# 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 ENI	DING : May 2023	FIN	IANCIAL YEAR : 2023-2024	
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,64,33,49,436	1,57,71,22,59,689	13,49,08,67,28,000	
(2) Total - EXPENDITURE HEADS	1,06,17,75,63,941	2,51,05,61,86,307	15,93,60,59,28,000	
B. REVENUE SURPLUS (+) / DEFICIT(-)	-12,53,42,14,505	-93,34,39,26,618	-2,44,51,92,00,000	
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,34,79,144	2,59,99,676	66,30,30,000	
(2) TOTAL CAPITAL EXPENDITURE	10,88,66,53,534	15,63,82,51,408	1,46,05,52,77,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-14,62,92,65,979	-26,96,89,81,846	2,73,72,02,99,000	
E. NET PART-I CONSOLIDATED FUND	-38,03,66,54,874	-1,35,92,51,60,196	-1,16,19,11,48,000	
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	
PART-III NET PUBLIC ACCOUNT	37,08,84,36,395	1,38,97,27,38,873	1,10,73,93,95,000	
TOTAL PART-I TO III	-94,82,18,479	3,04,75,78,677	-5,44,17,53,000	
OPENING CASH BALANCE	5,82,26,50,966	1,82,68,53,810	-22,28,77,28,28,000	
CLOSING CASH BALANCE	4,87,44,32,486	4,87,44,32,486	-22,34,21,45,79,000	

st Year Progressive

16 June 2023

1,48,66,33,06,711

2,27,45,98,73,307

-78,79,65,66,596

2,11,41,287

15,29,46,01,741

-20,87,84,18,070

-1,14,94,84,45,120 0

1,16,20,38,45,980

1,25,54,00,860

-2,93,85,84,084

-1,68,31,83,224

### 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 (REVE									
<ul> <li>A. TAX REVENUE</li> <li>(a) Goods and Services Ta</li> </ul>									
0005 CENTRAL GOODS AND SERVICES TAX	4,54,15,00,000	9,08,30,00,000	74,01,21,00,000	7,37,40,00,000					
0006 STATE GOODS AND SERVICES TAX	23,70,74,73,483	53,16,51,39,077	3,59,82,62,80,000	45,79,13,01,993					
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0					
Total (a) Goods and Services	28,24,89,73,483	62,24,81,39,077	4,33,83,83,80,000	53,16,53,01,993					
(b) Taxes on Income and E	Expenditure			i L	,				۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
0020 CORPORATION TAX	3,14,67,00,000	6,29,34,00,000	64,68,21,00,000	4,90,86,00,000					
0021 TAXES ON INCOME	3,06,13,00,000	6,12,26,00,000	62,48,66,00,000	4,74,06,00,000					
OTHER THAN CORPORATION TAX									
0022 TAXES ON AGRICULTURAL INCOME	71,877	4,12,339	41,67,000	1,01,669					
0023 HOTEL RECEIPTS TAX	0	0		0					
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0					
Total: (b) Taxes on Income and	6,20,80,71,877	12,41,64,12,339	1,27,17,28,68,000	9,64,93,01,669					
(c) Taxes on Property, Cap		]	.,,,,						
0029 LAND REVENUE	76,53,47,984	1,31,86,07,590	6,09,52,59,000	1,27,38,94,028					
0030 STAMPS AND REGISTRATION FEES	4,09,97,05,197	7,46,52,91,112	61,11,79,04,000	8,45,25,46,998					
0031 ESTATE DUTY	0	0		0					
0032 TAXES ON WEALTH	0	0	1,000	0					
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	16,95,51,892	30,22,72,221	2,25,99,99,000	29,97,32,021					
Total: (C) Taxes on Property, Capital and Other transactions	5,03,46,05,073	9,08,61,70,923	69,47,31,63,000	10,02,61,73,047					
(d) Taxes on Commodities	and Services other that	an Goods and Servic	es Tax						
0037 CUSTOMS	44,55,00,000	89,10,00,000	9,79,38,00,000	97,36,00,000					
0038 UNION EXCISE DUTIES	18,66,00,000	37,32,00,000	3,05,08,00,000	30,32,00,000					
0039 STATE EXCISE	2,57,44,83,774	5,89,24,88,561	29,75,36,51,000	5,51,02,97,931					
0040 TAXES ON SALES,	22,96,52,70,891	26,19,08,75,624	2,86,45,57,47,000	27,58,76,53,411					
TRADE, ETC. 0041 TAXES ON VEHICLES	4,67,53,99,896	8,63,37,66,651	58,57,61,02,000	8,05,52,03,375					
0042 TAXES ON GOODS AND	0	0	4,000	0					
PASSENGERS 0043 TAXES AND DUTIES ON	5,76,51,393	11,06,46,106	5,72,79,88,000	10,80,68,800					
ELECTRICITY 0044 SERVICE TAX	28,00,000	56,00,000	22,71,00,000	2,26,00,000					
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,86,22,405	6,01,52,836	57,06,23,000	8,04,14,199					
Total: (d) Taxes on	30,92,63,28,359	42,15,77,29,778	3,94,15,58,15,000	42,64,10,37,716	]				
Commodities and Services other than Goods and Services Tax						<u> </u>	][	JL	][][
Total: A. TAX REVENUE	70,41,79,78,792	1,25,90,84,52,117	10,24,64,02,26,000	1,15,48,18,14,425					
							11	11	

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

FINANCIAL YEAR : 2023-2024

Page No :
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nt CU	JRRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST Y
	L			
est Receipts, Dividends ar	nd Profits			
• •				
T RECEIPTS	13,07,98,648	25,55,49,229	1,54,16,73,000	25,26,79,938
DS AND PROFITS	15,67,994	1,17,29,999	1,23,60,30,000	11,20,96,215
est Receipts,	13,23,66,642	26 72 70 228	2 77 77 03 000	36,47,76,153
ends and Profits	13,23,00,042	26,72,79,228	2,77,77,03,000	50,47,70,155
· Non-Tax Revenue ral Services				
SERVICE	8,68,288	15,83,941	5,20,00,000	15,34,041
SION	19,44,95,513	36,18,67,772	3,61,59,01,000	49,24,35,416
	69,14,988	92,05,581	6,50,00,000	44,12,640
IERY AND	1,72,77,381	2,98,57,722	33,89,00,000	3,61,96,258
) WORKS	1,36,12,592	2,54,03,866	15,94,70,000	1,78,71,717
DMINISTRATIVE 1,	,77,83,80,824	1,97,00,21,970		34,86,19,887
S	10,75,18,959	20,23,52,572		21,68,67,347
RIES TOWARDS	10,75,18,959	20,23,32,372	1,75,20,71,000	21,00,07,347
AND OTHER ENT BENEFITS				
ANEOUS 9, SERVICES	,73,21,56,590	12,32,03,88,762	1,30,44,50,51,000	4,99,17,71,716
	,85,12,25,135	14,92,06,82,186	1,38,99,90,83,000	6,10,97,09,022
I Services				
	17,40,56,728	23,36,27,414	3,39,54,42,000	43,71,91,042
CULTURE AND PUBLIC 1,	,16,69,39,669	1,25,21,94,132	4,58,15,60,000	1,07,25,83,961
VELFARE SUPPLY AND	0	6,44,315		2,268 1,000
ON	Ū	0	35,000	
	37,64,913	81,06,329	6,59,33,000	84,42,174
	76,48,146	1,09,15,138		1,32,78,820
ATION AND Y	29,420	47,528	17,00,000	1,05,191
AND MENT	1,06,73,759	1,94,34,506	40,14,15,000	3,61,52,288
SECURITY AND	1,16,939	1,27,934	5,34,25,000	1,91,339
E SOCIAL	40,047	57,192	30,88,000	75,776
S				
	,36,32,69,621	1,52,51,54,488	8,60,50,60,000	1,56,80,23,859
	10 10 110	4 07 00 010	40.04.00.000	0.00.00.000
	43,46,113	1,67,03,813		2,32,90,622
HUSBANDRY EVELOPMENT	1,06,17,178 2,83,618	2,05,44,691 7,11,183	13,28,33,000 2,03,96,000	1,46,22,237 8,46,839
EVELOPMENT	2,03,010	2,34,14,664	2,03,98,000	3,08,31,809
	17,73,42,582	48,65,89,572		37,25,20,454
	0 21,34,25,691	0 35,20,61,756		0 40,26,59,016
	12,78,315	15,80,327	4,17,27,87,000 92,22,000	40,28,39,018
MMES				
RURAL PMENT	1,18,75,447	2,15,03,800	11,47,00,000	1,46,72,769
MMES SPECIAL AREAS	2,900	3,655	7,000	1,710
MMES				
RRIGATION	1,17,47,501	1,54,52,522		1,32,29,847
	2,36,88,956	4,83,17,092	35,91,72,000	8,10,60,538
RRIGATION				

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

FINANCIAL YEAR : 2023-2024

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	00.00.000	4 00 07 070	7 75 00 000	1,03,70,834		<u> </u>				
0802 PETROLEUM	96,82,390 45,000	1,60,97,070 45,000	7,75,62,000 12,40,000	48,600						
0851 VILLAGE AND SMALL	9,69,951	16,48,552	1,48,13,000	30,56,904						
INDUSTRIES 0852 INDUSTRIES	4,06,493	6,58,092	50,21,000	8,98,407						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	47,08,77,129	1,05,99,13,264	8,41,50,21,000	56,25,01,653						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT HOUSES	1,47,53,080	1,48,33,527	18,25,22,000	12,66,593						
1054 ROADS AND BRIDGES	2,80,41,818	3,96,86,041	84,80,60,000	6,83,39,566						
1056 INLAND WATER TRANSPORT	1,25,81,587	2,32,24,893	12,72,50,000	1,64,33,191						
1075 OTHER TRANSPORT SERVICES	3,44,322	3,64,432	6,76,000	2,200						
1425 OTHER SCIENTIFIC RESEARCH	66,17,000	1,00,02,000	5,72,22,000	67,29,770						
1452 TOURISM	41,26,186	99,38,169	8,50,74,000	67,85,959						
1456 CIVIL SUPPLIES	58,68,791	1,72,47,041	24,28,09,000	1,33,78,487						
1475 OTHER GENERAL ECONOMIC SERVICES	5,68,88,051	15,54,58,514	1,28,55,66,000	12,49,13,875						
Total: (iii) Economic Services	1,08,13,17,246	2,33,59,99,670	20,50,43,56,000	1,76,99,56,252						
Total: (c) Other Non-Tax Revenue	14,29,58,12,002	18,78,18,36,344	1,68,10,84,99,000	9,44,76,89,133						
Total B. NON-TAX REVENUE	14,42,81,78,644	19,04,91,15,572	1,70,88,62,02,000	9,81,24,65,286						
C. GRANTS-IN-AID AND CO	ONTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8,79,71,92,000	12,75,46,92,000	1,53,56,03,00,000	23,36,90,27,000						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	8,79,71,92,000	12,75,46,92,000	1,53,56,03,00,000	23,36,90,27,000						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,64,33,49,436	1,57,71,22,59,689	13,49,08,67,28,000	1,48,66,33,06,711						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,34,79,144	2,59,99,676	66,30,30,000	2,11,41,287						
Total: RECEIPTS HEADS(CAPITAL	1,34,79,144	2,59,99,676	66,30,30,000	2,11,41,287						
ACCOUNT)										
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS ( A. GENERAL SERVICES		JL	]	]L		<u> </u> [			<u> </u>	
(a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY	11,71,838	11,36,56,157	11,48,27,995	24,27,577	25,35,32,390	25,59,59,967	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		84,07,367	84,07,367		1,89,46,325	1,89,46,325	0	12,52,75,000	12,52,75,000	
						-			-	

	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
4,17,808	22,65,19,791	22,69,37,599
	0.40.00.000	0.40.00.000
	2,12,62,893	2,12,62,893

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

FINANCIAL YEAR : 2023-2024

Page No: 4 of 16

		CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
							_					
2013 COUNCIL OF MINISTERS	40.45.04.000	1,83,71,492	1,83,71,492	40.44.00.050	2,80,24,276	2,80,24,276	0	15,09,31,000	15,09,31,000	0.00.47.000	2,96,19,713	2,96,19,713
2014 ADMINISTRATION OF JUSTICE	10,15,04,028	1,36,08,10,781	1,46,23,14,809	13,11,39,958	2,36,75,84,791	2,49,87,24,749	53,31,00,000	11,37,48,76,000	11,90,79,76,000	2,69,17,032	1,71,77,10,211	1,74,46,27,243
2015 ELECTIONS		2,87,16,693	2,87,16,693		5,95,09,343	5,95,09,343	0	34,02,49,000	34,02,49,000		5,40,75,702	5,40,75,702
Total (a) Organs of State	10,26,75,866	1,52,99,62,490	1,63,26,38,356	13,35,67,535	2,72,75,97,125	2,86,11,64,660	54,32,20,000	13,30,56,47,000	13,84,88,67,000	2,73,34,840	2,04,91,88,310	2,07,65,23,150
(b) Fiscal Services (i) Collection of Taxes on Inc	come and Expenditure											
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and	0		0	0		0	0	40,000	40,000	0		0
(ii) Expenditure (ii) Collection of Taxes on Pre	operty and Capital Transa	ctions										
2029 LAND REVENUE	9,91,312	67,93,81,232	68,03,72,544	9,76,434	1,47,39,23,301	1,47,48,99,735	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-1,550	1,19,40,16,430	1,19,40,14,880
2030 STAMPS AND		30,17,14,277	30,17,14,277		52,91,76,064	52,91,76,064	23,00,00,000	2,80,32,80,000	3,03,32,80,000	54,17,099	38,80,83,731	39,35,00,830
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,72,723	2,72,723		6,09,513	6,09,513	0	40,26,000	40,26,000		5,51,411	5,51,411
Total: (ii) Collection of Taxes on Property and	9,91,312	98,13,68,232	98,23,59,544	9,76,434	2,00,37,08,878	2,00,46,85,312	34,00,00,000	10,72,89,56,000	11,06,89,56,000	54,15,549	1,58,26,51,572	1,58,80,67,121
(iii) Collection of Taxes on Co	ommodities and Services											
2039 STATE EXCISE	55,25,427	27,36,76,708	27,92,02,135	1,10,63,344	63,99,74,178	65,10,37,522	18,23,80,000	3,42,86,55,000	3,61,10,35,000	67,28,233	54,73,94,431	55,41,22,664
2040 TAXES ON SALES, TRADE ETC.		1,22,27,268	1,22,27,268		1,94,17,889	1,94,17,889	1,00,00,000	21,43,08,000	22,43,08,000		1,51,64,492	1,51,64,492
2041 TAXES ON VEHICLES		19,25,45,143	19,25,45,143		37,68,96,880	37,68,96,880	0	2,03,13,66,000	2,03,13,66,000		32,30,18,782	32,30,18,782
2043 COLLECTION CHARGES UNDER STATE GOODS		27,48,19,160	27,48,19,160		60,51,87,373	60,51,87,373	12,00,00,000	3,28,65,55,000	3,40,65,55,000		52,45,01,900	52,45,01,900
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,83,97,857	2,83,97,857		5,83,47,012	5,83,47,012	0	36,06,80,000	36,06,80,000		5,35,41,822	5,35,41,822
Total: (iii) Collection of Taxes on Commodities and	55,25,427	78,16,66,136	78,71,91,563	1,10,63,344	1,69,98,23,332	1,71,08,86,676	31,23,80,000	9,32,15,64,000	9,63,39,44,000	67,28,233	1,46,36,21,427	1,47,03,49,660
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,18,76,674	19,18,76,674		40,09,43,305	40,09,43,305	0	2,37,26,07,000	2,37,26,07,000		42,02,37,960	42,02,37,960
Total: (iv) Other Fiscal Services		19,18,76,674	19,18,76,674		40,09,43,305	40,09,43,305	0	2,37,26,07,000	2,37,26,07,000		42,02,37,960	42,02,37,960
Total (b) Fiscal Services	65,16,739	1,95,49,11,042	1,96,14,27,781	1,20,39,778	4,10,44,75,515	4,11,65,15,293	65,23,80,000	22,42,31,67,000	23,07,55,47,000	1,21,43,782	3,46,65,10,959	3,47,86,54,741
(c) Interest Payment and S	Servicing of Debt						, <u></u>			,		
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		15,57,48,23,313	15,57,48,23,313		36,56,37,31,516	36,56,37,31,516	0	2,62,46,98,81,000	2,62,46,98,81,000		37,38,24,09,175	37,38,24,09,175
Total: (c) Interest Payment and		15 ET 49 22 240	15 57 49 00 040		26 56 27 24 540	26 66 27 24 640	0				27 20 24 00 475	27 20 24 02 475
(d) Administrative Services	<u> </u>	15,57,48,23,313	15,57,48,23,313	U	36,56,37,31,516	36,56,37,31,516	0	2,63,66,98,81,000	2,63,66,98,81,000	0	37,38,24,09,175	37,38,24,09,175
2051 PUBLIC SERVICE	22,80,018	15,80,96,626	16,03,76,644	22,80,018	33,09,07,237	33,31,87,255	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,68,361	28,51,95,724	28,54,64,085
COMMISSION 2052 SECRETARIAT-GENERAL	· ·	26,28,56,865	26,28,56,865		55,66,28,230	55,66,28,230	0	3,16,12,33,000	3,16,12,33,000		47,62,79,128	47,62,79,128
SERVICES 2053 DISTRICT	07 AG 076			57,82,598						55 00 607		
ADMINISTRATION	27,46,076	47,28,15,514	47,55,61,590		1,03,92,18,157	1,04,50,00,755	9,36,00,000	5,60,82,66,000	5,70,18,66,000	55,00,607	89,08,71,399	89,63,72,006
2054 TREASURY AND ACCOUNTS ADMINISTRATION	90,70,704	27,94,92,692	28,85,63,396	1,20,48,753	64,88,06,052	66,08,54,805	22,52,20,000	3,41,00,99,000	3,63,53,19,000	4,22,69,127	53,11,59,945	57,34,29,072

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

FINANCIAL YEAR : 2023-2024

Page No: 5 of 16

		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	-30,379	3,43,91,32,352	3,43,91,01,973	-1,61,856	7,34,46,36,749	7,34,44,74,893	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	7,95,93,050	6,89,48,55,970	6,97,44,49,020
2056 JAILS	0	19,59,64,487	19,59,64,487	-46,906	40,37,23,801	40,36,76,895	11,50,00,000	1,78,55,36,000	1,90,05,36,000		30,64,20,492	30,64,20,492
2058 STATIONERY AND	0	12,88,46,700	12,88,46,700	3,73,144	27,13,59,267	27,17,32,411	40,00,000	1,67,01,61,000	1,67,41,61,000		21,70,34,970	21,70,34,970
PRINTING 2059 PUBLIC WORKS		20,80,67,127	20,80,67,127		46,26,77,364	46,26,77,364	0	2,11,21,14,000	2,11,21,14,000		45,08,42,144	45,08,42,144
2062 VIGILANCE		11,02,27,483	11,02,27,483		21,92,76,832	21,92,76,832	6,00,00,000	1,13,99,40,000	1,19,99,40,000	2,19,000	18,05,86,150	18,08,05,150
2070 OTHER ADMINISTRATIVE SERVICES	1,53,75,000	32,83,82,632	34,37,57,632	1,53,75,000	73,98,89,311	75,52,64,311	50,20,00,000	3,93,58,27,000	4,43,78,27,000	1,51,25,000	64,41,88,067	65,93,13,067
Total (d) Administrative Services	2,94,41,419	5,58,38,82,478	5,61,33,23,897	3,56,50,751	12,01,71,23,000	12,05,27,73,751	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	14,29,75,145	10,87,74,33,989	11,02,04,09,134
(e) Pensions and Miscella	neous General Services	5										
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,88,16,82,973	20,88,16,82,973		38,78,82,78,286	38,78,82,78,286	0	2,82,39,72,32,000	2,82,39,72,32,000		39,92,25,72,300	39,92,25,72,300
2075 MISCELLANEOUS GENERAL SERVICES	1,27,95,984	10,53,72,82,412	10,55,00,78,396	61,90,29,90,992	10,75,86,91,561	72,66,16,82,553	0	1,11,38,61,14,000	1,11,38,61,14,000	33,63,50,40,814	54,88,67,149	34,18,39,07,963
Total (e) Pensions and Miscellaneous General Services	1,27,95,984	31,41,89,65,385	31,43,17,61,369	61,90,29,90,992	49,54,69,69,847	1,11,44,99,60,839	0	3,93,78,33,46,000	3,93,78,33,46,000	33,63,50,40,814	40,47,14,39,449	74,10,64,80,263
Total: A. GENERAL SERVICES	15,14,30,008	56,06,25,44,708	56,21,39,74,716	62,08,42,49,056	1,04,95,98,97,003	1,67,04,41,46,059	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	33,81,74,94,581	94,24,69,81,882	1,28,06,44,76,463
B.SOCIAL SERVICES(a)Education, Sports, Art a	and Culture						,					
2202 GENERAL EDUCATION	81,40,35,412	15,82,12,50,994	16,63,52,86,406	86,09,29,734	31,58,54,31,949	32,44,63,61,683	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	1,01,85,33,893	31,82,97,14,229	32,84,82,48,122
2203 TECHNICAL EDUCATION	7,21,01,173	86,48,49,994	93,69,51,167	10,82,70,416	1,69,30,00,524	1,80,12,70,940	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	13,71,42,298	1,80,95,72,758	1,94,67,15,056
2204 SPORTS AND YOUTH SERVICES	7,66,80,820	7,47,79,795	15,14,60,615	8,60,65,770	17,14,40,812	25,75,06,582	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	4,45,20,933	16,11,65,242	20,56,86,175
2205 ART AND CULTURE	2,28,07,728	10,38,83,785	12,66,91,513	2,87,43,063	19,46,33,733	22,33,76,796	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	1,78,72,465	19,53,87,995	21,32,60,460
Total (a) Education, Sports, Art and Culture (b) Health and Family Wel	98,56,25,133	16,86,47,64,568	17,85,03,89,701	1,08,40,08,983	33,64,45,07,018	34,72,85,16,001	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	1,21,80,69,589	33,99,58,40,224	35,21,39,09,813
2210 MEDICAL AND PUBLIC	5,41,37,23,389	5,19,62,42,663	10,60,99,66,052	5,41,37,75,357	10,51,61,22,044	15,92,98,97,401	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	2,78,75,87,755	10,61,20,44,904	13,39,96,32,659
HEALTH 2211 FAMILY WELFARE	35,41,27,357	13,78,70,607	49,19,97,964	76,02,60,111	29,35,35,728	1,05,37,95,839	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	71,56,78,897	26,62,69,964	98,19,48,861
Total (b) Health and Family Welfare	5,76,78,50,746	5,33,41,13,270	11,10,19,64,016	6,17,40,35,468	10,80,96,57,772	16,98,36,93,240	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	3,50,32,66,652	10,87,83,14,868	14,38,15,81,520
(c) Water Supply, Sanitation	on, Housing and Urban	Development										
2215 WATER SUPPLY AND		24,61,21,838	24,61,21,838		26,44,72,423	26,44,72,423	62,65,00,000	3,80,22,61,000	4,42,87,61,000		2,93,01,111	2,93,01,111
SANITATION 2216 HOUSING		7,14,85,783	7,14,85,783		10,54,13,773	10,54,13,773	11,77,00,000	64,62,29,000	76,39,29,000		6,42,17,398	6,42,17,398
2217 URBAN DEVELOPMENT	81,17,51,268	3,91,94,454	85,09,45,722	81,17,51,268	8,89,95,599	90,07,46,867	16,06,75,00,000	52,10,78,000	16,58,85,78,000	80,17,05,787	9,04,55,329	89,21,61,116
Total (c) Water Supply, Sanitation, Housing	81,17,51,268	35,68,02,075	1,16,85,53,343	81,17,51,268	45,88,81,795	1,27,06,33,063	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	80,17,05,787	18,39,73,838	98,56,79,625
and Urban Development (d) Information and Broado	casting											
2220 INFORMATION AND PUBLICITY	2,42,93,818	7,47,28,330	9,90,22,148	3,79,55,208	10,97,99,829	14,77,55,037	37,83,00,000	68,44,91,000	1,06,27,91,000	2,88,01,293	9,22,45,042	12,10,46,335
Total: (d) Information and	2,42,93,818	7,47,28,330	9,90,22,148	3,79,55,208	10,97,99,829	14,77,55,037	37,83,00,000	68,44,91,000	1,06,27,91,000	2,88,01,293	9,22,45,042	12,10,46,335
(e) Welfare of Scheduled (	Castes, Scheduled Tribe	es and Other Backwar	d Classes									
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	91,35,09,734	19,30,97,141	1,10,66,06,875	1,38,78,80,729	74,29,97,594	2,13,08,78,323	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	77,05,22,077	74,76,94,833	1,51,82,16,910

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

FINANCIAL YEAR : 2023-2024

Page No: 6 of 16

		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	тот
OTHER BACKWARD CLASSES AND MINORITIES												
otal: (e) Welfare of Scheduled	91,35,09,734	19,30,97,141	1,10,66,06,875	1,38,78,80,729	74,29,97,594	2,13,08,78,323	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	77,05,22,077	74,76,94,833	1,51,82,16,9
Castes,Scheduled Tribes and Other Backward Classes (f) Labour and Labour We	lfare						JL.		JL			
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,20,88,531	34,35,63,318	38,56,51,849	26,07,43,430	75,94,90,368	1,02,02,33,798	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,18,42,034	61,37,70,326	62,56,12,3
otal: (f) Labour and Labour	4,20,88,531	34,35,63,318	38,56,51,849	26,07,43,430	75,94,90,368	1,02,02,33,798	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,18,42,034	61,37,70,326	62,56,12,3
(g) Social Welfare and Nut	trition									J[		
2235 SOCIAL SECURITY AND WELFARE	1,48,24,07,648	7,95,17,682	1,56,19,25,330	2,21,78,23,781	64,21,39,103	2,85,99,62,884	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	83,16,42,229	25,66,02,46,204	26,49,18,88,4
2236 NUTRITION		5,09,684	5,09,684		10,18,081	10,18,081	0	70,71,000	70,71,000		9,16,366	9,16,3
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	14,56,60,608	25,72,95,005	40,29,55,613	14,56,60,608	33,88,90,276	48,45,50,884	8,60,00,000	4,62,00,00,000	4,70,60,00,000	1,37,41,474	61,79,63,104	63,17,04,5
Nutrition           (h)         Others	1,62,80,68,256	33,73,22,371	1,96,53,90,627	2,36,34,84,389	98,20,47,460	3,34,55,31,849	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	84,53,83,703	26,27,91,25,674	27,12,45,09,3
2250 OTHER SOCIAL		86,60,960	86,60,960		1,25,41,595	1,25,41,595	0	48,18,40,000	48,18,40,000		2,49,99,478	2,49,99,4
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		4,53,66,966	4,53,66,966		10,46,02,124	10,46,02,124	0	73,24,07,000	73,24,07,000		10,87,30,170	10,87,30,1
Total (h) Others		5,40,27,926	5,40,27,926		11,71,43,719	11,71,43,719	0	1,21,42,47,000	1,21,42,47,000		13,37,29,648	13,37,29,6
Total B. SOCIAL SERVICES	10,17,31,87,486	23,55,84,18,999	33,73,16,06,485	12,11,98,59,475	47,62,45,25,555	59,74,43,85,030	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	7,17,95,91,135	72,92,46,94,453	80,10,42,85,5
<ul> <li>C. ECONOMIC SERVICES</li> <li>(a) Agriculture and Allied A</li> </ul>	Activities	[		( )					, t	I	I	
2401 CROP HUSBANDRY	17,66,28,519	53,03,54,175	70,69,82,694	53,15,49,368	1,09,67,57,203	1,62,83,06,571	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	-1,80,66,780	1,01,61,88,530	99,81,21,7
2402 SOIL AND WATER CONSERVATION	2,95,66,518	6,38,60,547	9,34,27,065	3,03,78,631	13,97,11,653	17,00,90,284	49,95,00,000	83,06,52,000	1,33,01,52,000	68,38,818	13,20,33,875	13,88,72,6
2403 ANIMAL HUSBANDRY	6,40,65,455	49,47,25,178	55,87,90,633	6,83,67,461	1,18,01,42,399	1,24,85,09,860	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	1,60,47,710	94,45,66,476	96,06,14,1
2404 DAIRY DEVELOPMENT	3,86,16,233	6,24,66,794	10,10,83,027	11,13,16,827	13,55,20,900	24,68,37,727	92,42,00,000	78,44,28,000	1,70,86,28,000	3,60,08,217	12,55,85,613	16,15,93,8
2405 FISHERIES	9,37,92,872	15,30,69,495	24,68,62,367	10,85,74,302	23,91,25,585	34,76,99,887	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	12,87,89,919	24,74,32,437	37,62,22,3
2406 FORESTRY AND WILDLIFE	11,59,75,598	46,84,79,568	58,44,55,166	18,32,28,056	90,83,00,397	1,09,15,28,453	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	11,40,51,926	83,53,25,536	94,93,77,4
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		
2408 FOOD, STORAGE AND WAREHOUSING	1,31,027	23,91,26,778	23,92,57,805	-24,556	50,62,13,820	50,61,89,264	16,90,00,000	19,69,26,18,000	19,86,16,18,000	-4,79,857	1,41,68,73,957	1,41,63,94,1
2415 AGRICULTURAL RESEARCH AND EDUCATION	-34,149	69,00,43,198	69,00,09,049	-49,88,890	1,04,11,42,269	1,03,61,53,379	78,60,00,000	4,20,15,21,000	4,98,75,21,000		93,70,39,470	93,70,39,4
2425 CO-OPERATION	1,23,64,301	24,14,76,767	25,38,41,068	1,28,89,303	52,61,80,553	53,90,69,856	83,10,00,000	3,62,27,00,000	4,45,37,00,000	-8,98,475	44,07,37,357	43,98,38,8
2435 OTHER AGRICULTURAL PROGRAMMES	0	33,11,087	33,11,087	-36,015	72,89,442	72,53,427	61,15,00,000	5,04,53,05,000	5,65,68,05,000		72,09,809	72,09,8
Total: (a) Agriculture and Allied	53,11,06,374	2,94,69,13,587	3,47,80,19,961	1,04,12,54,487	5,78,03,84,221	6,82,16,38,708	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	28,22,91,478	6,10,29,93,060	6,38,52,84,5
(b) Rural Development									][]	J		
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	3,04,57,50,000	0	3,04,57,50,000	9,99,94,207		9,99,94,2
2505 RURAL EMPLOYMENT	0		0	1,77,517		1,77,517	33,79,39,00,000	1,000	33,79,39,01,000	1,47,98,921		1,47,98,9
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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

FINANCIAL YEAR : 2023-2024

Page No: 7 of 16

	(	CURRENT MONTH	PF	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	48,82,76,698	48,83,76,348	97,66,53,046	48,81,61,837	1,20,02,48,383	1,68,84,10,220	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	75,82,23,785	1,06,57,60,745	1,82,39,84,53
Total: (b) Rural Development	48,82,76,698	48,83,76,348	97,66,53,046	48,83,39,354	1,20,02,48,383	1,68,85,87,737	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	87,30,16,913	1,06,57,60,745	1,93,87,77,658
(c) Special Areas Programmes					]	][	I		I	][		
2551 HILL AREAS	5,24,14,539		5,24,14,539	5,25,65,878		5,25,65,878	75,00,00,000	0	75,00,00,000	2,18,35,412		2,18,35,412
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 Control	5,24,14,539		5,24,14,539	5,25,65,878		5,25,65,878	2,25,00,00,000	0	2,25,00,00,000	2,18,35,412		2,18,35,412
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,15,34,314	12,15,34,314		26,19,83,119	26,19,83,119	0	1,53,37,88,000	1,53,37,88,000		23,58,41,728	23,58,41,728
2701 MEDIUM IRRIGATION	13,90,446	15,59,20,050	15,73,10,496	18,41,946	34,11,88,147	34,30,30,093	4,40,00,000	1,41,45,38,000	1,45,85,38,000	13,75,142	28,94,09,535	29,07,84,67
2702 MINOR IRRIGATION	89,55,552	24,47,98,322	25,37,53,874	1,93,57,844	42,43,27,182	44,36,85,026	22,18,00,000	2,04,49,54,000	2,26,67,54,000	1,11,18,799	34,74,80,916	35,85,99,71
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		(
2711 FLOOD CONTROL AND DRAINAGE	8,91,309	5,63,10,700	5,72,02,009	8,91,309	12,13,08,470	12,21,99,779	15,53,00,000	71,98,15,000	87,51,15,000		11,72,66,141	11,72,66,14
Total: (d) Irrigation and Flood	1,12,37,307	57,85,63,386	58,98,00,693	2,20,91,099	1,14,88,06,918	1,17,08,98,017	42,11,00,000	5,71,30,95,000	6,13,41,95,000	1,24,93,941	98,99,98,320	1,00,24,92,26
(e) Energy					,,,,							
2801 POWER	0		0	0		0	38,87,00,000	1,00,03,000	39,87,03,000	0		(
2810 NEW AND RENEWABLE ENERGY	-24,000		-24,000	-24,000		-24,000	56,54,00,000	4,39,81,000	60,93,81,000		-7,080	-7,080
Total (e) Energy	-24,000		-24,000	-24,000		-24,000	95,41,00,000	5,39,84,000	1,00,80,84,000	Ο	-7,080	-7,080
(f) Industry and Minerals							] []		I			
2851 VILLAGE AND SMALL	17,56,90,361	9,51,46,384	27,08,36,745	18,95,37,717	27,87,33,055	46,82,70,772	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	13,67,88,426	26,73,36,355	40,41,24,78
INDUSTRIES 2852 INDUSTRIES	56,28,538	1,08,46,784	1,64,75,322	56,28,538	2,33,92,267	2,90,20,805	62,07,00,000	12,62,20,000	74,69,20,000	-,-,-,	1,87,61,816	1,87,61,816
2853 NON-FERROUS MINING	35,47,190	1,56,51,183	1,91,98,373	59,19,353	3,09,26,118	3,68,45,471	4,05,00,000	17,83,97,000	21,88,97,000		2,71,04,255	2,71,04,25
AND METALLURGICAL INDUSTRIES 2885 OTHER OUTLAYS ON	1,31,24,626	1,00,01,100	1,31,24,626	3,83,47,398	0,00,20,110	3,83,47,398	63,50,00,000	0	63,50,00,000	98,07,805	2,71,04,200	98,07,80
INDUSTRIES AND MINERALS	1,01,24,020		1,01,24,020	0,00, 11,000		0,00,47,000	00,00,00,000	0	00,00,00,000	50,07,000		50,07,000
Total (f) Industry and Minerals	19,79,90,715	12,16,44,351	31,96,35,066	23,94,33,006	33,30,51,440	57,24,84,446	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	14,65,96,231	31,32,02,426	45,97,98,65
(g) Transport						][	][					
3051 PORTS AND LIGHT HOUSES	37,01,613	5,19,70,066	5,56,71,679	33,09,421	11,50,08,644	11,83,18,065	9,40,00,000	62,17,02,000	71,57,02,000	19,09,443	-21,26,55,921	-21,07,46,478
	0	04 04 05 000	0	0	00 4 4 40 000	0	0	0	0	0		(
3054 ROADS AND BRIDGES 3055 ROAD TRANSPORT	1,56,05,656	31,21,95,088	32,78,00,744	1,56,56,414 0	66,14,13,093	67,70,69,507	30,49,01,000	12,68,18,49,000	12,98,67,50,000	2,21,86,07,886	1,77,10,36,079	3,98,96,43,96
3056 INLAND WATER	0 8,05,648	6,18,43,619	6,26,49,267	17,16,659	13,95,07,353	0 14,12,24,012	16,55,00,000 2,00,00,000	61,93,53,000 68,41,62,000	78,48,53,000 70,41,62,000	0 56,62,254	13,05,18,030	13,61,80,284
TRANSPORT	0,00,040			17,10,003								
3075 OTHER TRANSPORT SERVICES		27,52,750	27,52,750		72,89,719	72,89,719	3,26,00,000	3,14,49,000	6,40,49,000	80,619	71,60,365	72,40,984
Total (g) Transport	2,01,12,917	42,87,61,523	44,88,74,440	2,06,82,494	92,32,18,809	94,39,01,303	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,22,62,60,202	1,69,60,58,553	3,92,23,18,75
(i) Science, Technology and Er	vironment									,		
3425 OTHER SCIENTIFIC	9,71,75,078	10,27,10,000	19,98,85,078	10,11,75,078	10,27,10,000	20,38,85,078	1,40,77,00,000	56,74,99,000	1,97,51,99,000	32,00,19,072	9,16,66,000	41,16,85,072
RESEARCH 3435 ECOLOGY AND	41,34,137	33,10,442	74,44,579	43,61,513	56,65,376	1,00,26,889	27,78,00,000	3,27,61,000	31,05,61,000	32,49,953	62,74,919	95,24,872
ENVIRONMENT	,01,107	00,10,112	,,,	- , ,	00,00,010	.,,,,	,. 0,00,000	0,_1,01,000	0.,00,01,000	-, 10,000		50,21,012

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

FINANCIAL YEAR : 2023-2024

Page No: 8 of 16

		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	10,13,09,215	10,60,20,442	20,73,29,657	10,55,36,591	10,83,75,376	21,39,11,967	1,68,55,00,000	60,02,60,000	2,28,57,60,000	32,32,69,025	9,79,40,919	42,12,09,944
(j) General Economic Servi	ces	(			,		, L			, L, L,	C	
3451 SECRETARIAT- ECONOMIC SERVICES	4,09,20,037	11,46,09,174	15,55,29,211	11,29,05,836	24,34,90,424	35,63,96,260	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	6,37,31,240	19,72,88,470	26,10,19,710
452 TOURISM	11,92,99,563	6,23,59,459	18,16,59,022	12,70,97,918	11,60,59,097	24,31,57,015	1,69,46,00,000	64,67,98,000	2,34,13,98,000	4,66,47,766	10,37,89,939	15,04,37,705
3454 CENSUS SURVEYS AND STATISTICS	4,07,69,724	5,09,93,417	9,17,63,141	9,94,61,690	12,07,03,209	22,01,64,899	1,06,66,00,000	63,38,37,000	1,70,04,37,000	7,84,78,307	9,63,09,696	17,47,88,003
3456 CIVIL SUPPLIES	4,89,646	4,59,59,848	4,64,49,494	29,072	9,73,50,748	9,73,79,820	24,41,00,000	50,43,60,000	74,84,60,000	33,30,715	8,02,64,320	8,35,95,035
475 OTHER GENERAL ECONOMIC SERVICES	55,62,862	7,05,98,200	7,61,61,062	55,62,862	16,35,54,493	16,91,17,355	3,38,00,000	90,62,23,000	94,00,23,000	34,32,765	14,28,02,676	14,62,35,441
Fotal (j) General Economic Services	20,70,41,832	34,45,20,098	55,15,61,930	34,50,57,378	74,11,57,971	1,08,62,15,349	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	19,56,20,793	62,04,55,101	81,60,75,894
Fotal C. ECONOMIC SERVICES	1,60,94,65,597	5,01,47,99,735	6,62,42,65,332	2,31,49,36,287	10,23,52,43,118	12,55,01,79,405	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	4,08,13,83,995	10,88,64,02,044	14,96,77,86,039
D. GRANTS-IN-AID AND CON							,					
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,60,77,17,408	9,60,77,17,408		11,71,74,75,813	11,71,74,75,813	0	1,41,49,29,59,000	1,41,49,29,59,000		4,32,33,25,217	4,32,33,25,217
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		9,60,77,17,408	9,60,77,17,408		11,71,74,75,813	11,71,74,75,813	0	1,41,49,29,59,000	1,41,49,29,59,000		4,32,33,25,217	4,32,33,25,217
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,93,40,83,091	94,24,34,80,850	1,06,17,75,63,941	76,51,90,44,818	1,74,53,71,41,489	2,51,05,61,86,307	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	45,07,84,69,711	1,82,38,14,03,596	2,27,45,98,73,307
EXPENDITURE HEADS (C. A. CAPITAL ACCOUNT OF G												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	61,33,00,000	25,05,000	61,58,05,000	-1,125	-82,27,339	-82,28,464
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	96,21,825		96,21,825	96,21,825		96,21,825	9,26,00,000	0	9,26,00,000	25,64,926		25,64,926
4059 CAPITAL OUTLAY ON PUBLIC WORKS	3,41,25,444	94,19,687	4,35,45,131	3,42,47,607	94,19,687	4,36,67,294	1,35,21,20,000	21,80,02,000	1,57,01,22,000	13,65,17,788	6,21,04,758	19,86,22,546
Total A. CAPITAL ACCOUNT OF GENERAL	4,37,47,269	94,19,687	5,31,66,956	4,38,69,432	94,19,687	5,32,89,119	2,05,80,20,000	22,05,07,000	2,27,85,27,000	13,90,81,589	5,38,77,419	19,29,59,008
SERVICESB.CAPITAL ACCOUNT OF S(a)Capital Account of Education		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	75,00,57,720	2,04,98,232	77,05,55,952	76,87,99,025	2,04,98,232	78,92,97,257	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	31,95,70,537	1,79,99,377	33,75,69,914
Fotal (a) Capital Account of Education, Sports, Art and Culture	75,00,57,720	2,04,98,232	77,05,55,952	76,87,99,025	2,04,98,232	78,92,97,257	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	31,95,70,537	1,79,99,377	33,75,69,914
(b) Capital Account of Health	n and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	6,51,78,675	86,79,559	7,38,58,234	23,07,05,545	1,24,32,487	24,31,38,032	1,90,73,02,000	85,00,08,000	2,75,73,10,000	30,34,34,802	1,57,09,181	31,91,43,983
1211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		C
Fotal (b) Capital Account of Health and Family	6,51,78,675	86,79,559	7,38,58,234	23,07,05,545	1,24,32,487	24,31,38,032	1,90,73,02,000	85,00,08,000	2,75,73,10,000	30,34,34,802	1,57,09,181	31,91,43,983
(c) Capital Account of Water	Supply, Sanitation, F	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,06,33,000	2,27,00,000	6,33,33,000	14,57,82,000	2,27,00,000	16,84,82,000	8,46,86,00,000	20,00,00,000	8,66,86,00,000	0		C

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

FINANCIAL YEAR : 2023-2024

Page No: 9 of 16

	C	CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑΙ
216 CAPITAL OUTLAY ON	75,369		75,369	75,369		75,369	59,36,00,000	0	59,36,00,000	1,26,90,387		1,26,90,38
HOUSING 217 CAPITAL OUTLAY ON			19,70,85,045	19,70,85,045				-				24,61,36,75
URBAN DEVELOPMENT	19,70,85,045		19,70,85,045	19,70,03,045		19,70,85,045	1,97,00,00,000	1,000	1,97,00,01,000	24,61,36,757		24,01,30,70
otal (c) Capital Account of Water Supply, Sanitation, Housing and Urban	23,77,93,414	2,27,00,000	26,04,93,414	34,29,42,414	2,27,00,000	36,56,42,414	11,03,22,00,000	20,00,01,000	11,23,22,01,000	25,88,27,144		25,88,27,14
(d) Capital Account of Inform	ation and Broadcasting	g										
220 CAPITAL OUTLAY ON	0		0	0		0	2,60,00,000	0	2,60,00,000	88,389		88,38
INFORMATION AND PUBLICITY	°,		Ŭ	, i i i i i i i i i i i i i i i i i i i		Ŭ	2,00,00,000	U U	2,00,00,000	00,000		00,00
otal (d) Capital Account of	0		0	0		0	2,60,00,000	0	2,60,00,000	88,389		88,38
(e) Capital Account of Welfar Classes	e of Scheduled Castes	s, Scheduled Tribes	and Other Backward									
225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	7,63,795		7,63,795	7,63,795		7,63,795	6,86,30,64,000	1,02,000	6,86,31,66,000	3,71,30,105		3,71,30,10
otal: (e) Capital Account of	7,63,795		7,63,795	7,63,795		7,63,795	6,86,30,64,000	1,02,000	6,86,31,66,000	3,71,30,105		3,71,30,10
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social	Welfare and Nutrition						J					
235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	57,74,339	1,64,605	59,38,944	57,74,339	2,22,394	59,96,733	53,43,00,000	75,00,000	54,18,00,000	1,02,91,557		1,02,91,55
otal (g) Capital Account of	57,74,339	1,64,605	59,38,944	57,74,339	2,22,394	59,96,733	53,43,00,000	75,00,000	54,18,00,000	1,02,91,557		1,02,91,55
Social Welfare and Nutrition (h) Capital Account of Other	Social Services						JL		I	II.		
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	1,16,41,296		1,16,41,296	1,15,77,895		1,15,77,895	1,76,65,00,000	0	1,76,65,00,000	11,71,76,349		11,71,76,34
otal (h) Capital Account of Other Social Services	1,16,41,296		1,16,41,296	1,15,77,895		1,15,77,895	1,76,65,00,000	0	1,76,65,00,000	11,71,76,349		11,71,76,34
otal B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,07,12,09,239	5,20,42,396	1,12,32,51,635	1,36,05,63,013	5,58,53,113	1,41,64,16,126	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	1,04,65,18,883	3,37,08,558	1,08,02,27,4
C. CAPITAL OUTLAY ON ECO		00										
(a) Capital Account of Agricu	iture and Alled Activitie											
401 CAPITAL OUTLAY ON CROP HUSBANDRY		5,49,785	5,49,785		15,86,606	15,86,606	11,00,00,000	93,85,000	11,93,85,000		13,51,694	13,51,6
402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		20,00,000	20,00,000		20,00,000	20,00,000	39,80,00,000	3,000	39,80,03,000	5,96,20,000		5,96,20,0
403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	25,39,437		25,39,437	2,02,34,101		2,02,34,101	10,94,25,000	0	10,94,25,000	63,58,071		63,58,0
104 CAPITAL OUTLAY ON	26,41,600		26,41,600	1,11,71,700		1,11,71,700	29,84,00,000	0	29,84,00,000	79,64,442		79,64,44
DAIRY DEVELOPMENT	10,96,80,194	10,84,21,316	21,81,01,510	18,86,49,921	19,60,83,984	38,47,33,905	1,29,82,00,000	89,70,01,000	2,19,52,01,000	23,26,47,398	16,18,76,216	39,45,23,6
FISHERIES 406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	9,45,88,267		9,45,88,267	13,40,07,764		13,40,07,764	1,03,57,00,000	2,000	1,03,57,02,000	10,69,60,381		10,69,60,3
LIFE 407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		

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

FINANCIAL YEAR : 2023-2024

Page No: 10 of 16

	0	CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	0	6,20,370	6,20,370	24,99,997	42,68,256	67,68,253	32,13,00,000	0	32,13,00,000	10,35,092	12,16,39,085	12,26,74,177
WAREHOUSING 4425 CAPITAL OUTLAY ON CO- OPERATION	66,10,347		66,10,347	66,00,347		66,00,347	46,76,00,000	1,00,00,000	47,76,00,000	-3,000		-3,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	1,31,96,672		1,31,96,672
Total (a) Capital Account of Agriculture and Allied Activities	21,60,59,845	11,15,91,471	32,76,51,316	36,31,63,830	20,39,38,846	56,71,02,676	4,13,86,25,000	91,63,91,000	5,05,50,16,000	42,77,79,056	28,48,66,995	71,26,46,051
(b) Capital Account of Specia	I Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	38,11,80,841	49,95,45,065	88,07,25,906	47,98,81,841	49,95,45,065	97,94,26,906	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	61,74,80,250	53,02,06,382	1,14,76,86,632
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	30,00,00,000	0	30,00,00,000	0		0
Total: (b) Capital Account of Special Areas	38,11,80,841	49,95,45,065	88,07,25,906	47,98,81,841	49,95,45,065	97,94,26,906	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	61,74,80,250	53,02,06,382	1,14,76,86,632
(d) Capital Account of Irrigation	on and Flood Control											
4700 CAPITAL OUTLAY ON	4,33,63,396	36,26,109	4,69,89,505	11,67,54,866	1,26,00,765	12,93,55,631	82,70,00,000	15,60,00,000	98,30,00,000	13,16,89,545	58,48,915	13,75,38,460
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,06,15,534		5,06,15,534	7,34,93,176		7,34,93,176	96,50,00,000	80,00,000	97,30,00,000	4,85,90,430		4,85,90,430
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,63,90,291	62,18,846	7,26,09,137	11,35,96,883	1,35,30,076	12,71,26,959	1,54,40,00,000	13,25,02,000	1,67,65,02,000	8,06,98,305	1,23,57,441	9,30,55,746
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,24,34,416		3,24,34,416	11,27,05,607		11,27,05,607	1,49,74,00,000	2,00,01,000	1,51,74,01,000	12,91,59,590	93,290	12,92,52,880
Total (d) Capital Account of	19,28,03,637	98,44,955	20,26,48,592	41,65,50,532	2,61,30,841	44,26,81,373	4,83,34,00,000	31,65,03,000	5,14,99,03,000	39,01,37,870	1,82,99,646	40,84,37,516
(e) Capital Account of Energy	1											
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	0		0
Total (e) Capital Account of	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	0		0
(f) Capital Account of Industr	y and Minerals								JL	/L		
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	38,90,000		38,90,000	38,90,000		38,90,000	59,56,00,000	2,000	59,56,02,000	21,11,284		21,11,284
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000			0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	3,00,000		3,00,000	3,00,000		3,00,000	3,75,03,00,000	0	3,75,03,00,000	0		0
INDUSTRIES 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	22,76,00,000	0	22,76,00,000	3,00,000		3,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	29,24,491		29,24,491	29,24,491		29,24,491	3,29,30,00,000	0	3,29,30,00,000	0		0

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

FINANCIAL YEAR : 2023-2024

Page No: 11 of 16

		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
otal: (f) Capital Account of	71,14,491		71,14,491	71,14,491		71,14,491	8,03,65,00,000	2,000	8,03,65,02,000	24,11,284		24,11,284
(g) Capital Account of Trans	sport							J L	][_	]L_	] [	
051 CAPITAL OUTLAY ON PORTS AND LIGHT	28,48,552		28,48,552	48,83,256		48,83,256	70,73,00,000	50,00,000	71,23,00,000	83,31,859		83,31,859
HOUSES 053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	1,000	51,01,000	0		C
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	80,92,13,131	1,01,73,962	81,93,87,093	90,28,28,904	1,16,93,903	91,45,22,807	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	4,81,17,99,911	2,28,10,641	4,83,46,10,552
5055 CAPITAL OUTLAY ON	50,00,00,000		50,00,00,000	50,00,00,000		50,00,00,000	1,67,52,00,000	0	1,67,52,00,000	48,76,68,360		48,76,68,360
ROAD TRANSPORT 5056 CAPITAL OUTLAY ON INLAND WATER	46,32,068	72,860	47,04,928	1,14,98,627	95,035	1,15,93,662	4,98,19,00,000	17,98,000	4,98,36,98,000	1,61,52,726	62,000	1,62,14,726
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,08,29,65,447		1,08,29,65,447	1,35,68,64,961		1,35,68,64,961	1,68,36,00,000	-1,000	1,68,35,99,000	20,36,69,268		20,36,69,268
Total: (g) Capital Account of	2,39,96,59,198	1,02,46,822	2,40,99,06,020	2,77,60,75,748	1,17,88,938	2,78,78,64,686	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	5,52,76,22,124	2,28,72,641	5,55,04,94,765
(i) Capital Account of Scier	nce Technology and E	Environment		[			( )			j [		
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		C
Total: (0)	0		0	Ο		0	Ο	0	0	Ο		(
		][	al			al						
Total         (i)         Capital Account of Science Technology and Environment           (j)         Capital Account of Gene	eral Economic Service	s	0	0		0	0	0	0	0		
5452 CAPITAL OUTLAY ON TOURISM	13,90,90,333	-22,749	13,90,67,584	16,17,96,490	-56,037	16,17,40,453	1,92,69,00,000	1,99,96,000	1,94,68,96,000	10,18,45,902	7,69,883	10,26,15,785
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		C
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	5,74,33,55,844	-2,34,810	5,74,31,21,034	9,22,28,50,388	-2,34,810	9,22,26,15,578	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	6,00,35,84,279	9,35,38,980	6,09,71,23,259
Total: (j) Capital Account of	5,88,24,46,177	-2,57,559	5,88,21,88,618	9,38,46,46,878	-2,90,847	9,38,43,56,031	15,70,94,01,000	28,56,00,00,000	44,26,94,01,000	6,10,54,30,181	9,43,08,863	6,19,97,39,044
General Economic Services						1			I	][]	][]	
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	9,07,92,64,189	63,09,70,754	9,71,02,34,943	13,42,74,33,320	74,11,12,843	14,16,85,46,163	70,27,23,25,000	45,70,78,97,000	1,15,98,02,22,000	13,07,08,60,765	95,05,54,527	14,02,14,15,292
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,19,42,20,697	69,24,32,837	10,88,66,53,534	14,83,18,65,765	80,63,85,643	15,63,82,51,408	98,05,72,61,000	47,99,80,16,000	1,46,05,52,77,000	14,25,64,61,237	1,03,81,40,504	15,29,46,01,741
	22,14,17,82,932	94,96,19,13,363	1,17,72,72,47,475	91,35,09,10,583	1,75,34,35,27,132	2,66,69,44,37,715	2,87,79,36,00,000	14,51,86,76,05,000	17,39,66,12,05,000	59,33,49,30,948	1,83,41,95,44,100	2,42,75,44,75,048
	RECEIPTS	,	cu	RRENT EXPENDITUR	E	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	19,77,21,80,000	21,35,29,03,900		36,01,74,31,982	36,01,74,31,982		46,63,76,96,519	46,63,76,96,519	-16,24,52,51,982	-25,28,47,92,619	2,74,29,09,49,000	
E. PUBLIC DEBT 6003 INTERNAL DEBT OF THE STATE GOVERNMENT 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	19,77,21,80,000 31,47,38,000	21,35,29,03,900 33,29,34,000		36,01,74,31,982	36,01,74,31,982 0		46,63,76,96,519	46,63,76,96,519 0	-16,24,52,51,982 31,47,38,000	-25,28,47,92,619 33,29,34,000	2,74,29,09,49,000 11,23,69,55,000	
6003 INTERNAL DEBT OF THE STATE GOVERNMENT 6004 LOANS AND ADVANCES FROM THE CENTRAL				36,01,74,31,982 36,01,74,31,982		][	46,63,76,96,519 46,63,76,96,519					

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

FINANCIAL YEAR : 2023-2024

Page No: 12 of 16

	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EX	PENDITURE		NET RECEIPT(+/-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
75 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
al 1 Loans for General	0	0			0			Ο	0	0	20,00,000
└── <b>Services</b> └─ 2 Loans for Social Service	s								I		
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 1 LOANS FOR FAMILY	0	0		20,00,000	20,00,000 0		20,00,000	20,00,000	-20,00,000	-20,00,000 0	-2,000
WELFARE 5 LOANS FOR WATER	0	0 0			0			0	0	0	0
SUPPLY AND SANITATION 16 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
17 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	5,65,80,500			0			0	5,65,80,000	5,65,80,500	18,28,75,000
225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	64,000			0			0	500	64,000	-3,97,000
35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
5 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0
CALAMITIES D LOANS FOR OTHER SOCIAL SERVICES	68,85,057	1,25,97,337			0			0	68,85,057	1,25,97,337	-16,53,99,000
al: 2 Loans for Social	6,34,65,557	6,92,41,837		20,00,000	20,00,000		20,00,000	20,00,000	6,14,65,557	6,72,41,837	7,14,44,000
Services	vices					J			<u>1</u>		
1 LOANS FOR CROP	6,620	6,642			0			0	6,620	6,642	1,28,36,000
HUSBANDRY 2 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000
WATER CONSERVATION 3 LOANS FOR ANIMAL HUSBANDRY	0	0			0			0	0	0	-13,08,89,000
4 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
5 LOANS FOR FISHERIES	64,190	64,190			0			0	64,190	64,190	13,00,18,000
06 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
07 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
B LOANS FOR FOOD, STORAGE AND	2,59,530	59,99,227			0			0	2,59,530	59,99,227	3,07,03,000
WAREHOUSING 5 LOANS FOR CO- OPERATION	1,55,82,246	4,28,98,965	10,000		10,000	10,000		10,000	1,55,72,246	4,28,88,965	-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	0	0			0			0	0	0	0
AREA DEVELOPMENT 1 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-18,00,00,000
2 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
1 LOANS FOR VILLAGE AND SMALL INDUSTRIES	1,71,16,471	2,01,02,845			0			0	1,71,16,471	2,01,02,845	-12,47,07,000
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-23,87,40,000
INDUSTRIES 54 LOANS FOR CEMENT	0	0			0			0	0	0	-29,49,88,000

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

FINANCIAL YEAR : 2023-2024

	RECEIPTS		CUI	RRENT EXPENDITURE	Ē	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+	<b>+/-)</b>	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
AND NON-METALLIC											
MINERAL INDUSTRIES 857 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	-3,24,00,000
INDUSTRIES 858 LOANS FOR ENGINEERING	0	0			0			0	0	0	-58,25,20,000
INDUSTRIES 359 LOANS FOR	0	0			0			0	0	0	-97,03,47,000
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES											
1ND03TRIES 860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-97,78,41,000
385 OTHER LOANS TO INDUSTRIES AND	22,05,883	24,86,333			0			0	22,05,883	24,86,333	-92,19,85,000
MINERALS 053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	5,99,000
055 LOANS FOR ROAD TRANSPORT			30,00,00,000		30,00,00,000	3,75,22,20,484		3,75,22,20,484	-30,00,00,000	-3,75,22,20,484	-9,05,64,85,000
056 LOANS FOR INLAND WATER TRANSPORT			15,02,00,000		15,02,00,000	15,02,00,000		15,02,00,000	-15,02,00,000	-15,02,00,000	1,000
075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
152 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
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
otal: 3 Loans for Economic Services	3,52,34,940	7,15,58,202	45,02,10,000		45,02,10,000	3,90,24,30,484		3,90,24,30,484	-41,49,75,060	-3,83,08,72,282	-13,42,71,09,000
4 Loans for Govt. Servants	s, etc										
10 LOANS TO GOVERNMENT SERVANTS ETC	1,65,94,99,146	1,77,63,02,690		66,16,000	66,16,000		3,35,11,992	3,35,11,992	1,65,28,83,146	1,74,27,90,698	1,54,57,11,000
otal: 4 Loans for Govt. Servants, etc	1,65,94,99,146	1,77,63,02,690		66,16,000	66,16,000		3,35,11,992	3,35,11,992	1,65,28,83,146	1,74,27,90,698	1,54,57,11,000
5 Miscellaneous Loans											
15 MISCELLANEOUS LOANS	18,74,360	37,16,520			0			0	18,74,360	37,16,520	3,49,000
tal: 5 Miscellaneous Loans	18,74,360	37,16,520			0			0	18,74,360	37,16,520	3,49,000
otal F. LOANS AND ADVANCES	1,76,00,74,003	1,92,08,19,249	45,02,10,000	86,16,000	45,88,26,000	3,90,24,30,484	3,55,11,992	3,93,79,42,476	1,30,12,48,003	-2,01,71,23,227	-11,80,76,05,000
H. TRANSFER TO CONTING	ENCY FUND										
99 APPROPRIATION TO THE CONTINGENCY FUND			0		0	0		0	0	0	0
otal: H. TRANSFER TO CONTINGENCY FUND			0		0	0		0	0	0	0
otal:	21,84,69,92,003	23,60,66,57,149	45,02,10,000	36,02,60,47,982	36,47,62,57,982	3,90,24,30,484	46,67,32,08,511	50,57,56,38,995	-14,62,92,65,979	-26,96,89,81,846	2,73,72,02,99,000

 Total:
 CONSOLIDATED FUND
 1,15,50,38,20,583
 1,81,34,49,16,514
 22,57,85,13,788
 1,30,96,19,61,669
 1,53,54,04,75,457
 95,25,33,41,067
 2,22,01,67,35,643
 3,17,27,00,76,710
 -38,03,66,54,874
 -1,35,92,51,60,196
 -1,16,19,11,48,000
 0

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY

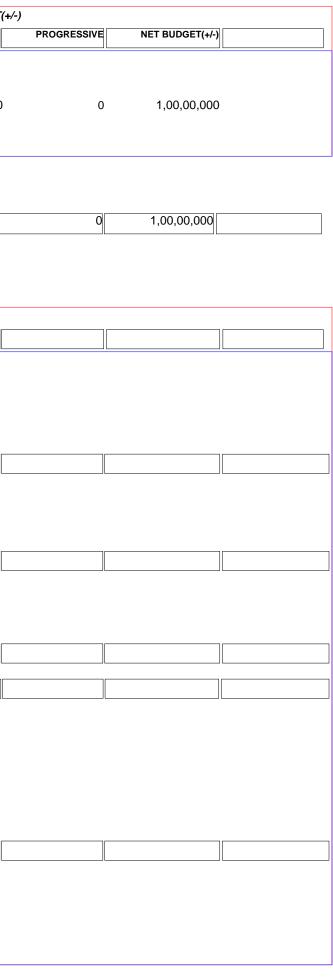
## FINANCIAL YEAR : 2023-2024

PART-II CONTINGENCY FUND

	RECEIPTS		CU	IRRENT EXPENDITUI	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/-
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑΙ	CURRENT
8000 CONTINGENCY FUND	0	0			0			C	) 0
Total: CONTINGENCY FUND	0	0			0			0	0
/ L									

PART-III	PUBLIC	ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVINGS, PRO								
(b) State Provident Fund	6							
8009 STATE PROVIDENT FUNDS	5,99,70,00,890	14,89,77,23,508	9,42,00,99,183	17,52,92,60,747	-3,42,30,98,293	-2,63,15,37,239	-17,20,08,83,000	
Total (b) State Provident Funds	5,99,70,00,890	14,89,77,23,508	9,42,00,99,183	17,52,92,60,747	-3,42,30,98,293	-2,63,15,37,239	-17,20,08,83,000	
(c) Other Accounts								
8011 INSURANCE AND PENSION FUNDS	1,18,34,87,697	2,37,27,13,345	57,54,14,943	72,94,95,379	60,80,72,754	1,64,32,17,966	8,39,66,59,000	
Total (c) Other Accounts	1,18,34,87,697	2,37,27,13,345	57,54,14,943	72,94,95,379	60,80,72,754	1,64,32,17,966	8,39,66,59,000	
(d) Other Savings Schem	les	J [	J L		1			<u>I</u>
8031 OTHER SAVINGS DEPOSITS	89,66,33,82,196	2,48,44,88,54,881	87,78,71,22,369	2,00,74,11,14,949	1,87,62,59,827	47,70,77,39,932	1,01,49,44,30,000	
Total (d) Other Savings Schemes	89,66,33,82,196	2,48,44,88,54,881	87,78,71,22,369	2,00,74,11,14,949	1,87,62,59,827	47,70,77,39,932	1,01,49,44,30,000	
Total: I. SMALL SAVINGS, PROVIDENT FUNDS,	96,84,38,70,783	2,65,71,92,91,734	97,78,26,36,495	2,18,99,98,71,075	-93,87,65,712	46,71,94,20,659	92,69,02,06,000	
J. RESERVE FUNDS								
(a) Reserve Funds Bearing	ng Interest							
8115 DEPRECIATION/RENEWAL	0	0			0	0	0	
RESERVE FUNDS 8121 GENERAL AND OTHER RESERVE FUNDS			8,15,95,271	8,15,95,271	-8,15,95,271	-8,15,95,271	-3,52,06,00,000	
Total: (a) Reserve Funds Bearing Interest	0	0	8,15,95,271	8,15,95,271	-8,15,95,271	-8,15,95,271	-3,52,06,00,000	
(b) Reserve Funds not B	earing Interest							
8222 SINKING FUND	54,11,37,477	54,11,37,477	54,11,37,477	54,11,37,477	0	0	-86,68,01,000	
8229 DEVELOPMENT AND WELFARE FUNDS	0	9,23,442			0	9,23,442	-5,01,38,000	
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0	



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

FINANCIAL YEAR : 2023-2024

Page No: 15 of 16

	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	54,11,37,477	54,20,60,919	54,11,37,477	54,11,37,477	0	9,23,442	-91,69,39,000	
Total       J.       RESERVE FUNDS         K.       DEPOSITS AND ADVA         (a)       Deposits bearing Interview		54,20,60,919	62,27,32,748	62,27,32,748	-8,15,95,271	-8,06,71,829	-4,43,75,39,000	
8336 CIVIL DEPOSITS	0	0			0	0	0	
8342 OTHER DEPOSITS	1,58,70,60,787	3,13,43,62,909	1,59,25,11,570	3,13,47,12,277	-54,50,783	-3,49,368	0	
Total       (a) Deposits bearing         Interest       (b) Deposits not bearing	1,58,70,60,787	3,13,43,62,909	1,59,25,11,570	3,13,47,12,277	-54,50,783	-3,49,368	0	
8443 CIVIL DEPOSITS 8448 DEPOSITS OF LOCAL FUNDS 8449 OTHER DEPOSITS	2,77,23,05,294 0 9,16,15,487	13,68,61,54,727 10,730 9,18,99,363	3,58,79,97,419 3,00,00,000	6,01,36,67,541 3,00,00,000	-81,56,92,125 0 6,16,15,487	7,67,24,87,186 10,730 6,18,99,363	25,80,20,33,000 74,000 0	
Total (b) Deposits not bearing Interest (c) Advances	2,86,39,20,781	13,77,80,64,820	3,61,79,97,419	6,04,36,67,541	-75,40,76,638	7,73,43,97,279	25,80,21,07,000	
8550 CIVIL ADVANCES	2,000	28,14,043	50,500	1,76,500	-48,500	26,37,543	0	
Total (c) Advances	2,000	28,14,043	50,500	1,76,500	-48,500	26,37,543	0	
Total K. DEPOSITS AND ADVANCES L. SUSPENSE AND MISC (b) Suspense	4,45,09,83,568 ELLANEOUS	16,91,52,41,772	5,21,05,59,489	9,17,85,56,318	-75,95,75,921	7,73,66,85,454	25,80,21,07,000	
8658 SUSPENSE ACCOUNTS	67,80,01,74,787	95,37,92,68,915	29,95,47,89,594	55,86,92,46,390	37,84,53,85,193	39,51,00,22,525	-5,92,06,28,000	
Total (b) Suspense (c) Other Accounts	67,80,01,74,787	95,37,92,68,915	29,95,47,89,594	55,86,92,46,390	37,84,53,85,193	39,51,00,22,525	-5,92,06,28,000	
<ul> <li>8670 CHEQUES AND BILLS</li> <li>8671 DEPARTMENTAL BALANCES</li> <li>8672 PERMANENT CASH IMPREST</li> <li>8673 CASH BALANCE INVESTMENT ACCOUNT</li> <li>8674 SECURITY DEPOSITS MADE BY GOVERNMENT</li> </ul>	1,02,43,81,75,199 0 48,07,82,64,221 17,107	1,96,08,24,03,111 0 1,48,18,35,43,200 1,16,09,934	1,02,84,11,49,461 2,550 44,94,01,08,959 15,47,314	1,98,60,89,38,481 4,050 98,30,57,51,229 54,77,513	-40,29,74,262 0 -2,550 3,13,81,55,262 -15,30,207	-2,52,65,35,370 0 -4,050 49,87,77,91,971 61,32,421	0 0 0 9,00,00,000	
Total (c) Other Accounts	1,50,51,64,56,527		1,47,78,28,08,284	2,96,92,01,71,273	2,73,36,48,243	47,35,73,84,972	9,00,00,000	
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000	
Total (d) Accounts with Governments of Foreign Countries (e) Miscellaneous			0	0	0	0	-1,000	
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0	
Total: (e) Miscellaneous	0	0			0	0	0	
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#### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA

FINANCIAL YEAR : 2023-2024

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
al: L. SUSPENSE AND	2,18,31,66,31,314	4,39,65,68,25,160	1,77,73,75,97,878	3,52,78,94,17,663	40,57,90,33,437	86,86,74,07,497	-5,83,06,29,000		
I. REMITTANCES	,	,	d	,		/L_/L		JL	J L
(a) Money Orders, Remitta same Accountant Gener	nces and Adjustments ral and Other Remittan	between the Officer	s Rendering Accounts	; to the					
782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74,78,92,242	1,14,66,48,784	2,40,03,34,877	3,37,58,85,772	-1,65,24,42,635	-2,22,92,36,988	2,51,52,50,000		
otal (a) Money Orders, Remittances and	74,78,92,242	1,14,66,48,784	2,40,03,34,877	3,37,58,85,772	-1,65,24,42,635	-2,22,92,36,988	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	ustment Accounts								
3786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0		
STATE GOVERNMENT 3793 INTER -STATE SUSPENSE ACCOUNT	-17,76,455	-34,28,424	5,64,41,048	3,74,37,496	-5,82,17,503	-4,08,65,920	0		
otal (b) Inter Governmental Adjustment Accounts	-17,76,455	-34,28,424	5,64,41,048	3,74,37,496	-5,82,17,503	-4,08,65,920	0		
otal M. REMITTANCES	74,61,15,787	1,14,32,20,360	2,45,67,75,925	3,41,33,23,268	-1,71,06,60,138	-2,27,01,02,908	2,51,52,50,000		
otal: PUBLIC ACCOUNT	3,20,89,87,38,929	7,23,97,66,39,945	2,83,81,03,02,534	5,85,00,39,01,072	37,08,84,36,395	1,38,97,27,38,873	1,10,73,93,95,000		

Total:	PUBLIC ACCOUNT	3,20,89,87,38,929	7,23,97,66,39,945	2,83,81,03,02,534	5,85,00,39,01,072	37,08,84,36,395	1,38,97,27,38,873	1,10,73,93,95,000	

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2023

3

FINANCIAL YEAR : 2023-2024

Report Date . 16 June 2023

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2023 were completed and signed by me on 16-06-2023 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	5,45,73,67,483
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	5,82,26,50,966
Receipts of the Month	4,36,40,25,59,512
Total	4,42,22,52,10,478
Disbursements of the Month	4,37,35,07,77,992
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,50,91,49,004
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	4,87,44,32,486

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.97,94,96,712.92 and the closing balance agree subject to a difference of Rs. 3,52,96,52,291.08 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