20,79,720	10,20,79,720	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	59,74,31,810	9,08,49,561	68,82,81,371
and Dev	I Urban /elopment rmation and Broad	casting											
		C C			,								
2220 INFORM PUBLICI		1,36,61,390	3,50,71,499	4,87,32,889	1,36,61,390	3,50,71,499	4,87,32,889	37,83,00,000	68,44,91,000	1,06,27,91,000	59,54,010	3,02,65,925	3,62,19,935
	ormation and badcasting	1,36,61,390	3,50,71,499	4,87,32,889	1,36,61,390	3,50,71,499	4,87,32,889	37,83,00,000	68,44,91,000	1,06,27,91,000	59,54,010	3,02,65,925	3,62,19,935
		Castes,Scheduled Tribe	es and Other Backwar	rd Classes									
	RE OF ULED CASTES, ULED TRIBES,	47,43,70,995	54,99,00,453	1,02,42,71,448	47,43,70,995	54,99,00,453	1,02,42,71,448	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,71,83,737	13,67,89,493	24,39,73,230

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

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		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other	47,43,70,995	54,99,00,453	1,02,42,71,448	47,43,70,995	54,99,00,453	1,02,42,71,448	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,71,83,737	13,67,89,493	24,39,73,23
Backward Classes(f)Labour and Labour Welfa	are											
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	21,86,54,899	41,59,27,050	63,45,81,949	21,86,54,899	41,59,27,050	63,45,81,949	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	28,33,623	31,73,93,678	32,02,27,30
Fotal (f) Labour and Labour	21,86,54,899	41,59,27,050	63,45,81,949	21,86,54,899	41,59,27,050	63,45,81,949	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	28,33,623	31,73,93,678	32,02,27,30
(g) Social Welfare and Nutrit	tion					L	,,,,				L	
2235 SOCIAL SECURITY AND WELFARE	73,54,16,133	56,26,21,421	1,29,80,37,554	73,54,16,133	56,26,21,421	1,29,80,37,554	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	41,95,35,498	25,55,29,63,139	25,97,24,98,63
2236 NUTRITION		5,08,397	5,08,397		5,08,397	5,08,397	0	70,71,000	70,71,000		4,95,593	4,95,59
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		8,15,95,271	8,15,95,271		8,15,95,271	8,15,95,271	8,60,00,000	4,62,00,00,000	4,70,60,00,000		39,67,18,982	39,67,18,98
Total (g) Social Welfare and Nutrition	73,54,16,133	64,47,25,089	1,38,01,41,222	73,54,16,133	64,47,25,089	1,38,01,41,222	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	41,95,35,498	25,95,01,77,714	26,36,97,13,21
(h) Others												
2250 OTHER SOCIAL SERVICES		38,80,635	38,80,635		38,80,635	38,80,635	0	48,18,40,000	48,18,40,000		1,59,89,915	1,59,89,91
2251 SECRETARIAT-SOCIAL SERVICES		5,92,35,158	5,92,35,158		5,92,35,158	5,92,35,158	0	73,24,07,000	73,24,07,000		5,75,56,293	5,75,56,293
Total (h) Others		6,31,15,793	6,31,15,793		6,31,15,793	6,31,15,793	0	1,21,42,47,000	1,21,42,47,000		7,35,46,208	7,35,46,20
Total B. SOCIAL SERVICES	1,94,66,71,989	24,06,61,06,556	26,01,27,78,545	1,94,66,71,989	24,06,61,06,556	26,01,27,78,545	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	1,59,27,48,733	48,96,85,94,629	50,56,13,43,36
C. ECONOMIC SERVICES			,								,	
(a) Agriculture and Allied Ac	tivities											
2401 CROP HUSBANDRY	35,49,20,849	56,64,03,028	92,13,23,877	35,49,20,849	56,64,03,028	92,13,23,877	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	-2,87,102	52,59,87,691	52,57,00,58
2402 SOIL AND WATER CONSERVATION	8,12,113	7,58,51,106	7,66,63,219	8,12,113	7,58,51,106	7,66,63,219	49,95,00,000	83,06,52,000	1,33,01,52,000	15,05,498	7,01,96,920	7,17,02,41
2403 ANIMAL HUSBANDRY	43,02,006	68,54,17,221	68,97,19,227	43,02,006	68,54,17,221	68,97,19,227	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	26,52,581	48,40,60,704	48,67,13,28
2404 DAIRY DEVELOPMENT 2405 FISHERIES	7,27,00,594	7,30,54,106 8,60,56,090	14,57,54,700 10,08,37,520	7,27,00,594 1,47,81,430	7,30,54,106 8,60,56,090	14,57,54,700	92,42,00,000	78,44,28,000 1,60,47,10,000	1,70,86,28,000	1,71,94,234	6,41,67,966	8,13,62,20
2406 FORESTRY AND	1,47,81,430 6,72,52,458	43,98,20,829	50,70,73,287	6,72,52,458	43,98,20,829	10,08,37,520 50,70,73,287	2,94,51,00,000 1,98,08,00,000	5,25,73,50,000	4,54,98,10,000 7,23,81,50,000	3,92,41,593 2,98,55,515	6,36,46,731 41,35,52,172	10,28,88,32 44,34,07,68
WILDLIFE 2407 PLANTATIONS		40,00,20,020			+0,00,20,020						41,00,02,172	
2407 PLANTATIONS 2408 FOOD, STORAGE AND	0 -1,55,583	26,70,87,042	0 26,69,31,459	0 -1,55,583	26,70,87,042	0 26,69,31,459	2,00,00,000 16,90,00,000	0 19,69,26,18,000	2,00,00,000 19,86,16,18,000	0	38,36,84,013	38,36,84,01
WAREHOUSING 2415 AGRICULTURAL	-49,54,741	35,10,99,071	34,61,44,330	-49,54,741	35,10,99,071	34,61,44,330	78,60,00,000	4,20,15,21,000	4,98,75,21,000		58,70,68,871	58,70,68,87
RESEARCH AND EDUCATION 2425 CO-OPERATION	5,25,002	28,47,03,786	28,52,28,788	5,25,002	28,47,03,786	28,52,28,788	83,10,00,000	3,62,27,00,000	4,45,37,00,000	2,19,258	21,95,85,174	21,98,04,43
2435 OTHER AGRICULTURAL PROGRAMMES	-36,015	39,78,355	39,42,340	-36,015	39,78,355	39,42,340	61,15,00,000	5,04,53,05,000	5,65,68,05,000	2,10,200	40,74,626	40,74,620
Total: (a) Agriculture and Allied	51,01,48,113	2,83,34,70,634	3,34,36,18,747	51,01,48,113	2,83,34,70,634	3,34,36,18,747	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	9,03,81,577	2,81,60,24,868	2,90,64,06,44
(b) Rural Development								I	I	,		
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	3,04,57,50,000	0	3,04,57,50,000	-2,460		-2,460
2505 RURAL EMPLOYMENT	1,77,517		1,77,517	1,77,517		1,77,517	33,79,39,00,000	1,000	33,79,39,01,000	1,87,921		1,87,92
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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FINANCIAL YEAR : 2023-2024

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	(CURRENT MONTH	PR	OGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	-1,14,861	71,18,72,035	71,17,57,174	-1,14,861	71,18,72,035	71,17,57,174	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	8,81,01,249	58,59,39,396	67,40,40,645
Total (b) Rural Development	62,656	71,18,72,035	71,19,34,691	62,656	71,18,72,035	71,19,34,691	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	8,82,86,710	58,59,39,396	67,42,26,106
(c) Special Areas Programmes][][I][
2551 HILL AREAS	1,51,339		1,51,339	1,51,339		1,51,339	75,00,00,000	0	75,00,00,000	79,30,939		79,30,939
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		C
Total (c) Special Areas	1,51,339		1,51,339	1,51,339		1,51,339	2,25,00,00,000	0	2,25,00,00,000	79,30,939		79,30,939
(d) Irrigation and Flood Control					J [JLJL		
2700 MAJOR IRRIGATION		14,04,48,805	14,04,48,805		14,04,48,805	14,04,48,805	0	1,53,37,88,000	1,53,37,88,000		12,51,34,995	12,51,34,995
2701 MEDIUM IRRIGATION	4,51,500	18,52,68,097	18,57,19,597	4,51,500	18,52,68,097	18,57,19,597	4,40,00,000	1,41,45,38,000	1,45,85,38,000	12,89,858	14,05,39,380	14,18,29,238
2702 MINOR IRRIGATION	1,04,02,292	17,95,28,860	18,99,31,152	1,04,02,292	17,95,28,860	18,99,31,152	22,18,00,000	2,04,49,54,000	2,26,67,54,000	49,32,494	15,69,43,926	16,18,76,420
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		C
2711 FLOOD CONTROL AND DRAINAGE		6,49,97,770	6,49,97,770		6,49,97,770	6,49,97,770	15,53,00,000	71,98,15,000	87,51,15,000		6,02,57,341	6,02,57,341
Total (d) Irrigation and Flood	1,08,53,792	57,02,43,532	58,10,97,324	1,08,53,792	57,02,43,532	58,10,97,324	42,11,00,000	5,71,30,95,000	6,13,41,95,000	62,22,352	48,28,75,642	48,90,97,994
(e) Energy]][I[
2801 POWER	0		0	0		0	38,87,00,000	1,00,03,000	39,87,03,000	0		(
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	56,54,00,000	4,39,81,000	60,93,81,000	0		C
Total (e) Energy	0		0	0		0	95,41,00,000	5,39,84,000	1,00,80,84,000	0		(
(f) Industry and Minerals][]		IL	JL		
2851 VILLAGE AND SMALL	1,38,47,356	18,35,86,671	19,74,34,027	1,38,47,356	18,35,86,671	19,74,34,027	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,96,57,849	18,69,38,786	20,65,96,635
INDUSTRIES 2852 INDUSTRIES		1,25,45,483	1,25,45,483		1,25,45,483	1,25,45,483	62,07,00,000	12,62,20,000	74,69,20,000		96,31,433	96,31,433
2853 NON-FERROUS MINING AND METALLURGICAL	23,72,163	1,52,74,935	1,76,47,098	23,72,163	1,52,74,935	1,76,47,098	4,05,00,000	17,83,97,000	21,88,97,000		1,39,80,477	1,39,80,477
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,52,22,772		2,52,22,772	2,52,22,772		2,52,22,772	63,50,00,000	0	63,50,00,000	0		C
Total: (f) Industry and Minerals	4,14,42,291	21,14,07,089	25,28,49,380	4,14,42,291	21,14,07,089	25,28,49,380	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,96,57,849	21,05,50,696	23,02,08,545
(g) Transport]		I			
3051 PORTS AND LIGHT HOUSES	-3,92,192	6,30,38,578	6,26,46,386	-3,92,192	6,30,38,578	6,26,46,386	9,40,00,000	62,17,02,000	71,57,02,000	4,65,944	5,03,48,018	5,08,13,962
3053 CIVIL AVIATION	0	24.02.48.005	0	0	24 02 49 005	0	0	0	0	0	65 72 02 709	70.00 50.425
3054 ROADS AND BRIDGES 3055 ROAD TRANSPORT	50,758 0	34,92,18,005	34,92,68,763	50,758 0	34,92,18,005	34,92,68,763 0	30,49,01,000 16,55,00,000	12,68,18,49,000 61,93,53,000	12,98,67,50,000 78,48,53,000	5,16,66,729 0	65,73,92,708	70,90,59,437
3056 INLAND WATER	9,11,011	7,76,63,734	7,85,74,745	9,11,011	7,76,63,734	0 7,85,74,745	2,00,00,000	68,41,62,000	70,41,62,000	0 32,41,679	7,20,85,352	7,53,27,031
TRANSPORT 3075 OTHER TRANSPORT	3,11,011			5,, 5						52,71,010		
SERVICES		45,36,969	45,36,969		45,36,969	45,36,969	3,26,00,000	3,14,49,000	6,40,49,000		53,69,330	53,69,330
Total (g) Transport	5,69,577	49,44,57,286	49,50,26,863	5,69,577	49,44,57,286	49,50,26,863	61,70,01,000	14,63,85,15,000	15,25,55,16,000	5,53,74,352	78,51,95,408	84,05,69,760
(i) Science, Technology and En	vironment		J L				JL		IL	JI		
3425 OTHER SCIENTIFIC	40,00,000		40,00,000	40,00,000		40,00,000	1,40,77,00,000	56,74,99,000	1,97,51,99,000	0		(
RESEARCH 3435 ECOLOGY AND	2,27,376	23,54,934	25,82,310	2,27,376	23,54,934	25,82,310	27,78,00,000	3,27,61,000	31,05,61,000	27,83,865	32,03,779	59,87,644
ENVIRONMENT	_,_,,010	20,01,004	20,02,010	_,,0.0	20,01,004	20,02,010	,.0,00,000	0,21,01,000	31,00,01,000	21,00,000	02,00,110	00,01,04-

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology	42,27,376	23,54,934	65,82,310	42,27,376	23,54,934	65,82,310	1,68,55,00,000	60,02,60,000	2,28,57,60,000	27,83,865	32,03,779	59,87,644
(j) General Economic Serv	ices											
3451 SECRETARIAT-	7,19,85,799	12,88,81,250	20,08,67,049	7,19,85,799	12,88,81,250	20,08,67,049	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	57,59,331	10,02,70,092	10,60,29,423
ECONOMIC SERVICES 3452 TOURISM	77,98,355	5,36,99,638	6,14,97,993	77,98,355	5,36,99,638	6,14,97,993	1,69,46,00,000	64,67,98,000	2,34,13,98,000	67,75,865	5,00,46,738	5,68,22,603
3454 CENSUS SURVEYS AND	5,86,91,966	6,97,09,792	12,84,01,758	5,86,91,966	6,97,09,792	12,84,01,758	1,06,66,00,000	63,38,37,000	1,70,04,37,000	4,00,61,483	5,01,61,535	9,02,23,018
STATISTICS 3456 CIVIL SUPPLIES	-4,60,574	5,13,90,900	5,09,30,326	-4,60,574	5,13,90,900	5,09,30,326	24,41,00,000	50,43,60,000	74,84,60,000	1,97,230	4,07,35,465	4,09,32,695
3475 OTHER GENERAL ECONOMIC SERVICES		9,29,56,293	9,29,56,293		9,29,56,293	9,29,56,293	3,38,00,000	90,62,23,000	94,00,23,000	21,09,319	7,60,07,775	7,81,17,094
Fotal (j) General Economic Services	13,80,15,546	39,66,37,873	53,46,53,419	13,80,15,546	39,66,37,873	53,46,53,419	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	5,49,03,228	31,72,21,605	37,21,24,833
Total: C. ECONOMIC	70,54,70,690	5,22,04,43,383	5,92,59,14,073	70,54,70,690	5,22,04,43,383	5,92,59,14,073	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	32,55,40,872	5,20,10,11,394	5,52,65,52,266
D. GRANTS-IN-AID AND CO	NTRIBUTIONS									JL		
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		2,10,97,58,405	2,10,97,58,405		2,10,97,58,405	2,10,97,58,405	0	1,41,49,29,59,000	1,41,49,29,59,000		52,69,89,375	52,69,89,375
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		2,10,97,58,405	2,10,97,58,405		2,10,97,58,405	2,10,97,58,405	0	1,41,49,29,59,000	1,41,49,29,59,000		52,69,89,375	52,69,89,375
Total: EXPENDITURE HEADS	64,58,49,61,727	80,29,36,60,639	1,44,87,86,22,366	64,58,49,61,727	80,29,36,60,639	1,44,87,86,22,366	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100
(REVENUE ACCOUNT)	04,30,49,01,727	00,29,30,00,039	1,44,07,00,22,300	04,30,49,01,727	00,29,30,00,039	1,44,07,00,22,300	1,09,73,03,39,000	14,03,80,93,09,000	13,93,00,39,20,000	34,03,03,10,300	1,03,30,33,39,320	1,37,94,30,70,100
EXPENDITURE HEADS (C A. CAPITAL ACCOUNT OF (_			_				_		_
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	61,33,00,000	25,05,000	61,58,05,000	0		C
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	9,26,00,000	0	9,26,00,000	9,99,998		9,99,998
4059 CAPITAL OUTLAY ON PUBLIC WORKS	1,22,163		1,22,163	1,22,163		1,22,163	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,49,64,233	5,24,25,957	6,73,90,190
Total: A. CAPITAL ACCOUNT OF GENERAL	1,22,163		1,22,163	1,22,163		1,22,163	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,59,64,231	5,24,25,957	6,83,90,188
B. CAPITAL ACCOUNT OF S (a) Capital Account of Educ		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1,87,41,305		1,87,41,305	1,87,41,305		1,87,41,305	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	10,86,36,099	1,08,85,479	11,95,21,578
Total (a) Capital Account of	1,87,41,305		1,87,41,305	1,87,41,305		1,87,41,305	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	10,86,36,099	1,08,85,479	11,95,21,578
Education, Sports, Art and Culture (b) Capital Account of Heal	th and Family Welfare	J []L]		J]		
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	16,55,26,870	37,52,928	16,92,79,798	16,55,26,870	37,52,928	16,92,79,798	1,90,73,02,000	85,00,08,000	2,75,73,10,000	20,32,16,692	95,40,009	21,27,56,701
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		C
Fotal (b) Capital Account of Health and Family	16,55,26,870	37,52,928	16,92,79,798	16,55,26,870	37,52,928	16,92,79,798	1,90,73,02,000	85,00,08,000	2,75,73,10,000	20,32,16,692	95,40,009	21,27,56,701
(c) Capital Account of Wate	er Supply, Sanitation, H	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,51,49,000		10,51,49,000	10,51,49,000		10,51,49,000	8,46,86,00,000	20,00,00,000	8,66,86,00,000	0		C

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	C	URRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	0		0	0		0	59,36,00,000	0	59,36,00,000	0		
HOUSING 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	0		0	1,97,00,00,000	1,000	1,97,00,01,000	24,61,36,757		24,61,36,75
otal: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,51,49,000		10,51,49,000	10,51,49,000		10,51,49,000	11,03,22,00,000	20,00,01,000	11,23,22,01,000	24,61,36,757		24,61,36,75
(d) Capital Account of Information	ation and Broadcasting											
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	2,60,00,000	0	2,60,00,000	0		
otal (d) Capital Account of Information and Broadcasting	0		0	0		0	2,60,00,000	0	2,60,00,000	0		
(e) Capital Account of Welfar Classes	e of Scheduled Castes	, Scheduled Tribes	and Other Backward									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0		0	0		0	6,86,30,64,000	1,02,000	6,86,31,66,000	0		
otal (e) Capital Account of Welfare of Scheduled	0		0	0		0	6,86,30,64,000	1,02,000	6,86,31,66,000	0		
Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social 235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	Welfare and Nutrition	57,789	57,789		57,789	57,789	53,43,00,000	75,00,000	54,18,00,000	43,12,911		43,12,91
otal (g) Capital Account of		FZ 200	F7 700		F7 700	FZ 200	53,43,00,000	75 00 000	5440.00.000	42.42.014		40.40.04
(h) Capital Account of Other S	Social Services	57,789	57,789		57,789	57,789	55,43,00,000	75,00,000	54,18,00,000	43,12,911		43,12,91
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	-63,401		-63,401	-63,401		-63,401	1,76,65,00,000	0	1,76,65,00,000	37,32,951		37,32,95
otal (h) Capital Account of Other Social Services	-63,401		-63,401	-63,401		-63,401	1,76,65,00,000	0	1,76,65,00,000	37,32,951		37,32,95
otal: B. CAPITAL ACCOUNT	28,93,53,774	38,10,717	29,31,64,491	28,93,53,774	38,10,717	29,31,64,491	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	56,60,35,410	2,04,25,488	58,64,60,89
C. CAPITAL OUTLAY ON ECO										JL		
(a) Capital Account of Agricul	Iture and Allied Activitie	es										
401 CAPITAL OUTLAY ON CROP HUSBANDRY		10,36,821	10,36,821		10,36,821	10,36,821	11,00,00,000	93,85,000	11,93,85,000		7,00,134	7,00,13
402 CAPITAL OUTLAY ON SOIL AND WATER	0		0	0		0	39,80,00,000	3,000	39,80,03,000	0		
CONSERVATION 403 CAPITAL OUTLAY ON	1,76,94,664		1,76,94,664	1,76,94,664		1,76,94,664	10,94,25,000	0	10,94,25,000	7,94,265		7,94,26
ANIMAL HUSBANDRY 404 CAPITAL OUTLAY ON	85,30,100		85,30,100	85,30,100		85,30,100	29,84,00,000	0	29,84,00,000	35,17,854		35,17,85
DAIRY DEVELOPMENT 405 CAPITAL OUTLAY ON	7,89,69,727	8,76,62,668	16,66,32,395	7,89,69,727	8,76,62,668	16,66,32,395	1,29,82,00,000	89,70,01,000	2,19,52,01,000	9,07,29,982	10,90,12,661	19,97,42,64
FISHERIES 406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,94,19,497		3,94,19,497	3,94,19,497		3,94,19,497	1,03,57,00,000	2,000	1,03,57,02,000	1,93,71,009		1,93,71,00
1407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

	C	URRENT MONTH	PF	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	24,99,997	36,47,886	61,47,883	24,99,997	36,47,886	61,47,883	32,13,00,000	0	32,13,00,000	10,35,092	7,16,35,971	7,26,71,063
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	-10,000	00, 11,000	-10,000	-10,000	00, 11,000	-10,000				0	7,10,00,011	0
OPERATION							46,76,00,000	1,00,00,000	47,76,00,000	-		
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		C
Total (a) Capital Account of Agriculture and Allied Activities	14,71,03,985	9,23,47,375	23,94,51,360	14,71,03,985	9,23,47,375	23,94,51,360	4,13,86,25,000	91,63,91,000	5,05,50,16,000	11,54,48,202	18,13,48,766	29,67,96,968
(b) Capital Account of Special	Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	9,87,01,000		9,87,01,000	9,87,01,000		9,87,01,000	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	52,58,13,583	10,13,75,107	62,71,88,690
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	30,00,00,000	0	30,00,00,000	0		0
Total (b) Capital Account of Special Areas	9,87,01,000		9,87,01,000	9,87,01,000		9,87,01,000	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	52,58,13,583	10,13,75,107	62,71,88,690
(d) Capital Account of Irrigation	n and Flood Control											
4700 CAPITAL OUTLAY ON	7,33,91,470	89,74,656	8,23,66,126	7,33,91,470	89,74,656	8,23,66,126	82,70,00,000	15,60,00,000	98,30,00,000	7,23,95,503	48,92,097	7,72,87,600
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	2,28,77,642		2,28,77,642	2,28,77,642		2,28,77,642	96,50,00,000	80,00,000	97,30,00,000	2,99,81,830		2,99,81,830
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	4,72,06,592	73,11,230	5,45,17,822	4,72,06,592	73,11,230	5,45,17,822	1,54,40,00,000	13,25,02,000	1,67,65,02,000	3,90,18,348	20,34,163	4,10,52,511
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	8,02,71,191	-, ,	8,02,71,191	8,02,71,191	-, ,	8,02,71,191	1,49,74,00,000	2,00,01,000	1,51,74,01,000	10,31,34,736	93,290	10,32,28,026
Total (d) Capital Account of	22,37,46,895	1,62,85,886	24,00,32,781	22,37,46,895	1,62,85,886	24,00,32,781	4,83,34,00,000	31,65,03,000	5,14,99,03,000	24,45,30,417	70,19,550	25,15,49,967
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	0		C
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	4,00,00,000	0	4,00,00,000	0		0
Total (e) Capital Account of	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	0		С
(f) Capital Account of Industry	and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	59,56,00,000	2,000	59,56,02,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000			0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	0		0	10,00,00,000	0	10,00,00,000	0		C
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	0		0	0		0	3,75,03,00,000	0	3,75,03,00,000	0		0
INDUSTRIES 4860 CAPITAL OUTLAY ON	0		0	0		0	22,76,00,000	0	22,76,00,000	0		C
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	0		0	3,29,30,00,000	0	3,29,30,00,000	0		C

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑ
otal (f) Capital Account of	0		0	0		0	8,03,65,00,000	2,000	8,03,65,02,000	0		
(g) Capital Account of Trans	sport]]	I]					
051 CAPITAL OUTLAY ON PORTS AND LIGHT	20,34,704		20,34,704	20,34,704		20,34,704	70,73,00,000	50,00,000	71,23,00,000	38,57,406		38,57,40
HOUSES 053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	1,000	51,01,000	0		
054 CAPITAL OUTLAY ON ROADS AND BRIDGES	9,36,15,773	15,19,941	9,51,35,714	9,36,15,773	15,19,941	9,51,35,714	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	38,72,47,431	1,75,36,159	40,47,83,5
055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	0		0	1,67,52,00,000	0	1,67,52,00,000	48,76,68,360		48,76,68,3
056 CAPITAL OUTLAY ON INLAND WATER	68,66,559	22,175	68,88,734	68,66,559	22,175	68,88,734	4,98,19,00,000	17,98,000	4,98,36,98,000	1,43,32,418	31,000	1,43,63,47
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	27,38,99,514		27,38,99,514	27,38,99,514		27,38,99,514	1,68,36,00,000	-1,000	1,68,35,99,000	13,41,68,775		13,41,68,77
otal (g) Capital Account of	37,64,16,550	15,42,116	37,79,58,666	37,64,16,550	15,42,116	37,79,58,666	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	1,02,72,74,390	1,75,67,159	1,04,48,41,54
(i) Capital Account of Science	nce Technology and E	Environment				(
6425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		
otal: (0)	0		0	0		0	0	0	0	0		
otal (i) Capital Account of Science Technology and Environment	0		0	0		0	O	0	0	0		
(j) Capital Account of Gene	ral Economic Service	S										
452 CAPITAL OUTLAY ON TOURISM	2,27,06,157	-33,288	2,26,72,869	2,27,06,157	-33,288	2,26,72,869	1,92,69,00,000	1,99,96,000	1,94,68,96,000	2,02,03,136		2,02,03,13
465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		
TRADING INSTITUTIONS 475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,47,94,94,544		3,47,94,94,544	3,47,94,94,544		3,47,94,94,544	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	2,89,03,87,934	64,16,251	2,89,68,04,1
otal: (j) Capital Account of General Economic Services	3,50,22,00,701	-33,288	3,50,21,67,413	3,50,22,00,701	-33,288	3,50,21,67,413	15,70,94,01,000	28,56,00,00,000	44,26,94,01,000	2,91,05,91,070	64,16,251	2,91,70,07,32
otal C. CAPITAL OUTLAY ON ECONOMIC SERVICES	4,34,81,69,131	11,01,42,089	4,45,83,11,220	4,34,81,69,131	11,01,42,089	4,45,83,11,220	70,27,23,25,000	45,70,78,97,000	1,15,98,02,22,000	4,82,36,57,662	31,37,26,833	5,13,73,84,49
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,63,76,45,068	11,39,52,806	4,75,15,97,874	4,63,76,45,068	11,39,52,806	4,75,15,97,874	98,05,72,61,000	47,99,80,16,000	1,46,05,52,77,000	5,40,56,57,303	38,65,78,278	5,79,22,35,58
	69,23,51,27,327	80,42,01,33,977	1,50,29,32,50,240	69,22,26,06,795	80,40,76,13,445	1,49,63,02,20,240	2,87,79,36,00,000	14,51,86,76,05,000	17,39,66,12,05,000	40,04,39,73,883	1,03,69,21,37,798	1,43,73,61,11,68
	RECEIPTS		CU	RRENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(-	+/-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,58,07,23,900	1,58,07,23,900		10,62,02,64,537	10,62,02,64,537		10,62,02,64,537	10,62,02,64,537	-9,03,95,40,637	-9,03,95,40,637	2,74,29,09,49,000	
004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,81,96,000	1,81,96,000			0			0	1,81,96,000	1,81,96,000	11,23,69,55,000	
otal: E. PUBLIC DEBT	1,59,89,19,900	1,59,89,19,900		10,62,02,64,537	10,62,02,64,537		10,62,02,64,537	10,62,02,64,537	-9,02,13,44,637	-9,02,13,44,637	2,85,52,79,04,000	
F. LOANS AND ADVANCES]	, L								
1 Loans for General Service	ces											

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR : 2023-2024

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	RECEIPTS		CURR	ENT EXPENDITURE		PROGRESSIVE EXP	PENDITURE		NET RECEIPT(+/-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
otal: 1 Loans for General	0	0			0			Ο	0	0	20,00,000
2 Loans for Social Services][
02 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000
10 LOANS FOR MEDICAL AND PUBLIC HEALTH 15 LOANS FOR WATER	0	0	0		0	0		0	0	0	-4,000
SUPPLY AND SANITATION	0	0			0			0	0	0	0
16 LOANS FOR HOUSING	0	0			0			0	0	0	67,43,000
217 LOANS FOR URBAN DEVELOPMENT 225 LOANS FOR WELFARE OF	500	500			0			0	500	500	18,28,75,000
SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	63,500	63,500			0			0	63,500	63,500	-13,99,000
35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	40,000
45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
50 LOANS FOR OTHER SOCIAL SERVICES	57,12,280	57,12,280			0			0	57,12,280	57,12,280	-33,34,01,000
tal: 2 Loans for Social	57,76,280	57,76,280	0		0	0		0	57,76,280	57,76,280	-11,75,64,000
3 Loans for Economic Servi	ces						/ L	L	J	J	I L
1 LOANS FOR CROP	22	22			0			0	22	22	1,28,36,000
HUSBANDRY 02 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000
WATER CONSERVATION 3 LOANS FOR ANIMAL	0	0			0			0	0	0	-34,08,89,000
HUSBANDRY 4 LOANS FOR DAIRY	0	0			0			0	0	0	14,13,000
DEVELOPMENT 5 LOANS FOR FISHERIES	0	0			0			0	0	0	1,00,18,000
6 LOANS FOR FORESTRY	0	0			0			0	0	0	0
AND WILD LIFE 07 LOANS FOR			0		0	0		0	0	0	0
PLANTATIONS 08 LOANS FOR FOOD, STORAGE AND	57,39,697	57,39,697			0			0	57,39,697	57,39,697	2,57,03,000
WAREHOUSING 25 LOANS FOR CO-	2,73,16,719	2,73,16,719			0			0	2,73,16,719	2,73,16,719	-47,80,86,000
OPERATION 15 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	1,50,000
PROGRAMMES 175 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0
PROGRAMMES 05 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
01 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-36,00,00,000
02 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	29,86,374	29,86,374			0			0	29,86,374	29,86,374	-34,93,07,000
353 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-47,87,40,000
INDUSTRIES 354 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-59,49,88,000

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR : 2023-2024

RECEIPTS		CUR	RRENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(+	r/-)	
CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
0	0			0			0	0	0	-6,74,00,000
0	0			0			0	0	0	-1,19,35,20,000
0	0			0			0	0	0	-1,23,28,47,000
0	0			0			0	0	0	-1,77,68,41,000
2,80,450	2,80,450			0			0	2,80,450	2,80,450	-1,88,94,85,000
0	0			0			0	0	0	5,98,000
		3,45,22,20,484		3,45,22,20,484	3,45,22,20,484		3,45,22,20,484	-3,45,22,20,484	-3,45,22,20,484	-18,11,29,75,000
0	0			0			0	0	0	1,000
0	0			0			0	0	0	2,000
0	0			0			0	0	0	5,50,000
0	0			0			0	0	0	1,000
0	0			0			0	0	0	1,000
3,63,23,262	3 63 33 363	3,45,22,20,484		3,45,22,20,484	3,45,22,20,484		3,45,22,20,484	-3,41,58,97,222	2 44 59 07 222	-26,92,37,00,000
3,03,23,202	3,63,23,262	0, 10,22,20,707	1		II			-3,41,30,97,222	-3,41,58,97,222	20,02,01,00,000
s, etc	3,03,23,202	<u> </u>]][-3,41,30,37,222	-3,41,30,97,222	20,02,01,00,000
	11,68,03,544		2,68,95,992	2,68,95,992	1	2,68,95,992	2,68,95,992	8,99,07,552	8,99,07,552	-5,05,53,89,000
s, etc			2,68,95,992][2,68,95,992 2,68,95,992				
s, etc 11,68,03,544	11,68,03,544			2,68,95,992			2,68,95,992	8,99,07,552	8,99,07,552	-5,05,53,89,000
s, etc 11,68,03,544	11,68,03,544			2,68,95,992			2,68,95,992	8,99,07,552	8,99,07,552	-5,05,53,89,000
s, etc 11,68,03,544 11,68,03,544	11,68,03,544			2,68,95,992 2,68,95,992			2,68,95,992 2,68,95,992	8,99,07,552 8,99,07,552	8,99,07,552 8,99,07,552	-5,05,53,89,000 -5,05,53,89,000
s, etc 11,68,03,544 11,68,03,544 18,42,160	11,68,03,544 11,68,03,544 18,42,160	3,45,22,20,484		2,68,95,992 2,68,95,992 0	3,45,22,20,484		2,68,95,992 2,68,95,992 0	8,99,07,552 8,99,07,552 18,42,160	8,99,07,552 8,99,07,552 18,42,160	-5,05,53,89,000 -5,05,53,89,000 -1,96,51,000
=	0 2,80,450 0 0 0 0 0 0 0 0	0 0 0 0 1 0 0 2,80,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2,80,450 0 2,80,450 3,45,22,20,484 0 0 3,45,22,20,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,80,450 2,80,450 0 0 0 0 2,80,450 2

PART-II CONTINGENCY FUND

	RECEIPTS			CURRENT EXPENDITURE		PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
í												

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

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CIVIL ACCOUNTS FOR THE MONTH OF : APRIL

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FINANCIAL YEAR : 2023-2024

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	RECEIPTS		CURR	ENT EXPENDITURE		PROGRESSIVE EX	PENDITURE		NET RECEIPT(+/-
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT
8000 CONTINGENCY FUND	0	0			0			0	0

Total: CONTINGENCY FUND

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVINGS, PROV	IDENT FUNDS, ETC.							
(b) State Provident Funds								
8009 STATE PROVIDENT FUNDS	8,90,07,22,618	8,90,07,22,618	8,10,91,61,564	8,10,91,61,564	79,15,61,054	79,15,61,054	-17,20,08,83,000	
Total: (b) State Provident Funds	8,90,07,22,618	8,90,07,22,618	8,10,91,61,564	8,10,91,61,564	79,15,61,054	79,15,61,054	-17,20,08,83,000	
(c) Other Accounts		L					,,	
8011 INSURANCE AND PENSION FUNDS	1,18,92,25,648	1,18,92,25,648	15,40,80,436	15,40,80,436	1,03,51,45,212	1,03,51,45,212	8,39,66,59,000	
Total (c) Other Accounts	1,18,92,25,648	1,18,92,25,648	15,40,80,436	15,40,80,436	1,03,51,45,212	1,03,51,45,212	8,39,66,59,000	
(d) Other Savings Scheme	:S	L	L				, <u> </u>	J
8031 OTHER SAVINGS DEPOSITS	1,58,78,54,72,685	1,58,78,54,72,685	1,12,95,39,92,580	1,12,95,39,92,580	45,83,14,80,105	45,83,14,80,105	1,01,49,44,30,000	
Total (d) Other Savings Schemes	1,58,78,54,72,685	1,58,78,54,72,685	1,12,95,39,92,580	1,12,95,39,92,580	45,83,14,80,105	45,83,14,80,105	1,01,49,44,30,000	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,68,87,54,20,951	1,68,87,54,20,951	1,21,21,72,34,580	1,21,21,72,34,580	47,65,81,86,371	47,65,81,86,371	92,69,02,06,000	
J. RESERVE FUNDS (a) Reserve Funds Bearing	g Interest							
8115 DEPRECIATION/RENEWAL	0	0			0	0	0	
RESERVE FUNDS 8121 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	-3,52,06,00,000	
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-3,52,06,00,000	
(b) Reserve Funds not Bea	aring Interest	_						
8222 SINKING FUND	0	0			0	0	-86,68,01,000	
8229 DEVELOPMENT AND WELFARE FUNDS	9,23,442	9,23,442			9,23,442	9,23,442	-5,01,38,000	
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0	
Total (b) Reserve Funds not Bearing Interest	9,23,442	9,23,442			9,23,442	9,23,442	-91,69,39,000	
Total: J. RESERVE FUNDS	9,23,442	9,23,442			9,23,442	9,23,442	-4,43,75,39,000	

+/-)		
PROGRESSIVE	NET BUDGET(+/-)	
0	0	
0	0	
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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR : 2023-2024

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		RECEIPTS		OUT-GOINGS		NET RECEIP	TS		
lead of A	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
	DEPOSITS AND ADVAN Deposits bearing Intere								
3336 CI\	VIL DEPOSITS	0	0			0	0	0	
8342 OT	HER DEPOSITS	1,54,73,02,122	1,54,73,02,122	1,54,22,00,707	1,54,22,00,707	51,01,415	51,01,415	0	
) Deposits bearing Interest	1,54,73,02,122	1,54,73,02,122	1,54,22,00,707	1,54,22,00,707	51,01,415	51,01,415	0	
(b)	Deposits not bearing Ir	nterest							
8443 CI\	VIL DEPOSITS	10,91,38,49,433	10,91,38,49,433	2,42,56,70,122	2,42,56,70,122	8,48,81,79,311	8,48,81,79,311	25,80,20,33,000	
	POSITS OF LOCAL	10,730	10,730			10,730	10,730	74,000	
	HER DEPOSITS	2,83,876	2,83,876			2,83,876	2,83,876	0	
) Deposits not bearing Interest	10,91,41,44,039	10,91,41,44,039	2,42,56,70,122	2,42,56,70,122	8,48,84,73,917	8,48,84,73,917	25,80,21,07,000	
(c)	Advances								
3550 CI\	VIL ADVANCES	28,12,043	28,12,043	1,26,000	1,26,000	26,86,043	26,86,043	0	
Fotal: (C)	Advances	28,12,043	28,12,043	1,26,000	1,26,000	26,86,043	26,86,043	0	
	DEPOSITS AND	12,46,42,58,204	12,46,42,58,204	3,96,79,96,829	3,96,79,96,829	8,49,62,61,375	8,49,62,61,375	25,80,21,07,000	
	SUSPENSE AND MISCE Suspense	LLANEOUS							
3658 SU	ISPENSE ACCOUNTS	27,57,90,94,128	27,57,90,94,128	25,91,44,56,796	25,91,44,56,796	1,66,46,37,332	1,66,46,37,332	-5,92,06,28,000	
) Suspense	27,57,90,94,128	27,57,90,94,128	25,91,44,56,796	25,91,44,56,796	1,66,46,37,332	1,66,46,37,332	-5,92,06,28,000	
(c)	Other Accounts								
3670 CH	EQUES AND BILLS	93,64,42,27,912	93,64,42,27,912	95,76,77,89,020	95,76,77,89,020	-2,12,35,61,108	-2,12,35,61,108	0	
	PARTMENTAL	0	0			0	0	0	
672 PE	RMANENT CASH			1,500	1,500	-1,500	-1,500	0	
3673 CA	ASH BALANCE (ESTMENT ACCOUNT	1,00,10,52,78,979	1,00,10,52,78,979	53,36,56,42,271	53,36,56,42,271	46,73,96,36,708	46,73,96,36,708	0	
3674 SE	CURITY DEPOSITS DE BY GOVERNMENT	1,15,92,827	1,15,92,827	39,30,199	39,30,199	76,62,628	76,62,628	9,00,00,000	
) Other Accounts	1,93,76,10,99,718	1,93,76,10,99,718	1,49,13,73,62,990	1,49,13,73,62,990	44,62,37,36,728	44,62,37,36,728	9,00,00,000	
(d)	Accounts with Govern	nents of Foreign Coun	tries						
GO	COUNTS WITH VERNMENTS OF HER COUNTRIES			0	0	0	0	-1,000	
Total (d)) Accounts with Governments of			0	0	0	0	-1,000	
(e)	Foreign Countries Miscellaneous								
	SCELLANEOUS VERNMENT ACCOUNT	0	0			0	0	0	
Fotal: (e)) Miscellaneous	0	0			0	0	0	
ſotal: L.	SUSPENSE AND	2,21,34,01,93,846	2,21,34,01,93,846	1,75,05,18,19,786	1,75,05,18,19,786	46,28,83,74,060	46,28,83,74,060	-5,83,06,29,000	

(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the

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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

	RECEIPTS		OUT-GOINGS		NET RECEIPT	S			
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
same Accountant Genera	I and Other Remittance	S							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39,87,56,542	39,87,56,542	97,55,50,895	97,55,50,895	-57,67,94,353	-57,67,94,353	2,51,52,50,000		
Total (a) Money Orders, Remittances and	39,87,56,542	39,87,56,542	97,55,50,895	97,55,50,895	-57,67,94,353	-57,67,94,353	2,51,52,50,000		
Adjustments between the Officers Rendering									
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adjust	stment Accounts								
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adjus 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	stment Accounts 0	0			0	0	0		
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adjus		0 -16,51,969	-1,90,03,552	-1,90,03,552	0 1,73,51,583	0 1,73,51,583	0 0		
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adjus 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE	0		-1,90,03,552 -1,90,03,552	-1,90,03,552 -1,90,03,552	-	-			

Total:	PUBLIC ACCOUNT	4,03,07,79,01,016	4,03,07,79,01,016	3,01,19,35,98,538	3,01,19,35,98,538	1,01,88,43,02,478	1,01,88,43,02,478	1,10,73,93,95,000		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 16 May 2023

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2023 were completed and signed by me on 16-05-2023 and have been filed in my office.

2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	1,46,15,70,327
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	1,82,68,53,810
Receipts of the Month	4,68,91,89,96,947
Total	4,70,74,58,50,757
Disbursements of the Month	4,64,92,31,99,791
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	5,45,73,67,483
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	5,82,26,50,966

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.

4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 173,06,02,621.41 and the closing balance agree subject to a difference of Rs. 3,72,67,64,861.59 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

5. The closing balance in the State treasuries as per this Report is Rs. 35,45,85,561

Principal Accountant General (A & E)

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding