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	ENDING : July 2023	I	FINANCIAL YEAR : 2023-2024	l
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	98,81,04,97,757	3,61,35,01,24,962	13,49,08,67,28,000	
(2) Total - EXPENDITURE HEADS	1,11,85,11,03,424	4,87,52,93,94,634	15,93,60,59,28,000	
B. REVENUE SURPLUS (+) / DEFICIT(-)	-13,04,06,05,666	-1,26,17,92,69,672	-2,44,51,92,00,000	
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,93,48,403	6,30,35,115	66,30,30,000	
(2) TOTAL CAPITAL EXPENDITURE	10,62,82,90,418	41,17,86,97,811	1,46,05,52,77,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	58,96,89,97,401	94,57,07,38,437	2,73,72,02,99,000	
E. NET PART-I CONSOLIDATED FUND	35,31,94,49,720	-72,72,41,93,931	-1,16,19,11,48,000	-
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	
PART-IIINET PUBLIC ACCOUNT	-35,81,84,69,884	75,34,19,74,444	1,10,73,93,95,000	
TOTAL PART-I TO III	-49,90,20,164	2,61,77,80,513	-5,44,17,53,000	
OPENING CASH BALANCE	4,94,36,54,487	1,82,68,53,810	-22,28,77,28,28,000	
CLOSING CASH BALANCE	4,44,46,34,323	4,44,46,34,323	-22,34,21,45,79,000	

st Year Progressive

17 August 2023

4,17,75,95,88,918

4,64,99,03,93,093

-47,23,08,04,175

4,73,05,341

41,19,14,38,943

-23,63,67,80,061

-1,12,01,17,17,838

0

1,14,18,09,37,894

2,16,92,20,056

-2,93,85,84,084

-76,93,64,027

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.			
RECEIPT HEADS (RE	VENUE ACCOUNT)] []]]	
A. TAX REVENUE (a) Goods and Services	Тах						
0005 CENTRAL GOODS AND SERVICES TAX	4,54,15,00,000	22,70,74,00,000	74,01,21,00,000	14,74,80,00,000			
0006 STATE GOODS AND	25,16,51,21,317	1,05,07,52,67,838	3,59,82,62,80,000	95,17,36,11,285			
SERVICES TAX 0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0			
Total (a) Goods and Services	29,70,66,21,317	1,27,78,26,67,838	4,33,83,83,80,000	1,09,92,16,11,285			
(b) Taxes on Income an	d Expenditure						
0020 CORPORATION TAX	4,49,53,00,000	17,08,21,00,000	64,68,21,00,000	10,86,90,00,000			
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	4,37,33,00,000	16,61,85,00,000	62,48,66,00,000	10,49,71,00,000			
0022 TAXES ON AGRICULTURAL INCOME	23,352	6,48,883	41,67,000	12,20,125			
0023 HOTEL RECEIPTS TAX	0	0		0			
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0			
Total (b) Taxes on Income an Expenditure	d 8,86,86,23,352	33,70,12,48,883	1,27,17,28,68,000	21,36,73,20,125			
	Capital and Other transac	ctions		L			
0029 LAND REVENUE	66,42,24,955	2,68,67,69,113	6,09,52,59,000	2,74,56,97,314			
0030 STAMPS AND REGISTRATION FEES	4,58,02,02,651	16,23,77,58,524	61,11,79,04,000	17,58,18,81,151			
0031 ESTATE DUTY	0	0		0			
0032 TAXES ON WEALTH	0	0	1,000	0			
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	20,93,71,157 N	69,65,26,919	2,25,99,99,000	64,01,20,949			
Total (c) Taxes on Property, Capital and Other transactions	5,45,37,98,763	19,62,10,54,556	69,47,31,63,000	20,96,76,99,414			
	ies and Services other th	an Goods and Servic	es Tax				
0037 CUSTOMS	44,55,00,000	2,22,76,00,000	9,79,38,00,000	1,94,73,00,000			
0038 UNION EXCISE DUTIES	18,66,00,000	93,30,00,000	3,05,08,00,000	60,65,00,000			
0039 STATE EXCISE	2,31,68,38,178	10,31,00,32,017	29,75,36,51,000	10,71,40,48,693			
0040 TAXES ON SALES, TRADE, ETC.	22,29,82,63,686	73,36,86,21,549	2,86,45,57,47,000	72,70,44,86,386			
0041 TAXES ON VEHICLES	5,32,49,40,679	18,51,05,55,135	58,57,61,02,000	17,22,49,20,319			
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0			
0043 TAXES AND DUTIES ON ELECTRICITY	6,78,36,914	23,66,56,618	5,72,79,88,000	19,37,29,616			
0044 SERVICE TAX	28,00,000	1,40,00,000	22,71,00,000	4,52,00,000			
0045 OTHER TAXES AND DUTIES ON COMMODITIE AND SERVICES	1,98,65,565 S	9,40,22,547	57,06,23,000	11,86,87,735			
Total (d) Taxes on	30,66,26,45,022	1,05,69,44,87,866	3,94,15,58,15,000	1,03,55,48,72,749			
Commodities and Services other than Goods and Services Tax][]L	J		 JL
Total A. TAX REVENUE	74,69,16,88,454	2,86,79,94,59,143	10,24,64,02,26,000	2,55,81,15,03,573			

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6 A	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
 B. NON-TAX REVENUE (b) Interest Receipts, Dividence 	ds and Profits			
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49 INTEREST RECEIPTS	15,30,75,119	59,64,20,477	1,54,16,73,000	54,34,19,079
50 DIVIDENDS AND PROFITS	21,13,82,713	58,90,43,635	1,23,60,30,000	24,56,14,276
tal: (b) Interest Receipts, Dividends and Profits	36,44,57,832	1,18,54,64,112	2,77,77,03,000	78,90,33,355
(c) Other Non-Tax Revenue (i) General Services				
(i) General Services 51 PUBLIC SERVICE	1,00,10,979	1,29,87,918	5,20,00,000	1,23,01,330
COMMISSION				
	16,14,33,800	69,45,64,133		
56 JAILS 58 STATIONERY AND	95,25,651	2,19,32,287	6,50,00,000	
PRINTING	1,67,94,904	6,55,26,563		
59 PUBLIC WORKS	1,58,42,003	5,46,25,579		
70 OTHER ADMINISTRATIVE SERVICES	12,23,18,399	2,31,35,52,504	2,57,06,90,000	77,13,34,048
71 CONTRIBUTIONS AND	10,37,27,168	40,91,94,337	1,75,20,71,000	44,60,88,506
RECOVERIES TOWARDS PENSION AND OTHER				
RETIREMENT BENEFITS 75 MISCELLANEOUS	10,29,46,03,071	32 80 07 35 467	1,30,44,50,51,000	31,41,57,52,706
GENERAL SERVICES	10,20, 10,00,01.	02,00,01,00,	1,00,11,00,01,000	······································
tal: (i) General Services	10,73,42,55,975	36,37,31,18,788	1,38,99,90,83,000	33,57,27,59,010
(ii) Social Services	· ·	ı <u></u>	ı L	1
02 EDUCATION ,SPORTS, ART AND CULTURE	25,05,19,107	81,97,00,990	3,39,54,42,000	1,24,24,52,374
10 MEDICAL AND PUBLIC	8,69,51,851	1,41,68,67,200	4,58,15,60,000	1,19,45,53,266
HEALTH 11 FAMILY WELFARE	10,101	6,54,416		
15 WATER SUPPLY AND	0	0,54,418	35,000	
SANITATION	-	-		
	47,86,555	1,76,25,010		
	1,37,58,463	3,54,78,051	10,18,61,000	
20 INFORMATION AND PUBLICITY	7,63,269	8,39,355		
30 LABOUR AND EMPLOYMENT	1,33,09,793	5,18,51,460	40,14,15,000	8,29,53,955
35 SOCIAL SECURITY AND	2,75,575	8,78,848	5,34,25,000	11,10,62,330
WELFARE 50 OTHER SOCIAL	35,473	2,41,063	30,88,000	1,88,559
SERVICES	•••, •••	_, ,	••,•=,===	1- ·
tal: (ii) Social Services	37,04,10,187	2,34,41,36,393	8,60,50,60,000	2,67,32,77,601
(iii) Economic Services		ı,ı,		
01 CROP HUSBANDRY	61,16,936	2,81,63,381	13,21,68,000	
03 ANIMAL HUSBANDRY	1,16,71,819	4,12,16,332		
04 DAIRY DEVELOPMENT	3,50,773	13,96,127		
05 FISHERIES	1,42,84,341	5,26,71,437	29,09,34,000	
06 FORESTRY AND WILD LIFE	16,20,67,361	80,68,71,622	3,84,93,50,000	78,83,52,769
07 PLANTATIONS	0	0	1,000	0
25 CO-OPERATION	21,54,93,264	75,49,19,162	4,17,27,87,000	1,04,28,67,774
35 OTHER AGRICULTURAL	12,69,449	32,30,927	92,22,000	30,16,469
PROGRAMMES 15 OTHER RURAL	59,34,956	3,38,07,604	11,47,00,000	3,48,03,257
DEVELOPMENT	× .	-, , .	· · ·	
DDUCDAWWES	955	5,880	7,000	3,300
PROGRAMMES 75 OTHER SPECIAL AREAS	000			
75 OTHER SPECIAL AREAS PROGRAMMES		2 99 69 056	7 99 48 000	5.09.00.219
75 OTHER SPECIAL AREAS	63,81,392 2,82,94,925	2,99,69,056 10,82,85,674		

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Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	87,68,718	3,11,15,967	7,75,62,000	2,40,38,196						
0802 PETROLEUM	550	57,550	12,40,000	2,09,432						
0851 VILLAGE AND SMALL INDUSTRIES	2,10,305	31,55,778	1,48,13,000	58,65,515						
0852 INDUSTRIES	1,16,525	9,00,303	50,21,000	12,72,966						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	31,00,32,679	1,80,01,36,389	8,41,50,21,000	96,30,09,237						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT HOUSES	1,18,07,319	3,90,45,840	18,25,22,000	4,98,90,012						
1054 ROADS AND BRIDGES	2,69,19,072	9,45,54,304	84,80,60,000	14,27,57,819						
1056 INLAND WATER TRANSPORT	69,19,841	4,26,76,061	12,72,50,000	3,23,49,793						
1075 OTHER TRANSPORT SERVICES	4,35,421	7,99,853	6,76,000	2,200						
1425 OTHER SCIENTIFIC RESEARCH	22,01,000	1,41,04,000	5,72,22,000	1,60,72,984						
1452 TOURISM	39,50,265	1,77,81,491	8,50,74,000	1,86,91,716						
1456 CIVIL SUPPLIES	1,08,99,219	3,69,66,364	24,28,09,000	2,98,70,364						
1475 OTHER GENERAL ECONOMIC SERVICES	5,72,74,224	26,04,36,424	1,28,55,66,000	20,77,44,375						
Total: (iii) Economic Services	89,14,01,309	4,20,22,67,526	20,50,43,56,000	3,65,72,62,404						
	44.00.00.07.474	40.04.05.00.707	4 00 40 04 00 000	20.00.20.00.045][][[][]	
Total (C) Other Non-Tax Revenue	11,99,60,67,471	42,91,95,22,707								_
Total B. NON-TAX REVENUE C. GRANTS-IN-AID AND CO	12,36,05,25,303	44,10,49,86,819	1,70,88,62,02,000	40,69,23,32,370						
C. GRANTS-IN-AID AND CO										
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11,75,82,84,000	30,44,56,79,000	1,53,56,03,00,000	1,21,25,57,52,975						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	11,75,82,84,000	30,44,56,79,000	1,53,56,03,00,000	1,21,25,57,52,975						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	98,81,04,97,757	3,61,35,01,24,962	13,49,08,67,28,000	4,17,75,95,88,918						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,93,48,403	6,30,35,115	66,30,30,000	4,73,05,341						
Total: RECEIPTS	1,93,48,403	6,30,35,115	66,30,30,000	4,73,05,341						
HEADS(CAPITAL ACCOUNT)]][][I_]			
		CURRENT MONTH		PROGRESSIVE				BUDGET		_
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS (I A. GENERAL SERVICES	REVENUE ACCOUNT)][]][JL	JL]		II	_
(a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY	18,76,246	12,35,44,573	12,54,20,819	52,48,480	47,93,79,493	48,46,27,973	1,01,20,000	1,31,43,16,000	1,32,44,36,000	
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,00,96,040	1,00,96,040		3,81,05,597	3,81,05,597	0	12,52,75,000	12,52,75,000	

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	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
6 00 29 94 4	12 60 11 070	10 60 72 602
6,09,28,814	43,60,44,879	49,69,73,693
	4 47 00 000	4 47 00 000
	4,17,02,680	4,17,02,680

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

FINANCIAL YEAR : 2023-2024

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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		1,16,47,203	1,16,47,203		5,72,64,978	5,72,64,978	0	15,09,31,000	15,09,31,000		5,69,39,796	5,69,39,796
2014 ADMINISTRATION OF JUSTICE	5,45,07,609	92,57,35,364	98,02,42,973	21,99,27,561	4,25,76,39,232	4,47,75,66,793	53,31,00,000	11,37,48,76,000	11,90,79,76,000	5,93,36,760	3,43,66,72,502	3,49,60,09,262
2015 ELECTIONS		4,06,80,636	4,06,80,636		12,79,24,661	12,79,24,661	0	34,02,49,000	34,02,49,000		10,97,29,736	10,97,29,736
Total: (a) Organs of State	5,63,83,855	1,11,17,03,816	1,16,80,87,671	22,51,76,041	4,96,03,13,961	5,18,54,90,002	54,32,20,000	13,30,56,47,000	13,84,88,67,000	12,02,65,574	4,08,10,89,593	4,20,13,55,167
(b) Fiscal Services (i) Collection of Taxes on Incom	e and Expenditure											
2020 COLLECTION OF TAXES	0		0	0		0	0	40,000	40,000	0		0
ON INCOME AND EXPENDITURE	-		· ·	-		, i i i i i i i i i i i i i i i i i i i	· ·	,		C C		
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 Proper	rty and Capital Transa	ctions										
2029 LAND REVENUE	-88,926	61,41,01,495	61,40,12,569	-16,90,197	2,72,22,95,677	2,72,06,05,480	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-6,10,488	2,42,83,95,774	2,42,77,85,286
2030 STAMPS AND	27,32,372	55,36,67,500	55,63,99,872	63,32,372	1,26,92,18,483	1,27,55,50,855	23,00,00,000	2,80,32,80,000	3,03,32,80,000	1,47,89,494	84,83,36,849	86,31,26,343
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,35,786	3,35,786		12,18,022	12,18,022	0	40,26,000	40,26,000		11,29,145	11,29,145
Total: (ii) Collection of Taxes	26,43,446	1,16,81,04,781	1,17,07,48,227	46,42,175	3,99,27,32,182	3,99,73,74,357	34,00,00,000	10,72,89,56,000	11,06,89,56,000	1,41,79,006	3,27,78,61,768	3,29,20,40,774
on Property and <u>Capital Transactions</u> (iii) Collection of Taxes on Comm	odities and Services][IL][
2039 STATE EXCISE	75,25,536	26,87,92,436	27,63,17,972	2,37,27,930	1,17,98,06,264	1,20,35,34,194	18,23,80,000	3,42,86,55,000	3,61,10,35,000	1,58,44,212	1,06,82,29,717	1,08,40,73,929
2040 TAXES ON SALES, TRADE	13,00,000	51,76,456	64,76,456	33,00,000	3,92,72,825	4,25,72,825	1,00,00,000	21,43,08,000	22,43,08,000	15,00,000	3,16,95,905	3,31,95,905
ETC. 2041 TAXES ON VEHICLES		22,79,11,401	22,79,11,401		79,88,74,492	79,88,74,492	0	2,03,13,66,000	2,03,13,66,000		63,47,94,056	63,47,94,056
2043 COLLECTION CHARGES	2,08,36,178	24,94,28,393	27,02,64,571	2,08,36,178	1,11,44,33,465	1,13,52,69,643	12,00,00,000	3,28,65,55,000	3,40,65,55,000	14,085	1,02,77,11,077	1,02,77,25,162
UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND	2,00,30,170	2,61,87,208	2,61,87,208	2,00,00,110	11,40,92,105	11,40,92,105	0	36,06,80,000	36,06,80,000	14,000	10,94,91,791	10,94,91,791
DUTIES ON COMMODITIES AND SERVICES		2,01,07,200	2,01,07,200		11,40,32,103	11,40,32,100	0	30,00,00,000	30,00,00,000		10,34,31,731	10,34,31,731
Total: (iii) Collection of Taxes on Commodities and	2,96,61,714	77,74,95,894	80,71,57,608	4,78,64,108	3,24,64,79,151	3,29,43,43,259	31,23,80,000	9,32,15,64,000	9,63,39,44,000	1,73,58,297	2,87,19,22,546	2,88,92,80,843
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		23,59,73,819	23,59,73,819		79,68,45,637	79,68,45,637	0	2,37,26,07,000	2,37,26,07,000		79,89,22,572	79,89,22,572
Total: (iv) Other Fiscal Services		23,59,73,819	23,59,73,819		79,68,45,637	79,68,45,637	0	2,37,26,07,000	2,37,26,07,000		79,89,22,572	79,89,22,572
Total: (b) Fiscal Services	3,23,05,160	2,18,15,74,494	2,21,38,79,654	5,25,06,283	8,03,60,56,970	8,08,85,63,253	65,23,80,000	22,42,31,67,000	23,07,55,47,000	3,15,37,303	6,94,87,06,886	6,98,02,44,189
(c) Interest Payment and Serv		2,10,10,74,404	2,21,30,73,034	0,20,00,200	0,00,00,00,010	0,00,00,00,200	03,23,00,000	22,42,01,07,000	23,07,33,47,000	0,10,07,000	0,04,07,00,000	
2048 APPROPRIATION FOR REDUCTION OR		60,00,00,000	60,00,00,000		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		16,97,93,96,744	16,97,93,96,744		68,93,90,39,578	68,93,90,39,578	0	2,62,46,98,81,000	2,62,46,98,81,000		67,34,02,67,653	67,34,02,67,653
Total (c) Interest Payment and		17,57,93,96,744	17,57,93,96,744		69,53,90,39,578	69,53,90,39,578	0	2,63,66,98,81,000	2,63,66,98,81,000	0	67,34,02,67,653	67,34,02,67,653
(d) Administrative Services][J [J[][JL	/L		
2051 PUBLIC SERVICE	1,68,000	16,02,92,452	16,04,60,452	26,22,689	64,44,42,729	64,70,65,418	3,38,59,000	2,17,50,67,000	2,20,89,26,000	55,31,883	59,08,12,124	59,63,44,007
COMMISSION 2052 SECRETARIAT-GENERAL	·	25,33,87,254	25,33,87,254		1,06,33,13,242	1,06,33,13,242	0	3,16,12,33,000	3,16,12,33,000		97,16,99,581	97,16,99,581
SERVICES	20.40.000			1 07 07 000						4 4 4 4 0 007		
2053 DISTRICT ADMINISTRATION	39,49,039	44,99,07,194	45,38,56,233	1,27,37,209	1,95,16,51,836	1,96,43,89,045	9,36,00,000	5,60,82,66,000	5,70,18,66,000	1,14,19,087	1,79,98,26,807	1,81,12,45,894
2054 TREASURY AND ACCOUNTS ADMINISTRATION	67,71,816	27,90,17,965	28,57,89,781	5,93,10,532	1,19,28,64,199	1,25,21,74,731	22,52,20,000	3,41,00,99,000	3,63,53,19,000	7,70,78,909	1,05,96,87,751	1,13,67,66,660

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

FINANCIAL YEAR : 2023-2024

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		CURRENT MONTH	ŀ	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	6,57,23,473	3,41,55,35,004	3,48,12,58,477	19,36,71,627	14,32,21,15,076	14,51,57,86,703	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	9,03,70,125	13,94,15,74,231	14,03,19,44,35
2056 JAILS	6,99,46,250	14,43,33,283	21,42,79,533	6,98,88,251	71,23,59,296	78,22,47,547	11,50,00,000	1,78,55,36,000	1,90,05,36,000	3,03,70,123	56,95,24,699	56,95,24,69
2058 STATIONERY AND	89,890	15,80,20,784	15,81,10,674	4,63,034	53,99,40,711	54,04,03,745	40,00,000	1,67,01,61,000	1,67,41,61,000		44,10,49,882	44,10,49,88
PRINTING	00,000			1,00,001	, , ,							
	44 50 000	33,12,11,811	33,12,11,811	C4 04 457	1,12,49,76,797	1,12,49,76,797	0	2,11,21,14,000	2,11,21,14,000	0 70 570	98,50,51,092	98,50,51,09
2062 VIGILANCE	41,59,803	9,27,06,581	9,68,66,384	61,34,457	40,23,89,013	40,85,23,470	6,00,00,000	1,13,99,40,000	1,19,99,40,000	8,72,572	35,43,79,283	35,52,51,85
2070 OTHER ADMINISTRATIVE SERVICES	57,00,000	31,08,42,422	31,65,42,422	8,05,03,750	1,37,89,81,357	1,45,94,85,107	50,20,00,000	3,93,58,27,000	4,43,78,27,000	11,49,20,295	1,29,92,77,787	1,41,41,98,08
Total (d) Administrative Services	15,65,08,271	5,59,52,54,750	5,75,17,63,021	42,53,31,549	23,33,30,34,256	23,75,83,65,805	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	30,01,92,871	22,01,28,83,237	22,31,30,76,10
(e) Pensions and Miscellane	ous General Services											
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		30,11,09,87,079	30,11,09,87,079		95,74,98,02,871	95,74,98,02,871	0	2,82,39,72,32,000	2,82,39,72,32,000		92,42,70,93,363	92,42,70,93,36
2075 MISCELLANEOUS GENERAL SERVICES	0	9,21,64,91,975	9,21,64,91,975	62,09,63,52,991	29,40,75,74,378	91,50,39,27,369	0	1,11,38,61,14,000	1,11,38,61,14,000	33,67,51,40,366	25,76,94,54,904	59,44,45,95,27
Total (e) Pensions and	0	39,32,74,79,054	39,32,74,79,054	62,09,63,52,991	1,25,15,73,77,249	1,87,25,37,30,240	0	3,93,78,33,46,000	3,93,78,33,46,000	33,67,51,40,366	1,18,19,65,48,267	1,51,87,16,88,63
Miscellaneous General Services]						
Total A. GENERAL SERVICES	24,51,97,286	65,79,54,08,858	66,04,06,06,144	62,79,93,66,864	2,31,02,58,22,014	2,93,82,51,88,878	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	34,12,71,36,114	2,18,57,94,95,636	2,52,70,66,31,75
B. SOCIAL SERVICES(a) Education, Sports, Art an	nd Culture											
2202 GENERAL EDUCATION	84,95,17,463	14,89,55,07,704	15,74,50,25,167	1,87,20,55,083	62,00,48,44,941	63,87,69,00,024	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	2,39,45,33,929	62,41,82,53,310	64,81,27,87,23
2203 TECHNICAL EDUCATION	16,27,73,747	82,92,93,666	99,20,67,413	32,62,48,815	3,31,25,36,424	3,63,87,85,239	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	48,84,73,585	3,50,95,33,827	3,99,80,07,42
2204 SPORTS AND YOUTH SERVICES	7,58,28,616	6,79,96,630	14,38,25,246	17,00,61,555	32,68,79,615	49,69,41,170	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	10,76,60,769	30,76,40,604	41,53,01,37
2205 ART AND CULTURE	9,86,49,439	12,71,44,854	22,57,94,293	23,04,51,235	43,51,12,099	66,55,63,334	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	22,88,87,002	50,30,19,371	73,19,06,37
Total: (a) Education, Sports,	1,18,67,69,265	15,91,99,42,854	17,10,67,12,119	2,59,88,16,688	66,07,93,73,079	68,67,81,89,767	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	3,21,95,55,285	66,73,84,47,112	69,95,80,02,39
(b) Health and Family Welfa	re		·			L](
2210 MEDICAL AND PUBLIC	3,53,94,00,390	5,50,22,60,483	9,04,16,60,873	9,76,99,64,867	21,68,94,22,864	31,45,93,87,731	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	8,97,20,42,207	22,28,59,43,834	31,25,79,86,04
HEALTH 2211 FAMILY WELFARE	32,20,86,403	12,56,14,752	44,77,01,155	1,41,33,72,378	55,22,04,329	1,96,55,76,707	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	1,42,23,02,661	52,95,38,329	1,95,18,40,99
Fotal: (b) Health and Family	3,86,14,86,793	5,62,78,75,235	9,48,93,62,028	11,18,33,37,245	22,24,16,27,193	33,42,49,64,438	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	10,39,43,44,868	22,81,54,82,163	33,20,98,27,03
(c) Water Supply, Sanitation	, Housing and Urban	Development][]][][
2215 WATER SUPPLY AND	2,13,34,616	21,82,08,412	23,95,43,028	3,15,58,416	72,83,00,412	75,98,58,828	62,65,00,000	3,80,22,61,000	4,42,87,61,000	7,68,04,621	52,15,28,150	59,83,32,77
SANITATION 2216 HOUSING		6,27,46,458	6,27,46,458		24,68,61,455	24,68,61,455	11,77,00,000	64,62,29,000	76,39,29,000	6,29,334	16,31,16,113	16,37,45,44
2217 URBAN DEVELOPMENT	76,21,20,986	3,68,80,726	79,90,01,712	2,51,30,18,972	-13,51,25,664	2,37,78,93,308	16,06,75,00,000	52,10,78,000	16,58,85,78,000	5,58,23,03,982	17,58,58,259	5,75,81,62,24
otal (c) Water Supply,	78,34,55,602	31,78,35,596	1,10,12,91,198	2,54,45,77,388	84,00,36,203	3,38,46,13,591	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	5,65,97,37,937	86,05,02,522	6,52,02,40,4
and Urban Development (d) Information and Broadca	sting											
2220 INFORMATION AND PUBLICITY	84,38,151	4,89,07,490	5,73,45,641	6,14,20,862	19,42,98,494	25,57,19,356	37,83,00,000	68,44,91,000	1,06,27,91,000	7,27,12,671	19,52,47,536	26,79,60,20
Total (d) Information and	84,38,151	4,89,07,490	5,73,45,641	6,14,20,862	19,42,98,494	25,57,19,356	37,83,00,000	68,44,91,000	1,06,27,91,000	7,27,12,671	19,52,47,536	26,79,60,20
(e) Welfare of Scheduled Ca	stes,Scheduled Tribe	s and Other Backwar	d Classes][JL.			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,90,27,64,083	33,35,84,194	2,23,63,48,277	5,22,44,89,516	1,54,81,83,893	6,77,26,73,409	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	5,15,18,16,830	1,83,41,24,485	6,98,59,41,31

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		CURRENT MONTH	ŀ	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
OTHER BACKWARD CLASSES AND MINORITIES												
otal (e) Welfare of Scheduled	1,90,27,64,083	33,35,84,194	2,23,63,48,277	5,22,44,89,516	1,54,81,83,893	6,77,26,73,409	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	5,15,18,16,830	1,83,41,24,485	6,98,59,41,3
Tribes and Other Backward Classes (f) Labour and Labour Welf	fare											
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	5,56,42,526	31,96,57,320	37,52,99,846	36,34,10,413	1,40,71,17,708	1,77,05,28,121	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	10,87,38,130	1,22,05,45,452	1,32,92,83,5
Fotal: (f) Labour and Labour Welfare	5,56,42,526	31,96,57,320	37,52,99,846	36,34,10,413	1,40,71,17,708	1,77,05,28,121	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	10,87,38,130	1,22,05,45,452	1,32,92,83,5
(g) Social Welfare and Nutri	ition											
2235 SOCIAL SECURITY AND WELFARE	58,32,71,188	55,90,20,510	1,14,22,91,698	5,94,67,50,424	16,78,69,11,022	22,73,36,61,446	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	2,77,05,62,104	40,29,09,08,873	43,06,14,70,9
2236 NUTRITION		5,35,526	5,35,526		20,77,214	20,77,214	0	70,71,000	70,71,000		18,32,486	18,32,4
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	14,32,53,830	5,24,77,181	19,57,31,011	29,52,14,438	98,94,16,173	1,28,46,30,611	8,60,00,000	4,62,00,00,000	4,70,60,00,000	7,03,41,474	30,25,94,586	37,29,36,0
Total: (g) Social Welfare and	72,65,25,018	61,20,33,217	1,33,85,58,235	6,24,19,64,862	17,77,84,04,409	24,02,03,69,271	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	2,84,09,03,578	40,59,53,35,945	43,43,62,39,5
(h) Others				[J.			
250 OTHER SOCIAL SERVICES		2,94,65,072	2,94,65,072		4,49,74,229	4,49,74,229	0	48,18,40,000	48,18,40,000		15,19,60,411	15,19,60,4
2251 SECRETARIAT-SOCIAL SERVICES		4,48,27,992	4,48,27,992		19,49,57,576	19,49,57,576	0	73,24,07,000	73,24,07,000		21,34,22,081	21,34,22,0
Total (h) Others		7,42,93,064	7,42,93,064		23,99,31,805	23,99,31,805	0	1,21,42,47,000	1,21,42,47,000		36,53,82,492	36,53,82,4
Total B. SOCIAL SERVICES	8,52,50,81,438	23,25,41,28,970	31,77,92,10,408	28,21,80,16,974	1,10,32,89,72,784	1,38,54,69,89,758	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	27,44,78,09,299	1,34,62,50,67,707	1,62,07,28,77,
C. ECONOMIC SERVICES (a) Agriculture and Allied Ad	ctivities			I								
2401 CROP HUSBANDRY	6,23,30,318	51,84,81,432	58,08,11,750	69,45,21,458	2,11,61,22,355	2,81,06,43,813	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	22,92,13,408	2,16,83,38,927	2,39,75,52,3
2402 SOIL AND WATER CONSERVATION	2,67,72,851	5,96,24,313	8,63,97,164	6,80,91,452	25,74,92,695	32,55,84,147	49,95,00,000	83,06,52,000	1,33,01,52,000	3,05,08,259	25,62,29,974	28,67,38,2
2403 ANIMAL HUSBANDRY	14,48,51,389	45,43,65,817	59,92,17,206	29,01,29,886	2,27,09,87,110	2,56,11,16,996	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	15,82,64,273	1,86,06,23,365	2,01,88,87,6
2404 DAIRY DEVELOPMENT	76,50,899	5,80,99,014	6,57,49,913	12,51,02,574	25,34,71,808	37,85,74,382	92,42,00,000	78,44,28,000	1,70,86,28,000	6,35,62,763	24,90,03,125	31,25,65,
2405 FISHERIES	6,19,90,264	11,62,15,692	17,82,05,956	82,49,58,764	57,89,64,068	1,40,39,22,832	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	33,01,20,148	49,30,88,703	82,32,08,8
2406 FORESTRY AND WILDLIFE	10,01,56,560	44,70,60,478	54,72,17,038	31,78,99,817	1,75,32,26,673	2,07,11,26,490	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	28,63,59,682	1,57,72,34,422	1,86,35,94,
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		
2408 FOOD, STORAGE AND WAREHOUSING	22,96,96,801	-40,87,000	22,56,09,801	64,79,86,167	87,64,38,380	1,52,44,24,547	16,90,00,000	19,69,26,18,000	19,86,16,18,000	5,22,451	3,83,56,03,304	3,83,61,25,
2415 AGRICULTURAL RESEARCH AND EDUCATION	20,00,000	95,28,309	1,15,28,309	7,84,39,676	1,40,06,78,570	1,47,91,18,246	78,60,00,000	4,20,15,21,000	4,98,75,21,000	13,03,21,980	1,87,22,89,075	2,00,26,11,
2425 CO-OPERATION	1,83,58,405	22,16,66,254	24,00,24,659	3,44,13,906	1,12,74,36,187	1,16,18,50,093	83,10,00,000	3,62,27,00,000	4,45,37,00,000	41,35,382	87,03,18,993	87,44,54,3
435 OTHER AGRICULTURAL PROGRAMMES	7,69,73,981	32,28,017	8,02,01,998	7,69,51,799	51,43,80,129	59,13,31,928	61,15,00,000	5,04,53,05,000	5,65,68,05,000	5,80,00,000	1,43,34,758	7,23,34,7
Total (a) Agriculture and Allied	73,07,81,468	1,88,41,82,326	2,61,49,63,794	3,15,84,95,499	11,14,91,97,975	14,30,76,93,474	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	1,29,10,08,346	13,19,70,64,646	14,48,80,72,9
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL	0		0	7,53,24,333		7,53,24,333	3,04,57,50,000	0	3,04,57,50,000	12,39,94,207		12,39,94,
DEVELOPMENT 2505 RURAL EMPLOYMENT	4,78,68,000		4,78,68,000	4,80,45,517		4,80,45,517	33,79,39,00,000	1,000	33,79,39,01,000	74,54,92,739		74,54,92,
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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	C	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
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	22,59,05,502	48,37,74,472	70,96,79,974	1,02,78,02,018	2,17,25,41,974	3,20,03,43,992	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	1,38,32,23,158	2,01,84,26,674	3,40,16,49,83
Total (b) Rural Development	27,37,73,502	48,37,74,472	75,75,47,974	1,15,11,71,868	2,17,25,41,974	3,32,37,13,842	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	2,25,27,10,104	2,01,84,26,674	4,27,11,36,77
(c) Special Areas Programmes	<u> </u>								I			
2551 HILL AREAS	12,19,52,902		12,19,52,902	22,76,49,260		22,76,49,260	75,00,00,000	0	75,00,00,000	10,92,43,405		10,92,43,40
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		(
Total (c) Special Areas Programmes (d) Irrigation and Flood Contro	12,19,52,902		12,19,52,902	22,76,49,260		22,76,49,260	2,25,00,00,000	0	2,25,00,00,000	10,92,43,405		10,92,43,40
(d) Ingalion and Flood Contro	1											
2700 MAJOR IRRIGATION		13,10,78,366	13,10,78,366		51,33,79,425	51,33,79,425	0	1,53,37,88,000	1,53,37,88,000		52,64,59,107	52,64,59,10
2701 MEDIUM IRRIGATION	26,19,535	13,78,64,224	14,04,83,759	56,11,564	60,78,67,166	61,34,78,730	4,40,00,000	1,41,45,38,000	1,45,85,38,000	43,93,560	57,86,07,646	58,30,01,20
2702 MINOR IRRIGATION	62,26,616	17,69,65,962	18,31,92,578	4,00,46,304	76,60,12,631	80,60,58,935	22,18,00,000	2,04,49,54,000	2,26,67,54,000	5,50,12,616	69,27,90,216	74,78,02,83
2705 COMMAND AREA DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE	0 95,382	7,57,51,235	0 7,58,46,617	0 10,26,689	24,80,78,840	0 24,91,05,529	0 15,53,00,000	0 71,98,15,000	0 87,51,15,000	0	24,31,17,465	24,31,17,46
Total (d) Irrigation and Flood	89,41,533	52,16,59,787	53,06,01,320	4,66,84,557	2,13,53,38,062	2,18,20,22,619	42,11,00,000	5,71,30,95,000	6,13,41,95,000	5,94,06,176	2,04,09,74,434	2,10,03,80,61
(e) Energy					, -,,		, , , , , , , , , , , , , , , , , , , ,					, -,,,-
2801 POWER	6,29,79,335		6,29,79,335	6,29,79,335		6,29,79,335	38,87,00,000	1,00,03,000	39,87,03,000	0		
2810 NEW AND RENEWABLE ENERGY	28,01,449	34,75,360	62,76,809	27,77,449	86,93,405	1,14,70,854	56,54,00,000	4,39,81,000	60,93,81,000	10,78,792	64,03,453	74,82,24
Total (e) Energy	6,57,80,784	34,75,360	6,92,56,144	6,57,56,784	86,93,405	7,44,50,189	95,41,00,000	5,39,84,000	1,00,80,84,000	10,78,792	64,03,453	74,82,24
(f) Industry and Minerals	, [J(] []	
2851 VILLAGE AND SMALL	25,84,40,469	9,21,20,072	35,05,60,541	78,98,69,722	57,99,75,918	1,36,98,45,640	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	54,87,98,960	51,38,45,183	1,06,26,44,14
INDUSTRIES 2852 INDUSTRIES	3,42,80,828	1,01,92,299	4,44,73,127	4,93,83,068	4,34,95,366	9,28,78,434	62,07,00,000	12,62,20,000	74,69,20,000	5,01,35,883	4,04,71,997	9,06,07,880
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,20,900	1,45,60,594	1,53,81,494	83,47,639	5,81,82,367	6,65,30,006	4,05,00,000	17,83,97,000	21,88,97,000	15,39,813	5,57,58,627	5,72,98,440
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,70,86,758		2,70,86,758	11,79,54,649		11,79,54,649	63,50,00,000	0	63,50,00,000	3,91,82,453		3,91,82,453
Total (f) Industry and Minerals	32,06,28,955	11,68,72,965	43,75,01,920	96,55,55,078	68,16,53,651	1,64,72,08,729	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	63,96,57,109	61,00,75,807	1,24,97,32,91
(g) Transport									I			
3051 PORTS AND LIGHT HOUSES	21,48,161	4,79,59,819	5,01,07,980	1,24,34,110	21,17,07,135	22,41,41,245	9,40,00,000	62,17,02,000	71,57,02,000	50,90,265	-11,69,29,705	-11,18,39,440
3053 CIVIL AVIATION 3054 ROADS AND BRIDGES	0	75 60 52 624	0	0	2 12 04 72 175	0	0	0	0	0	2 76 42 40 699	6 00 66 15 42
3054 ROADS AND BRIDGES 3055 ROAD TRANSPORT	3,59,38,927 92,66,792	75,60,52,634	79,19,91,561 92,66,792	79,66,83,262 1,06,56,627	2,13,94,72,175	2,93,61,55,437 1,06,56,627	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	2,24,23,65,732 0	3,76,42,49,688	6,00,66,15,42
3056 INLAND WATER	13,97,275	6,07,03,741	6,21,01,016	31,13,934	25,57,15,880	25,88,29,814	2,00,00,000	68,41,62,000	70,41,62,000	83,99,659	26,25,17,246	27,09,16,90
TRANSPORT 3075 OTHER TRANSPORT SERVICES	,,	39,28,131	39,28,131	- , -,	1,37,50,954	1,37,50,954	3,26,00,000	3,14,49,000	6,40,49,000	80,619	1,13,55,372	1,14,35,99
Total (g) Transport	4,87,51,155	86,86,44,325	91,73,95,480	82,28,87,933	2,62,06,46,144	3,44,35,34,077	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,25,59,36,275	3,92,11,92,601	6,17,71,28,87
(i) Science, Technology and E	Environment][]][]][]][][]		I	JI		
3425 OTHER SCIENTIFIC RESEARCH	2,54,20,000	9,07,03,080	11,61,23,080	12,65,95,078	19,35,13,080	32,01,08,158	1,40,77,00,000	56,74,99,000	1,97,51,99,000	32,20,37,533	22,34,40,711	54,54,78,24
3435 ECOLOGY AND	15,14,473	32,08,133	47,22,606	88,17,685	1,23,21,210	2,11,38,895	27,78,00,000	3,27,61,000	31,05,61,000	1,15,84,733	1,23,31,837	2,39,16,57

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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	2,69,34,473	9,39,11,213	12,08,45,686	13,54,12,763	20,58,34,290	34,12,47,053	1,68,55,00,000	60,02,60,000	2,28,57,60,000	33,36,22,266	23,57,72,548	56,93,94,814
(j) General Economic Servic	es								JL			
3451 SECRETARIAT- ECONOMIC SERVICES	11,47,03,005	10,45,69,048	21,92,72,053	25,66,10,085	45,34,03,854	71,00,13,939	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	30,30,27,874	39,78,99,281	70,09,27,155
3452 TOURISM	11,26,04,434	4,03,25,748	15,29,30,182	35,08,82,225	21,55,11,298	56,63,93,523	1,69,46,00,000	64,67,98,000	2,34,13,98,000	20,33,72,172	21,17,39,135	41,51,11,307
3454 CENSUS SURVEYS AND STATISTICS	4,52,32,590	4,92,31,991	9,44,64,581	18,61,30,117	21,95,17,268	40,56,47,385	1,06,66,00,000	63,38,37,000	1,70,04,37,000	16,58,97,857	19,32,96,621	35,91,94,478
3456 CIVIL SUPPLIES	2,27,59,833	3,99,59,784	6,27,19,617	2,38,01,865	18,16,32,654	20,54,34,519	24,41,00,000	50,43,60,000	74,84,60,000	1,27,61,593	16,10,34,434	17,37,96,027
3475 OTHER GENERAL ECONOMIC SERVICES	12,29,721	7,09,02,537	7,21,32,258	1,07,53,038	30,16,85,024	31,24,38,062	3,38,00,000	90,62,23,000	94,00,23,000	1,35,78,185	28,19,98,036	29,55,76,221
Total (j) General Economic Services	29,65,29,583	30,49,89,108	60,15,18,691	82,81,77,330	1,37,17,50,098	2,19,99,27,428	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	69,86,37,681	1,24,59,67,507	1,94,46,05,188
Total C. ECONOMIC SERVICES D. GRANTS-IN-AID AND CON	1,89,40,74,355	4,27,75,09,556	6,17,15,83,911	7,40,17,91,072	20,34,56,55,599	27,74,74,46,671	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	7,64,13,00,154	23,27,58,77,670	30,91,71,77,824
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,85,97,02,961	7,85,97,02,961		27,40,97,69,327	27,40,97,69,327	0	1,41,49,29,59,000	1,41,49,29,59,000		19,29,37,06,513	19,29,37,06,513
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		7,85,97,02,961	7,85,97,02,961		27,40,97,69,327	27,40,97,69,327	0	1,41,49,29,59,000	1,41,49,29,59,000		19,29,37,06,513	19,29,37,06,513
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,66,43,53,079	1,01,18,67,50,345	1,11,85,11,03,424	98,41,91,74,910	3,89,11,02,19,724	4,87,52,93,94,634	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	69,21,62,45,567	3,95,77,41,47,526	4,64,99,03,93,093
EXPENDITURE HEADS (CA A. CAPITAL ACCOUNT OF GE	,											
4055 CAPITAL OUTLAY ON POLICE	2,80,51,564	-773	2,80,50,791	7,03,44,312	-773	7,03,43,539	61,33,00,000	25,05,000	61,58,05,000	66,76,946	-82,27,339	-15,50,393
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0	-1,80,027	-1,80,027	1,18,40,470	-1,80,027	1,16,60,443	9,26,00,000	0	9,26,00,000	1,38,46,482		1,38,46,482
4059 CAPITAL OUTLAY ON PUBLIC WORKS	18,20,32,914	1,98,22,588	20,18,55,502	35,85,72,008	4,64,12,541	40,49,84,549	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,18,52,96,869	8,80,80,734	1,27,33,77,603
Total: A. CAPITAL ACCOUNT OF GENERAL	21,00,84,478	1,96,41,788	22,97,26,266	44,07,56,790	4,62,31,741	48,69,88,531	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,20,58,20,297	7,98,53,395	1,28,56,73,692
B. CAPITAL ACCOUNT OF SC (a) Capital Account of Educa		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	49,65,88,348	5,17,08,960	54,82,97,308	1,57,20,03,530	12,00,81,601	1,69,20,85,131	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,15,66,70,239	11,26,35,437	1,26,93,05,676
Total (a) Capital Account of Education, Sports, Art	49,65,88,348	5,17,08,960	54,82,97,308	1,57,20,03,530	12,00,81,601	1,69,20,85,131	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,15,66,70,239	11,26,35,437	1,26,93,05,676
(b) Capital Account of Health	and Family Welfare	9										
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	28,02,92,428	2,01,82,709	30,04,75,137	68,60,32,861	4,38,06,998	72,98,39,859	1,90,73,02,000	85,00,08,000	2,75,73,10,000	74,94,44,573	5,83,71,397	80,78,15,970
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family	28,02,92,428	2,01,82,709	30,04,75,137	68,60,32,861	4,38,06,998	72,98,39,859	1,90,73,02,000	85,00,08,000	2,75,73,10,000	74,94,44,573	5,83,71,397	80,78,15,970
(c) Capital Account of Water	Supply, Sanitation,	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,56,51,612	0	15,56,51,612	5,85,90,72,908	2,27,00,000	5,88,17,72,908	8,46,86,00,000	20,00,00,000	8,66,86,00,000	20,22,15,549	2,53,00,000	22,75,15,549

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	C	CURRENT MONTH	Р	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	5,23,02,854		5,23,02,854	5,39,21,759		5,39,21,759	59,36,00,000	0	59,36,00,000	1,66,40,225		1,66,40,22
HOUSING 217 CAPITAL OUTLAY ON	2,11,64,152	0	2,11,64,152	22,82,49,197	25,00,000	23,07,49,197	1,97,00,00,000	1,000	1,97,00,01,000	35,31,49,806	73,94,107	36,05,43,91
URBAN DEVELOPMENT	2,11,04,132	0	2,11,04,132	22,02,43,137	23,00,000	23,07,49,197	1,97,00,00,000	1,000	1,97,00,01,000	33,31,49,800	73,94,107	30,03,43,91
otal (c) Capital Account of Water Supply,	22,91,18,618	0	22,91,18,618	6,14,12,43,864	2,52,00,000	6,16,64,43,864	11,03,22,00,000	20,00,01,000	11,23,22,01,000	57,20,05,580	3,26,94,107	60,46,99,68
Sanitation, Housing and Urban Development (d) Capital Account of Infor	mation and Broadcasting	g										
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	-29,52,471		-29,52,471	-29,52,471		-29,52,471	2,60,00,000	0	2,60,00,000	88,389		88,38
otal (d) Capital Account of	-29,52,471		-29,52,471	-29,52,471		-29,52,471	2,60,00,000	0	2,60,00,000	88,389		88,38
(e) Capital Account of Welf Classes	are of Scheduled Castes	s, Scheduled Tribes a	and Other Backward									
225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	8,48,19,954		8,48,19,954	18,71,19,389		18,71,19,389	6,86,30,64,000	1,02,000	6,86,31,66,000	47,86,17,578		47,86,17,57
otal (e) Capital Account of Welfare of Scheduled	8,48,19,954		8,48,19,954	18,71,19,389		18,71,19,389	6,86,30,64,000	1,02,000	6,86,31,66,000	47,86,17,578		47,86,17,57
Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Socia		0	2 26 50 625	12,98,08,926	24 70 225	10 00 07 464	52 42 00 000	75 00 000	54 48 00 000	0 4 4 7 4 4 0 4	25 44 954	2 40 90 20
SOCIAL SECURITY AND WELFARE	2,36,50,635	0	2,36,50,635	12,90,00,920	24,78,235	13,22,87,161	53,43,00,000	75,00,000	54,18,00,000	2,14,74,434	35,14,851	2,49,89,28
otal (9) Capital Account of Social Welfare and Nutrition (h) Capital Account of Othe	2,36,50,635 er Social Services	0	2,36,50,635	12,98,08,926	24,78,235	13,22,87,161	53,43,00,000	75,00,000	54,18,00,000	2,14,74,434	35,14,851	2,49,89,28
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	8,33,77,862		8,33,77,862	28,74,63,532		28,74,63,532	1,76,65,00,000	0	1,76,65,00,000	34,11,32,979		34,11,32,9
otal (h) Capital Account of Other Social Services	8,33,77,862		8,33,77,862	28,74,63,532		28,74,63,532	1,76,65,00,000	0	1,76,65,00,000	34,11,32,979		34,11,32,9
otal: B. CAPITAL ACCOUNT	1,19,48,95,374	7,18,91,669	1,26,67,87,043	9,00,07,19,631	19,15,66,834	9,19,22,86,465	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	3,31,94,33,772	20,72,15,792	3,52,66,49,56
C. CAPITAL OUTLAY ON EC												
(a) Capital Account of Agric	culture and Allied Activition	es										
401 CAPITAL OUTLAY ON	0	5,21,900	5,21,900	-1,50,442	28,50,663	27,00,221	11,00,00,000	93,85,000	11,93,85,000	23,94,680	36,60,748	60,55,4
CROP HUSBANDRY 402 CAPITAL OUTLAY ON SOIL AND WATER	14,51,34,643	0	14,51,34,643	21,58,90,643	20,00,000	21,78,90,643	39,80,00,000	3,000	39,80,03,000	20,73,74,531		20,73,74,5
CONSERVATION 403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	92,33,943		92,33,943	3,38,15,039		3,38,15,039	10,94,25,000	0	10,94,25,000	2,06,73,766		2,06,73,7
404 CAPITAL OUTLAY ON	50,000		50,000	1,12,21,700		1,12,21,700	29,84,00,000	0	29,84,00,000	86,22,242		86,22,2
DAIRY DEVELOPMENT 405 CAPITAL OUTLAY ON	10,24,88,539	10,44,81,348	20,69,69,887	78,67,90,158	38,74,55,681	1,17,42,45,839	1,29,82,00,000	89,70,01,000	2,19,52,01,000	53,11,55,321	50,21,15,770	1,03,32,71,0
FISHERIES 406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	8,24,07,403	61,06,515	8,85,13,918	25,73,41,357	61,06,515	26,34,47,872	1,03,57,00,000	2,000	1,03,57,02,000	16,92,57,211		16,92,57,2
LIFE 1407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		

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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
4408FOOD, STORAGE AND	24,07,617	-71,237	23,36,380	49,07,614	37,65,525	86,73,139	32,13,00,000	0	32,13,00,000	56,65,931	23,83,07,256	24,39,73,187
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	1,80,75,522	0	1,80,75,522	3,74,71,704	11,07,102	3,85,78,806	46,76,00,000	1,00,00,000	47,76,00,000	65,19,067		65,19,067
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	10,77,84,722		10,77,84,722	12,34,72,482		12,34,72,482	10,00,00,000	0	10,00,00,000	11,55,19,709		11,55,19,709
Total (a) Capital Account of Agriculture and Allied Activities	46,75,82,389	11,10,38,526	57,86,20,915	1,47,07,60,255	40,32,85,486	1,87,40,45,741	4,13,86,25,000	91,63,91,000	5,05,50,16,000	1,06,71,82,458	74,40,83,774	1,81,12,66,232
(b) Capital Account of Spe	cial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	1,76,25,000	29,98,92,490	31,75,17,490	49,75,06,841	91,33,19,953	1,41,08,26,794	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	7,55,53,50,250	1,16,88,75,033	8,72,42,25,283
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,00,00,000		4,00,00,000
Total (b) Capital Account of Special Areas	1,76,25,000	29,98,92,490	31,75,17,490	50,05,06,841	91,33,19,953	1,41,38,26,794	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	7,59,53,50,250	1,16,88,75,033	8,76,42,25,283
(d) Capital Account of Irrig	ation and Flood Contro	bl										
4700 CAPITAL OUTLAY ON	8,94,33,733	2,34,27,921	11,28,61,654	24,98,14,588	5,03,32,341	30,01,46,929	82,70,00,000	15,60,00,000	98,30,00,000	38,49,28,053	3,41,07,774	41,90,35,827
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	3,35,05,645	8,86,044	3,43,91,689	13,14,69,117	24,12,777	13,38,81,894	96,50,00,000	80,00,000	97,30,00,000	21,70,85,694		21,70,85,694
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,29,52,024	86,47,322	11,15,99,346	28,04,03,743	3,14,61,764	31,18,65,507	1,54,40,00,000	13,25,02,000	1,67,65,02,000	26,38,63,554	4,07,77,331	30,46,40,885
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,49,72,345	16,09,613	5,65,81,958	21,60,64,171	16,09,613	21,76,73,784	1,49,74,00,000	2,00,01,000	1,51,74,01,000	28,29,77,420	16,38,510	28,46,15,930
Total (d) Capital Account of Irrigation and Flood	28,08,63,747	3,45,70,900	31,54,34,647	87,77,51,619	8,58,16,495	96,35,68,114	4,83,34,00,000	31,65,03,000	5,14,99,03,000	1,14,88,54,721	7,65,23,615	1,22,53,78,336
(e) Capital Account of Ene	rgy											
4801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	4,00,00,000	0	4,00,00,000	5,48,616		5,48,616
Total: (e) Capital Account of	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	5,48,616		5,48,616
(f) Capital Account of Indu	ustry and Minerals	,		J []](
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	39,44,676		39,44,676	1,98,27,134		1,98,27,134	59,56,00,000	2,000	59,56,02,000	12,58,78,462		12,58,78,462
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	2,00,00,000	0	2,00,00,000	0		C
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000	0		C
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	1,09,49,685		1,09,49,685	40,10,73,548		40,10,73,548	3,75,03,00,000	0	3,75,03,00,000	65,96,66,436		65,96,66,436
INDUSTRIES 4860 CAPITAL OUTLAY ON	10,00,000		10,00,000	20,10,00,000		20,10,00,000	22,76,00,000	0	22,76,00,000	3,33,00,000		3,33,00,000
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	6,80,72,067		6,80,72,067	13,90,10,599		13,90,10,599	3,29,30,00,000	0	3,29,30,00,000	4,44,58,397		4,44,58,397

		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 (f) Capital Account of	8,39,66,428		8,39,66,428	76,09,11,281		76,09,11,281	8,03,65,00,000	2,000	8,03,65,02,000	86,33,03,295		86,33,03,29
(g) Capital Account of Trans	sport											
5051 CAPITAL OUTLAY ON PORTS AND LIGHT	7,83,54,565		7,83,54,565	9,51,98,533		9,51,98,533	70,73,00,000	50,00,000	71,23,00,000	7,02,33,633		7,02,33,633
HOUSES 5053 CAPITAL OUTLAY ON	-7,90,49,950		-7,90,49,950	-7,90,49,950		-7,90,49,950	51,00,000	1,000	51,01,000	0		(
CIVIL AVIATION 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,15,89,64,478	2,39,63,633	1,18,29,28,111	4,25,46,09,450	4,54,16,665	4,30,00,26,115	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	7,20,11,80,920	7,82,03,365	7,27,93,84,28
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	38,13,804		38,13,804	61,36,11,593		61,36,11,593	1,67,52,00,000	0	1,67,52,00,000	50,70,23,507		50,70,23,507
5056 CAPITAL OUTLAY ON INLAND WATER	83,44,690	51,000	83,95,690	3,64,86,429	43,38,030	4,08,24,459	4,98,19,00,000	17,98,000	4,98,36,98,000	3,81,95,121	1,24,000	3,83,19,121
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	95,46,41,337		95,46,41,337	1,85,74,42,006		1,85,74,42,006	1,68,36,00,000	-1,000	1,68,35,99,000	98,48,53,318		98,48,53,318
Total: (g) Capital Account of	2,12,50,68,924	2,40,14,633	2,14,90,83,557	6,77,82,98,061	4,97,54,695	6,82,80,52,756	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	8,80,14,86,499	7,83,27,365	8,87,98,13,864
(i) Capital Account of Scier	nce Technology and I	Environment] L									
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		(
Total: (0)	0		0	0		0	0	0	0	0		
Total: (i) Capital Account of	o		0			0	0	0	0	0		
(j) Capital Account of Gene	ral Economic Service	us						Y	Y	U		
5452 CAPITAL OUTLAY ON	27,04,85,328	0	27,04,85,328	52,77,93,054	-24,50,391	52,53,42,663	1,92,69,00,000	1,99,96,000	1,94,68,96,000	39,31,99,342	7,69,883	39,39,69,22
TOURISM 5465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		(
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	5,40,68,55,576	98,13,168	5,41,66,68,744	19,08,29,19,499	5,07,55,967	19,13,36,75,466	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	14,34,10,13,742	9,95,97,094	14,44,06,10,836
Total: (j) Capital Account of General Economic	5,67,73,40,904	98,13,168	5,68,71,54,072	19,61,07,12,553	4,83,05,576	19,65,90,18,129	15,70,94,01,000	28,56,00,00,000	44,26,94,01,000	14,73,42,13,084	10,03,66,977	14,83,45,80,06
Services												
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	8,65,24,47,392	47,93,29,717	9,13,17,77,109	29,99,89,40,610	1,50,04,82,205	31,49,94,22,815	70,27,23,25,000	45,70,78,97,000	1,15,98,02,22,000	34,21,09,38,923	2,16,81,76,764	36,37,91,15,687
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,05,74,27,244	57,08,63,174	10,62,82,90,418	39,44,04,17,031	1,73,82,80,780	41,17,86,97,811	98,05,72,61,000	47,99,80,16,000	1,46,05,52,77,000	38,73,61,92,992	2,45,52,45,951	41,19,14,38,94
	20,74,11,28,726	1,01,82,06,48,634	1,23,14,24,23,842	1,37,85,95,91,941	3,90,84,85,00,504	5,28,70,80,92,445	2,87,79,36,00,000	14,51,86,76,05,000	17,39,66,12,05,000	1,07,95,24,38,559	3,98,22,93,93,477	5,06,18,18,32,036
	RECEIPTS		CL	RRENT EXPENDITUR	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT((+/-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,20,62,59,78,140	2,64,98,99,89,064		61,12,71,01,963	61,12,71,01,963		1,64,70,46,35,435	1,64,70,46,35,435	59,49,88,76,177	1,00,28,53,53,629	2,74,29,09,49,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,16,54,24,000	2,69,64,83,000		1,05,19,00,633	1,05,19,00,633		1,83,76,78,145	1,83,76,78,145	11,35,23,367	85,88,04,855	11,23,69,55,000	
GOVERNIVIENT												
	1,21,79,14,02,140	2,67,68,64,72,064		62,17,90,02,596	62,17,90,02,596		1,66,54,23,13,580	1,66,54,23,13,580	59,61,23,99,544	1,01,14,41,58,484	2,85,52,79,04,000	

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

FINANCIAL YEAR : 2023-2024

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	RECEIPTS		CURRE	ENT EXPENDITURE		PROGRESSIVE E	XPENDITURE		NET RECEIPT(+/	-)	
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
1 Loans for General	0	0			0			0	0	0	20,00,000
Loans for Social Services								J L			
2 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000
0 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0		0	0		20,00,000	20,00,000	0	-20,00,000	-2,000
15 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
16 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
17 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,500			0			0	0	5,65,80,500	18,28,75,000
25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	65,000			0			0	500	65,000	-3,97,000
35 LOANS FOR SOCIAL	0	0			0			0	0	0	41,000
SECURITY AND WELFARE 15 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0
CALAMITIES 50 LOANS FOR OTHER SOCIAL SERVICES	63,12,677	2,50,59,161			0			0	63,12,677	2,50,59,161	-16,53,99,000
tal: 2 Loans for Social	63,13,177	8,17,04,661		Ο	0		20,00,000	20,00,000	63,13,177	7,97,04,661	7,14,44,000
B Loans for Economic Servi	ces										
LOANS FOR CROP HUSBANDRY	15	6,657			0			0	15	6,657	1,28,36,000
2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
LOANS FOR ANIMAL	0	0			0			0	0	0	-13,08,89,000
HUSBANDRY LOANS FOR DAIRY	0	0			0			0	0	0	14,13,000
DEVELOPMENT 5 LOANS FOR FISHERIES	0	64,942			0			0	0	64,942	13,00,18,000
LOANS FOR FORESTRY	0	04,042			0			0	0	0-,5-2	0
AND WILD LIFE LOANS FOR	Ũ	0	0		0	0		0	0	0	0
PLANTATIONS 8 LOANS FOR FOOD, STORAGE AND	7,51,993	72,36,148			0			0	7,51,993	72,36,148	3,07,03,000
WAREHOUSING 5 LOANS FOR CO- OPERATION	85,17,762	5,95,28,925	4,00,000		4,00,000	4,10,000		4,10,000	81,17,762	5,91,18,925	-4,25,86,000
5 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	1,50,000
PROGRAMMES 5 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0
PROGRAMMES 5 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
1 LOANS FOR POWER PROJECTS	_	_	6,12,62,000		6,12,62,000	24,67,68,413		24,67,68,413	-6,12,62,000	-24,67,68,413	-18,00,00,000
	0	0			0			0	0	0	-4,99,00,000
1 LOANS FOR VILLAGE AND SMALL INDUSTRIES 3 LOANS FOR NON-	22,50,074 0	3,31,28,250 0	6,44,99,104		6,44,99,104 0	6,44,99,104		6,44,99,104 0	-6,22,49,030 0	-3,13,70,854 0	-12,47,07,000 -23,87,40,000
FERROUS MINING AND METALLURGICAL INDUSTRIES											
54 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,40,00,000		1,40,00,000	1,40,00,000		1,40,00,000	-1,40,00,000	-1,40,00,000	-29,49,88,000

	RECEIPTS		CU	RRENT EXPENDITURE	Ē	PROGRESSIVE	EXPENDITURE		NET RECEIPT(-	+/-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
57 LOANS FOR CHEMICAL			0		0	70,00,000		70,00,000	0	-70,00,000	-3,24,00,000
AND PHARMACEUTICAL INDUSTRIES 58 LOANS FOR			4,16,00,000		4,16,00,000	4,16,00,000		4,16,00,000	-4,16,00,000	-4,16,00,000	-58,25,20,000
ENGINEERING INDUSTRIES 59 LOANS FOR TELECOMMUNICATION			16,33,59,000		16,33,59,000	16,33,59,000		16,33,59,000	-16,33,59,000	-16,33,59,000	-97,03,47,000
AND ELECTRONIC INDUSTRIES 60 LOANS FOR CONSUMER			26.00.00.000		26.00.00.000	26.00.00.000		26.00.00.000	26.00.00.000	26.00.00.000	07 79 44 000
INDUSTRIES			26,00,00,000		26,00,00,000	26,00,00,000		26,00,00,000	-26,00,00,000	-26,00,00,000	-97,78,41,000
85 OTHER LOANS TO INDUSTRIES AND MINERALS	1,01,66,953	1,74,27,653	15,30,00,000		15,30,00,000	71,30,00,000		71,30,00,000	-14,28,33,047	-69,55,72,347	-92,19,85,000
153 LOANS FOR CIVIL AVIATION 155 LOANS FOR ROAD			0 1,30,16,06,534		0 1,30,16,06,534	2,17,549 6,78,29,42,479		2,17,549 6,78,29,42,479	0 -1,30,16,06,534	-2,17,549 -6,78,29,42,479	5,99,000 -9,05,64,85,000
TRANSPORT 56 LOANS FOR INLAND			27,89,36,000		27,89,36,000	42,91,36,000		42,91,36,000	-27,89,36,000	-42,91,36,000	1,000
WATER TRANSPORT 075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0	,,,		0	0	0	2,000
52 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
65 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
INSTITUTIONS 175 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
tal 3 Loans for Economic Services	2,16,86,797	11,73,92,575	2,33,86,62,638		2,33,86,62,638	8,72,29,32,545		8,72,29,32,545	-2,31,69,75,841	-8,60,55,39,970	-13,42,71,09,000
4 Loans for Govt. Servar	nts, etc										
10 LOANS TO GOVERNMENT SERVANTS ETC	1,68,06,80,814	3,56,52,17,549		1,33,19,343	1,33,19,343		1,61,73,61,367	1,61,73,61,367	1,66,73,61,471	1,94,78,56,182	1,54,57,11,000
tal: 4 Loans for Govt. Servants, etc	1,68,06,80,814	3,56,52,17,549		1,33,19,343	1,33,19,343		1,61,73,61,367	1,61,73,61,367	1,66,73,61,471	1,94,78,56,182	1,54,57,11,000
5 Miscellaneous Loans											
15 MISCELLANEOUS LOANS	18,99,050	75,59,080		20,00,000	20,00,000		30,00,000	30,00,000	-1,00,950	45,59,080	3,49,000
tal: 5 Miscellaneous Loans	18,99,050	75,59,080		20,00,000	20,00,000		30,00,000	30,00,000	-1,00,950	45,59,080	3,49,000
tal: F. LOANS AND ADVANCES	1,71,05,79,838	3,77,18,73,865	2,33,86,62,638	1,53,19,343	2,35,39,81,981	8,72,29,32,545	1,62,23,61,367	10,34,52,93,912	-64,34,02,143	-6,57,34,20,047	-11,80,76,05,000
H. TRANSFER TO CONTIN	GENCY FUND										
99 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
tal H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
otal:	1,23,50,19,81,978	2,71,45,83,45,929	2,33,86,62,638	62,19,43,21,939	64,53,29,84,577	8 72 29 32 545	1,68,16,46,74,947	1,76,88,76,07,492	58,96,89,97,401	94,57,07,38,437	2,73,72,02,99,000

r i	ř		1	1	1		r		1	1			
Total:	CONSOLIDATED FUND	2.22.33.18.28.139	6.32.87.15.06.006	23,06,04,42,961	1.63.95.19.35.458	1.87.01.23.78.419	1,46,58,25,24,486	5.59.01.31.75.451	7.05.59.56.99.937	35,31,94,49,720	-72,72,41,93,931	-1,16,19,11,48,000	0
i otai.		2,22,00,10,20,100	0,02,07,10,00,000	20,00,04,42,001	1,00,00,10,00,400	1,07,01,20,70,410	1,40,00,20,24,400	0,00,01,01,70,401	1,00,00,00,00,00,00	55,51,94,49,720	12,12,41,00,001	1,10,13,11,40,000	0

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

	RECEIPTS		Cl	URRENT EXPENDITU	IRE	PROGRESSIV	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

otal: CONTINGENCY FUND	0	0		0		0	C	ו

	RECEIPTS		CU	RRENT EXPENDITUR	E	PROGRESSIVE EX	XPENDITURE		NET RECEIPT(+/	-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
tal: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
ART-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEIP	TS						
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVI (b) State Provident Funds	DENT FUNDS, ETC.											
009 STATE PROVIDENT FUNDS	5,70,54,09,552	26,18,23,98,678	7,15,37,62,753	31,95,64,18,508	-1,44,83,53,201	-5,77,40,19,830		-17,20,08,83,000				
otal: (b) State Provident	5,70,54,09,552	26,18,23,98,678	7,15,37,62,753	31,95,64,18,508	-1,44,83,53,201	-5,77,40,19,830		-17,20,08,83,000				
(c) Other Accounts												
010 TRUSTS AND	0	0			0	0		0				
ENDOWMENTS 011 INSURANCE AND PENSION FUNDS	1,18,44,06,225	4,67,62,22,225	62,38,83,791	1,82,55,74,959	56,05,22,434	2,85,06,47,266		8,39,66,59,000				
otal (c) Other Accounts	1,18,44,06,225	4,67,62,22,225	62,38,83,791	1,82,55,74,959	56,05,22,434	2,85,06,47,266		8,39,66,59,000				
(d) Other Savings Schemes	3											
031 OTHER SAVINGS DEPOSITS	1,07,51,58,06,343	4,74,81,21,99,916	1,13,14,29,92,054	4,24,51,30,13,063	-5,62,71,85,711	50,29,91,86,853		1,01,49,44,30,000				
otal (d) Other Savings Schemes	1,07,51,58,06,343	4,74,81,21,99,916	1,13,14,29,92,054	4,24,51,30,13,063	-5,62,71,85,711	50,29,91,86,853		1,01,49,44,30,000				
otal: I. SMALL SAVINGS, PROVIDENT FUNDS,	1,14,40,56,22,120	5,05,67,08,20,819	1,20,92,06,38,598	4,58,29,50,06,530	-6,51,50,16,478	47,37,58,14,289		92,69,02,06,000				
J. RESERVE FUNDS (a) Reserve Funds Bearing	Interest											
115 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 121 GENERAL AND OTHER RESERVE FUNDS	0	88,00,00,000	5,69,38,992	47,74,24,539	-5,69,38,992	40,25,75,461		-3,52,06,00,000				
otal (a) Reserve Funds	0	88,00,00,000	5,69,38,992	47,74,24,539	-5,69,38,992	40,25,75,461		-3,52,06,00,000				
(b) Reserve Funds not Bea	ring Interest]L		11	J[]		
222 SINKING FUND	1,79,69,58,488	2,39,26,51,168	1,79,69,58,488	2,39,26,51,168	0	0		-86,68,01,000				
229 DEVELOPMENT AND WELFARE FUNDS 235 GENERAL AND OTHER RESERVE FUNDS	37,50,000 0	46,73,442 0			37,50,000 0	46,73,442 0		-5,01,38,000 0				

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

		RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
Head of	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
Total: (b) Reserve Funds not Bearing Interest	1,80,07,08,488	2,39,73,24,610	1,79,69,58,488	2,39,26,51,168	37,50,000	46,73,442	-91,69,39,000	
Total: J K.	RESERVE FUNDS		3,27,73,24,610	1,85,38,97,480	2,87,00,75,707	-5,31,88,992	40,72,48,903	-4,43,75,39,000	
(a)	Deposits bearing Inter	est							
8336 CI	VIL DEPOSITS	0	0			0	0	0	
8342 OT	THER DEPOSITS	1,57,82,41,422	6,29,88,38,302	1,57,87,96,666	6,29,77,13,311	-5,55,244	11,24,991	0	
Total: (a	a) Deposits bearing Interest	1,57,82,41,422	6,29,88,38,302	1,57,87,96,666	6,29,77,13,311	-5,55,244	11,24,991	0	
(b)	Deposits not bearing l	nterest							
8443 CI	VIL DEPOSITS	2,65,30,36,203	19,22,36,51,237	2,81,78,15,918	19,44,41,81,699	-16,47,79,715	-22,05,30,462	25,80,20,33,000	
	EPOSITS OF LOCAL	0	10,730			0	10,730	74,000	
8449 O	THER DEPOSITS	9,33,17,471	18,52,76,703	0	3,00,00,000	9,33,17,471	15,52,76,703	0	
Total (b) Deposits not bearing Interest	2,74,63,53,674	19,40,89,38,670	2,81,78,15,918	19,47,41,81,699	-7,14,62,244	-6,52,43,029	25,80,21,07,000	
(c)	Advances	1							
8550 CI	VIL ADVANCES	0	28,14,043	1,58,000	4,24,500	-1,58,000	23,89,543	0	
Total: (C	:) Advances	0	28,14,043	1,58,000	4,24,500	-1,58,000	23,89,543	0	
Total: K	. DEPOSITS AND ADVANCES	4,32,45,95,096	25,71,05,91,015	4,39,67,70,584	25,77,23,19,510	-7,21,75,488	-6,17,28,495	25,80,21,07,000	
L. (b)	SUSPENSE AND MISCE Suspense	ELLANEOUS							
8658 SL	JSPENSE ACCOUNTS	30,17,59,13,923	1,14,52,80,56,261	21,85,36,08,026	1,14,40,04,35,094	8,32,23,05,897	12,76,21,167	-5,92,06,28,000	
Total: (b) Suspense	30,17,59,13,923	1,14,52,80,56,261	21,85,36,08,026	1,14,40,04,35,094	8,32,23,05,897	12,76,21,167	-5,92,06,28,000	
(c)	Other Accounts								
	HEQUES AND BILLS	1,12,50,88,22,084	4,34,62,40,45,912	1,12,53,75,78,376	4,37,06,15,35,445	-2,87,56,292	-2,43,74,89,533	0	
	EPARTMENTAL LANCES	0	0			0	0	0	
	ERMANENT CASH PREST			50,000	63,050	-50,000	-63,050	0	
8673 CA	ASH BALANCE VESTMENT ACCOUNT	23,79,37,68,440	2,26,76,59,02,235	60,67,20,55,587	1,92,71,68,20,949	-36,87,82,87,147	34,04,90,81,285	0	
8674 SE	ECURITY DEPOSITS	0	1,20,75,645	0	3,23,82,870	0	-2,03,07,225	9,00,00,000	
Total: (C	c) Other Accounts	1,36,30,25,90,524	6,61,40,20,23,792	1,73,20,96,83,963	6,29,81,08,02,314	-36,90,70,93,439	31,59,12,21,477	9,00,00,000	
(d)	Accounts with Govern	ments of Foreign Coun	ntries						
GC	CCOUNTS WITH OVERNMENTS OF HER COUNTRIES			0	0	0	0	-1,000	
Total (d	I) Accounts with Governments of			0	0	0	0	-1,000	
(e)	Foreign Countries Miscellaneous]							JL
	ISCELLANEOUS OVERNMENT ACCOUNT	0	0			0	0	0	
Total (e	e) Miscellaneous	0	0			0	0	0	
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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
tal: L. SUSPENSE AND MISCELLANEOUS	1,66,47,85,04,447	7,75,93,00,80,053	1,95,06,32,91,989	7,44,21,12,37,408	-28,58,47,87,542	31,71,88,42,644	-5,83,06,29,000		
M. REMITTANCES									
(a) Money Orders, Remitta same Accountant Gene			s Rendering Accounts	s to the					
782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		5,95,59,92,144	3,08,73,70,830	9,33,71,16,479	-25,80,02,939	-3,38,11,24,335	2,51,52,50,000		
otal: (a) Money Orders, Remittances and	2,82,93,67,891	5,95,59,92,144	3,08,73,70,830	9,33,71,16,479	-25,80,02,939	-3,38,11,24,335	2,51,52,50,000		
Adjustments between the Officers Rendering Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adj									
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0		
STATE GOVERNMENT 8793 INTER -STATE SUSPENSE ACCOUNT	10,35,533	-13,93,139	33,63,33,978	71,56,85,423	-33,52,98,445	-71,70,78,562	0		
otal (b) Inter Governmental Adjustment Accounts	10,35,533	-13,93,139	33,63,33,978	71,56,85,423	-33,52,98,445	-71,70,78,562	0		
Total M. REMITTANCES	2,83,04,03,424	5,95,45,99,005	3,42,37,04,808	10,05,28,01,902	-59,33,01,384	-4,09,82,02,897	2,51,52,50,000		
Fotal: PUBLIC ACCOUNT	2,89,83,98,33,575	13,16,54,34,15,502	3,25,65,83,03,459	12,41,20,14,41,058	-35,81,84,69,884	75,34,19,74,444	1,10,73,93,95,000		1

Total:	PUBLIC ACCOUNT	2,89,83,98,33,575	13,16,54,34,15,502	3,25,65,83,03,459	12,41,20,14,41,058	-35,81,84,69,884	75,34,19,74,444	1,10,73,93,95,000	
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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : JULY, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 17 August 2023

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2023 were completed and signed by me on 17-08-2023 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	4,57,83,71,004
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	4,94,36,54,487
Receipts of the Month	5,12,17,16,61,714
Total	5,17,11,53,16,201
Disbursements of the Month	5,12,67,06,81,878
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,07,93,50,840
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	4,44,46,34,323

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. 68,83,34,981.46 and the closing balance agree subject to a difference of Rs. 3,39,10,15,858.54 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