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

Monthly Civil Account - General Statement of Account

14 March 2024

FINANCIAL YEAR : 2023-2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : February 2024

PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT	13,54,18,67,28,000	
A. REVENUE ACCOUNT	13,54,18,67,28,000	
	13,54,18,67,28,000	
(1) Total - RECEIPT HEADS 1,23,58,23,22,563 10,65,41,74,35,864		1'
(2) Total - EXPENDITURE HEADS 1,01,58,72,35,340 12,46,04,99,10,811	16,73,05,52,38,000	1:
B. REVENUE SURPLUS (+) / DEFICIT(-) 21,99,50,87,223 -1,80,63,24,74,946	-3,18,86,85,10,000	-1
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)		
(1) TOTAL CAPITAL RECEIPTS 2,63,27,399 23,94,30,302	66,30,30,000	
(2) TOTAL CAPITAL EXPENDITURE 5,06,57,55,250 1,10,26,23,29,247	1,82,16,82,44,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-18,91,75,83,000	
E. NET PART-I CONSOLIDATED FUND -6,91,03,44,405 -1,35,39,26,70,642	-5,19,29,13,07,000	-1
PART-I I NET CONTINGENCY FUND 0	1,00,00,000	
PART-I I I NET PUBLIC ACCOUNT 7,38,31,91,823 1,38,64,90,19,473	1,10,73,93,95,000	
TOTAL PART-I TO III 3,25,63,48,831	-4,08,54,19,12,000	
OPENING CASH BALANCE 4,61,03,55,222 1,82,68,53,810 -	-22,28,77,87,25,000	
CLOSING CASH BALANCE 5,08,32,02,641 -	-26,37,32,06,35,000	

t Year Progressive

11,47,12,89,54,395

12,63,87,70,25,531

-1,16,74,80,71,136

33,99,38,128

1,11,42,14,61,732

1,00,26,76,36,002

-1,27,56,19,58,738

0

1,47,07,19,95,357

19,51,00,36,619

-2,93,85,84,084

16,57,14,52,535

PART-I CONSOLIDATED FUND

			PROCEESSIVE	BUDGET][][][]
Head c			PROGRESSIVE	BUDGET	PROG. LAST YR.					
А.	RECEIPT HEADS (REVE TAX REVENUE	NUE ACCOUNT)								
(a)	Goods and Services Ta	ax								
0005 (CENTRAL GOODS AND	7,47,74,00,000	61,97,53,00,000	74,01,21,00,000	47,94,90,00,000					
S	ERVICES TAX									
S	ERVICES TAX	25,90,79,07,361	2,80,02,85,88,759	3,59,82,62,80,000	2,71,42,15,81,271					
	NTEGRATED GOODS ND SERVICES TAX	0	0	0	0					
Total	(a) Goods and Services	33,38,53,07,361	3,42,00,38,88,759	4,33,83,83,80,000	3,19,37,05,81,271					
(b)	Taxes on Income and I		0,12,00,00,00,100	4,00,00,00,00,000	0,10,01,00,01,211					
(0)										
0020 0	CORPORATION TAX	12,62,61,00,000	61,17,53,00,000	64,68,21,00,000	49,98,59,00,000					
C	AXES ON INCOME THER THAN ORPORATION TAX	18,74,06,00,000	65,97,22,00,000	62,48,66,00,000	48,78,50,02,329					
0022 1	AXES ON	57,583	20,47,509	41,67,000	19,91,208					
	GRICULTURAL INCOME IOTEL RECEIPTS TAX	0	0		0					
	OTHER TAXES ON	0	0	1,000	0					
	XPENDITURE									
Total	(b) Taxes on Income and	31,36,67,57,583	1,27,14,95,47,509	1,27,17,28,68,000	98,77,28,93,537					
(c)	Expenditure Taxes on Property, Ca	bital and Other transac	tions][J]][][_
0029 L	AND REVENUE	43,95,89,563	6,57,78,29,607	6,09,52,59,000	6,51,17,32,790					
	STAMPS AND	5,22,71,82,592	50,84,97,46,006	61,11,79,04,000	51,25,64,80,396					
	EGISTRATION FEES	0	0		0					
0032 1	AXES ON WEALTH	0	0	1,000	0					
	AXES ON IMMOVABLE	19,26,65,588	2,10,02,90,436	2,25,99,99,000	2,01,11,37,959					
	ROPERTY OTHER THAN GRICULTURE LAND									
Total	(c) Taxes on Property,	5,85,94,37,743	59,52,78,66,049	69,47,31,63,000	59,77,93,51,145					
	Capital and Other transactions	0,00,01,01,110			,,,,,					
(d)	Taxes on Commodities	and Services other th	an Goods and Servic	es Tax						
0037 (CUSTOMS	1,53,51,00,000	6,88,12,00,000	9,79,38,00,000	6,51,43,00,000					
	JNION EXCISE DUTIES	40,93,00,000	2,64,85,00,000	3,05,08,00,000	2,03,74,00,000					
0039 8	STATE EXCISE	2,04,50,81,576	24,73,54,34,226	29,75,36,51,000	25,62,06,40,822					
	AXES ON SALES,	24,09,83,64,422	2,34,48,47,16,109	2,86,45,57,47,000	2,27,93,09,64,994					
	RADE, ETC. "AXES ON VEHICLES	5,00,90,31,708	57,30,62,60,445	58,57,61,02,000	48,25,04,96,185					
	AXES ON GOODS AND	0	0	4,000	0					
0043 1	ASSENGERS TAXES AND DUTIES ON	6,86,01,146	71,19,92,966	5,72,79,88,000	64,66,13,653					
	LECTRICITY SERVICE TAX	41,00,000	3,77,00,000	22,71,00,000	28,59,00,000					
	OTHER TAXES AND	7,94,92,235	29,91,56,856	57,06,23,000	38,40,23,860					
	UTIES ON COMMODITIES ND SERVICES									
Total	(d) Taxes on	33,24,90,71,087	3,27,10,49,60,602	3,94,15,58,15,000	3,11,67,03,39,514					
	Commodities and Services other than						JL][JL	
	Goods and Services Tax									
Total	A. TAX REVENUE	1,03,86,05,73,774	8 55 78 62 62 910	10,24,64,02,26,000	7,89,59,31,65,467	[]][]][
i otal		1,00,00,00,70,774	0,00,70,02,02,919	10,27,07,02,20,000	7,03,33,31,03,407					

of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividend	ds and Profits			
0049 INTEREST RECEIPTS	11,79,99,167	1,19,66,13,781	1,54,16,73,000	1,23,85,09,102
050 DIVIDENDS AND PROFITS	77,98,36,439	2,04,71,00,879	1,23,60,30,000	46,01,26,105
		2 24 27 44 000	0.77.77.00.000	
otal: (b) Interest Receipts, Dividends and Profits	89,78,35,606	3,24,37,14,660	2,77,77,03,000	1,69,86,35,207
(c) Other Non-Tax Revenue(i) General Services				
0051 PUBLIC SERVICE	1,56,13,178	4,97,25,390	5,20,00,000	5,75,68,466
COMMISSION				
0055 POLICE 0056 JAILS	14,19,89,216	2,03,25,72,817	3,61,59,01,000	2,00,19,83,345 4,12,23,313
0058 STATIONERY AND	36,07,644 1,44,52,363	5,12,26,781 18,30,10,283	6,50,00,000 33,89,00,000	19,93,28,704
PRINTING				
0059 PUBLIC WORKS	1,59,22,004	16,75,14,242	15,94,70,000	11,96,27,643
0070 OTHER ADMINISTRATIVE SERVICES	38,51,31,346	3,75,45,33,679	2,57,06,90,000	2,02,33,98,687
071 CONTRIBUTIONS AND RECOVERIES TOWARDS	11,37,39,491	1,25,40,29,980	1,75,20,71,000	1,30,54,27,201
PENSION AND OTHER RETIREMENT BENEFITS				
075 MISCELLANEOUS	1,26,72,11,659	90,69,21,66,987	1,30,44,50,51,000	85,93,30,57,365
GENERAL SERVICES		<i>r</i>		
otal: (i) General Services	1,95,76,66,901	98,18,47,80,159	1,38,99,90,83,000	91,68,16,14,724
(ii) Social Services	40.45.00.704	0.00.00.01.010	2 20 54 42 000	2 64 84 66 002
202 EDUCATION ,SPORTS, ART AND CULTURE	10,45,06,784	2,09,28,01,312	3,39,54,42,000	2,61,84,66,092
210 MEDICAL AND PUBLIC HEALTH	9,53,07,415	3,00,57,00,122	4,58,15,60,000	3,20,06,39,991
211 FAMILY WELFARE	2,275	6,66,815	6,01,000	50,033
215 WATER SUPPLY AND SANITATION	0	0	35,000	26,920
216 HOUSING	42,93,903	4,74,41,317	6,59,33,000	5,08,78,064
217 URBAN DEVELOPMENT	1,12,76,752	8,98,53,629	10,18,61,000	6,35,26,362
220 INFORMATION AND	72,702	28,16,289	17,00,000	10,58,436
PUBLICITY 230 LABOUR AND	1,60,24,116	32,09,76,631	40,14,15,000	31,23,37,354
EMPLOYMENT 235 SOCIAL SECURITY AND				14,96,98,850
WELFARE	3,93,871	17,93,193	5,34,25,000	
250 OTHER SOCIAL SERVICES	54,288	8,57,359	30,88,000	10,67,495
otal: (ii) Social Services	23,19,32,106	5,56,29,06,667	8,60,50,60,000	6,39,77,49,597
(iii) Economic Services				
401 CROP HUSBANDRY	94,11,354	8,99,80,411	13,21,68,000	9,79,95,887
403 ANIMAL HUSBANDRY	1,30,91,609	12,42,67,875	13,28,33,000	10,83,03,248
404 DAIRY DEVELOPMENT	5,15,343	57,25,281	2,03,96,000	1,19,44,850
405 FISHERIES	3,20,33,995	25,66,13,589	29,09,34,000	19,53,64,215
406 FORESTRY AND WILD LIFE	15,16,09,630	2,34,34,51,506	3,84,93,50,000	2,64,60,97,743
UFE 0407 PLANTATIONS	0	0	1,000	0
425 CO-OPERATION	20,39,37,588	2,44,01,59,353	4,17,27,87,000	2,63,13,92,299
435 OTHER AGRICULTURAL	18,04,666	85,25,270	92,22,000	80,52,212
PROGRAMMES 0515 OTHER RURAL	19,60,279	6,36,68,478	11,47,00,000	6,96,80,716
DEVELOPMENT PROGRAMMES	, -, -	, -	, ,, -	
575 OTHER SPECIAL AREAS	1,775	16,061	7,000	8,992
PROGRAMMES 1700 MAJOR IRRIGATION	78,00,646	7,14,04,979	7,99,48,000	8,94,80,127
701 MEDIUM IRRIGATION	1,04,47,121	34,02,91,075	35,91,72,000	52,91,85,676

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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	93,72,874	7,45,78,057	7,75,62,000	7,63,82,306						
0802 PETROLEUM	25,000	4,00,440	12,40,000	8,79,428						
0851 VILLAGE AND SMALL INDUSTRIES	2,00,416	4,59,51,379	1,48,13,000	1,68,14,725						
0852 INDUSTRIES	1,33,964	21,98,467	50,21,000	26,40,967						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,46,54,918	4,96,77,68,284	8,41,50,21,000	2,91,72,25,986						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT HOUSES	1,14,53,783	12,46,34,121	18,25,22,000	13,10,03,549						
1054 ROADS AND BRIDGES	4,91,84,861	34,65,11,565	84,80,60,000	52,94,48,005						
1056 INLAND WATER TRANSPORT	1,12,39,850	11,31,36,820	12,72,50,000	9,77,40,397						
1075 OTHER TRANSPORT SERVICES	1,105	1,64,83,614	6,76,000	2,20,064						
1425 OTHER SCIENTIFIC	46,25,010	4,29,52,460	5,72,22,000	4,17,80,934						
RESEARCH 1452 TOURISM	44,77,127	17,35,03,156	8,50,74,000	6,18,35,843						
1456 CIVIL SUPPLIES	88,44,210	3,20,26,14,171	24,28,09,000	11,33,12,892						
1475 OTHER GENERAL ECONOMIC SERVICES	6,00,98,198	90,11,24,576	1,28,55,66,000	98,89,34,394						
Total: (iii) Economic Services	1,17,69,25,322	15,75,59,60,988	20,50,43,56,000	11,36,57,25,455						
						,				
Total (c) Other Non-Tax Revenue	3,36,65,24,329	1,19,50,36,47,814								
Total: B. NON-TAX REVENUE	4,26,43,59,935	1,22,74,73,62,474	1,70,88,62,02,000	1,11,14,37,24,983						
C. GRANTS-IN-AID AND C	ONTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15,45,73,88,854	86,88,38,10,471	1,58,66,03,00,000	2,46,39,20,63,945						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	15,45,73,88,854	86,88,38,10,471	1,58,66,03,00,000	2,46,39,20,63,945						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,23,58,23,22,563	10,65,41,74,35,864	13,54,18,67,28,000	******						
RECEIPTS HEADS(CAP	ITAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	2,63,27,399	23,94,30,302	66,30,30,000	33,99,38,128						
Total: RECEIPTS	2,63,27,399	23,94,30,302	66,30,30,000	33,99,38,128						
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 A. GENERAL SERVICES	(REVENUE ACCOUNT)							L		
(a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY LEGISLATURES	1,80,33,224	9,98,75,397	11,79,08,621	3,58,26,615	1,22,48,23,523	1,26,06,50,138	3,78,70,000	1,37,43,61,000		
2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,56,75,849	1,56,75,849		11,72,39,461	11,72,39,461	0	12,52,75,000	12,52,75,000	

PLAN	PRG.LAST YR.	TOTAL
7,05,54,584	1,18,64,11,190	1,25,69,65,774
	11,82,23,360	11,82,23,360

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

		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		1,03,61,930	1,03,61,930		13,18,63,379	13,18,63,379	0	15,09,31,000	15,09,31,000		15,09,55,560	15,09,55,560
2014 ADMINISTRATION OF	3,34,87,339	90,65,99,311	94,00,86,650	57,93,87,730	10,63,78,94,144	11,21,72,81,874	0 87,00,13,000	11,92,81,55,000	12,79,81,68,000	42,60,91,149	9,67,73,42,868	10,10,34,34,017
JUSTICE	0,04,07,000			01,00,01,100						42,00,01,140		
2015 ELECTIONS		3,33,06,121	3,33,06,121		60,15,68,615	60,15,68,615	0	1,14,34,76,000	1,14,34,76,000		57,54,98,014	57,54,98,014
Total (a) Organs of State	5,15,20,563	1,06,58,18,608	1,11,73,39,171	61,52,14,345	12,71,33,89,122	13,32,86,03,467	90,78,83,000	14,72,21,98,000	15,63,00,81,000	49,66,45,733	11,70,84,30,992	12,20,50,76,725
(b) Fiscal Services (i) Collection of Taxes on Incol	me 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 Prop	erty and Capital Transa	ctions										
2029 LAND REVENUE	63,55,311	60,59,70,676	61,23,25,987	4,98,09,138	7,05,38,54,763	7,10,36,63,901	11,00,00,000	7,92,16,82,000	8,03,16,82,000	1,96,48,788	6,93,38,50,491	6,95,34,99,279
2030 STAMPS AND	1,45,52,654	19,27,00,116	20,72,52,770	10,24,36,256	2,61,60,51,834	2,71,84,88,090	23,00,00,000	2,80,32,80,000	3,03,32,80,000	8,15,18,577	2,67,60,17,325	2,75,75,35,902
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,50,061	3,50,061		36,72,451	36,72,451	0	40,26,000	40,26,000		34,17,175	34,17,175
Total: (ii) Collection of Taxes	2,09,07,965	79,90,20,853	81,99,28,818	15,22,45,394	9,67,35,79,048	9,82,58,24,442	34,00,00,000	10,72,89,88,000	11,06,89,88,000	10,11,67,365	9,61,32,84,991	9,71,44,52,356
(iii) Collection of Taxes on Com	modities and Services					, <u></u>						
2039 STATE EXCISE	4,14,35,523	26,90,23,879	31,04,59,402	13,10,00,853	3,11,09,02,875	3,24,19,03,728	18,23,80,000	3,42,86,55,000	3,61,10,35,000	9,28,73,277	2,95,35,74,373	3,04,64,47,650
2040 TAXES ON SALES, TRADE	0	3,62,35,888	3,62,35,888	75,00,000	12,31,65,321	13,06,65,321	1,00,00,000	21,43,08,000	22,43,08,000	65,00,000	15,13,96,697	15,78,96,697
ETC. 2041 TAXES ON VEHICLES		15,04,30,045	15,04,30,045		1,97,24,33,816	1,97,24,33,816	0	2,17,38,32,000	2,17,38,32,000		1,83,90,36,585	1,83,90,36,585
2043 COLLECTION CHARGES	21,07,547	25,59,95,684	25,81,03,231	4,33,05,098	2,98,29,78,252	3,02,62,83,350	12,00,00,000	3,28,65,55,000	3,40,65,55,000	4,51,13,516	2,81,33,17,644	2,85,84,31,160
UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,72,10,391	2,72,10,391		30,96,15,075	30,96,15,075	0	36,06,80,000	36,06,80,000		30,29,52,615	30,29,52,615
Total: (iii) Collection of Taxes	4,35,43,070	73,88,95,887	78,24,38,957	18,18,05,951	8,49,90,95,339	8,68,09,01,290	31,23,80,000	9,46,40,30,000	9,77,64,10,000	14,44,86,793	8,06,02,77,914	8,20,47,64,707
(iv) Other Fiscal Services									JL			
2047 OTHER FISCAL SERVICES		20,55,44,381	20,55,44,381		2,24,43,75,689	2,24,43,75,689	0	2,37,26,07,000	2,37,26,07,000		2,04,86,41,879	2,04,86,41,879
Total: (iv) Other Fiscal Services		20,55,44,381	20,55,44,381		2,24,43,75,689	2,24,43,75,689	0	2,37,26,07,000	2,37,26,07,000		2,04,86,41,879	2,04,86,41,879
Total: (b) Fiscal Services	0.44.54.005	1,74,34,61,121	4 00 70 40 450	22.40.54.245	00.44.70.50.070	00.75.44.04.404	05 00 00 000	00.50.50.05.000	00.04.00.45.000	04 50 54 450		40.00.70.50.040
(c) Interest Payment and Se	6,44,51,035	1,74,34,01,121	1,80,79,12,156	33,40,51,345	20,41,70,50,076	20,75,11,01,421	65,23,80,000	22,56,56,65,000	23,21,80,45,000	24,56,54,158	19,72,22,04,784	19,96,78,58,942
	Then g of Debt											
2048 APPROPRIATION FOR REDUCTION OR		0	0		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		26,66,90,71,196	26,66,90,71,196		2,13,37,97,17,405	2,13,37,97,17,405	0	2,69,25,65,22,000	2,69,25,65,22,000		1,98,15,00,64,584	1,98,15,00,64,584
Total: (c) Interest Payment and		26,66,90,71,196	26,66,90,71,196		2,13,97,97,17,405	2,13,97,97,17,405	0	2,70,45,65,22,000	2,70,45,65,22,000	0	1,98,15,00,64,584	1,98,15.00.64.584
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	22,30,990	18,79,96,845	19,02,27,835	2,07,16,673	1,81,09,52,175	1,83,16,68,848	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,22,43,926	1,76,38,80,370	1,78,61,24,296
2052 SECRETARIAT-GENERAL		23,71,13,128	23,71,13,128		2,77,69,43,614	2,77,69,43,614	0	3,16,12,34,000	3,16,12,34,000		2,69,30,87,368	2,69,30,87,368
SERVICES 2053 DISTRICT	38,09,907	44,41,09,336	44,79,19,243	5,84,03,347	5,17,09,96,821	5,22,94,00,168	9,36,00,000	5,83,61,10,000	5,92,97,10,000	6,19,30,359	4,97,76,30,555	5,03,95,60,914
ADMINISTRATION 2054 TREASURY AND ACCOUNTS ADMINISTRATION	14,08,196	27,23,93,479	27,38,01,675	18,83,12,823	3,12,78,55,824	3,31,61,68,647	36,45,39,000	3,41,36,79,000	3,77,82,18,000	15,60,97,132	2,92,70,08,792	3,08,31,05,924

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

		CURRENT MONTH		PROGRESSIVE				BUDGET				
						TOTAL	DI AN		тотал		PRG.LAST YR.	TOTAL
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	6,90,16,127	3,45,30,12,173	3,52,20,28,300	56,90,94,486	38,49,35,27,610	39,06,26,22,096	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	86,96,40,811	38.01,84,14,444	38,88,80,55,255
2056 JAILS	0	14,08,39,304	14,08,39,304	11,81,41,318	1,77,72,58,444	1,89,53,99,762	18,50,00,000	2,01,43,82,000	2,19,93,82,000	1,81,59,226	1,61,75,98,955	1,63,57,58,181
2058 STATIONERY AND	1,61,336	11,68,52,558	11,70,13,894	7,01,506	1,42,70,04,594	1,42,77,06,100	40,00,000	1,68,25,71,000	1,68,65,71,000	7,16,469	1,39,30,26,982	1,39,37,43,451
PRINTING	1,01,000			.,						7,10,100		
2059 PUBLIC WORKS		34,84,02,670	34,84,02,670		3,33,76,98,353	3,33,76,98,353	0	2,11,36,76,000	2,11,36,76,000		3,00,47,24,999	3,00,47,24,999
2062 VIGILANCE	19,71,705	9,25,38,166	9,45,09,871	1,22,08,142	1,05,16,09,287	1,06,38,17,429	6,00,00,000	1,14,32,55,000	1,20,32,55,000	2,83,07,541	98,24,88,000	1,01,07,95,541
2070 OTHER ADMINISTRATIVE SERVICES	1,66,21,863	29,96,62,188	31,62,84,051	23,00,12,369	3,61,94,29,145	3,84,94,41,514	50,20,00,000	3,93,58,27,000	4,43,78,27,000	20,43,15,448	3,53,87,13,308	3,74,30,28,756
Total (d) Administrative Services	9,52,20,124	5,59,29,19,847	5,68,81,39,971	1,19,75,90,664	62,59,32,75,867	63,79,08,66,531	2,50,96,98,000	70,57,83,32,000	73,08,80,30,000	1,36,14,10,912	60,91,65,73,773	62,27,79,84,685
	neous General Services	3										
2071 PENSIONS AND OTHER		18,11,52,18,243	18,11,52,18,243		2,38,58,48,47,787	2,38,58,48,47,787	0	2,82,39,72,32,000	2,82,39,72,32,000		2,42,32,43,29,268	2,42,32,43,29,268
RETIREMENT BENEFITS 2075 MISCELLANEOUS	2,28,17,635	39,59,53,583	41,87,71,218	62,47,61,49,678	78,91,97,98,555	1,41,39,59,48,233	52,00,00,00,000	1,11,38,63,14,000	1,63,38,63,14,000	33,85,07,10,232	75,84,67,93,217	1,09,69,75,03,449
GENERAL SERVICES												
Total (e) Pensions and Miscellaneous	2,28,17,635	18,51,11,71,826	18,53,39,89,461	62,47,61,49,678	3,17,50,46,46,342	3,79,98,07,96,020	52,00,00,00,000	3,93,78,35,46,000	4,45,78,35,46,000	33,85,07,10,232	3,18,17,11,22,485	3,52,02,18,32,717
General Services					[L				JL	J L		
Total A. GENERAL SERVICES	23,40,09,357	53,58,24,42,598	53,81,64,51,955	64,62,30,06,032	6,27,20,80,78,812	6,91,83,10,84,844	56,06,99,61,000	7,72,10,62,63,000	8,28,17,62,24,000	35,95,44,21,035	6,08,66,83,96,618	6,44,62,28,17,653
B. SOCIAL SERVICES									I			
(a) Education, Sports, Art	and Culture											
2202 GENERAL EDUCATION	1,36,78,24,671	16,61,93,96,797	17,98,72,21,468	10,79,63,25,956	1,72,82,87,82,025	1,83,62,51,07,981	21,02,22,00,000	1,99,32,86,70,000	2,20,35,08,70,000	12,80,04,27,244	1,73,06,81,00,586	1,85,86,85,27,830
2203 TECHNICAL EDUCATION	10,38,62,184	1,02,55,16,521	1,12,93,78,705	1,03,50,00,239	9,50,31,66,603	10,53,81,66,842	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,01,70,52,852	9,11,74,70,423	10,13,45,23,275
2204 SPORTS AND YOUTH	7,07,31,344	5,30,25,148	12,37,56,492	52,15,21,784	84,12,12,102	1,36,27,33,886	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	52,85,08,384	83,60,48,344	1,36,45,56,728
SERVICES 2205 ART AND CULTURE	7,52,98,112	14,63,80,326	22,16,78,438	70,49,35,274	1,24,44,28,377	1,94,93,63,651	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	66,26,84,949	1,27,28,24,580	1,93,55,09,529
Total: (a) Education, Sports,	1,61,77,16,311	17,84,43,18,792	19,46,20,35,103	13,05,77,83,253	1,84,41,75,89,107	1,97,47,53,72,360	25,68,78,50,000	2,12,98,28,45,000	2,38,67,06,95,000	15,00,86,73,429	1,84,29,44,43,933	1,99,30,31,17,362
(b) Health and Family Wel	fare] [
2210 MEDICAL AND PUBLIC HEALTH	59,43,40,307	5,36,90,04,100	5,96,33,44,407	18,25,35,42,715	58,57,38,00,955	76,82,73,43,670	26,55,40,59,000	67,83,70,70,000	94,39,11,29,000	23,00,47,28,561	59,28,39,87,390	82,28,87,15,951
2211 FAMILY WELFARE	32,98,48,168	13,45,34,958	46,43,83,126	3,76,59,77,091	1,45,88,13,196	5,22,47,90,287	4,15,00,00,000	1,71,67,79,000	5,86,67,79,000	3,86,90,06,707	1,46,78,49,618	5,33,68,56,325
Total (b) Health and Family	92,41,88,475	5,50,35,39,058	6,42,77,27,533	22,01,95,19,806	60,03,26,14,151	82,05,21,33,957	30,70,40,59,000	69,55,38,49,000	1,00,25,79,08,000	26,87,37,35,268	60,75,18,37,008	87,62,55,72,276
(c) Water Supply, Sanitation	on, Housing and Urban	Development][][
2215 WATER SUPPLY AND	3,47,95,403	2,19,91,615	5,67,87,018	14,49,66,820	86,56,26,877	1,01,05,93,697	62,65,00,000	3,80,22,61,000	4,42,87,61,000	31,75,42,768	2,05,30,40,393	2,37,05,83,161
SANITATION												
2216 HOUSING	1,17,63,453	6,15,43,119	7,33,06,572	3,19,63,453	77,63,98,354	80,83,61,807	11,77,00,000	85,62,29,000	97,39,29,000	9,07,97,987	68,03,92,438	77,11,90,425
2217 URBAN DEVELOPMENT	1,04,63,33,802	3,14,65,985	1,07,77,99,787	7,96,48,75,360	12,45,48,508	8,08,94,23,868	16,06,75,01,000	52,10,78,000	16,58,85,79,000	11,40,55,01,451	67,56,52,852	12,08,11,54,303
Total (c) Water Supply, Sanitation, Housing	1,09,28,92,658	11,50,00,719	1,20,78,93,377	8,14,18,05,633	1,76,65,73,739	9,90,83,79,372	16,81,17,01,000	5,17,95,68,000	21,99,12,69,000	11,81,38,42,206	3,40,90,85,683	15,22,29,27,889
and Urban Development (d) Information and Broad	casting											
2220 INFORMATION AND PUBLICITY	3,57,81,869	6,65,49,634	10,23,31,503	20,58,24,250	55,05,77,657	75,64,01,907	37,83,00,000	68,44,91,000	1,06,27,91,000	15,46,16,372	62,11,03,332	77,57,19,704
Total (d) Information and	3,57,81,869	6,65,49,634	10,23,31,503	20,58,24,250	55,05,77,657	75,64,01,907	37,83,00,000	68,44,91,000	1,06,27,91,000	15,46,16,372	62,11,03,332	77,57,19,704
(e) Welfare of Scheduled (Castes,Scheduled Tribe	s and Other Backwar	d Classes] [][]	
2225 WELFARE OF SCHEDULED CASTES,	1,66,03,77,731	22,57,75,128	1,88,61,52,859	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991
SCHEDULED TRIBES,												

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

FINANCIAL YEAR : 2023-2024

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		CURRENT MONTH	I	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head 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 Castes,Scheduled Tribes and Other Backward Classes	1,66,03,77,731	22,57,75,128	1,88,61,52,859	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	16,45,03,48,845	3,52,79,94,146	19,97,83,42,9
(f) Labour and Labour Welf	are											
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	26,48,33,889	33,80,02,863	60,28,36,752	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	1,84,32,27,133	3,67,33,08,912	5,51,65,36,0
Fotal (f) Labour and Labour Welfare	26,48,33,889	33,80,02,863	60,28,36,752	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	1,84,32,27,133	3,67,33,08,912	5,51,65,36,0
(g) Social Welfare and Nutri	tion											
2235 SOCIAL SECURITY AND WELFARE 2236 NUTRITION	38,60,86,851	58,00,43,383 5,18,837	96,61,30,234 5,18,837	10,96,17,54,858	66,38,55,70,734 58,46,880	77,34,73,25,592 58,46,880	17,73,78,85,000 0	1,04,45,62,14,000 70,71,000	1,22,19,40,99,000 70,71,000	11,60,82,28,599	1,02,01,78,50,841 53,89,858	1,13,62,60,79,4 53,89,8
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	2,52,96,24,134	2,52,96,24,134	29,56,34,438	5,38,69,65,742	5,68,26,00,180	8,60,00,000	4,62,00,00,000	4,70,60,00,000	33,17,76,203	1,92,22,12,105	2,25,39,88,3
Image: Social Welfare and Nutrition (h) Others	38,60,86,851	3,11,01,86,354	3,49,62,73,205	11,25,73,89,296	71,77,83,83,356	83,03,57,72,652	17,82,38,85,000	1,09,08,32,85,000	1,26,90,71,70,000	11,94,00,04,802	1,03,94,54,52,804	1,15,88,54,57,6
2250 OTHER SOCIAL		3,29,51,174	3,29,51,174		27,68,92,104	27,68,92,104	0	48,18,40,000	48,18,40,000		41,85,99,551	41,85,99,5
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		4,41,02,524	4,41,02,524		50,64,71,292	50,64,71,292	0	73,24,07,000	73,24,07,000		57,33,41,368	57,33,41,3
Total (h) Others		7,70,53,698	7,70,53,698		78,33,63,396	78,33,63,396	0	1,21,42,47,000	1,21,42,47,000		99,19,40,919	99,19,40,9
otal: B. SOCIAL SERVICES	5,98,18,77,784	27,28,04,26,246	33,26,23,04,030	69,50,17,16,159	3,27,77,96,22,738	3,97,28,13,38,897	1,15,45,20,82,000	4,11,53,82,81,000	5,26,99,03,63,000	84,08,44,48,055	3,61,21,51,66,737	4,45,29,96,14,7
C. ECONOMIC SERVICES (a) Agriculture and Allied Ac	tivities									,		
2401 CROP HUSBANDRY	60,79,63,990	54,61,41,610	1,15,41,05,600	3,27,22,25,672	5,86,46,29,060	9,13,68,54,732	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	4,18,55,40,794	6,05,93,14,754	10,24,48,55,5
2402 SOIL AND WATER CONSERVATION	1,83,23,860	5,89,99,898	7,73,23,758	16,47,69,290	68,23,55,991	84,71,25,281	49,95,00,000	83,07,37,000	1,33,02,37,000	18,36,74,995	68,52,74,423	86,89,49,4
2403 ANIMAL HUSBANDRY	24,92,15,786	54,92,40,935	79,84,56,721	1,31,28,20,442	6,12,54,16,026	7,43,82,36,468	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	98,64,90,972	5,05,92,13,974	6,04,57,04,9
	5,12,62,846	5,78,80,665	10,91,43,511	38,47,59,474	68,05,59,845	1,06,53,19,319	92,42,00,000	78,44,28,000	1,70,86,28,000	53,00,11,076	67,86,49,025	1,20,86,60,1
2405 FISHERIES 2406 FORESTRY AND	12,35,00,612 5,47,02,046	8,92,00,719 41,22,78,343	21,27,01,331 46,69,80,389	1,74,25,38,544 1,00,63,81,295	1,26,49,58,672 4,56,25,45,885	3,00,74,97,216 5,56,89,27,180	2,94,58,51,000 1,98,08,00,000	1,60,47,10,000 5,25,75,24,000	4,55,05,61,000 7,23,83,24,000	1,70,25,18,912 73,98,33,285	1,12,56,22,621 4,61,10,98,490	2,82,81,41,5 5,35,09,31,7
WILDLIFE		11,22,70,010		75,00,000	1,00,20, 10,000						1,01,10,00,100	0,00,00,00,01,1
2407 PLANTATIONS 2408 FOOD, STORAGE AND	30,00,000 19,39,889	23,64,76,425	30,00,000 23,84,16,314	3,83,29,59,704	9,50,31,09,525	75,00,000 13,33,60,69,229	2,00,00,000 16,90,00,000	0 19,69,52,37,000	2,00,00,000 19,86,42,37,000	0 4,27,67,743	13,16,43,61,376	13,20,71,29,1
WAREHOUSING 2415 AGRICULTURAL RESEARCH AND	41,08,711	34,93,08,724	35,34,17,435	23,18,28,021	3,84,95,32,682	4,08,13,60,703	78,60,00,000	4,20,15,21,000	4,98,75,21,000	70,91,75,234	4,37,43,67,984	5,08,35,43,2
EDUCATION 2425 CO-OPERATION	38,60,243	23,46,49,178	23,85,09,421	9,67,24,305	2,96,61,63,098	3,06,28,87,403	83,10,01,000	3,62,27,00,000	4,45,37,01,000	26,76,47,668	2,58,87,76,288	2,85,64,23,9
2435 OTHER AGRICULTURAL PROGRAMMES	2,55,39,926	28,57,499	2,83,97,425	33,45,96,855	1,82,21,22,941	2,15,67,19,796	61,15,00,000	5,04,53,05,000	5,65,68,05,000	39,17,12,276	3,68,95,024	42,86,07,3
total (a) Agriculture and Allied Activities (b) Rural Development	1,14,34,17,909	2,53,70,33,996	3,68,04,51,905	12,38,71,03,602	37,32,13,93,725	49,70,84,97,327	18,79,95,27,000	54,68,31,14,000	73,48,26,41,000	9,73,93,72,955	38,38,35,73,959	48,12,29,46,9
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	37,22,000		37,22,000	1,34,68,04,333		1,34,68,04,333	3,04,57,50,000	0	3,04,57,50,000	1,95,22,34,006	-88,750	1,95,21,45,2
2505 RURAL EMPLOYMENT	1,49,860		1,49,860	1,92,40,37,228		1,92,40,37,228	33,79,39,00,000	1,000	33,79,39,01,000	1,33,88,72,398		1,33,88,72,3
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

OFFICE OF THE 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
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	88,40,22,746	51,40,29,185	1,39,80,51,931	3,67,85,11,319	5,78,49,05,331	9,46,34,16,650	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	6,63,07,82,547	5,52,06,01,613	12,15,13,84,160
Total (b) Rural Development	88,78,94,606	51,40,29,185	1,40,19,23,791	6,94,93,52,880	5,78,49,05,331	12,73,42,58,211	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	9,92,18,88,951	5,52,05,12,863	15,44,24,01,814
(c) Special Areas Programmes] S][I]		
2551 HILL AREAS	5,46,28,856		5,46,28,856	67,53,18,205		67,53,18,205	75,00,00,000	0	75,00,00,000	37,00,96,984		37,00,96,984
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	5,46,28,856		5,46,28,856	67,53,18,205		67,53,18,205	2,25,00,00,000	0	2,25,00,00,000	37,00,96,984		37,00,96,984
(d) Irrigation and Flood Contro	1											
2700 MAJOR IRRIGATION		9,60,80,882	9,60,80,882		1,22,53,83,004	1,22,53,83,004	0	1,54,31,27,000	1,54,31,27,000	2,65,700	1,26,24,98,837	1,26,27,64,53
2701 MEDIUM IRRIGATION	36,23,507	13,63,98,495	14,00,22,002	2,10,93,311	1,54,77,27,940	1,56,88,21,251	4,40,00,000	1,41,80,85,000	1,46,20,85,000	1,60,87,165	1,51,59,40,771	1,53,20,27,936
2702 MINOR IRRIGATION	1,50,46,811	20,42,67,654	21,93,14,465	11,15,43,938	2,01,97,72,293	2,13,13,16,231	22,18,00,000	2,04,49,54,000	2,26,67,54,000	17,58,21,535	1,96,05,76,908	2,13,63,98,443
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		(
2711 FLOOD CONTROL AND DRAINAGE	0	4,42,89,995	4,42,89,995	45,57,728	65,40,95,228	65,86,52,956	15,53,00,000	72,29,69,000	87,82,69,000	1,45,238	62,98,35,740	62,99,80,978
Total (d) Irrigation and Flood	1,86,70,318	48,10,37,026	49,97,07,344	13,71,94,977	5,44,69,78,465	5,58,41,73,442	42,11,00,000	5,72,91,35,000	6,15,02,35,000	19,23,19,638	5,36,88,52,256	5,56,11,71,894
(e) Energy									I	J		
2801 POWER	0	0	0	25,40,87,335	99,99,556	26,40,86,891	38,87,00,000	7,68,71,53,000	8,07,58,53,000	35,21,30,000	1,52,40,00,000	1,87,61,30,000
2810 NEW AND RENEWABLE ENERGY	2,44,33,481	14,18,014	2,58,51,495	11,13,94,969	2,11,92,226	13,25,87,195	56,54,00,000	4,39,81,000	60,93,81,000	18,00,10,694	2,70,70,814	20,70,81,508
Total: (e) Energy	2,44,33,481	14,18,014	2,58,51,495	36,54,82,304	3,11,91,782	39,66,74,086	95,41,00,000	7,73,11,34,000	8,68,52,34,000	53,21,40,694	1,55,10,70,814	2,08,32,11,508
(f) Industry and Minerals									IL			
2851 VILLAGE AND SMALL	15,29,06,213	14,02,55,156	29,31,61,369	2,01,38,92,326	1,62,24,99,522	3,63,63,91,848	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,82,79,12,507	1,54,15,82,578	3,36,94,95,08
INDUSTRIES 2852 INDUSTRIES	3,82,32,655	95,51,909	4,77,84,564	35,10,88,907	11,23,34,922	46,34,23,829	62,07,00,000	12,62,20,000	74,69,20,000	31,46,71,926	10,92,84,433	42,39,56,359
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5,53,128	1,51,67,591	1,57,20,719	1,46,20,524	15,95,86,449	17,42,06,973	4,05,00,000	17,83,97,000	21,88,97,000	1,77,34,076	15,60,40,819	17,37,74,89
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	18,86,970		18,86,970	20,73,09,681		20,73,09,681	63,50,00,000	0	63,50,00,000	20,21,06,550		20,21,06,550
Total: (f) Industry and Minerals	19,35,78,966	16,49,74,656	35,85,53,622	2,58,69,11,438	1,89,44,20,893	4,48,13,32,331	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	2,36,24,25,059	1,80,69,07,830	4,16,93,32,889
(g) Transport												
3051 PORTS AND LIGHT HOUSES 3053 CIVIL AVIATION	40,41,441 0	4,74,33,034	5,14,74,475	2,75,77,267 0	54,94,38,121	57,70,15,388	9,40,00,000	62,17,02,000	71,57,02,000 0	3,18,26,968	22,10,05,381	25,28,32,34
3054 ROADS AND BRIDGES	0 1,46,92,86,746	1,33,85,11,678	0 2,80,77,98,424	2,35,68,07,108	8,99,60,28,272	0 11,35,28,35,380	0 30,49,01,000	0 14,66,28,53,000	0 14,96,77,54,000	0 3,73,57,33,114	14,02,63,55,281	17,76,20,88,395
3055 ROAD TRANSPORT	22,80,000	1,00,00,11,070	2,80,77,98,424 22,80,000	6,31,78,989	0,00,00,20,272	6,31,78,989	16,55,00,000	61,93,53,000	78,48,53,000	10,17,39,953	1,00,00,000	11,17,39,95
3056 INLAND WATER	17,18,442	5,39,45,174	5,56,63,616	88,18,475	68,73,54,053	69,61,72,528	2,00,00,000	73,41,62,000	75,41,62,000	1,66,66,229	70,05,09,683	71,71,75,912
TRANSPORT 3075 OTHER TRANSPORT SERVICES	···,··,··-	22,76,024	22,76,024		2,86,60,002	2,86,60,002	3,26,00,000	3,14,49,000	6,40,49,000	2,03,01,070	2,76,31,912	4,79,32,982
Total: (g) Transport	1,47,73,26,629	1,44,21,65,910	2,91,94,92,539	2,45,63,81,839	10,26,14,80,448	12,71,78,62,287	61,70,01,000	16,66,95,19,000	17,28,65,20,000	3,90,62,67,334	14,98,55,02,257	18,89,17,69,59
(i) Science, Technology and E	Environment] []]]]		[
3425 OTHER SCIENTIFIC	40,00,000	2,25,000	42,25,000	61,39,60,885	34,02,22,679	95,41,83,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	72,34,50,781	41,39,70,482	1,13,74,21,26
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	1,10,69,574	44,95,119	1,55,64,693	9,84,85,049	3,50,80,595	13,35,65,644	27,78,00,000	3,27,61,000	31,05,61,000	9,56,55,405	3,63,64,841	13,20,20,246

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,50,69,574	47,20,119	1,97,89,693	71,24,45,934	37,53,03,274	1,08,77,49,208	1,68,55,00,000	60,02,60,000	2,28,57,60,000	81,91,06,186	45,03,35,323	1,26,94,41,509
(j) General Economic Servi	ces											
3451 SECRETARIAT- ECONOMIC SERVICES	27,23,54,897	10,86,19,292	38,09,74,189	1,01,54,94,526	1,23,20,93,007	2,24,75,87,533	1,77,09,00,000	1,28,76,08,000	3,05,85,08,000	1,24,97,31,136	1,09,42,49,681	2,34,39,80,817
3452 TOURISM	3,63,83,530	5,81,27,832	9,45,11,362	1,05,97,70,294	63,13,31,694	1,69,11,01,988	1,69,46,00,000	69,30,98,000	2,38,76,98,000	1,04,83,72,392	61,38,28,812	1,66,22,01,204
3454 CENSUS SURVEYS AND STATISTICS	4,89,57,864	5,18,08,665	10,07,66,529	50,90,44,446	58,98,29,798	1,09,88,74,244	1,06,66,00,000	63,38,37,000	1,70,04,37,000	48,09,33,272	54,20,91,469	1,02,30,24,741
3456 CIVIL SUPPLIES	62,37,785	4,32,53,810	4,94,91,595	7,13,90,506	53,16,60,494	60,30,51,000	24,41,00,000	50,43,60,000	74,84,60,000	6,69,95,578	44,87,59,802	51,57,55,380
3475 OTHER GENERAL ECONOMIC SERVICES	37,30,676	6,86,07,774	7,23,38,450	2,92,85,795	79,95,39,584	82,88,25,379	3,93,00,000	90,62,23,000	94,55,23,000	3,78,15,582	78,39,70,059	82,17,85,641
Total (j) General Economic Services	36,76,64,752	33,04,17,373	69,80,82,125	2,68,49,85,567	3,78,44,54,577	6,46,94,40,144	4,81,55,00,000	4,02,51,26,000	8,84,06,26,000	2,88,38,47,960	3,48,28,99,823	6,36,67,47,783
Total C. ECONOMIC SERVICES	4,18,26,85,091	5,47,57,96,279	9,65,84,81,370	28,95,51,76,746	64,90,01,28,495	93,85,53,05,241	78,59,66,93,000	97,79,89,99,000	1,76,39,56,92,000	30,72,74,65,761	71,54,96,55,125	1,02,27,71,20,886
D. GRANTS-IN-AID AND CON	ITRIBUTIONS						(,				
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,84,99,97,985	4,84,99,97,985		63,08,21,81,829	63,08,21,81,829	0	1,41,49,29,59,000	1,41,49,29,59,000		71,67,74,72,200	71,67,74,72,200
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		4,84,99,97,985	4,84,99,97,985		63,08,21,81,829	63,08,21,81,829	0	1,41,49,29,59,000	1,41,49,29,59,000		71,67,74,72,200	71,67,74,72,200
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,39,85,72,232	91,18,86,63,108	1,01,58,72,35,340	1,63,07,98,98,937	10,82,97,00,11,874	12,46,04,99,10,811	2,50,11,87,36,000	14,22,93,65,02,000	16,73,05,52,38,000	1,50,76,63,34,851	11,13,11,06,90,680	12,63,87,70,25,531
EXPENDITURE HEADS (C. A. CAPITAL ACCOUNT OF G	,											
4055 CAPITAL OUTLAY ON	8,68,11,479	0	8,68,11,479	26,15,30,308	-773	26,15,29,535	61,33,00,000	25,05,000	61,58,05,000	28,29,73,577	-82,94,728	27,46,78,849
POLICE 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	4,99,591	-2,39,439	2,60,152	3,42,45,342	-31,22,681	3,11,22,661	9,26,00,000	0	9,26,00,000	3,22,29,811		3,22,29,811
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,93,76,777	1,61,23,057	10,54,99,834	87,89,77,378	16,85,68,579	1,04,75,45,957	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,88,55,15,618	20,43,70,519	2,08,98,86,137
Total: A. CAPITAL ACCOUNT OF GENERAL	17,66,87,847	1,58,83,618	19,25,71,465	1,17,47,53,028	16,54,45,125	1,34,01,98,153	2,05,80,20,000	22,05,07,000	2,27,85,27,000	2,20,07,19,006	19,60,75,791	2,39,67,94,797
SERVICESB.CAPITAL ACCOUNT OF S(a)Capital Account of Education		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	45,23,74,979	2,88,15,487	48,11,90,466	4,64,77,68,874	23,08,67,816	4,87,86,36,690	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	3,83,89,46,534	30,98,55,596	4,14,88,02,130
Total (a) Capital Account of Education, Sports, Art	45,23,74,979	2,88,15,487	48,11,90,466	4,64,77,68,874	23,08,67,816	4,87,86,36,690	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	3,83,89,46,534	30,98,55,596	4,14,88,02,130
and Culture (b) Capital Account of Health	h and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	34,36,81,136	1,63,32,094	36,00,13,230	2,42,58,71,468	15,42,79,481	2,58,01,50,949	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,21,95,53,580	18,76,76,789	2,40,72,30,369
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family	34,36,81,136	1,63,32,094	36,00,13,230	2,42,58,71,468	15,42,79,481	2,58,01,50,949	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,21,95,53,580	18,76,76,789	2,40,72,30,369
(c) Capital Account of Water	r Supply, Sanitation, H	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,96,81,147	0	10,96,81,147	11,28,48,15,594	5,54,00,000	11,34,02,15,594	22,09,53,51,000	20,00,00,000	22,29,53,51,000	11,81,21,95,836	5,61,87,376	11,86,83,83,212

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

	C	URRENT MONTH	F	PROGRESSIVE				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	9,50,847		9,50,847	18,56,52,801		18,56,52,801	59,36,00,000	0	59,36,00,000	5,41,75,380		5,41,75,380
HOUSING 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	2,00,00,000	50,38,899	2,50,38,899	64,08,28,031	1,96,31,974	66,04,60,005	2,07,06,13,000	25,01,000	2,07,31,14,000	49,85,54,242	2,41,33,275	52,26,87,517
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development (d) Capital Account of Inform	13,06,31,994	50,38,899	13,56,70,893	12,11,12,96,426	7,50,31,974	12,18,63,28,400	24,75,95,64,000	20,25,01,000	24,96,20,65,000	12,36,49,25,458	8,03,20,651	12,44,52,46,109
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	3,78,142		3,78,142	-24,16,381		-24,16,381	2,60,00,000	1,05,20,000	3,65,20,000	1,29,73,700		1,29,73,700
Total: (d) Capital Account of	3,78,142		3,78,142	-24,16,381		-24,16,381	2,60,00,000	1,05,20,000	3,65,20,000	1,29,73,700		1,29,73,700
(e) Capital Account of Welfa Classes 4225 CAPITAL OUTLAY ON WELFARE OF	re of Scheduled Castes, 94,55,08,768	, Scheduled Tribes	and Other Backward 94,55,08,768	2,83,17,92,799		2,83,17,92,799	6,86,30,65,000	1,02,000	6,86,31,67,000	1,37,16,69,084	3,54,251	1,37,20,23,335
WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES												
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social	94,55,08,768		94,55,08,768	2,83,17,92,799		2,83,17,92,799	6,86,30,65,000	1,02,000	6,86,31,67,000	1,37,16,69,084	3,54,251	1,37,20,23,335
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	5,14,56,520	0	5,14,56,520	28,75,80,180	27,70,880	29,03,51,060	53,43,00,000	75,00,000	54,18,00,000	13,78,74,183	1,11,02,621	14,89,76,804
Total: (g) Capital Account of Social Welfare and	5,14,56,520	0	5,14,56,520	28,75,80,180	27,70,880	29,03,51,060	53,43,00,000	75,00,000	54,18,00,000	13,78,74,183	1,11,02,621	14,89,76,804
(h) Capital Account of Other	Social Services											
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	14,37,72,190		14,37,72,190	75,05,91,334		75,05,91,334	1,76,65,02,000	0	1,76,65,02,000	99,57,73,075		99,57,73,075
Total (h) Capital Account of Other Social Services	14,37,72,190		14,37,72,190	75,05,91,334		75,05,91,334	1,76,65,02,000	0	1,76,65,02,000	99,57,73,075		99,57,73,075
Total B. CAPITAL ACCOUNT	2,06,78,03,729	5,01,86,480	2,11,79,90,209	23,05,24,84,700	46,29,50,151	23,51,54,34,851	43,83,47,44,000	2,09,46,09,000	45,92,93,53,000	20,94,17,15,614	58,93,09,908	21,53,10,25,522
C. CAPITAL OUTLAY ON ECO (a) Capital Account of Agricu		L]		
4401 CAPITAL OUTLAY ON	41,16,842	6,04,607	47,21,449	1,71,65,602	95,50,934	2,67,16,536	11,00,00,000	96,46,000	11,96,46,000	4,16,68,479	83,62,833	5,00,31,312
CROP HUSBANDRY 1402 CAPITAL OUTLAY ON SOIL AND WATER	71,32,558	0	71,32,558	49,94,02,793	30,91,777	50,24,94,570	61,44,39,000	3,000	61,44,42,000	45,37,90,837		45,37,90,837
CONSERVATION 4403 CAPITAL OUTLAY ON	55,77,831		55,77,831	9,70,31,044		9,70,31,044	13,44,25,000	0	13,44,25,000	7,20,46,721		7,20,46,721
ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON	90,47,811		90,47,811	8,65,28,727		8,65,28,727	34,92,69,000	0	34,92,69,000	11,45,37,465		11,45,37,465
DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON	14,74,36,914	5,33,19,043	20,07,55,957	1,36,41,98,254	89,02,07,556	2,25,44,05,810	1,57,15,05,000	93,51,74,000	2,50,66,79,000	1,73,54,56,681	1,28,12,03,078	3,01,66,59,759
FISHERIES 4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	4,05,60,235	0	4,05,60,235	48,58,44,312	61,06,515	49,19,50,827	1,03,57,00,000	2,000	1,03,57,02,000	48,56,92,966	92,23,529	49,49,16,495
4407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		C

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

	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
4408FOOD, STORAGE AND	0	8,000	8,000	2,13,29,608	-8,695	2,13,20,913	32,13,00,000	0	32,13,00,000	1,90,17,906	69,84,74,117	71,74,92,02
WAREHOUSING 1425 CAPITAL OUTLAY ON CO-	3,84,500	0	3,84,500	5,14,46,954	11,07,102	5,25,54,056	46,76,00,000	1,00,00,000	47,76,00,000	2,08,04,74,602	7,03,546	2,08,11,78,14
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,28,41,438		2,28,41,438	24,56,86,497		24,56,86,497	33,69,16,000	0	33,69,16,000	33,33,75,238		33,33,75,23
otal (a) Capital Account of Agriculture and Allied	23,70,98,129	5,39,31,650	29,10,29,779	2,86,86,33,791	91,00,55,189	3,77,86,88,980	4,94,11,54,000	95,48,25,000	5,89,59,79,000	5,33,60,60,895	1,99,79,67,103	7,33,40,27,99
(b) Capital Account of Specia	al Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	4,73,56,667	51,46,92,071	56,20,48,738	5,83,22,08,842	2,38,52,38,718	8,21,74,47,560	17,02,67,86,000	3,11,45,08,000	20,14,12,94,000	8,20,41,54,531	3,06,53,93,459	11,26,95,47,99
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	40,00,000		40,00,000	30,00,00,000	0	30,00,00,000	7,40,07,852		7,40,07,85
Total (b) Capital Account of Special Areas	4,73,56,667	51,46,92,071	56,20,48,738	5,83,62,08,842	2,38,52,38,718	8,22,14,47,560	17,32,67,86,000	3,11,45,08,000	20,44,12,94,000	8,27,81,62,383	3,06,53,93,459	11,34,35,55,842
(d) Capital Account of Irrigation	on and Flood Control											
4700 CAPITAL OUTLAY ON	7,97,32,785	83,48,476	8,80,81,261	65,92,24,230	14,25,61,087	80,17,85,317	95,58,23,000	15,60,00,000	1,11,18,23,000	78,25,74,986	14,92,84,662	93,18,59,648
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	5,12,50,417	7,73,195	5,20,23,612	40,00,32,191	75,25,979	40,75,58,170	98,40,54,000	80,00,000	99,20,54,000	55,79,43,351	74,56,484	56,53,99,835
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	5,79,14,408	49,75,277	6,28,89,685	75,42,88,726	12,51,13,820	87,94,02,546	1,58,68,29,000	13,25,02,000	1,71,93,31,000	90,60,36,741	10,99,28,543	1,01,59,65,28
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,41,69,667	33,106	6,42,02,773	61,38,01,178	48,04,024	61,86,05,202	1,74,33,32,000	2,00,01,000	1,76,33,33,000	74,91,39,891	60,07,887	75,51,47,778
Total (d) Capital Account of	25,30,67,277	1,41,30,054	26,71,97,331	2,42,73,46,325	28,00,04,910	2,70,73,51,235	5,27,00,38,000	31,65,03,000	5,58,65,41,000	2,99,56,94,969	27,26,77,576	3,26,83,72,545
(e) Capital Account of Energy	4											
4801 CAPITAL OUTLAY ON	0		0	60,00,000		60,00,000	60,00,000	4,61,65,000	5,21,65,000	0		(
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	8,57,800		8,57,800	62,46,489		62,46,489	4,00,00,000	0	4,00,00,000	1,12,68,689		1,12,68,689
Total: (e) Capital Account of	8,57,800		8,57,800	1,22,46,489		1,22,46,489	4,60,00,000	4,61,65,000	9,21,65,000	1,12,68,689		1,12,68,689
(f) Capital Account of Industr	ry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	47,26,908		47,26,908	27,90,47,889		27,90,47,889	59,56,01,000	2,000	59,56,03,000	29,97,70,047		29,97,70,047
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 INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		(
4858 CAPITAL OUTLAY ON ENGINEERING	1,00,00,000		1,00,00,000	2,00,00,000		2,00,00,000	10,00,00,000	0	10,00,00,000	6,20,00,000		6,20,00,000
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	5,48,97,320		5,48,97,320	1,23,85,89,977		1,23,85,89,977	3,75,03,00,000	0	3,75,03,00,000	2,22,55,54,917		2,22,55,54,917
INDUSTRIES 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	20,70,00,000		20,70,00,000	22,76,00,000	0	22,76,00,000	16,18,32,855		16,18,32,85
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,39,49,565		4,39,49,565	29,71,00,003		29,71,00,003	3,29,30,00,000	0	3,29,30,00,000	30,28,11,821		30,28,11,821

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
otal: (f) Capital Account of	11,35,73,793		11,35,73,793	2,04,17,37,869		2,04,17,37,869	8,03,65,01,000	2,000	8,03,65,03,000	3,05,19,69,640		3,05,19,69,64
(g) Capital Account of Transp	oort]]]]		
051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	51,09,94,268		51,09,94,268	1,72,24,52,056		1,72,24,52,056	1,84,76,39,000	50,00,000	1,85,26,39,000	45,20,60,448		45,20,60,44
053 CAPITAL OUTLAY ON CIVIL AVIATION	76,618		76,618	49,61,76,212		49,61,76,212	71,66,20,000	1,000	71,66,21,000	3,56,00,000		3,56,00,00
054 CAPITAL OUTLAY ON ROADS AND BRIDGES	56,82,35,014	1,56,98,124	58,39,33,138	15,45,60,41,559	17,09,28,702	15,62,69,70,261	15,85,00,74,000	12,89,82,01,000	28,74,82,75,000	17,12,25,41,922	16,55,70,741	17,28,81,12,66
055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	0	0	70,14,24,635	10,48,554	70,24,73,189	1,67,52,00,000	0	1,67,52,00,000	66,65,49,136		66,65,49,13
056 CAPITAL OUTLAY ON INLAND WATER	31,86,424	3,46,501	35,32,925	19,40,30,878	49,51,431	19,89,82,309	4,98,19,00,000	17,98,000	4,98,36,98,000	30,15,72,019	22,49,777	30,38,21,79
TRANSPORT 075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	4,95,26,563		4,95,26,563	3,14,01,49,723		3,14,01,49,723	4,94,41,42,000	-1,000	4,94,41,41,000	4,12,14,71,734		4,12,14,71,73
otal: (g) Capital Account of	1,13,20,18,887	1,60,44,625	1,14,80,63,512	21,71,02,75,063	17,69,28,687	21,88,72,03,750	30,01,55,75,000	12,90,49,99,000	42,92,05,74,000	22,69,97,95,259	16,78,20,518	22,86,76,15,77
(i) Capital Account of Science (o)	ce Technology and	Environment										
425 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		
otal: (i) Capital Account of	0		0	0		0	0	0	O	0		
(j) Capital Account of Genera	al Economic Service	es]							
452 CAPITAL OUTLAY ON TOURISM	9,79,67,487	-10,94,794	9,68,72,693	1,17,37,94,032	-35,45,242	1,17,02,48,790	1,93,23,07,000	1,99,96,000	1,95,23,03,000	90,12,11,053	7,69,883	90,19,80,93
465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		
TRADING INSTITUTIONS 475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	26,72,49,595	83,00,335	27,55,49,930	45,46,55,30,283	12,22,41,287	45,58,77,71,570	20,49,50,01,000	28,54,00,01,000	49,03,50,02,000	38,54,17,95,104	17,30,54,882	38,71,48,49,98
otal (j) Capital Account of General Economic	36,52,17,082	72,05,541	37,24,22,623	46,63,93,24,315	11,86,96,045	46,75,80,20,360	22,42,73,08,000	28,56,00,00,000	50,98,73,08,000	39,44,30,06,157	17,38,24,765	39,61,68,30,92
Services								C				
otal C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,14,91,89,635	60,60,03,941	2,75,51,93,576	81,53,57,72,694	3,87,09,23,549	85,40,66,96,243	88,06,33,62,000	45,89,70,02,000	1,33,96,03,64,000	81,81,59,57,992	5,67,76,83,421	87,49,36,41,41
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,39,36,81,211	67,20,74,039	5,06,57,55,250	1,05,76,30,10,422	4,49,93,18,825	1,10,26,23,29,247	1,33,95,61,26,000	48,21,21,18,000	1,82,16,82,44,000	1,04,95,83,92,612	6,46,30,69,120	1,11,42,14,61,73
DTAL SERVICE PAYMENTS	14,81,85,80,842	92,10,01,67,449	1,07,31,60,20,590	2,68,84,29,09,359	10,87,46,93,30,699	13,56,31,22,40,058	3,84,07,48,62,000	14,71,14,86,20,000	18,55,22,34,82,000	2,55,72,47,27,463	11,19,57,37,59,800	13,75,29,84,87,26
	RECEIPTS		C	URRENT EXPENDITUI	RE	PROGRESSIV	EEXPENDITURE		NET RECEIPT(+/-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
		8,29,18,80,81,149		1,06,52,99,67,879	1,06,52,99,67,879		6,54,14,08,93,661	6,54,14,08,93,661	-21,96,29,35,182	1,75,04,71,87,488	-11,96,44,73,000	
	84,56,70,32,697	-,, -, -, -, -, -, -, -, -, -, -, -, -, -										
5003 INTERNAL DEBT OF THE STATE GOVERNMENT 5004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	84,56,70,32,697	5,04,82,17,000		62,69,42,687	62,69,42,687		6,99,23,67,929	6,99,23,67,929	-62,69,42,687	-1,94,41,50,929	11,23,69,55,000	
STATE GOVERNMENT 6004 LOANS AND ADVANCES FROM THE CENTRAL]	62,69,42,687]	6,99,23,67,929 6,61,13,32,61,590	6,99,23,67,929	-62,69,42,687		-72,75,18,000	

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

	RECEIPTS		CURR	ENT 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	
tal: 1 Loans for General	0	0			0			0	0	Ο	20,00,000	
2 Loans for Social Services	S											
02 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				0	0		50,00,000	50,00,000	0	-50,00,000	2,25,82,000	
10 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		30,00,000	30,00,000	0	-30,00,000	-30,02,000	
1 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0	
15 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0	
6 LOANS FOR HOUSING 7 LOANS FOR URBAN	3,83,312	23,91,597	0		0	76,00,000		76,00,000	3,83,312	-52,08,403	2,67,44,000	
DEVELOPMENT 25 LOANS FOR WELFARE OF	0	11,31,60,350			0			0	0 3 500	11,31,60,350	18,28,75,000	
25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	3,500	1,43,594			0			0	3,500	1,43,594	-3,97,000	
35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000	
IS LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	
0 LOANS FOR OTHER SOCIAL SERVICES	50,22,302	6,82,63,708	2,55,000	3,40,00,000	3,42,55,000	4,14,59,500	4,40,00,000	8,54,59,500	-2,92,32,698	-1,71,95,792	-16,53,99,000	
al: 2 Loans for Social	54,09,114	18,39,59,249	2,55,000	3,40,00,000	3,42,55,000	4,90,59,500	5,20,00,000	10,10,59,500	-2,88,45,886	8,28,99,749	6,34,44,000	
3 Loans for Economic Serv	vices											
1 LOANS FOR CROP	0	7,157			0			0	0	7,157	1,28,36,000	
HUSBANDRY 12 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
3 LOANS FOR ANIMAL HUSBANDRY	0	3,75,42,798			0			0	0	3,75,42,798	-13,08,89,000	
4 LOANS FOR DAIRY DEVELOPMENT			29,53,54,622		29,53,54,622	29,53,54,622		29,53,54,622	-29,53,54,622	-29,53,54,622	-29,39,42,000	
5 LOANS FOR FISHERIES	0	26,54,37,100	0		0	26,16,33,000		26,16,33,000	0	38,04,100	-1,16,15,000	
6 LOANS FOR FORESTRY AND WILD LIFE 17 LOANS FOR	0	0	0		0 0	0		0 0	0 0	0 0	0 0	
PLANTATIONS 18 LOANS FOR FOOD, STORAGE AND	6,54,213	2,62,74,442	68,40,000		68,40,000	1,91,25,000		1,91,25,000	-61,85,787	71,49,442	3,07,03,000	
WAREHOUSING 25 LOANS FOR CO- OPERATION	63,41,943	16,31,87,206	6,00,000		6,00,000	1,81,12,000		1,81,12,000	57,41,943	14,50,75,206	-4,25,86,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
5 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000	
5 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0	
5 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
1 LOANS FOR POWER PROJECTS	45,16,400	13,52,75,400	0		0	37,93,61,785		37,93,61,785	45,16,400	-24,40,86,385	-41,30,54,000	
2 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000	
10 LOANS FOR NEW AND RENEWABLE ENERGY			0		0	0		0	0	0	-43,00,00,000	
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	37,95,183	11,33,34,487	94,00,000		94,00,000	20,27,62,013		20,27,62,013	-56,04,817	-8,94,27,526	-12,47,07,000	

	RECEIPTS		CU	RRENT EXPENDITUR	2E	PROGRESSIVE EXPENDITURE				• /-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
853 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-23,87,40,000
INDUSTRIES 854 LOANS FOR CEMENT AND NON-METALLIC			10,00,000		10,00,000	2,00,00,000		2,00,00,000	-10,00,000	-2,00,00,000	-29,49,88,000
MINERAL INDUSTRIES 857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000
858 LOANS FOR ENGINEERING INDUSTRIES			1,50,00,000		1,50,00,000	25,74,00,000		25,74,00,000	-1,50,00,000	-25,74,00,000	-58,25,20,000
859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			0		0	18,58,59,000		18,58,59,000	0	-18,58,59,000	-97,03,47,000
INDUSTRIES 860 LOANS FOR CONSUMER			0		0	1,06,72,40,000		1,06,72,40,000	0	-1,06,72,40,000	-97,78,41,000
INDUSTRIES 885 OTHER LOANS TO INDUSTRIES AND MINERALS	6,48,628	2,92,54,659	0		0	71,30,00,000		71,30,00,000	6,48,628	-68,37,45,341	-92,19,85,000
053 LOANS FOR CIVIL AVIATION			0		0	36,75,61,226		36,75,61,226	0	-36,75,61,226	-42,51,20,000
055 LOANS FOR ROAD TRANSPORT	2,87,50,000	2,87,50,000	1,04,75,80,979		1,04,75,80,979	15,04,26,45,532		15,04,26,45,532	-1,01,88,30,979	-15,01,38,95,532	-13,90,51,84,000
056 LOANS FOR INLAND WATER TRANSPORT			99,99,000		99,99,000	81,62,48,000		81,62,48,000	-99,99,000	-81,62,48,000	1,000
TRANSPORT SERVICES	0	0			0			0	0	0	2,000
152 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
165 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	4,47,06,367	79,90,63,249	1,38,57,74,601		1,38,57,74,601	19,68,13,02,178		19,68,13,02,178	-1,34,10,68,234	-18,88,22,38,929	-19,80,15,69,000
4 Loans for Govt. Servants	, etc		J L		J		J L		IL	J	
610 LOANS TO GOVERNMENT SERVANTS ETC	9,91,76,037	5,85,87,16,565		54,34,000	54,34,000		4,90,78,58,975	4,90,78,58,975	9,37,42,037	95,08,57,590	1,54,57,11,000
otal 4 Loans for Govt. Servants, etc	9,91,76,037	5,85,87,16,565		54,34,000	54,34,000		4,90,78,58,975	4,90,78,58,975	9,37,42,037	95,08,57,590	1,54,57,11,000
5 Miscellaneous Loans											
15 MISCELLANEOUS LOANS	20,46,175	2,16,48,280		20,00,000	20,00,000		1,35,00,000	1,35,00,000	46,175	81,48,280	3,49,000
otal: 5 Miscellaneous Loans	20,46,175	2,16,48,280		20,00,000	20,00,000		1,35,00,000	1,35,00,000	46,175	81,48,280	3,49,000
otal F. LOANS AND	15,13,37,693	6,86,33,87,343	1,38,60,29,601	4,14,34,000	1,42,74,63,601	19,73,03,61,678	4,97,33,58,975	24,70,37,20,653	-1,27,61,25,908	-17,84,03,33,310	-18,19,00,65,000
H. TRANSFER TO CONTINGE			JL] L][JL			
999 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:	84,71,83,70,390	8,41,09,96,85,492	1 38 60 20 601	1,07,19,83,44,566	1,08,58,43,74,167	10 73 03 61 678	6,66,10,66,20,565	6,85,83,69,82,243	-23,86,60,03,777	1 55 26 27 02 240	-18,91,75,83,000

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

FINANCIAL YEAR : 2023-2024

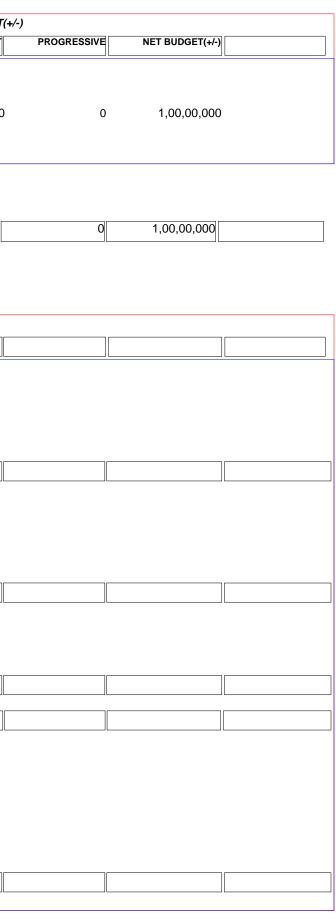
CONSOLIDATED FUND	2,08,32,70,20,352 19,	9,06,75,65,51,658	16,17,82,83,044	1,99,05,90,81,713	2,15,23,73,64,757	2,88,57,32,71,037	17,53,57,59,51,264	20,42,14,92,22,301	-6,91,03,44,405	-1,35,39,26,70,642	-5,19,29,13,07,000	0

PART-II CONTINGENCY FUND

	RECEIPTS		CL	IRRENT EXPENDITUI	RE	PROGRESSIV	E 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
	0	0			0			0	0
Total: CONTINGENCY FUND	0	0			0			0	0

PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEII	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVINGS, PRO (b) State Provident Funds								
8009 STATE PROVIDENT FUNDS	5,91,40,37,783	67,08,00,96,502	10,97,04,78,136	87,43,07,59,623	-5,05,64,40,353	-20,35,06,63,121	-17,20,08,83,000	
Total: (b) State Provident	5,91,40,37,783	67,08,00,96,502	10,97,04,78,136	87,43,07,59,623	-5,05,64,40,353	-20,35,06,63,121	-17,20,08,83,000	
(c) Other Accounts								
8010 TRUSTS AND ENDOWMENTS	0	-			0	0	0	
8011 INSURANCE AND PENSION FUNDS	1,19,15,52,677	13,53,25,19,518	46,92,23,080	6,36,85,35,821	72,23,29,597	7,16,39,83,697	8,39,66,59,000	
Total (c) Other Accounts	1,19,15,52,677	13,53,25,19,518	46,92,23,080	6,36,85,35,821	72,23,29,597	7,16,39,83,697	8,39,66,59,000	
 (d) Other Savings Scheme 8031 OTHER SAVINGS DEPOSITS 	94,52,99,19,157	12,29,47,91,52,831	92,98,40,42,479	11,79,29,19,59,324	1,54,58,76,678	50,18,71,93,507	1,01,49,44,30,000	
Total (d) Other Savings Schemes	94,52,99,19,157	12,29,47,91,52,831	92,98,40,42,479	11,79,29,19,59,324	1,54,58,76,678	50,18,71,93,507	1,01,49,44,30,000	
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,01,63,55,09,617	13,10,09,17,68,851	1,04,42,37,43,695	12,73,09,12,54,768	-2,78,82,34,078	37,00,05,14,083	92,69,02,06,000	
J. RESERVE FUNDS (a) Reserve Funds Bearin	g Interest							
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0	
8121 GENERAL AND OTHER RESERVE FUNDS	88,15,89,791	3,60,15,89,791	-1,83,53,56,175	-82,15,31,295	2,71,69,45,966	4,42,31,21,086	-3,52,06,00,000	
Total: (a) Reserve Funds Bearing Interest	88,15,89,791	3,60,15,89,791	-1,83,53,56,175	-82,15,31,295	2,71,69,45,966	4,42,31,21,086	-3,52,06,00,000	
(b) Reserve Funds not Be	aring Interest							



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

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS		
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
3222 SINKING FUND	0	5,43,25,94,615	0	5,43,25,94,615	0	0	-86,68,01,000	
3229 DEVELOPMENT AND WELFARE FUNDS	0	67,75,642			0	67,75,642	-5,01,38,000	
3235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200	0	
otal (b) Reserve Funds not Bearing Interest	0	5,43,93,70,057	0	5,43,25,94,615	0	67,75,442	-91,69,39,000	
otal: J. RESERVE FUNDS	88,15,89,791	9,04,09,59,848	-1,83,53,56,175	4,61,10,63,320	2,71,69,45,966	4,42,98,96,528	-4,43,75,39,000	
K.DEPOSITS AND ADVAN(a)Deposits bearing Interest			I L			J []		
336 CIVIL DEPOSITS	0	0			0	0	0	
342 OTHER DEPOSITS	1,73,26,87,983	18,01,22,74,419	1,73,18,56,595	18,01,11,78,972	8,31,388	10,95,447	0	
otal: (a) Deposits bearing	1,73,26,87,983	18,01,22,74,419	1,73,18,56,595	18,01,11,78,972	8,31,388	10,95,447	0	
(b) Deposits not bearing In	terest						, <u> </u>	
3443 CIVIL DEPOSITS	2,53,12,31,810	43,31,87,58,172	3,94,71,18,877	39,09,72,29,886	-1,41,58,87,067	4,22,15,28,286	25,80,20,33,000	
3448 DEPOSITS OF LOCAL	0	-39,290	283	283	-283	-39,573	74,000	
FUNDS 3449 OTHER DEPOSITS	1,44,62,95,329	1,72,42,97,654	1,44,61,00,000	1,71,72,10,000	1,95,329	70,87,654	0	
otal (b) Deposits not bearing	3,97,75,27,139	45,04,30,16,536	5,39,32,19,160	40,81,44,40,169	-1,41,56,92,021	4,22,85,76,367	25,80,21,07,000	
(c) Advances								
3550 CIVIL ADVANCES	0	44,14,173	84,500	22,70,630	-84,500	21,43,543	0	
Total: (c) Advances	0	44,14,173	84,500	22,70,630	-84,500	21,43,543	0	
otal: K. DEPOSITS AND ADVANCES	5,71,02,15,122	63,05,97,05,128	7,12,51,60,255	58,82,78,89,771	-1,41,49,45,133	4,23,18,15,357	25,80,21,07,000	
L. SUSPENSE AND MISCE (b) Suspense	LLANEOUS							
8658 SUSPENSE ACCOUNTS	32,21,71,79,672	3,45,33,81,73,625	26,29,52,08,266	3,28,33,92,20,407	5,92,19,71,406	16,99,89,53,218	-5,92,06,28,000	
Total (b) Suspense	32,21,71,79,672	3,45,33,81,73,625	26,29,52,08,266	3,28,33,92,20,407	5,92,19,71,406	16,99,89,53,218	-5,92,06,28,000	
(c) Other Accounts]					
3670 CHEQUES AND BILLS	95,40,33,63,740	11,62,02,47,86,230	93,98,12,66,585	11,62,93,31,11,911	1,42,20,97,155	-90,83,25,681	0	
3671 DEPARTMENTAL	0	0			0	0	0	
BALANCES 3672 PERMANENT CASH	0	248	15,000	2,58,000	-15,000	-2,57,752	0	
IMPREST 3673 CASH BALANCE	0	4,03,06,43,94,527	1,64,29,48,512		-1,64,29,48,512	69,28,32,82,750	0	
INVESTMENT ACCOUNT 3674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	4,97,26,973	16,36,495	12,61,84,152	-16,36,495	-7,64,57,179	9,00,00,000	
otal (c) Other Accounts	95,40,33,63,740	15,65,13,89,07,978	95,62,58,66,592	14,96,84,06,65,839	-22,25,02,852	68,29,82,42,138	9,00,00,000	
(d) Accounts with Governr								
3679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000	
Total (d) Accounts with			0	0	0	0	-1,000	
Governments of Foreign Countries								

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

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS			
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
e) Miscellaneous					~ ~				
80 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0	0	0	0	0	0		
al (e) Miscellaneous	0	0	0	Ο	0	0	0		
IL. SUSPENSE AND MISCELLANEOUS I. REMITTANCES	1,27,62,05,43,412	19,10,47,70,81,602	1,21,92,10,74,858	18,25,17,98,86,246	5,69,94,68,554	85,29,71,95,356	-5,83,06,29,000]
a) Money Orders, Remitta same Accountant Gener	eral and Other Remittar	inces	-			7 70 00 00 040			
82 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6,42,37,95,338	38,37,58,02,371	3,26,72,18,376	30,65,31,41,529	3,15,65,76,962	7,72,26,60,842	2,51,52,50,000		
tal: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Adju	6,42,37,95,338 justment Accounts	38,37,58,02,371	3,26,72,18,376	30,65,31,41,529	3,15,65,76,962	7,72,26,60,842	2,51,52,50,000]
86 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	0	0			0	0	0		
STATE GOVERNMENT 93 INTER -STATE SUSPENSE ACCOUNT	1,06,714	-37,11,952	-1,32,72,838	2,93,50,741	1,33,79,552	-3,30,62,693	0		
tal (b) Inter Governmental Adjustment Accounts	1,06,714	-37,11,952	-1,32,72,838	2,93,50,741	1,33,79,552	-3,30,62,693	0		
tal: M. REMITTANCES	6,42,39,02,052	38,37,20,90,419	3,25,39,45,538	30,68,24,92,270	3,16,99,56,514	7,68,95,98,149	2,51,52,50,000]
otal: PUBLIC ACCOUNT	2,42,27,17,59,994	33,31,04,16,05,849	2,34,88,85,68,171	31,92,39,25,86,375	7,38,31,91,823	1,38,64,90,19,473	1,10,73,93,95,000		

Total: PUBLIC ACCOUNT	2,42,27,17,59,994	33,31,04,16,05,849	2,34,88,85,68,171	31,92,39,25,86,375	7,38,31,91,823	1,38,64,90,19,473	1,10,73,93,95,000	

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUAR

FEBRUARY, 2024

FINANCIAL YEAR : 2023-2024

Report Date . 14 March 2024

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2024 were completed and signed by me on 14-03-2024 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 :

35,99,27,222
4,24,35,71,739
68,41,661
14,600
4,61,03,55,222
4,50,59,87,80,346
4,55,20,91,35,568
4,50,12,59,32,927
35,99,27,222
4,71,64,19,158
68,41,661
14,600
5,08,32,02,641

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. 171,04,83,431.12 and the closing balance agree subject to a difference of Rs. 3,00,59,35,726.88 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. 35,30,85,561

Accountant General (A & E)

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