# 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 END	ING : February 2023	FINA	NCIAL YEAR : 2022-2023	
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,14,12,20,15,269	11,47,12,89,54,395	13,40,97,80,01,000	1
(2) Total - EXPENDITURE HEADS	99,52,91,83,336	12,63,87,70,25,531	15,70,86,40,54,000	1
B. REVENUE SURPLUS (+) / DEFICIT(-)	14,59,28,31,933	-1,16,74,80,71,136	-2,29,88,60,53,000	-;
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,76,50,933	33,99,38,128	49,60,06,000	
(2) TOTAL CAPITAL EXPENDITURE	11,11,86,74,677	1,11,42,14,61,732	1,48,99,16,35,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	10,19,02,76,772	1,00,26,76,36,002	2,65,49,24,87,000	
E. NET PART-I CONSOLIDATED FUND	13,69,20,84,961	-1,27,56,19,58,738	-1,12,88,91,95,000	-;
PART-I I NET CONTINGENCY FUND	0	0	0	
PART-I I I NET PUBLIC ACCOUNT	-1,62,81,68,598	1,47,07,19,95,357	1,12,29,99,99,000	
TOTAL PART-I TO III	12,06,39,16,363	19,51,00,36,619	-58,91,96,000	
OPENING CASH BALANCE	4,50,75,36,173	-2,93,85,84,084	-20,54,97,21,34,000	
CLOSING CASH BALANCE	16,57,14,52,535	16,57,14,52,535	-20,55,56,13,28,000	

st Year Progressive

20 March 2023

10,08,63,26,63,431

13,07,63,29,61,122

-2,99,00,02,97,691

34,79,10,533

1,10,46,00,64,808

2,05,00,62,69,492

-2,04,10,61,82,474

0

2,05,47,20,07,617

1,36,58,25,143

-2,06,42,29,507

-69,84,04,364

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

FINANCIAL YEAR : 2022-2023

PART-I CONSOLIDATED FUND

Head of Acco	ount	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.				1
RE									
(a) Goo	ods and Services Tax	(							
	RAL GOODS AND	3,70,49,00,000	47,94,90,00,000	58,18,55,30,000	42,41,29,00,000				
	CES TAX EGOODS AND	24,01,38,92,098	2,71,42,15,81,271	3,68,18,28,00,000	2,11,25,56,33,756				
	CES TAX RATED GOODS	0	0	1,000	0				
	ERVICES TAX	0	0	1,000	C C				
	oods and Services	27,71,87,92,098	3,19,37,05,81,271	4,26,36,83,31,000	2,53,66,85,33,756				1
(b) Tax	x kes on Income and E>	kpenditure	]	][			][	]	
	ORATION TAX	11,06,81,00,000	49,98,59,00,000	55,33,01,63,000	41,73,08,00,000				
0021 TAXES OTHER	S ON INCOME	11,19,84,00,000	48,78,50,02,329	53,43,72,18,000	50,96,19,00,000				
CORPC 0022 TAXES	DRATION TAX	32,187	19,91,208	55,98,000	42,68,613				
AGRICI	ULTURAL INCOME			33,30,000					
0023 HOTEL 0028 OTHER	RECEIPTS TAX	0	0	1,000	0 4,00,000				
INCOM	E AND	0	0	1,000	4,00,000				
EXPEN	DITURE								
	axes on Income and penditure	22,26,65,32,187	98,77,28,93,537	1,08,77,29,80,000	92,69,73,68,613				
	kes on Property, Capi	tal and Other transac	tions						
0029 LAND F	REVENUE	53,52,59,052	6,51,17,32,790	5,09,51,40,000	4,08,62,90,134				
0020 EARD		5,11,97,47,785	51,25,64,80,396	46,87,40,50,000	41,52,84,23,345				
	TRATION FEES	0,11,01,11,100	0	,,,,,,	0				
	S ON WEALTH	0	0	-20,29,000	1,48,00,000				
	ON IMMOVABLE	21,61,39,166	2,01,11,37,959	2,00,49,99,000	1,33,59,07,086				
	RTY OTHER THAN								
Total: (c) Ta	axes on Property,	5,87,11,46,003	59,77,93,51,145	53,97,21,60,000	46,96,54,20,565				
	insactions kes on Commodities a	and Services other th	an Goods and Servic	es Tax					
(u) 103									
0037 CUSTC	OMS	67,19,00,000	6,51,43,00,000	7,68,30,35,000	13,20,73,00,000				
	I EXCISE DUTIES	21,74,00,000	2,03,74,00,000	2,39,32,06,000	8,44,53,00,000				
0039 STATE		2,16,90,57,083	25,62,06,40,822	26,55,51,75,000	18,34,86,58,942				
0040 TAXES TRADE	, ETC.	22,53,35,10,442		2,49,64,65,06,000	1,90,17,00,69,479				
	SON VEHICLES	3,87,21,65,093	48,25,04,96,185	41,38,59,00,000	36,10,37,22,138				
PASSE		0	0	8,000	4,310				
0043 TAXES ELECT	S AND DUTIES ON RICITY	6,69,89,674	64,66,13,653	70,59,68,000	61,68,49,478				
0044 SERVI0	CE TAX	15,04,00,000	28,59,00,000	17,78,76,000	2,93,84,00,000				
	R TAXES AND S ON COMMODITIES	9,17,54,371	38,40,23,860	52,19,03,000	49,57,18,475				
AND SE	ERVICES								
Total (d) Ta	axes on	29,77,31,76,663	3,11,67,03,39,514	3,29,06,95,77,000	2,70,32,60,22,822				
Sei	ommodities and rvices other than						J L	JI	ـــــاد
Go Tax	oods and Services x								
		85,62,96,46,951	7,89,59,31,65,467	9,18,18,30,48,000	6,63,65,73,45,756		][]	][	
		00,02,00,70,001	7,00,00,01,00,407	5,10,10,00,70,000	5,55,55,75,75,750				

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of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE				
(b) Interest Receipts, Divider	nds and Profits			
(-)				
049 INTEREST RECEIPTS	8,07,94,687	1,23,85,09,102	1,28,41,97,000	95,48,90,617
050 DIVIDENDS AND PROFITS	80,38,834	46,01,26,105	2,57,00,02,000	1,82,24,69,186
			r	
otal (b) Interest Receipts, Dividends and Profits	8,88,33,521	1,69,86,35,207	3,85,41,99,000	2,77,73,59,803
(c) Other Non-Tax Revenue				
(i) General Services 051 PUBLIC SERVICE	1,32,33,847	5,75,68,466	4,30,00,000	5,50,38,477
COMMISSION				
	17,65,92,239	2,00,19,83,345	2,87,45,26,000	2,24,59,39,816
056 JAILS	79,55,111	4,12,23,313	7,00,01,000	3,06,35,183
058 STATIONERY AND PRINTING	2,38,71,968	19,93,28,704	40,27,00,000	22,34,51,818
059 PUBLIC WORKS	1,13,99,098	11,96,27,643	13,03,05,000	8,16,65,613
070 OTHER ADMINISTRATIVE SERVICES	19,79,49,035	2,02,33,98,687	2,30,48,38,000	1,40,91,65,068
071 CONTRIBUTIONS AND RECOVERIES TOWARDS	11,35,43,889	1,30,54,27,201	1,43,82,28,000	1,32,36,59,704
PENSION AND OTHER				
RETIREMENT BENEFITS 075 MISCELLANEOUS	64,56,75,069	85,93,30,57,365	87,72,54,17,000	58,12,56,11,327
GENERAL SERVICES	, , ,			
otal: (i) General Services	1,19,02,20,256	91,68,16,14,724	94,98,90,15,000	63,49,51,67,006
(ii) Social Services				
202 EDUCATION ,SPORTS, ART AND CULTURE	12,69,27,074	2,61,84,66,092	3,09,83,69,000	2,14,66,03,304
210 MEDICAL AND PUBLIC HEALTH	23,72,40,528	3,20,06,39,991	4,00,60,51,000	2,43,96,06,631
211 FAMILY WELFARE	0	50,033	11,01,000	3,44,256
215 WATER SUPPLY AND	1,000	26,920	40,000	1,500
SANITATION 216 HOUSING	52,79,214	5,08,78,064	5,77,07,000	4,71,96,964
217 URBAN DEVELOPMENT	49,35,332	6,35,26,362	9,12,89,000	6,30,89,692
220 INFORMATION AND	1,47,541	10,58,436	11,30,000	10,66,013
PUBLICITY 230 LABOUR AND	1,18,13,626	31,23,37,354	38,27,50,000	27,63,60,062
EMPLOYMENT				
235 SOCIAL SECURITY AND WELFARE	3,78,20,252	14,96,98,850	5,37,27,000	11,58,966
250 OTHER SOCIAL SERVICES	43,997	10,67,495	32,04,000	24,41,499
otal: (ii) Social Services	42,42,08,564	6,39,77,49,597	7,69,53,68,000	4,97,78,68,887
(iii) Economic Services	42,42,00,304	0,39,77,49,397	7,09,55,00,000	4,97,70,00,007
401 CROP HUSBANDRY	72,08,099	9,79,95,887	14,31,66,000	8,71,18,362
403 ANIMAL HUSBANDRY	2,28,00,179	10,83,03,248	12,81,27,000	8,31,94,742
404 DAIRY DEVELOPMENT	9,15,167	1,19,44,850	2,17,89,000	1,25,92,016
405 FISHERIES	2,49,44,016	19,53,64,215	24,51,98,000	19,89,42,515
406 FORESTRY AND WILD	16,30,91,289	2,64,60,97,743	2,92,14,84,000	1,72,08,65,667
LIFE 407 PLANTATIONS	0	0	1,000	
425 CO-OPERATION	19,30,13,852	2,63,13,92,299	2,54,33,02,000	2,21,89,03,420
435 OTHER AGRICULTURAL	4,68,865	80,52,212	72,25,000	70,34,667
PROGRAMMES 515 OTHER RURAL	43,26,846	6,96,80,716	11,35,09,000	5,83,18,462
	10,20,010	0,00,00,710	11,00,00,000	0,000,100,102
DEVELOPMENT		0.000	3,000	6,200
DEVELOPMENT PROGRAMMES 575 OTHER SPECIAL AREAS	2,765	8,992	3,000	
PROGRAMMES 575 OTHER SPECIAL AREAS PROGRAMMES	2,765 67 72 328	8,992 8 94 80 127		
PROGRAMMES 575 OTHER SPECIAL AREAS	2,765 67,72,328 7,05,04,315	8,992 8,94,80,127 52,91,85,676	10,03,76,000 28,50,51,000	9,44,42,136 23,60,51,735

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	82,22,999	7,63,82,306	7,25,66,000	5,13,76,952						
0802 PETROLEUM	1,53,623	8,79,428	12,40,000	9,04,180						
0851 VILLAGE AND SMALL	7,67,252	1,68,14,725	2,84,49,000	7,23,35,309						
INDUSTRIES 0852 INDUSTRIES	1,27,869	26,40,967	50,05,000	23,24,434						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	30,99,36,615	2,91,72,25,986	2,36,84,91,000	1,80,51,12,888						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT	8,25,268	13,10,03,549	37,87,15,000	1,48,27,180						
HOUSES 1054 ROADS AND BRIDGES	6,55,81,956	52,94,48,005	64,30,50,000	93,35,49,674						
1056 INLAND WATER	83,26,454	9,77,40,397	11,12,75,000	5,32,84,585						
TRANSPORT 1075 OTHER TRANSPORT	2,05,079	2,20,064	13,86,000	34,760						
SERVICES 1425 OTHER SCIENTIFIC	47,28,000	4,17,80,934	5,37,47,000	2,56,55,744						
RESEARCH 1452 TOURISM	67,09,258	6,18,35,843	8,50,16,000	3,13,45,536						
1456 CIVIL SUPPLIES	94,12,299	11,33,12,892	7,35,82,000	6,83,02,920						
1475 OTHER GENERAL ECONOMIC SERVICES	21,07,48,784	98,89,34,394	82,51,16,000	97,82,71,767						
Total: (iii) Economic Services	1,11,97,93,177	11,36,57,25,455	11,15,68,71,000	8,75,47,95,851						
Total: (c) Other Non-Tax Revenue	2,73,42,21,997	1,09,44,50,89,776	1,13,84,12,54,000	77,22,78,31,744						
Total: B. NON-TAX REVENUE	2,82,30,55,518	1,11,14,37,24,983	1,17,69,54,53,000	80,00,51,91,546						
C. GRANTS-IN-AID AND CO	ONTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	25,66,93,12,800	2,46,39,20,63,945	3,05,09,95,00,000	2,64,97,01,26,129						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	25,66,93,12,800	2,46,39,20,63,945	3,05,09,95,00,000	2,64,97,01,26,129						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,14,12,20,15,269	11,47,12,89,54,395	13,40,97,80,01,000	******						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	2,76,50,933	33,99,38,128	49,60,06,000	34,79,10,533						
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,76,50,933	33,99,38,128	49,60,06,000	34,79,10,533						
·										
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS ( A. GENERAL SERVICES	REVENUE ACCOUNT)		J		J		JL	l	JL	
(a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY	6,10,456	10,64,93,132	10,71,03,588	7,05,54,584	1,18,64,11,190	1,25,69,65,774	1,01,20,000	1,29,65,73,000	1,30,66,93,000	
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,17,61,856	1,17,61,856		11,82,23,360	11,82,23,360	0	12,70,69,000	12,70,69,000	

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	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
	][	
	4 00 70 04 007	4 40 00 44 400
10,06,79,793	1,32,76,61,697	1,42,83,41,490
	11,35,46,196	11,35,46,196

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

FINANCIAL YEAR : 2022-2023

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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	
2013 COUNCIL OF MINISTERS		1,65,66,047	1,65,66,047		15,09,55,560	15,09,55,560	0	14,04,23,000	14,04,23,000		10,86,44,803	10,86,44,803	
2014 ADMINISTRATION OF	7,60,76,151	88,26,51,694	95,87,27,845	42,60,91,149	9,67,73,42,868	10,10,34,34,017	50,97,00,000	11,41,56,21,000	11,92,53,21,000	30,08,26,022	10,97,20,68,452	11,27,28,94,474	
JUSTICE	7,00,70,101		, , ,	42,00,01,140						30,00,20,022			
2015 ELECTIONS		5,28,10,713	5,28,10,713		57,54,98,014	57,54,98,014	0	33,61,94,000	33,61,94,000		2,91,16,61,855	2,91,16,61,855	
Total (a) Organs of State	7,66,86,607	1,07,02,83,442	1,14,69,70,049	49,66,45,733	11,70,84,30,992	12,20,50,76,725	51,98,20,000	13,31,58,80,000	13,83,57,00,000	40,15,05,815	15,43,35,83,003	15,83,50,88,818	
(b) Fiscal Services (i) Collection of Taxes on Income	and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0	
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0	
(ii) Collection of Taxes on Propert	y and Capital Transa	ctions											
2029 LAND REVENUE	32,98,007	59,65,83,226	59,98,81,233	1,96,48,788	6,93,38,50,491	6,95,34,99,279	8,66,00,000	8,05,15,44,000	8,13,81,44,000	51,32,83,686	8,04,53,87,591	8,55,86,71,277	
2030 STAMPS AND	49,15,829	18,24,44,283	18,73,60,112	8,15,18,577	2,67,60,17,325	2,75,75,35,902	22,45,29,000	2,61,83,32,000	2,84,28,61,000	11,07,02,360	3,09,02,33,875	3,20,09,36,235	
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,01,814	3,01,814		34,17,175	34,17,175	0	37,70,000	37,70,000		37,99,669	37,99,669	
Total: (ii) Collection of Taxes	82,13,836	77,93,29,323	78,75,43,159	10,11,67,365	9,61,32,84,991	9,71,44,52,356	31,11,29,000	10,67,36,46,000	10,98,47,75,000	62,39,86,046	11,13,94,21,135	11,76,34,07,181	
(iii) Collection of Taxes on Commo	dities and Services												
2039 STATE EXCISE	97,56,176	24,82,01,870	25,79,58,046	9,28,73,277	2,95,35,74,373	3,04,64,47,650	17,23,80,000	3,58,00,39,000	3,75,24,19,000	6,74,62,087	3,52,20,71,165	3,58,95,33,252	
2040 TAXES ON SALES, TRADE	25,00,000	77,70,373	1,02,70,373	65,00,000	15,13,96,697	15,78,96,697	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	7,66,88,983	7,99,88,983	
ETC. 2041 TAXES ON VEHICLES		15,92,54,987	15,92,54,987		1,83,90,36,585	1,83,90,36,585	0	2,17,73,41,000	2,17,73,41,000		2,22,37,53,428	2,22,37,53,428	
2043 COLLECTION CHARGES UNDER STATE GOODS	24,22,009	22,72,81,010	22,97,03,019	4,51,13,516	2,81,33,17,644	2,85,84,31,160	6,40,01,000	3,43,38,15,000	3,49,78,16,000	6,21,87,591	3,41,28,05,665	3,47,49,93,256	
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,61,25,929	2,61,25,929		30,29,52,615	30,29,52,615	0	39,76,92,000	39,76,92,000		38,52,08,948	38,52,08,948	
Total: (iii) Collection of Taxes on Commodities and Services	1,46,78,185	66,86,34,169	68,33,12,354	14,44,86,793	8,06,02,77,914	8,20,47,64,707	24,63,81,000	9,79,85,89,000	10,04,49,70,000	13,29,49,678	9,62,05,28,189	9,75,34,77,867	
(iv) Other Fiscal Services													
2047 OTHER FISCAL SERVICES		3,98,20,935	3,98,20,935		2,04,86,41,879	2,04,86,41,879	0	2,37,50,72,000	2,37,50,72,000		2,01,47,03,273	2,01,47,03,273	
Total: (iv) Other Fiscal Services		3,98,20,935	3,98,20,935		2,04,86,41,879	2,04,86,41,879	0	2,37,50,72,000	2,37,50,72,000		2,01,47,03,273	2,01,47,03,273	
Total (b) Fiscal Services	2,28,92,021	1,48,77,84,427	1,51,06,76,448	24,56,54,158	19,72,22,04,784	19,96,78,58,942	55,75,10,000	22,84,73,57,000	23,40,48,67,000	75,69,35,724	22,77,46,52,597	23,53,15,88,321	
(c) Interest Payment and Servi	cing of Debt		][]			][]		][					
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		0	
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		24,85,76,14,014	24,85,76,14,014		1,98,15,00,64,584	1,98,15,00,64,584	0	2,59,65,86,07,000	2,59,65,86,07,000		1,81,22,95,98,763	1,81,22,95,98,763	
Total; (c) Interest Payment and	0	24,85,76,14,014	24,85,76,14,014	0	1,98,15,00,64,584	1,98,15,00,64,584	0	2,59,65,86,08,000	2,59,65,86,08,000	0	1,81,22,95,98,763	1,81,22,95,98,763	
(d) Administrative Services													
2051 PUBLIC SERVICE COMMISSION	17,488	14,39,98,963	14,40,16,451	2,22,43,926	1,76,38,80,370	1,78,61,24,296	3,00,00,000	2,19,68,56,000	2,22,68,56,000	82,56,463	1,92,74,17,120	1,93,56,73,583	
2052 SECRETARIAT-GENERAL		24,43,52,945	24,43,52,945		2,69,30,87,368	2,69,30,87,368	0	3,08,93,57,000	3,08,93,57,000	-74,242	3,14,42,00,647	3,14,41,26,405	
SERVICES 2053 DISTRICT	1,43,69,325	42,84,50,708	44,28,20,033	6,19,30,359	4,97,76,30,555	5,03,95,60,914	8,41,00,000	5,84,45,41,000	5,92,86,41,000	10,80,76,702	5,71,02,45,391	5,81,83,22,093	
ADMINISTRATION 2054 TREASURY AND ACCOUNTS	62,98,448	25,51,31,625	26,14,30,073	15,60,97,132	2,92,70,08,792	3,08,31,05,924	22,50,22,000	3,58,34,08,000	3,80,84,30,000	24,58,72,999	3,52,73,23,402	3,77,31,96,401	

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

		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	15,61,92,618	3,20,91,99,799	3,36,53,92,417	86,96,40,811	38,01,84,14,444	38,88,80,55,255	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	99,29,53,752	44,84,40,77,352	45,83,70,31,104
2056 JAILS	30,33,297	12,94,13,750	13,24,47,047	1,81,59,226	1,61,75,98,955	1,63,57,58,181	11,50,01,000	1,72,71,57,000	1,84,21,58,000	10,98,47,132	1,72,40,52,028	1,83,38,99,160
2058 STATIONERY AND	7,16,469	10,32,94,593	10,40,11,062	7,16,469	1,39,30,26,982	1,39,37,43,451	40,00,000	1,69,98,29,000	1,70,38,29,000	6,18,981	1,58,81,06,376	1,58,87,25,357
PRINTING 2059 PUBLIC WORKS	.,,			, -,		3,00,47,24,999	0			0,10,001		
2062 VIGILANCE	27,43,865	29,05,39,318	29,05,39,318	2,83,07,541	3,00,47,24,999		5,37,30,000	2,05,62,36,000	2,05,62,36,000	2 01 50 606	3,28,60,27,755 1,14,47,24,933	3,28,60,27,755 1,16,48,84,539
2070 OTHER ADMINISTRATIVE	2,38,210	8,68,79,118 30,08,44,553	8,96,22,983 30,10,82,763	20,43,15,448	98,24,88,000 3,53,87,13,308	1,01,07,95,541	79,10,00,000	1,17,11,21,000 3,95,77,51,000	1,22,48,51,000 4,74,87,51,000	2,01,59,606 40,86,28,296		
SERVICES	2,30,210	30,00,44,555	30,10,02,703	20,43,13,446	3,33,87,13,306	3,74,30,28,756	79,10,00,000	3,93,77,51,000	4,74,07,51,000	40,00,20,290	3,90,62,99,897	4,31,49,28,193
Total (d) Administrative Services	18,36,09,720	5,19,21,05,372	5,37,57,15,092	1,36,14,10,912	60,91,65,73,773	62,27,79,84,685	2,60,85,54,000	69,21,61,41,000	71,82,46,95,000	1,89,43,39,689	70,80,24,74,901	72,69,68,14,590
(e) Pensions and Miscellane	ous General Services											
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,15,67,25,385	18,15,67,25,385		2,42,32,43,29,268	2,42,32,43,29,268	0	2,68,34,03,20,000	2,68,34,03,20,000		2,48,89,09,19,563	2,48,89,09,19,563
2075 MISCELLANEOUS GENERAL SERVICES	1,70,42,912	33,66,53,700	35,36,96,612	33,85,07,10,232	75,84,67,93,217	1,09,69,75,03,449	0	85,84,72,60,000	85,84,72,60,000	44,01,37,56,010	55,30,20,56,524	99,31,58,12,534
Total (e) Pensions and Miscellaneous	1,70,42,912	18,49,33,79,085	18,51,04,21,997	33,85,07,10,232	3,18,17,11,22,485	3,52,02,18,32,717	0	3,54,18,75,80,000	3,54,18,75,80,000	44,01,37,56,010	3,04,19,29,76,087	3,48,20,67,32,097
General Services	30,02,31,260	51,10,11,66,340	51,40,13,97,600	35,95,44,21,035	6,08,66,83,96,618	6,44,62,28,17,653	3,68,58,84,000	7,19,22,55,66,000	7,22,91,14,50,000	47,06,65,37,238	5,94,43,32,85,351	6,41,49,98,22,589
B. SOCIAL SERVICES			01,10,10,01,000	00,00, 11,21,000	0,00,00,00,00,010	0,11,02,20,11,000		1,10,22,00,00,000	1,22,01,11,00,000	11,00,00,01,200	0,01,10,02,00,001	0,11,10,00,22,000
(a) Education, Sports, Art an	d Culture											
2202 GENERAL EDUCATION	2,33,26,17,135	14,75,25,29,779	17,08,51,46,914	12,80,04,27,244	1,73,06,81,00,586	1,85,86,85,27,830	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	10,73,37,73,799	2,02,12,85,27,932	2,12,86,23,01,731
2203 TECHNICAL EDUCATION	5,61,00,384	66,14,78,849	71,75,79,233	1,01,70,52,852	9,11,74,70,423	10,13,45,23,275	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	95,50,40,933	9,70,47,28,036	10,65,97,68,969
2204 SPORTS AND YOUTH SERVICES	3,06,95,224	7,76,34,375	10,83,29,599	52,85,08,384	83,60,48,344	1,36,45,56,728	98,05,00,000	1,30,93,90,000	2,28,98,90,000	34,14,25,063	85,37,05,084	1,19,51,30,147
2205 ART AND CULTURE	5,75,80,257	8,56,97,321	14,32,77,578	66,26,84,949	1,27,28,24,580	1,93,55,09,529	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	54,62,19,479	1,43,03,83,410	1,97,66,02,889
Total: (a) Education, Sports,	2,47,69,93,000	15,57,73,40,324	18,05,43,33,324	15,00,86,73,429	1,84,29,44,43,933	1,99,30,31,17,362	25,24,12,02,000	2,24,70,38,70,000	2,49,94,50,72,000	12,57,64,59,274	2,14,11,73,44,462	2,26,69,38,03,736
└── <mark>Art and Culture</mark> (b) Health and Family Welfa	re											
2210 MEDICAL AND PUBLIC	52,60,13,262	4,84,56,45,647	5,37,16,58,909	23,00,47,28,561	59,28,39,87,390	82,28,87,15,951	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	28,48,30,50,185	68,98,84,64,700	97,47,15,14,885
HEALTH 2211 FAMILY WELFARE	33,65,48,919	13,19,29,878	46,84,78,797	3,86,90,06,707	1,46,78,49,618	5,33,68,56,325	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	4,88,17,46,851	1,80,49,52,942	6,68,66,99,793
Total: (b) Health and Family Welfare	86,25,62,181	4,97,75,75,525	5,84,01,37,706	26,87,37,35,268	60,75,18,37,008	87,62,55,72,276	25,33,87,01,000	71,70,41,97,000	97,04,28,98,000	33,36,47,97,036	70,79,34,17,642	1,04,15,82,14,678
(c) Water Supply, Sanitation	, Housing and Urban I	Development										
2215 WATER SUPPLY AND SANITATION	-22,85,097	24,95,20,013	24,72,34,916	31,75,42,768	2,05,30,40,393	2,37,05,83,161	62,65,01,000	3,77,43,87,000	4,40,08,88,000	33,23,24,330	2,51,75,25,961	2,84,98,50,291
2216 HOUSING	51,59,624	3,84,83,673	4,36,43,297	9,07,97,987	68,03,92,438	77,11,90,425	25,62,00,000	64,37,16,000	89,99,16,000	14,62,13,666	75,08,95,422	89,71,09,088
2217 URBAN DEVELOPMENT	51,56,40,206	4,23,14,730	55,79,54,936	11,40,55,01,451	67,56,52,852	12,08,11,54,303	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	6,21,16,06,749	1,02,55,61,916	7,23,71,68,665
Total (c) Water Supply,	51,85,14,733	33,03,18,416	84,88,33,149	11,81,38,42,206	3,40,90,85,683	15,22,29,27,889	16,85,53,01,000	5,48,82,51,000	22,34,35,52,000	6,69,01,44,745	4,29,39,83,299	10,98,41,28,044
and Urban Development (d) Information and Broadca	sting											
2220 INFORMATION AND PUBLICITY	2,10,90,493	4,53,38,881	6,64,29,374	15,46,16,372	62,11,03,332	77,57,19,704	37,18,00,000	68,16,85,000	1,05,34,85,000	9,53,07,601	66,89,16,269	76,42,23,870
Total: (d) Information and	2,10,90,493	4,53,38,881	6,64,29,374	15,46,16,372	62,11,03,332	77,57,19,704	37,18,00,000	68,16,85,000	1,05,34,85,000	9,53,07,601	66,89,16,269	76,42,23,870
(e) Welfare of Scheduled Ca	stes,Scheduled Tribes	s and Other Backward	d Classes			]		1	JL		] L	
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	2,08,59,04,561	18,41,55,465	2,27,00,60,026	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	14,36,84,87,629	4,73,96,92,314	19,10,81,79,943

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

FINANCIAL YEAR : 2022-2023

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		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	τοτΑ
OTHER BACKWARD CLASSES AND MINORITIES												
Otal       (e)       Welfare of Scheduled         Castes,Scheduled       Tribes and Other         Backward Classes       (f)	2,08,59,04,561	18,41,55,465	2,27,00,60,026	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	14,36,84,87,629	4,73,96,92,314	19,10,81,79,9
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	20,66,29,519	51,18,65,699	71,84,95,218	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,69,45,20,231	5,94,86,64,711	8,64,31,84,9
Total: (f) Labour and Labour	20,66,29,519	51,18,65,699	71,84,95,218	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,69,45,20,231	5,94,86,64,711	8,64,31,84,9
(g) Social Welfare and Nutriti	on				]					][	][	
2235 SOCIAL SECURITY AND WELFARE	-16,21,02,727	60,54,98,978	44,33,96,251	11,60,82,28,599	1,02,01,78,50,841	1,13,62,60,79,440	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	8,28,59,02,524	76,11,06,73,297	84,39,65,75,8
2236 NUTRITION 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	4,85,121 5,09,75,204	4,85,121 5,09,75,204	33,17,76,203	53,89,858 1,92,22,12,105	53,89,858 2,25,39,88,308	0 10,00,00,000	84,12,000 4,45,00,00,000	84,12,000 4,55,00,00,000	58,24,88,000	71,27,532 4,67,07,55,036	71,27,5 5,25,32,43,0
Total (g) Social Welfare and Nutrition (h) Others	-16,21,02,727	65,69,59,303	49,48,56,576	11,94,00,04,802	1,03,94,54,52,804	1,15,88,54,57,606	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	8,86,83,90,524	80,78,85,55,865	89,65,69,46,3
2250 OTHER SOCIAL		30,57,822	30,57,822		41,85,99,551	41,85,99,551	0	46,56,61,000	46,56,61,000		52,80,27,350	52,80,27,3
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		4,71,31,948	4,71,31,948		57,33,41,368	57,33,41,368	0	74,82,53,000	74,82,53,000		72,44,20,457	72,44,20,4
Total (h) Others		5,01,89,770	5,01,89,770		99,19,40,919	99,19,40,919	0	1,21,39,14,000	1,21,39,14,000		1,25,24,47,807	1,25,24,47,8
Total B. SOCIAL SERVICES	6,00,95,91,760	22,33,37,43,383	28,34,33,35,143	84,08,44,48,055	3,61,21,51,66,737	4,45,29,96,14,792	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	78,65,81,07,040	3,82,60,30,22,369	4,61,26,11,29,4
C. ECONOMIC SERVICES (a) Agriculture and Allied Act	ivities		J					J				
2401 CROP HUSBANDRY	35,66,66,760	51,75,65,331	87,42,32,091	4,18,55,40,794	6,05,93,14,754	10,24,48,55,548	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	6,08,63,16,646	6,72,94,78,229	12,81,57,94,8
2402 SOIL AND WATER CONSERVATION	2,79,95,422	5,93,05,502	8,73,00,924	18,36,74,995	68,52,74,423	86,89,49,418	39,94,00,000	83,59,99,000	1,23,53,99,000	18,39,74,308	82,43,44,818	1,00,83,19,1
2403 ANIMAL HUSBANDRY	5,17,63,268	43,07,41,881	48,25,05,149	98,64,90,972	5,05,92,13,974	6,04,57,04,946	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	1,20,06,67,851	5,99,23,85,045	7,19,30,52,8
2404 DAIRY DEVELOPMENT	5,23,30,581	5,78,01,768	11,01,32,349	53,00,11,076	67,86,49,025	1,20,86,60,101	86,62,95,000	77,03,69,000	1,63,66,64,000	64,73,97,157	76,93,38,104	1,41,67,35,2
2405 FISHERIES	15,92,19,761	7,43,28,717	23,35,48,478	1,70,25,18,912	1,12,56,22,621	2,82,81,41,533	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,96,76,23,519	1,47,77,43,069	3,44,53,66,5
2406 FORESTRY AND WILDLIFE	9,38,66,916	53,10,42,027	62,49,08,943	73,98,33,285	4,61,10,98,490	5,35,09,31,775	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	95,92,87,646	5,03,24,18,726	5,99,17,06,3
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000		20.04.00.44.007	00 00 00 40 7
2408 FOOD, STORAGE AND WAREHOUSING 2415 AGRICULTURAL	22,52,598 9,53,99,285	28,05,75,973 1,03,31,123	28,28,28,571 10,57,30,408	4,27,67,743 70,91,75,234	13,16,43,61,376 4,37,43,67,984	13,20,71,29,119 5,08,35,43,218	19,42,00,000 1,42,02,00,000	18,42,51,85,000 5,15,99,58,000	18,61,93,85,000 6,58,01,58,000	4,55,99,251 1,35,12,01,743	32,34,36,11,387 4,59,24,41,175	32,38,92,10,6 5,94,36,42,9
RESEARCH AND EDUCATION 2425 CO-OPERATION	2,12,42,158	21,27,77,087	23,40,19,245	26,76,47,668	2,58,87,76,288	2,85,64,23,956	86,55,11,000	3,61,76,10,000	4,48,31,21,000	28,19,42,780	3,07,61,78,244	3,35,81,21,0
2425 OCI-OF ERATION 2435 OTHER AGRICULTURAL PROGRAMMES	1,21,69,772	26,87,172	1,48,56,944	39,17,12,276	3,68,95,024	42,86,07,300	57,40,02,000	5,04,06,39,000	5,61,46,41,000	35,32,31,964	54,47,61,674	3,33,81,21,0 89,79,93,0
Total (a) Agriculture and Allied	87,29,06,521	2,17,71,56,581	3,05,00,63,102	9,73,93,72,955	38,38,35,73,959	48,12,29,46,914	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	13,07,72,42,865	61,38,27,00,471	74,45,99,43,3
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	23,89,15,000	0	23,89,15,000	1,95,22,34,006	-88,750	1,95,21,45,256	3,24,57,50,000	0	3,24,57,50,000	1,15,15,64,267		1,15,15,64,2
2505 RURAL EMPLOYMENT	0		0	1,33,88,72,398		1,33,88,72,398	31,40,39,00,000	0	31,40,39,00,000	1,22,51,15,586		1,22,51,15,5
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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

FINANCIAL YEAR : 2022-2023

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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	ΤΟΤΑ
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	57,71,13,306	48,91,42,876	1,06,62,56,182	6,63,07,82,547	5,52,06,01,613	12,15,13,84,160	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	4,36,77,54,979	6,78,32,01,205	11,15,09,56,1
Total (b) Rural Development	81,60,28,306	48,91,42,876	1,30,51,71,182	9,92,18,88,951	5,52,05,12,863	15,44,24,01,814	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	6,74,44,34,832	6,78,32,01,205	13,52,76,36,0
(c) Special Areas Programme	S		][]			][			I	J	][	
2551 HILL AREAS	3,40,62,675		3,40,62,675	37,00,96,984		37,00,96,984	75,00,00,000	0	75,00,00,000	53,73,72,210		53,73,72,2
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		
Cotal       C(c)       Special Areas         Programmes	3,40,62,675		3,40,62,675	37,00,96,984		37,00,96,984	2,25,00,00,000	0	2,25,00,00,000	53,73,72,210		53,73,72,2
(d) Inigation and Flood Contro												
2700 MAJOR IRRIGATION	0	9,99,30,062	9,99,30,062	2,65,700	1,26,24,98,837	1,26,27,64,537	0	1,61,77,30,000	1,61,77,30,000		1,69,03,71,294	1,69,03,71,2
2701 MEDIUM IRRIGATION	18,18,126	12,76,78,981	12,94,97,107	1,60,87,165	1,51,59,40,771	1,53,20,27,936	4,30,00,000	1,57,95,20,000	1,62,25,20,000	2,10,00,566	1,89,02,03,251	1,91,12,03,8
2702 MINOR IRRIGATION	1,83,81,283	15,91,66,818	17,75,48,101	17,58,21,535	1,96,05,76,908	2,13,63,98,443	24,18,00,000	2,05,63,52,000	2,29,81,52,000	17,98,27,875	2,51,19,68,305	2,69,17,96,1
2705 COMMAND AREA DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE	0	4,05,34,353	0 4,05,34,353	0 1,45,238	62,98,35,740	0 62,99,80,978	0 57,00,000	0 64,85,97,000	0 65,42,97,000	0	1,05,21,12,362	1,05,21,12,3
Total (d) Irrigation and Flood	2,01,99,409	42,73,10,214	44,75,09,623	19,23,19,638	5,36,88,52,256	5,56,11,71,894	29,05,00,000	5,90,21,99,000	6,19,26,99,000	20,08,28,441	7,14,46,55,212	7,34,54,83,6
(e) Energy	2,01,00,100		44,70,00,020		3,00,00,02,200		23,03,00,000	0,00,21,00,000	0,13,20,55,000	20,00,20,441	7,14,40,00,212	7,04,04,00,0
	12 80 00 000	0	12 80 00 000	25 21 20 000	1 52 40 00 000	1 97 61 20 000	28.87.00.000	2 22 67 02 000	2 71 54 02 000	17.00.00.000	2 02 42 92 750	2 40 42 82 7
2801 POWER 2810 NEW AND RENEWABLE	12,89,00,000 1,38,13,373	0	12,89,00,000	35,21,30,000 18,00,10,694	1,52,40,00,000	1,87,61,30,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000	17,00,00,000	3,02,42,82,759	3,19,42,82,7
ENERGY	1,30,13,373	0	1,38,13,373	10,00,10,094	2,70,70,814	20,70,81,508	51,93,00,000	4,38,40,000	56,31,40,000	14,26,94,446	3,71,09,983	17,98,04,4
Fotal: (e) Energy	14,27,13,373	0	14,27,13,373	53,21,40,694	1,55,10,70,814	2,08,32,11,508	90,80,00,000	3,37,05,42,000	4,27,85,42,000	31,26,94,446	3,06,13,92,742	3,37,40,87,1
(f) Industry and Minerals												
2851 VILLAGE AND SMALL	14,72,01,371	11,70,33,910	26,42,35,281	1,82,79,12,507	1,54,15,82,578	3,36,94,95,085	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	2,05,71,93,636	1,82,45,59,323	3,88,17,52,9
INDUSTRIES 2852 INDUSTRIES	3,78,52,142	98,85,855	4,77,37,997	31,46,71,926	10,92,84,433	42,39,56,359	70,31,03,000	12,18,16,000	82,49,19,000	20,68,40,127	5,48,76,695	26,17,16,8
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	9,72,878	1,33,61,267	1,43,34,145	1,77,34,076	15,60,40,819	17,37,74,895	4,05,00,000	18,92,03,000	22,97,03,000	44,34,134	18,29,41,407	18,73,75,5
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,62,04,439		2,62,04,439	20,21,06,550		20,21,06,550	39,50,00,000	0	39,50,00,000	16,30,75,830		16,30,75,8
Fotal: (f) Industry and Minerals	21,22,30,830	14,02,81,032	35,25,11,862	2,36,24,25,059	1,80,69,07,830	4,16,93,32,889	4,47,28,57,000	2,13,13,31,000	6,60,41,88,000	2,43,15,43,727	2,06,23,77,425	4,49,39,21,1
(g) Transport			I			J			J	J		
3051 PORTS AND LIGHT HOUSES	48,85,002	4,53,09,553	5,01,94,555	3,18,26,968	22,10,05,381	25,28,32,349	11,40,00,000	50,09,48,000	61,49,48,000	2,35,71,718	63,74,28,713	66,10,00,4
	0	0.00.40.07.004	0	0		0	0	1,000	1,000	0		04 00 07 45 7
054 ROADS AND BRIDGES 055 ROAD TRANSPORT	2,77,38,206 17,85,000	2,28,16,37,994 0	2,30,93,76,200 17,85,000	3,73,57,33,114 10,17,39,953	14,02,63,55,281 1,00,00,000	17,76,20,88,395	29,37,09,000 17,05,00,000	32,71,44,95,000 67,83,81,000	33,00,82,04,000 84,88,81,000	5,26,55,91,005	16,72,51,24,784	21,99,07,15,7
8056 INLAND WATER	9,92,683	5,80,29,051	5,90,21,734	1,66,66,229	70,05,09,683	11,17,39,953 71,71,75,912	2,00,00,000	60,92,71,000	62,92,71,000	1,79,70,000 1,14,54,545	1,13,05,00,000 70,39,23,008	1,14,84,70,0 71,53,77,5
TRANSPORT										·, · -, · +, · +, · + ·		
3075 OTHER TRANSPORT SERVICES	0	20,31,271	20,31,271	2,03,01,070	2,76,31,912	4,79,32,982	3,26,00,000	3,49,08,000	6,75,08,000		4,44,74,566	4,44,74,5
otal (g) Transport	3,54,00,891	2,38,70,07,869	2,42,24,08,760	3,90,62,67,334	14,98,55,02,257	18,89,17,69,591	63,08,09,000	34,53,80,04,000	35,16,88,13,000	5,31,85,87,268	19,24,14,51,071	24,56,00,38,3
(i) Science, Technology and	Environment		( ) ( )	L	I	] []	;L;L;		J	I I		
3425 OTHER SCIENTIFIC	7,85,16,587	5,50,00,000	13,35,16,587	72,34,50,781	41,39,70,482	1,13,74,21,263	1,39,77,00,000	55,64,99,000	1,95,41,99,000	64,52,95,558	54,75,51,100	1,19,28,46,6
RESEARCH 3435 ECOLOGY AND	1,09,14,203	28,77,633	1,37,91,836	9,56,55,405	3,63,64,841	13,20,20,246	27,45,00,000	3,08,54,000	30,53,54,000	7,55,47,590	3,32,08,193	10,87,55,7

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

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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 and Environment (j) General Economic Servic	8,94,30,790 ces	5,78,77,633	14,73,08,423	81,91,06,186	45,03,35,323	1,26,94,41,509	1,67,22,00,000	58,73,53,000	2,25,95,53,000	72,08,43,148	58,07,59,293	1,30,16,02,441
3451 SECRETARIAT- ECONOMIC SERVICES	7,85,33,431	9,59,82,115	17,45,15,546	1,24,97,31,136	1,09,42,49,681	2,34,39,80,817	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	1,50,15,22,150	1,18,02,80,896	2,68,18,03,046
3452 TOURISM	1,94,86,535	4,85,17,774	6,80,04,309	1,04,83,72,392	61,38,28,812	1,66,22,01,204	1,78,47,01,000	64,68,76,000	2,43,15,77,000	61,77,84,256	63,40,07,404	1,25,17,91,660
3454 CENSUS SURVEYS AND STATISTICS	4,57,78,674	4,87,63,745	9,45,42,419	48,09,33,272	54,20,91,469	1,02,30,24,741	85,72,00,000	67,88,06,000	1,53,60,06,000	55,25,00,327	71,84,48,025	1,27,09,48,352
3456 CIVIL SUPPLIES	44,15,777	3,80,69,207	4,24,84,984	6,69,95,578	44,87,59,802	51,57,55,380	16,09,01,000	50,81,21,000	66,90,22,000	12,89,54,037	50,01,50,787	62,91,04,824
3475 OTHER GENERAL ECONOMIC SERVICES	26,70,363	7,34,89,009	7,61,59,372	3,78,15,582	78,39,70,059	82,17,85,641	3,41,50,000	99,50,92,000	1,02,92,42,000	3,33,23,434	94,50,89,771	97,84,13,205
Total: (j) General Economic Services	15,08,84,780	30,48,21,850	45,57,06,630	2,88,38,47,960	3,48,28,99,823	6,36,67,47,783	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	2,83,40,84,204	3,97,79,76,883	6,81,20,61,087
Total C. ECONOMIC SERVICES D. GRANTS-IN-AID AND CON	2,37,38,57,575	5,98,35,98,055	8,35,74,55,630	30,72,74,65,761	71,54,96,55,125	1,02,27,71,20,886	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	32,17,76,31,141	1,04,23,45,14,302	1,36,41,21,45,443
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		11,42,69,94,963	11,42,69,94,963		71,67,74,72,200	71,67,74,72,200	0	1,10,53,66,31,000	1,10,53,66,31,000		68,45,98,63,681	68,45,98,63,681
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		11,42,69,94,963	11,42,69,94,963		71,67,74,72,200	71,67,74,72,200	0	1,10,53,66,31,000	1,10,53,66,31,000		68,45,98,63,681	68,45,98,63,681
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	8,68,36,80,595	90,84,55,02,741	99,52,91,83,336	1,50,76,63,34,851	11,13,11,06,90,680	12,63,87,70,25,531	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	1,57,90,22,75,419	11,49,73,06,85,703	13,07,63,29,61,122
A. CAPITAL ACCOUNT OF G 4055 CAPITAL OUTLAY ON POLICE		0	2,75,64,130	28,29,73,577	-82,94,728	27,46,78,849	54,00,00,000	25,07,000	54,25,07,000	38,37,16,674	49,21,119	38,86,37,793
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	3,22,29,811		3,22,29,811	9,26,00,000	0	9,26,00,000	2,34,04,358		2,34,04,358
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,82,50,560	42,69,789	9,25,20,349	1,88,55,15,618	20,43,70,519	2,08,98,86,137	1,29,80,20,000	30,60,00,000	1,60,40,20,000	1,08,83,55,683	24,62,70,674	1,33,46,26,357
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	11,58,14,690	42,69,789	12,00,84,479	2,20,07,19,006	19,60,75,791	2,39,67,94,797	1,93,06,20,000	30,85,07,000	2,23,91,27,000	1,49,54,76,715	25,11,91,793	1,74,66,68,508
B.         CAPITAL ACCOUNT OF Second (a)           (a)         Capital Account of Education		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	50,61,55,627	2,35,44,852	52,97,00,479	3,83,89,46,534	30,98,55,596	4,14,88,02,130	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,94,52,57,197	41,68,28,413	3,36,20,85,610
Total       (a)       Capital Account of         Education, Sports, Art       and Culture         (b)       Capital Account of Health	50,61,55,627	2,35,44,852	52,97,00,479	3,83,89,46,534	30,98,55,596	4,14,88,02,130	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,94,52,57,197	41,68,28,413	3,36,20,85,610
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	29,49,14,475	71,04,483	30,20,18,958	2,21,95,53,580	18,76,76,789	2,40,72,30,369	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,85,59,35,025	29,11,83,838	2,14,71,18,863
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family Welfare (c) Capital Account of Water	29,49,14,475 Supply Sanitation H	71,04,483	30,20,18,958	2,21,95,53,580	18,76,76,789	2,40,72,30,369	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,85,59,35,025	29,11,83,838	2,14,71,18,863
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	39,77,07,993	-22,85,097	39,54,22,896	11,81,21,95,836	5,61,87,376	11,86,83,83,212	18,43,06,00,000	20,00,00,000	18,63,06,00,000	19,56,96,57,669	16,00,00,000	19,72,96,57,669

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

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	Cl	JRRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
216 CAPITAL OUTLAY ON	2,08,71,398		2,08,71,398	5,41,75,380		5,41,75,380	53,13,00,000	0	53,13,00,000	16,50,58,021		16,50,58,021
HOUSING \$217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	1,61,49,146	0	1,61,49,146	49,85,54,242	2,41,33,275	52,26,87,517	2,01,84,18,000	1,000	2,01,84,19,000	52,22,53,157	-4,130	52,22,49,027
Total       (C) Capital Account of Water Supply, Sanitation, Housing and Urban Development         (d) Capital Account of Infor	43,47,28,537	-22,85,097	43,24,43,440	12,36,49,25,458	8,03,20,651	12,44,52,46,109	20,98,03,18,000	20,00,01,000	21,18,03,19,000	20,25,69,68,847	15,99,95,870	20,41,69,64,717
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	3,15,000		3,15,000	1,29,73,700		1,29,73,700	3,25,00,000	0	3,25,00,000	31,66,068		31,66,068
otal (d) Capital Account of	3,15,000		3,15,000	1,29,73,700		1,29,73,700	3,25,00,000	Ο	3,25,00,000	31,66,068		31,66,068
Classes 1225 CAPITAL OUTLAY ON	fare of Scheduled Castes, 2,98,04,811	Scheduled Tribes	and Other Backward 2,98,04,811	1,37,16,69,084	3,54,251	1,37,20,23,335	2,61,47,39,000	3,000	2,61,47,42,000	1,73,83,76,572		1,73,83,76,572
WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES												
otal (e) Capital Account of	2,98,04,811	0	2,98,04,811	1,37,16,69,084	3,54,251	1,37,20,23,335	2,61,47,39,000	3,000	2,61,47,42,000	1,73,83,76,572		1,73,83,76,572
Castes, Scheduled Tribes and Other Backward Classes	ial Welfare and Nutrition											
1235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	1,62,80,682	0	1,62,80,682	13,78,74,183	1,11,02,621	14,89,76,804	63,14,51,000	50,00,000	63,64,51,000	13,47,98,827	44,77,993	13,92,76,820
otal (g) Capital Account of Social Welfare and	1,62,80,682	0	1,62,80,682	13,78,74,183	1,11,02,621	14,89,76,804	63,14,51,000	50,00,000	63,64,51,000	13,47,98,827	44,77,993	13,92,76,820
Nutrition (h) Capital Account of Othe	er Social Services											
1250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	7,14,71,957		7,14,71,957	99,57,73,075		99,57,73,075	1,73,20,01,000	0	1,73,20,01,000	1,06,80,94,286		1,06,80,94,286
otal (h) Capital Account of Other Social Services	7,14,71,957		7,14,71,957	99,57,73,075		99,57,73,075	1,73,20,01,000	Ο	1,73,20,01,000	1,06,80,94,286		1,06,80,94,286
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,35,36,71,089	2,83,64,238	1,38,20,35,327	20,94,17,15,614	58,93,09,908	21,53,10,25,522	31,11,25,13,000	2,06,64,93,000	33,17,90,06,000	28,00,25,96,822	87,24,86,114	28,87,50,82,936
C. CAPITAL OUTLAY ON E	CONOMIC SERVICES culture and Allied Activitie	s										
1401 CAPITAL OUTLAY ON	1,11,01,310	5,08,839	1,16,10,149	4,16,68,479	83,62,833	5,00,31,312	13,85,02,000	99,67,000	14,84,69,000	2,67,39,086	92,01,667	3,59,40,753
CROP HUSBANDRY 1402 CAPITAL OUTLAY ON	7,66,64,000	-,,	7,66,64,000	45,37,90,837	,- ,	45,37,90,837	65,85,00,000	3,000	65,85,03,000	43,70,43,646	- ,- ,	43,70,43,646
SOIL AND WATER CONSERVATION												
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	59,71,388		59,71,388	7,20,46,721		7,20,46,721	12,53,01,000	0	12,53,01,000	11,49,94,958		11,49,94,958
1404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	2,14,92,963		2,14,92,963	11,45,37,465		11,45,37,465	24,19,54,000	0	24,19,54,000	10,24,11,306		10,24,11,306
1405 CAPITAL OUTLAY ON FISHERIES	23,32,21,900	6,36,02,208	29,68,24,108	1,73,54,56,681	1,28,12,03,078	3,01,66,59,759	1,10,97,00,000	85,50,00,000	1,96,47,00,000	1,03,79,92,373	1,46,58,66,456	2,50,38,58,829
406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,24,06,002	12,10,754	3,36,16,756	48,56,92,966	92,23,529	49,49,16,495	88,00,00,000	2,000	88,00,02,000	46,62,44,600		46,62,44,600
1407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	1,000	0	1,000			(

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

	C	URRENT 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
4408FOOD, STORAGE AND	0	6,29,63,465	6,29,63,465	1,90,17,906	69,84,74,117	71,74,92,023	37,62,00,000	75,63,41,000	1,13,25,41,000	2,49,23,055	67,72,61,089	70,21,84,144
WAREHOUSING 4425 CAPITAL OUTLAY ON CO- OPERATION	1,89,53,81,995	46,903	1,89,54,28,898	2,08,04,74,602	7,03,546	2,08,11,78,148	40,60,10,000	1,00,00,000	41,60,10,000	12,82,27,398		12,82,27,398
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,52,36,017		2,52,36,017	33,33,75,238		33,33,75,238	10,00,00,000	0	10,00,00,000	12,89,28,787		12,89,28,787
Total (a) Capital Account of Agriculture and Allied Activities	2,30,14,75,575	12,83,32,169	2,42,98,07,744	5,33,60,60,895	1,99,79,67,103	7,33,40,27,998	4,03,61,68,000	1,63,13,13,000	5,66,74,81,000	2,46,75,05,209	2,15,23,29,212	4,61,98,34,421
(b) Capital Account of Specia	al Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	9,78,16,667	27,88,53,423	37,66,70,090	8,20,41,54,531	3,06,53,93,459	11,26,95,47,990	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	7,44,77,08,192	3,15,95,06,429	10,60,72,14,621
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	7,40,07,852		7,40,07,852	30,00,00,000	0	30,00,00,000	5,34,17,589		5,34,17,589
Total (b) Capital Account of Special Areas	9,78,16,667	27,88,53,423	37,66,70,090	8,27,81,62,383	3,06,53,93,459	11,34,35,55,842	14,92,40,00,000	3,00,00,02,000	17,92,40,02,000	7,50,11,25,781	3,15,95,06,429	10,66,06,32,210
(d) Capital Account of Irrigat	ion and Flood Control											
4700 CAPITAL OUTLAY ON	4,15,90,251	1,08,59,486	5,24,49,737	78,25,74,986	14,92,84,662	93,18,59,648	80,90,00,000	15,60,00,000	96,50,00,000	78,65,72,780	19,32,02,515	97,97,75,295
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	4,56,26,896	28,13,750	4,84,40,646	55,79,43,351	74,56,484	56,53,99,835	83,60,01,000	1,00,00,000	84,60,01,000	58,22,72,071	31,14,627	58,53,86,698
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	10,03,00,118	38,68,269	10,41,68,387	90,60,36,741	10,99,28,543	1,01,59,65,284	1,59,40,00,000	12,25,02,000	1,71,65,02,000	1,24,35,41,704	14,85,34,359	1,39,20,76,063
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,19,98,542	0	5,19,98,542	74,91,39,891	60,07,887	75,51,47,778	1,99,50,01,000	2,00,01,000	2,01,50,02,000	75,42,88,035	4,27,44,475	79,70,32,510
Total (d) Capital Account of Irrigation and Flood	23,95,15,807	1,75,41,505	25,70,57,312	2,99,56,94,969	27,26,77,576	3,26,83,72,545	5,23,40,02,000	30,85,03,000	5,54,25,05,000	3,36,66,74,590	38,75,95,976	3,75,42,70,566
(e) Capital Account of Energ	У											
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	9,91,811		9,91,811	1,12,68,689		1,12,68,689	4,25,00,000	0	4,25,00,000	38,94,216		38,94,216
Total (e) Capital Account of	9,91,811		9,91,811	1,12,68,689		1,12,68,689	4,25,00,000	1,00,00,000	5,25,00,000	38,94,216		38,94,216
(f) Capital Account of Indust	ry and Minerals						]		][][]	][]		
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	19,10,400		19,10,400	29,97,70,047		29,97,70,047	57,57,00,000	3,000	57,57,03,000	18,20,47,693	75,00,00,000	93,20,47,693
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	0	0	0	0		C
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	6,20,00,000		6,20,00,000	18,00,00,000	0	18,00,00,000	20,00,00,001		20,00,00,001
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	7,59,12,593		7,59,12,593	2,22,55,54,917		2,22,55,54,917	3,90,76,01,000	0	3,90,76,01,000	63,19,88,540		63,19,88,540
INDUSTRIES 4860 CAPITAL OUTLAY ON	0		0	16,18,32,855		16,18,32,855	21,20,00,000	0	21,20,00,000	30,47,50,000		30,47,50,000
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,49,90,445		4,49,90,445	30,28,11,821		30,28,11,821	3,32,00,00,000	0	3,32,00,00,000	1,69,48,50,951		1,69,48,50,951

		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	TOTAL
Total: (f) Capital Account of	12,28,13,438		12,28,13,438	3,05,19,69,640		3,05,19,69,640	8,19,53,01,000	3,000	8,19,53,04,000	3,05,74,28,185	75,00,00,000	3,80,74,28,18
(g) Capital Account of Trans	sport	J L	J L		J L		JL					
5051 CAPITAL OUTLAY ON PORTS AND LIGHT	15,11,53,399		15,11,53,399	45,20,60,448		45,20,60,448	68,73,00,000	50,00,000	69,23,00,000	37,00,11,270		37,00,11,27
HOUSES 5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	3,56,00,000		3,56,00,000	51,00,000	10,000	51,10,000	10,98,99,457		10,98,99,45
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,40,06,76,825	1,73,29,879	2,41,80,06,704	17,12,25,41,922	16,55,70,741	17,28,81,12,663	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	24,59,38,52,918	33,33,37,986	24,92,71,90,90
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	66,65,49,136		66,65,49,136	1,42,02,00,000	0	1,42,02,00,000	57,53,22,744		57,53,22,74
5056 CAPITAL OUTLAY ON INLAND WATER	2,27,880	41,840	2,69,720	30,15,72,019	22,49,777	30,38,21,796	2,13,11,00,000	20,00,000	2,13,31,00,000	10,65,39,701	1,82,24,347	12,47,64,04
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	9,11,10,844		9,11,10,844	4,12,14,71,734		4,12,14,71,734	1,23,36,00,000	-1,000	1,23,35,99,000	6,74,52,13,394		6,74,52,13,39
Total (g) Capital Account of	2,64,31,68,948	1,73,71,719	2,66,05,40,667	22,69,97,95,259	16,78,20,518	22,86,76,15,777	17,25,58,91,000	11,86,35,15,000	29,11,94,06,000	32,50,08,39,484	35,15,62,333	32,85,24,01,81
(i) Capital Account of Scie (o)	nce Technology and	Environment										
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		
Total: (0)	0		0	0		Ο	0	0	0	0		
		]r									I	
Total: (i) Capital Account of Science Technology and Environment (j) Capital Account of Gene	eral Economic Service	es	0	0		0	0	0	0	0		
5452 CAPITAL OUTLAY ON TOURISM	9,46,50,214	0	9,46,50,214	90,12,11,053	7,69,883	90,19,80,936	1,84,22,48,000	2,00,01,000	1,86,22,49,000	1,32,05,43,319	1,89,27,083	1,33,94,70,40
5465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL	3,64,68,37,317	2,71,86,278	3,67,40,23,595	38,54,17,95,104	17,30,54,882	38,71,48,49,986	21,90,66,51,000	23,30,34,01,000	45,21,00,52,000	22,56,68,29,422	23,35,52,125	22,80,03,81,54
ECONOMIC SERVICES		, ,, -										
	3,74,14,87,531	2,71,86,278	3,76,86,73,809	39,44,30,06,157	17,38,24,765	39,61,68,30,922	23,74,88,99,000	23,32,34,05,000	47,07,23,04,000	23,88,73,72,741	25,24,79,208	24,13,98,51,94
Total (j) Capital Account of General Economic	3,74,14,87,531 9,14,72,69,777		3,76,86,73,809 9,61,65,54,871	39,44,30,06,157 81,81,59,57,992	17,38,24,765	39,61,68,30,922 87,49,36,41,413	23,74,88,99,000 73,43,67,61,000	23,32,34,05,000 40,13,67,41,000	47,07,23,04,000	23,88,73,72,741 72,78,48,40,206	25,24,79,208 7,05,34,73,158	24,13,98,51,94 79,83,83,13,36
Total (j) Capital Account of General Economic Services Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES		2,71,86,278			][		73,43,67,61,000			72,78,48,40,206		79,83,83,13,36
Total (j) Capital Account of General Economic Services Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	9,14,72,69,777	2,71,86,278 46,92,85,094	9,61,65,54,871	81,81,59,57,992	5,67,76,83,421	87,49,36,41,413	73,43,67,61,000	40,13,67,41,000	1,13,57,35,02,000	72,78,48,40,206	7,05,34,73,158	79,83,83,13,36
Total       (j)       Capital Account of General Economic Services         Total       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,14,72,69,777	2,71,86,278 46,92,85,094 50,19,19,121	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013	81,81,59,57,992	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800	87,49,36,41,413	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000	40,13,67,41,000	1,13,57,35,02,000 1,48,99,16,35,000	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162	7,05,34,73,158	79,83,83,13,36 1,10,46,00,64,80
Fotal       (j)       Capital Account of General Economic Services         Fotal       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)         'OTAL SERVICE PAYMENTS	9,14,72,69,777 10,61,67,55,556 19,32,80,87,084	2,71,86,278 46,92,85,094 50,19,19,121	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013	81,81,59,57,992 1,04,95,83,92,612 2,55,72,47,27,463	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800	87,49,36,41,413 1,11,42,14,61,732 13,75,29,84,87,263 <b>PROGRESSIVE</b>	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000	40,13,67,41,000	1,13,57,35,02,000 1,48,99,16,35,000 17,19,85,56,89,000	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162	7,05,34,73,158	79,83,83,13,36 1,10,46,00,64,80
Fotal       (j)       Capital Account of General Economic Services         Fotal       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)         'OTAL SERVICE PAYMENTS	9,14,72,69,777 10,61,67,55,556 19,32,80,87,084 <i>RECEIPTS</i>	2,71,86,278 46,92,85,094 50,19,19,121 91,68,73,59,990	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013 <i>CL</i>	81,81,59,57,992 1,04,95,83,92,612 2,55,72,47,27,463 <b>RRENT EXPENDITUR</b>	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800	87,49,36,41,413 1,11,42,14,61,732 13,75,29,84,87,263 <b>PROGRESSIVE</b>	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000 EXPENDITURE	40,13,67,41,000 42,51,17,41,000 14,20,05,81,66,000	1,13,57,35,02,000 1,48,99,16,35,000 17,19,85,56,89,000 NET RECEIPT(4	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162	7,05,34,73,158 8,17,71,51,065 11,57,90,78,36,768	79,83,83,13,36 1,10,46,00,64,80
Total       (j)       Capital Account of General Economic Services         Total       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)         TOTAL SERVICE PAYMENTS         Head of Account         E.       PUBLIC DEBT         6003 INTERNAL DEBT OF THE	9,14,72,69,777 10,61,67,55,556 19,32,80,87,084 <i>RECEIPTS</i> CURRENT MONTH	2,71,86,278 46,92,85,094 50,19,19,121 91,68,73,59,990 PROGRESSIVE	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013 <i>CL</i>	81,81,59,57,992 1,04,95,83,92,612 2,55,72,47,27,463 <b>RRENT EXPENDITUR</b>	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800	87,49,36,41,413 1,11,42,14,61,732 13,75,29,84,87,263 <b>PROGRESSIVE</b>	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000 EXPENDITURE	40,13,67,41,000 42,51,17,41,000 14,20,05,81,66,000	1,13,57,35,02,000 1,48,99,16,35,000 17,19,85,56,89,000 <i>NET RECEIPT</i> (+ CURRENT	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162	7,05,34,73,158 8,17,71,51,065 11,57,90,78,36,768	79,83,83,13,36 1,10,46,00,64,80
Total:       (j)       Capital Account of General Economic Services         Total:       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)         TOTAL SERVICE PAYMENTS       Image: Capital Account (Capital Account)         Head of Account       Image: Capital Account (Capital Account)	9,14,72,69,777 10,61,67,55,556 19,32,80,87,084 <i>RECEIPTS</i> CURRENT MONTH	2,71,86,278 46,92,85,094 50,19,19,121 91,68,73,59,990 PROGRESSIVE	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013 <i>CL</i>	81,81,59,57,992 1,04,95,83,92,612 2,55,72,47,27,463 <i>RRENT EXPENDITUE</i> NON PLAN	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800 RE TOTAL	87,49,36,41,413 1,11,42,14,61,732 13,75,29,84,87,263 <b>PROGRESSIVE</b>	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000 EXPENDITURE NON PLAN	40,13,67,41,000 42,51,17,41,000 14,20,05,81,66,000 TOTAL	1,13,57,35,02,000 1,48,99,16,35,000 17,19,85,56,89,000 <i>NET RECEIPT</i> (+ CURRENT	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162 +/-) PROGRESSIVE	7,05,34,73,158 8,17,71,51,065 11,57,90,78,36,768 NET BUDGET(+/-)	79,83,83,13,36 1,10,46,00,64,80
Total       (j)       Capital Account of General Economic Services         Total       C.       CAPITAL OUTLAY ON ECONOMIC SERVICES         Total:       EXPENDITURE HEADS (CAPITAL ACCOUNT)         TOTAL SERVICE PAYMENTS         Head of Account         E.       PUBLIC DEBT         6003 INTERNAL DEBT OF THE STATE GOVERNMENT         6004 LOANS AND ADVANCES FROM THE CENTRAL	9,14,72,69,777 10,61,67,55,556 19,32,80,87,084 <i>RECEIPTS</i> CURRENT MONTH 48,38,39,66,650	2,71,86,278 46,92,85,094 50,19,19,121 91,68,73,59,990 <b>PROGRESSIVE</b> 4,06,91,99,18,116	9,61,65,54,871 11,11,86,74,677 1,11,14,38,64,013 <i>CL</i>	81,81,59,57,992 1,04,95,83,92,612 2,55,72,47,27,463 RRENT EXPENDITUE NON PLAN	5,67,76,83,421 6,46,30,69,120 11,19,57,37,59,800 RE TOTAL 37,57,93,43,128	87,49,36,41,413 1,11,42,14,61,732 13,75,29,84,87,263 <b>PROGRESSIVE</b>	73,43,67,61,000 1,06,47,98,94,000 2,99,79,75,23,000 EXPENDITURE NON PLAN 2,96,11,19,21,362	40,13,67,41,000 42,51,17,41,000 14,20,05,81,66,000 TOTAL 2,96,11,19,21,362	1,13,57,35,02,000 1,48,99,16,35,000 17,19,85,56,89,000 <i>NET RECEIPT(+</i> CURRENT 10,80,46,23,522 -62,21,39,123	72,78,48,40,206 1,02,28,29,13,743 2,60,18,51,89,162 +/-) PROGRESSIVE 1,10,80,79,96,754	7,05,34,73,158 8,17,71,51,065 11,57,90,78,36,768 NET BUDGET(+/-) 2,60,69,94,29,000	79,83,83,13,36 1,10,46,00,64,80

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	RECEIPTS		CURRE	CURRENT EXPENDITURE PROGRESSIVE			XPENDITURE		NET RECEIPT(+/			
lead 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	25,00,000	
otal 1 Loans for General	0	0			0			0	Ο	0	25,00,000	
2 Loans for Social Services	3 3								][			
202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	25,00,00,000		25,00,00,000	0	-25,00,00,000	73,32,000	
210 LOANS FOR MEDICAL AND PUBLIC HEALTH	300	300		0	0		31,59,405	31,59,405	300	-31,59,105	-1,000	
211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0	
215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0	
216 LOANS FOR HOUSING	0	5,90,088		0	0		3,60,00,000	3,60,00,000	0	-3,54,09,912	13,61,75,000	
217 LOANS FOR URBAN DEVELOPMENT	98,750	11,32,58,900			0			0	98,750	11,32,58,900	6,27,92,000	
225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,000	1,60,558			0			0	1,000	1,60,558	-3,97,000	
235 LOANS FOR SOCIAL	0	0			0			0	0	0	1,37,000	
SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	
50 LOANS FOR OTHER SOCIAL SERVICES	69,35,350	2,59,34,633	40,25,000	0	40,25,000	7,82,65,000	1,00,00,000	8,82,65,000	29,10,350	-6,23,30,367	-14,54,00,000	
otal: 2 Loans for Social	70,35,400	13,99,60,479	40,25,000	0	40,25,000	32,82,65,000	4,91,59,405	37,74,24,405	30,10,400	-23,74,63,926	6,06,38,000	
3 Loans for Economic Serv	vices				]					]		
101 LOANS FOR CROP	255	3,262	0		0	19,00,000		19,00,000	255	-18,96,738	18,41,000	
HUSBANDRY 02 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000	
WATER CONSERVATION 03 LOANS FOR ANIMAL	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000	
HUSBANDRY 04 LOANS FOR DAIRY	0	0			0			0	0	0	-32,60,75,000	
DEVELOPMENT D5 LOANS FOR FISHERIES	6,32,86,637	18,44,85,657			0			0	6,32,86,637	18,44,85,657	13,00,15,000	
06 LOANS FOR FORESTRY	0	0			0			0	0	0	1,000	
AND WILD LIFE 107 LOANS FOR			0		0	0		0	0	0	-1,000	
PLANTATIONS 408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	5,22,795	2,85,40,871	0		0	4,51,92,048		4,51,92,048	5,22,795	-1,66,51,177	1,33,58,000	
225 LOANS FOR CO- OPERATION	48,14,880	23,77,86,868	53,33,495	0	53,33,495	9,65,29,945	20,000	9,65,49,945	-5,18,615	14,12,36,923	-15,75,82,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
75 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0	
05 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
PROJECTS			0		0	28,48,23,100		28,48,23,100	0	-28,48,23,100	-17,20,00,000	
802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000	
351 LOANS FOR VILLAGE AND SMALL INDUSTRIES	27,00,493	4,32,02,049	3,67,04,535		3,67,04,535	41,24,44,890		41,24,44,890	-3,40,04,042	-36,92,42,841	-23,63,96,000	
853 LOANS FOR NON- FERROUS MINING AND			0		0	5,00,00,000		5,00,00,000	0	-5,00,00,000	-21,89,90,000	

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	RECEIPTS		CUI	RRENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(-	+/-)	
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
METALLURGICAL											
			0		0	0.50.00.000		0.50.00.000	0	0.50.00.000	00.00.40.000
54 LOANS FOR CEMENT AND NON-METALLIC			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-29,99,48,000
MINERAL INDUSTRIES											
57 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	-13,48,00,000
INDUSTRIES											
58 LOANS FOR			1,90,00,000		1,90,00,000	27,12,79,520		27,12,79,520	-1,90,00,000	-27,12,79,520	-53,44,29,000
ENGINEERING INDUSTRIES											
59 LOANS FOR			0		0	93,75,00,000		93,75,00,000	0	-93,75,00,000	-74,05,97,000
AND ELECTRONIC INDUSTRIES											
60 LOANS FOR CONSUMER			11,50,00,000		11,50,00,000	1,28,80,28,197		1,28,80,28,197	-11,50,00,000	-1,28,80,28,197	-92,88,61,000
	60 10 699	7 24 22 724	0		0	44.00.00.214		44.00.00.214	60 10 699		00 22 02 000
85 OTHER LOANS TO INDUSTRIES AND	60,12,688	7,34,33,724	0		0	44,00,99,314		44,00,99,314	60,12,688	-36,66,65,590	-98,23,83,000
MINERALS				_			• •				
53 LOANS FOR CIVIL AVIATION	0	6,42,892	0	0	0	10,42,019	6,37,550	16,79,569	0	-10,36,677	20,40,98,000
55 LOANS FOR ROAD			0	0	0	13,15,00,74,739	1,75,59,894	13,16,76,34,633	0	-13,16,76,34,633	-10,05,64,85,000
			0	0	0	20 54 02 000	15 07 14 000	26 20 07 000	0	20.20.07.000	1 000
56 LOANS FOR INLAND WATER TRANSPORT			0	U	0	20,51,93,000	15,87,14,000	36,39,07,000	0	-36,39,07,000	1,000
75 LOANS FOR OTHER	0	0			0			0	0	0	2,000
TRANSPORT SERVICES 52 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
	0	0			-			-	Ũ	-	
65 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	1,000
INSTITUTIONS											
75 LOANS FOR OTHER GENERAL ECONOMIC	0	0			0			0	0	0	1,000
SERVICES											
tal: 3 Loans for Economic	7,73,37,748	61,14,29,923	17,60,38,030	0	17,60,38,030	17,20,91,06,772	17,69,31,444	17,38,60,38,216	-9 87 00 282	-16,77,46,08,293	-14,78,03,63,000
Services			,,,		,00,00,000		,,,	,,,,	0,01,00,202	,,,,	,. 0,00,00,000
4 Loans for Govt. Servants	s, etc										
10 LOANS TO GOVERNMENT	11,14,79,325	2,90,01,13,694		10,29,330	10,29,330		4,89,46,06,509	4,89,46,06,509	11.04.49.995	-1,99,44,92,815	1,66,34,56,000
SERVANTS ETC	,	_,,,,,					.,,,	.,,,,	,,.,,	.,,.,,	.,,,
				(0.00.000							
tal 4 Loans for Govt. Servants, etc	11,14,79,325	2,90,01,13,694		10,29,330	10,29,330		4,89,46,06,509	4,89,46,06,509	11,04,49,995	-1,99,44,92,815	1,66,34,56,000
5 Miscellaneous Loans											
15 MISCELLANEOUS LOANS	17,32,260	1,83,02,141		87,00,000	87,00,000		2,44,00,000	2,44,00,000	-69,67,740	-60,97,859	-1,40,00,000
tal 5 Miscellaneous Loans	17,32,260	1,83,02,141		87,00,000	87,00,000		2,44,00,000	2,44,00,000	-69,67,740	-60,97,859	-1,40,00,000
ADVANCES	19,75,84,733	3,66,98,06,237	18,00,63,030	97,29,330	18,97,92,360	17,53,73,71,772	5,14,50,97,358	22,68,24,69,130	77,92,373	-19,01,26,62,893	-13,06,77,69,000
I. TRANSFER TO CONTING											, <b>_</b>
99 APPROPRIATION TO THE	0	0			0			0	0	0	0
CONTINGENCY FUND	· ·	-			Ū.			· ·	·	Ũ	·
tal: H. TRANSFER TO	n	0		][	0			0	0	0	0
	0				0			U	0	Y	
al:	48,58,15,51,383	4,26,13,34,79,353	18,00,63,030	38,21,12,11,581	38,39,12,74,611	17 53 73 71 772	3,08,32,84,71,579	3,25,86,58,43,351	10 10 02 76 772	1,00,26,76,36,002	2 65 10 21 07 000

Total: CONSOLIDATED FUND 1,62,73,12,17,585 15,73,60,23,71,876 19,48,04,99,181 1,29,55,86,33,443 1,49,03,91,32,624 2,73,26,20,99,235 14,27,90,22,31,379 17,01,16,43,30,614 13,69,20,84,961 -1,27,56,19,58,738 -1,12,88,91,95,000 0

FINANCIAL YEAR : 2022-2023

PART-II CONTINGENCY FUND

	RECEIPTS		CUR	RENT EXPENDITUR	RE	PROGRESSIVE	EXPENDITURE		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	0	0			0			0	0

#### PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVINGS, PRO	VIDENT FUNDS, ETC.							
(b) State Provident Funds	3							
8009 STATE PROVIDENT FUNDS	5,46,17,55,209	60,65,33,67,658	8,50,66,15,158	81,25,64,69,277	-3,04,48,59,949	-20,60,31,01,619	43,38,88,44,000	
Total (b) State Provident	5,46,17,55,209	60,65,33,67,658	8,50,66,15,158	81,25,64,69,277	-3,04,48,59,949	-20,60,31,01,619	43,38,88,44,000	
(c) Other Accounts								
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0	
8011 INSURANCE AND PENSION FUNDS	1,17,91,33,017	13,07,33,49,544	36,17,49,491	5,43,09,30,802	81,73,83,526	7,64,24,18,742	3,11,83,79,000	
Total (c) Other Accounts	1,17,91,33,017	13,07,33,49,544	36,17,49,491	5,43,09,30,802	81,73,83,526	7,64,24,18,742	3,11,83,79,000	
(d) Other Savings Schem	es							I
8031 OTHER SAVINGS DEPOSITS	99,59,75,08,211	12,90,96,25,72,573	98,92,96,58,074	11,76,69,21,07,284	66,78,50,137	1,14,27,04,65,289	55,93,27,77,000	
Total (d) Other Savings Schemes	99,59,75,08,211	12,90,96,25,72,573	98,92,96,58,074	11,76,69,21,07,284	66,78,50,137	1,14,27,04,65,289	55,93,27,77,000	
Total I. SMALL SAVINGS, PROVIDENT FUNDS,	1,06,23,83,96,437	13,64,68,92,89,775	1,07,79,80,22,723	12,63,37,95,07,363	-1,55,96,26,286	1,01,30,97,82,412	1,02,44,00,00,000	
ETC. J. RESERVE FUNDS								
(a) Reserve Funds Bearir	ng Interest							
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0	
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	11,12,51,901	2,10,39,47,456	-11,12,51,901	-34,39,47,456	-3,75,04,24,000	
Total (a) Reserve Funds Bearing Interest	0	1,76,00,00,000	11,12,51,901	2,10,39,47,456	-11,12,51,901	-34,39,47,456	-3,75,04,24,000	
(b) Reserve Funds not Be	earing Interest							
8222 SINKING FUND	28,58,14,177	10,60,17,66,918	28,58,14,177	10,60,17,66,918	0	0	-1,000	
8229 DEVELOPMENT AND WELFARE FUNDS	0	49,67,842			0	49,67,842	-8,17,41,000	
8235 GENERAL AND OTHER	0	0			0	0	0	

+/-)		
PROGRESSIVE	NET BUDGET(+/-)	
0	0	
0	0	
,		
11	J L	

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

FINANCIAL YEAR : 2022-2023

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	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
RESERVE FUNDS								
Total (b) Reserve Funds not Bearing Interest	28,58,14,177	10,60,67,34,760	28,58,14,177	10,60,17,66,918	0	49,67,842	-8,17,42,000	
Total       J.       RESERVE FUNDS         K.       DEPOSITS AND ADVAN         (a)       Deposits bearing Inter		12,36,67,34,760	39,70,66,078	12,70,57,14,374	-11,12,51,901	-33,89,79,614	-3,83,21,66,000	
8336 CIVIL DEPOSITS	0	0			0	0	0	
8342 OTHER DEPOSITS	1,55,09,33,178	16,07,33,22,491	1,55,07,32,882	16,07,45,41,230	2,00,296	-12,18,739	0	
Total: (a) Deposits bearing	1,55,09,33,178	16,07,33,22,491	1,55,07,32,882	16,07,45,41,230	2,00,296	-12,18,739	Ο	
(b) Deposits not bearing I	nterest							
8443 CIVIL DEPOSITS	3,72,24,00,515	44,01,63,58,482	3,47,82,45,452	34,05,58,62,011	24,41,55,063	9,96,04,96,471	8,19,54,35,000	
8448 DEPOSITS OF LOCAL FUNDS	0	4,20,962	0	14,41,630	0	-10,20,668	1,65,000	
8449 OTHER DEPOSITS	3,40,460	1,42,53,81,552	0	1,33,46,00,000	3,40,460	9,07,81,552	0	
Total (b) Deposits not bearing Interest (c) Advances	3,72,27,40,975	45,44,21,60,996	3,47,82,45,452	35,39,19,03,641	24,44,95,523	10,05,02,57,355	8,19,56,00,000	
(c) Advances 8550 CIVIL ADVANCES	37,80,000	46,80,000	37,92,000	52,86,000	-12,000	-6,06,000	0	
Total (c) Advances	37,80,000	46,80,000	37,92,000	52,86,000	-12,000	-6,06,000	0	
Total: K. DEPOSITS AND	5,27,74,54,153	61,52,01,63,487	5,03,27,70,334	51,47,17,30,871	24,46,83,819	10,04,84,32,616	8,19,56,00,000	
L. SUSPENSE AND MISCI (b) Suspense	ELLANEOUS							
8658 SUSPENSE ACCOUNTS	25,02,87,50,568	3,65,14,15,35,941	21,56,00,90,219	3,62,80,43,99,894	3,46,86,60,349	2,33,71,36,047	4,99,06,81,000	
Total (b) Suspense	25,02,87,50,568	3,65,14,15,35,941	21,56,00,90,219	3,62,80,43,99,894	3,46,86,60,349	2,33,71,36,047	4,99,06,81,000	
(c) Other Accounts								
8670 CHEQUES AND BILLS	1,06,80,63,83,689	11,55,43,92,35,851	1,07,17,87,79,725	11,56,99,52,31,126	-37,23,96,036	-1,55,59,95,275	0	
8671 DEPARTMENTAL BALANCES	0	0			0	0	0	
8672 PERMANENT CASH IMPREST	0	3,630	0	2,12,131	0	-2,08,501	0	
8673 CASH BALANCE INVESTMENT ACCOUNT	47,24,09,16,523	7,98,07,14,52,751	51,21,60,56,333	7,60,59,61,07,025	-3,97,51,39,810	37,47,53,45,727	0	
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	49,910	1,23,53,298	3,41,87,969	15,06,18,070	-3,41,38,059	-13,82,64,772	9,00,00,000	
Total (c) Other Accounts		19,53,52,30,45,530	1,58,42,90,24,027	19,17,74,21,68,352	-4,38,16,73,905	35,78,08,77,179	9,00,00,000	
(d) Accounts with Govern	ments of Foreign Coun	tries						
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000	
Total (d) Accounts with Governments of			Ο	Ο	0	0	-1,000	
Foreign Countries (e) Miscellaneous								
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	25,761	0	14,45,759	0	-14,19,998	0	

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

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
d of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
al (e) Miscellaneous	0	25,761	0	14,45,759	0	-14,19,998	0		
L. SUSPENSE AND MISCELLANEOUS	1,79,07,61,00,690	23,18,66,46,07,232	1,79,98,91,14,246	22,80,54,80,14,005	-91,30,13,556	38,11,65,93,228	5,08,06,80,000		
<ul> <li>Money Orders, Remitta same Accountant Gene</li> </ul>			s Rendering Accounts	to the					
82 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		26,50,29,51,215	3,00,39,59,455	28,21,09,96,220	68,10,62,173	-1,70,80,45,005	41,58,86,000		
al (a) Money Orders, Remittances and Adjustments between the Officers Rendering	3,68,50,21,628	26,50,29,51,215	3,00,39,59,455	28,21,09,96,220	68,10,62,173	-1,70,80,45,005	41,58,86,000		
Accounts to the same Accountant General and Other Remittances									
Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Adj B6 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND		0			0	0	0		
Accounts to the same Accountant General and Other <u>Remittances</u> b) Inter Governmental Adj 36 ADJUSTING ACCOUNTS	ljustment Accounts	0 23,04,824	-3,16,45,833	35,80,93,104	0 2,99,77,153	0 -35,57,88,280	0 -1,000		
Accounts to the same Accountant General and Other <u>Remittances</u> b) Inter Governmental Adj 36 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT 33 INTER -STATE	ljustment Accounts 0	-	-3,16,45,833 -3,16,45,833	35,80,93,104 35,80,93,104	-	-			

	Total: PUBLIC ACCOUNT	2,94,56,11,18,405	37,83,74,60,51,294	2,96,18,92,87,003	36,36,67,40,55,937	-1,62,81,68,598	1,47,07,19,95,357		1,12,29,99,99,000		
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#### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUAR

FEBRUARY, 2023

FINANCIAL YEAR : 2022-2023

Report Date : 20 March 2023

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2023 were completed and signed by me on 20-03-2023 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	7
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,13,77,52,690
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	4,50,75,36,173
Receipts of the Month	4,57,29,23,35,990
Total	4,61,79,98,72,162
Disbursements of the Month	4,45,22,84,19,627
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	16,20,16,69,052
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	16,57,14,52,535

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. 12,71,05,32,508.64 and the closing balance agree subject to a difference of Rs.3,49,11,36,543.40 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. 35,00,85,561

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