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

14 May 2024

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

FINANCIAL YEAR: 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	49,51,90,80,045	49,51,90,80,045	13,81,45,16,27,000	64,06,89,10,253
(2) Total - EXPENDITURE HEADS	1,30,53,52,56,386	1,30,53,52,56,386	16,64,95,74,29,000	1,44,87,86,22,366
B. REVENUE SURPLUS (+) / DEFICIT(-)	-81,01,61,76,341	-81,01,61,76,341	-2,83,50,58,02,000	-80,80,97,12,113
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	77,40,614	77,40,614	66,30,21,000	1,25,20,532
(2) TOTAL CAPITAL EXPENDITURE	7,10,66,69,164	7,10,66,69,164	1,56,63,21,63,000	4,75,15,97,874
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-9,27,25,58,221	-9,27,25,58,221	3,27,93,88,72,000	-12,33,97,15,867
E. NET PART-I CONSOLIDATED FUND	-97,38,76,63,112	-97,38,76,63,112	-1,11,53,60,72,000	-97,88,85,05,322
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-III NET PUBLIC ACCOUNT	99,09,73,70,156	99,09,73,70,156	85,00,00,00,000	1,01,88,43,02,478
TOTAL PART-I TO III	1,70,97,07,043	1,70,97,07,043	-26,53,60,72,000	3,99,57,97,156
OPENING CASH BALANCE	2,75,35,60,698	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,46,32,67,741	4,46,32,67,741	-26,63,85,67,05,000	5,82,26,50,966

PART-I CONSOLIDATED FUND **CURRENT MONTH PROGRESSIVE** BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 5,12,77,00,000 5,12,77,00,000 64,33,08,00,000 4,54,15,00,000 SERVICES TAX 0006 STATE GOODS AND 14,43,17,31,016 14,43,17,31,016 3,58,74,63,03,000 29,45,76,65,594 SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 AND SERVICES TAX Total: (a) Goods and Services 19,55,94,31,016 19,55,94,31,016 4,23,07,71,03,000 33,99,91,65,594 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 3,68,69,00,000 3,68,69,00,000 82,97,41,00,000 3,14,67,00,000 0021 TAXES ON INCOME 4,06,25,00,000 81,26,40,00,000 3,06,13,00,000 4,06,25,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 5,439 5,439 40,60,000 3,40,462 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 0 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 7,74,94,05,439 7,74,94,05,439 1,64,24,21,60,000 6,20,83,40,462 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 52,19,55,722 52,19,55,722 8,41,89,62,000 55,32,59,606 0030 STAMPS AND 4,23,33,41,017 4,23,33,41,017 66,61,83,99,000 3,36,55,85,915 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 0 0 0035 TAXES ON IMMOVABLE 12,71,43,171 12,71,43,171 2,56,88,99,000 13,27,20,329 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 4,88,24,39,910 4,88,24,39,910 77,60,62,60,000 4,05,15,65,850 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 34,22,00,000 34,22,00,000 6,99,01,00,000 44,55,00,000 0038 UNION EXCISE DUTIES 20,46,00,000 20,46,00,000 2,92,84,00,000 18,66,00,000 0039 STATE EXCISE 3,31,80,04,787 2,45,72,98,185 2,45,72,98,185 31,07,45,98,000 0040 TAXES ON SALES, 4,01,12,92,450 3,22,56,04,733 4,01,12,92,450 3,02,67,30,55,000 TRADE, ETC. 0041 TAXES ON VEHICLES 5,01,57,88,503 5,01,57,88,503 67,04,21,76,000 3,95,83,66,755 0042 TAXES ON GOODS AND 0 0 1,000 **PASSENGERS** 6,08,26,342 5,29,94,713 0043 TAXES AND DUTIES ON 6,08,26,342 11,00,00,04,000 ELECTRICITY 0044 SERVICE TAX 6,00,000 11,22,00,000 28,00,000 6,00,000 0045 OTHER TAXES AND 5,88,58,251 5,88,58,251 91,30,01,000 4,15,30,431 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 12,15,14,63,731 12,15,14,63,731 4,22,73,35,35,000 11,23,14,01,419 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 44,34,27,40,096 44,34,27,40,096 10,87,65,90,58,000 55,49,04,73,325

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 12,47,50,581 7,77,32,231 7,77,32,231 1,77,46,21,000 0050 DIVIDENDS AND PROFITS 2,08,14,714 2,08,14,714 1,65,00,00,000 1,01,62,005 Total (b) Interest Receipts, 9,85,46,945 9,85,46,945 13,49,12,586 3,42,46,21,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 7,15,653 7,59,535 7,59,535 6,40,00,000 COMMISSION 0055 POLICE 12,81,57,758 12,81,57,758 3,49,18,02,000 16,73,72,259 0056 JAILS 87,86,095 87,86,095 6,50,01,000 22,90,593 0058 STATIONERY AND 68,83,033 68,83,033 30,23,90,000 1,25,80,341 PRINTING 0059 PUBLIC WORKS 73,55,844 73,55,844 23,78,69,000 1,17,91,274 0070 OTHER ADMINISTRATIVE 16,32,90,031 16,32,90,031 4,08,89,41,000 19,16,41,146 **SERVICES** 0071 CONTRIBUTIONS AND 9,48,33,613 9,20,48,351 9,20,48,351 1,75,30,68,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 3,16,32,89,997 3,16,32,89,997 1,41,93,32,66,000 2,58,82,32,172 **GENERAL SERVICES** Total: (i) General Services 3,57,05,70,644 3,57,05,70,644 1,51,93,63,37,000 3,06,94,57,051 (ii) Social Services 0202 EDUCATION .SPORTS. 5,95,70,686 15,97,35,637 15,97,35,637 3,28,91,63,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 8,81,17,212 8,81,17,212 4,72,58,79,000 8,52,54,463 HEALTH 0211 FAMILY WELFARE 4,915 4,915 6,44,315 8,26,000 0215 WATER SUPPLY AND 0 0 0 21,000 SANITATION 43,41,416 0216 HOUSING 44,14,128 44,14,128 6,52,33,000 0217 URBAN DEVELOPMENT 32,66,992 35,36,898 35,36,898 10,19,10,000 0220 INFORMATION AND 22,80,000 18,108 1,975 1,975 **PUBLICITY** 0230 LABOUR AND 87,60,747 1,57,13,202 1,57,13,202 40,05,61,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 2,13,20,355 10,995 2,13,20,355 5,36,17,000 WELFARE 0250 OTHER SOCIAL 28,321 28,321 22,76,000 17,145 **SERVICES** 29,28,72,643 Total: (ii) Social Services 29,28,72,643 8,64,17,66,000 16,18,84,867 Economic Services 0401 CROP HUSBANDRY 66,50,290 66,50,290 14,21,00,000 1,23,57,700 0403 ANIMAL HUSBANDRY 1,08,82,887 1,08,82,887 16,49,56,000 99,27,513 0404 DAIRY DEVELOPMENT 4,27,565 1,37,758 1,37,758 2,03,90,000 0405 FISHERIES 79,07,517 1,36,68,114 1,36,68,114 28,95,74,000 0406 FORESTRY AND WILD 30,19,87,521 30,92,46,990 30,19,87,521 3,84,00,01,000 I IFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 13,42,08,601 13,42,08,601 3,17,47,88,000 13,86,36,065 0435 OTHER AGRICULTURAL 2,96,163 2,96,163 1,04,51,000 3,02,012 **PROGRAMMES** 0515 OTHER RURAL 96,28,353 38,38,425 38,38,425 11,48,34,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 755 755 21,000 755 **PROGRAMMES** 0700 MAJOR IRRIGATION 37,05,021 44,35,016 44,35,016 9,11,62,000 0701 MEDIUM IRRIGATION 69,75,137 69,75,137 46,77,56,000 2,46,28,136 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 35,10,121 35,10,121 9,49,59,000 64,14,680 0802 PETROLEUM 0 0 11,80,000 0 0851 VILLAGE AND SMALL 3,30,109 3,30,109 2,04,71,000 6,78,601 **INDUSTRIES** 0852 INDUSTRIES 1,84,152 1,84,152 41,21,000 2,51,599 0853 NON-FERROUS MINING 58,90,36,135 58,38,03,200 7,34,74,53,000 58,38,03,200 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 0 2,000 1051 PORTS AND LIGHT 1,33,25,893 1,33,25,893 18,35,22,000 80,447 HOUSES 1054 ROADS AND BRIDGES 1,44,21,997 1,44,21,997 73,08,75,000 1,16,44,223 1056 INLAND WATER 1,06,43,306 1,45,04,259 1,45,04,259 13,12,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 0 13,01,000 20,110 SERVICES 1425 OTHER SCIENTIFIC 31,50,360 31,50,360 33,85,000 5,70,12,000 RESEARCH 1452 TOURISM 58,11,983 91,34,411 91,34,411 25,01,18,000 1456 CIVIL SUPPLIES 1,22,17,552 1,06,90,87,000 1,13,78,250 1,22,17,552 1475 OTHER GENERAL 9,85,70,463 7,66,86,996 7,66,86,996 1,35,44,60,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 1,21,43,49,717 19,56,18,45,000 1,21,43,49,717 1,25,46,82,424 Total: (c) Other Non-Tax 5,07,77,93,004 5,07,77,93,004 1,80,13,99,48,000 4,48,60,24,342 Revenue Total: B. NON-TAX REVENUE 5,17,63,39,949 5,17,63,39,949 1,83,56,45,69,000 4,62,09,36,928 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 0 3,95,75,00,000 0 1,10,22,80,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 0 1,10,22,80,00,000 3,95,75,00,000 CONTRIBUTIONS Total: RECEIPT HEADS 49,51,90,80,045 49,51,90,80,045 13,81,45,16,27,000 64,06,89,10,253 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 77,40,614 77,40,614 66,30,21,000 1,25,20,532 **CAPITAL RECEIPTS** Total: RECEIPTS 77,40,614 77,40,614 66,30,21,000 1,25,20,532 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 17,99,508 2011 13,04,45,378 13,22,44,886 17,99,508 13,04,45,378 13,22,44,886 93,10,000 1,36,86,14,000 1,37,79,24,000 12,55,739 13,98,76,233 14,11,31,972 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 93,49,336 2012 PRESIDENT/VICE-93,49,336 93,49,336 93,49,336 0 12,95,34,000 12,95,34,000 1,05,38,958 1,05,38,958 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 90,86,090 90,86,090 90,86,090 90,86,090 15,70,04,000 15,70,04,000 96,52,784 96,52,784 0 12,76,13,39,000 2014 ADMINISTRATION OF 4,07,17,670 1,02,28,09,272 1,06,35,26,942 4,07,17,670 1,02,28,09,272 1,06,35,26,942 45,26,00,000 12,30,87,39,000 2,96,35,930 1,00,67,74,010 1,03,64,09,940 **JUSTICE** 2015 ELECTIONS 77.66.48.541 77,66,48,541 77,66,48,541 77,66,48,541 0 1,95,65,16,000 3,07,92,650 3.07.92.650 1,95,65,16,000 Total: (a) Organs of State 4,25,17,178 1,94,83,38,617 1,99,08,55,795 4,25,17,178 1,94,83,38,617 1,99,08,55,795 46,19,10,000 15,92,04,07,000 16,38,23,17,000 3,08,91,669 1,19,76,34,635 1,22,85,26,304 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 40,000 40,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 40,000 40,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE -14,878 62,65,50,140 62,64,21,240 -1.28.900 62,65,50,140 62,64,21,240 7,50,00,000 8,12,62,02,000 8,20,12,02,000 79,45,42,069 79,45,27,191 -1,28,9002030 STAMPS AND 20,19,78,695 21,16,00,000 22,74,61,787 22,74,61,787 20,19,78,695 20,19,78,695 20,19,78,695 2,96,75,34,000 3,17,91,34,000 REGISTRATION 2035 COLLECTION OF OTHER 3,59,089 3,59,089 3,59,089 3,59,089 0 42,58,000 42,58,000 3,36,790 3,36,790 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 82,88,87,924 1,02,23,25,768 -1,28,90082,88,87,924 82,87,59,024 -1,28,900 82,87,59,024 28,66,00,000 11,09,79,94,000 11,38,45,94,000 -14,8781,02,23,40,646 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 54,09,583 54,09,583 30,16,59,954 30,70,69,537 30,16,59,954 30,70,69,537 17,90,00,000 3,53,75,24,000 3,71,65,24,000 55,37,917 36,62,97,470 37,18,35,387 2040 TAXES ON SALES, TRADE 71,93,441 1,00,00,000 22,35,90,000 71,90,621 71,93,441 71,93,441 71,93,441 21,35,90,000 71,90,621 ETC. 2041 TAXES ON VEHICLES 20,46,87,145 20,46,87,145 20,46,87,145 20,46,87,145 0 2,25,98,62,000 2,25,98,62,000 18,43,51,737 18,43,51,737 2043 COLLECTION CHARGES 26,46,50,089 26,46,50,089 26,46,50,089 26,46,50,089 10,80,00,000 3,43,08,87,000 3,53,88,87,000 33,03,68,213 33,03,68,213 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 35,32,56,000 2,75,81,626 2,75,81,626 2,75,81,626 2,75,81,626 0 35,32,56,000 2,99,49,155 2,99,49,155 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 54,09,583 80,57,72,255 81,11,81,838 54,09,583 80,57,72,255 81,11,81,838 29,70,00,000 9,79,51,19,000 10,09,21,19,000 55,37,917 91,81,57,196 92,36,95,113 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 20,50,23,231 20,50,23,231 20,50,23,231 20,50,23,231 0 2,37,83,99,000 2,37,83,99,000 20,90,66,631 20,90,66,631 SERVICES 20,90,66,631 Total: (iv) Other Fiscal Services 20,50,23,231 20,50,23,231 20,50,23,231 2,37,83,99,000 2,37,83,99,000 20,90,66,631 20,50,23,231 Oll 52,80,683 52,80,683 Total: (b) Fiscal Services 1,83,96,83,410 1,84,49,64,093 1,83,96,83,410 1,84,49,64,093 58.36.00.000 23,27,15,52,000 23,85,51,52,000 55.23.039 2,14,95,64,473 2,15,50,87,512 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 0 1,20,00,00,000 1,20,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 21,60,86,30,473 21,60,86,30,473 2,86,94,23,96,000 20,98,89,08,203 20,98,89,08,203 21,60,86,30,473 21,60,86,30,473 0 2,86,94,23,96,000 Total: (c) Interest Payment and 21,60,86,30,473 21,60,86,30,473 21,60,86,30,473 21,60,86,30,473 2,88,14,23,96,000 2,88,14,23,96,000 20,98,89,08,203 20,98,89,08,203 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 15,20,52,760 15,20,52,760 15,20,52,760 15,20,52,760 3,38,59,000 2,20,32,82,000 2,23,71,41,000 17,28,10,611 17,28,10,611 COMMISSION 2052 SECRETARIAT-GENERAL 25,28,95,431 25,28,95,431 25,28,95,431 25,28,95,431 0 3,28,44,62,000 3,28,44,62,000 29,37,71,365 29,37,71,365 **SERVICES** 2053 DISTRICT 19,82,014 46,98,97,366 47,18,79,380 19,82,014 46,98,97,366 47,18,79,380 9,50,00,000 6,09,80,75,000 6,19,30,75,000 30,36,522 56,94,39,165 56,64,02,643 **ADMINISTRATION** 2054 TREASURY AND 4,74,661 30,04,57,766 30,09,32,427 4,74,661 30,04,57,766 30,09,32,427 17,11,60,000 3,58,54,09,000 3,75,65,69,000 29,78,049 36,93,13,360 37,22,91,409 **ACCOUNTS ADMINISTRATION**

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE -1,02,7473,48,12,81,089 -1,02,747 1,31,32,00,000 45,27,98,08,000 3,90,55,04,397 3,90,53,72,920 3,48,13,83,836 3,48,13,83,836 3,48,12,81,089 46,59,30,08,000 -1,31,477 2056 JAILS 21,13,91,397 21,13,91,397 21,13,91,397 21,13,91,397 11,50,00,000 1,96,40,55,000 2,07,90,55,000 -46,906 20,77,59,314 20,77,12,408 2058 STATIONERY AND 11,90,67,324 11,90,67,324 11,90,67,324 11,90,67,324 40,00,000 1,68,12,33,000 1,68,52,33,000 3,73,144 14,25,12,567 14,28,85,711 **PRINTING** 20,65,53,357 2059 PUBLIC WORKS 20,65,53,357 20,65,53,357 0 2,41,57,92,000 2,41,57,92,000 25,46,10,237 25,46,10,237 20,65,53,357 2062 VIGILANCE 6,00,00,000 10,90,49,349 10,90,49,349 9,71,19,188 9,71,19,188 9,71,19,188 9,71,19,188 1,23,36,24,000 1,29,36,24,000 2070 OTHER ADMINISTRATIVE 32,02,02,818 32,02,02,818 32,02,02,818 4,17,00,00,000 4,69,50,00,000 41,15,06,679 32,02,02,818 52,50,00,000 41,15,06,679 **SERVICES** 23,53,928 23,53,928 Total: (d) Administrative 5,61,10,21,243 5,61,33,75,171 5,61,10,21,243 5,61,33,75,171 2,31,72,19,000 71,91,57,40,000 74,23,29,59,000 62,09,332 6,43,32,40,522 6,43,94,49,854 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 24,33,56,98,061 17,90,65,95,313 17,90,65,95,313 24,33,56,98,061 24,33,56,98,061 24,33,56,98,061 0 2,86,09,04,34,000 2,86,09,04,34,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 29,29,20,43,579 29,29,20,43,579 26,33,40,201 29,55,53,83,780 26,33,40,201 29,55,53,83,780 1,27,85,03,44,000 1,27,85,03,44,000 61,89,01,95,008 22,14,09,149 62,11,16,04,157 **GENERAL SERVICES** Total: (e) Pensions and 29,29,20,43,579 24,59,90,38,262 53,89,10,81,841 29,29,20,43,579 24,59,90,38,262 53,89,10,81,841 4,13,94,07,78,000 4,13,94,07,78,000 61,89,01,95,008 18,12,80,04,462 80,01,81,99,470 General Services Total: A. GENERAL SERVICES 29,34,21,95,368 48,89,73,52,295 55,60,67,12,005 84,94,89,07,373 29,34,21,95,368 55,60,67,12,005 84,94,89,07,373 3,36,27,29,000 8,13,19,08,73,000 8,16,55,36,02,000 61,93,28,19,048 1,10,83,01,71,343 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 1,20,65,47,940 16,16,27,24,331 17,36,92,72,271 1,20,65,47,940 16,16,27,24,331 17,36,92,72,271 20,59,79,80,000 1,99,66,99,44,000 2,20,26,79,24,000 4,68,94,322 15,76,41,80,955 15,81,10,75,277 2203 TECHNICAL EDUCATION 2,56,10,724 86,83,78,474 89,39,89,198 2,56,10,724 86,83,78,474 1,86,62,00,000 10,87,04,10,000 12,73,66,10,000 89,39,89,198 3,61,69,243 82,81,50,530 86,43,19,773 2204 SPORTS AND YOUTH 1,30,11,958 8,83,83,383 10,13,95,341 1,30,11,958 8,83,83,383 10,13,95,341 92,45,00,000 1,04,90,39,000 1,97,35,39,000 93,84,950 9,66,61,017 10,60,45,967 **SERVICES** 2205 ART AND CULTURE 1,62,81,047 9,66,85,283 1,62,81,047 11,09,06,032 12,71,87,079 11,09,06,032 12,71,87,079 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 59,35,335 9,07,49,948 1,26,14,51,669 Total: (a) Education, Sports, 1,26,14,51,669 17.23.03.92.220 18.49.18.43.889 17.23.03.92.220 18.49.18.43.889 24.84.65.80.000 2,13,26,93,78,000 2.38.11.59.58.000 9.83.83.850 16.77.97.42.450 16.87.81.26.300 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 1,69,55,09,691 1,69,55,09,691 5,31,98,79,381 4,87,62,96,279 6,57,18,05,970 4,87,62,96,279 6,57,18,05,970 24,78,05,00,000 69,36,22,95,000 94,14,27,95,000 51,968 5,31,99,31,349 HEALTH 2211 FAMILY WELFARE 56,17,97,875 36,20,20,762 14,08,40,968 50,28,61,730 36,20,20,762 14,08,40,968 50,28,61,730 2,50,00,00,000 1,74,48,97,000 4,24,48,97,000 40,61,32,754 15,56,65,121 Total: (b) Health and Family 2,05,75,30,453 5,01,71,37,247 7,07,46,67,700 2,05,75,30,453 5,01,71,37,247 7,07,46,67,700 27,28,05,00,000 71,10,71,92,000 98,38,76,92,000 40,61,84,722 5,47,55,44,502 5,88,17,29,224 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 1,51,15,390 1,51,15,390 1,51,15,390 1,51,15,390 58,79,00,000 3,83,60,97,000 4,42,39,97,000 1,83,50,585 1,83,50,585 SANITATION 2216 HOUSING 2,39,35,963 2,39,35,963 2,39,35,963 2,39,35,963 11,11,00,000 65,99,34,000 77,10,34,000 3,39,27,990 3,39,27,990 2217 URBAN DEVELOPMENT 1,99,36,91,909 3,91,31,766 2,03,28,23,675 1,99,36,91,909 2,03,28,23,675 14,63,06,00,000 60,50,34,000 4,98,01,145 4,98,01,145 3,91,31,766 15,23,56,34,000 Total: (c) Water Supply, 1,99,36,91,909 7,81,83,119 2,07,18,75,028 1,99,36,91,909 7,81,83,119 2,07,18,75,028 15,32,96,00,000 5,10,10,65,000 20,43,06,65,000 10,20,79,720 10,20,79,720 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 6,58,810 3,22,49,740 3,29,08,550 6,58,810 3,22,49,740 3,29,08,550 35,10,00,000 71,63,34,000 1,06,73,34,000 1,36,61,390 3,50,71,499 4,87,32,889 PUBLICITY Total (d) Information and 6,58,810 3,22,49,740 3,29,08,550 6,58,810 3,22,49,740 3,29,08,550 35,10,00,000 71,63,34,000 1,06,73,34,000 1,36,61,390 3,50,71,499 4,87,32,889 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 14,83,49,736 14,83,49,736 14,97,27,624 29,80,77,360 14,97,27,624 29,80,77,360 18,15,82,74,000 5,33,81,99,000 23,49,64,73,000 47,43,70,995 54,99,00,453 1,02,42,71,448 SCHEDULED CASTES, SCHEDULED TRIBES.

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 1,02,42,71,448 14,83,49,736 14,97,27,624 29,80,77,360 14,83,49,736 14,97,27,624 29,80,77,360 18,15,82,74,000 5,33,81,99,000 23,49,64,73,000 47,43,70,995 54,99,00,453 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 6,45,386 6,45,386 32,76,78,464 32,83,23,850 32,76,78,464 32,83,23,850 3,75,52,00,000 6,74,74,03,000 10,50,26,03,000 21,86,54,899 41,59,27,050 63,45,81,949 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 6,45,386 32,76,78,464 32,83,23,850 6,45,386 32,76,78,464 32,83,23,850 3,75,52,00,000 6,74,74,03,000 10,50,26,03,000 21,86,54,899 41,59,27,050 63,45,81,949 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 87,14,21,214 11,49,02,10,088 87,14,21,214 15,48,41,18,000 10,61,87,88,874 10,61,87,88,874 11,49,02,10,088 1,13,96,73,52,000 1,29,45,14,70,000 73,54,16,133 56,26,21,421 1,29,80,37,554 WFI FARE 2236 NUTRITION 5,51,491 5,51,491 5,51,491 5,51,491 0 67,60,000 67,60,000 5,08,397 5,08,397 2245 RELIEF ON ACCOUNT OF -29,29,515 -29,29,515 -29,29,515 -29,29,515 31,00,000 4,85,00,00,000 4,85,31,00,000 8,15,95,271 8,15,95,271 NATURAL CALAMITIES Total (g) Social Welfare and 87,14,21,214 10,61,64,10,850 11,48,78,32,064 87.14.21.214 10,61,64,10,850 11,48,78,32,064 15,48,72,18,000 1,18,82,41,12,000 1,34,31,13,30,000 73,54,16,133 64,47,25,089 1,38,01,41,222 Nutrition Others 2250 OTHER SOCIAL 29,82,854 29,82,854 29,82,854 29,82,854 0 54,40,07,000 54,40,07,000 38,80,635 38,80,635 **SERVICES** 2251 SECRETARIAT-SOCIAL 5,92,35,158 4,43,08,341 4,43,08,341 4,43,08,341 4,43,08,341 0 59,84,44,000 59,84,44,000 5,92,35,158 **SERVICES** Total: (h) Others 4,72,91,195 4,72,91,195 4,72,91,195 4,72,91,195 0 1,14,24,51,000 1,14,24,51,000 6,31,15,793 6,31,15,793 Total: B. SOCIAL SERVICES 6.33.37.49.177 39,83,28,19,636 1,94,66,71,989 33,49,90,70,459 6.33.37.49.177 33,49,90,70,459 39,83,28,19,636 1,05,20,83,72,000 4,22,24,61,34,000 5,27,45,45,06,000 24,06,61,06,556 26,01,27,78,545 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 5,66,31,692 5,66,31,692 52,32,07,814 57,98,39,506 52,32,07,814 57,98,39,506 7,45,85,00,000 7,40,86,27,000 14,86,71,27,000 35,49,20,849 56,64,03,028 92,13,23,877 2402 SOIL AND WATER 14,04,575 6,98,56,602 7,12,61,177 14,04,575 6,98,56,602 7,12,61,177 51,59,00,000 84,97,15,000 1,36,56,15,000 8,12,113 7,58,51,106 7,66,63,219 CONSERVATION 2403 ANIMAL HUSBANDRY 33,60,409 66,10,24,049 66,43,84,458 33,60,409 66,10,24,049 66,43,84,458 2,54,10,00,000 6,94,04,92,000 9,48,14,92,000 43,02,006 68,54,17,221 68,97,19,227 2404 DAIRY DEVELOPMENT 2,30,63,298 8,63,62,169 2,30,63,298 6,32,98,871 8,63,62,169 6,32,98,871 87,25,00,000 80,88,58,000 1,68,13,58,000 7,27,00,594 7,30,54,106 14,57,54,700 2405 FISHERIES 9,69,19,210 9,69,19,210 14,11,02,263 23,80,21,473 14,11,02,263 23,80,21,473 2,68,99,00,000 1,49,83,06,000 4,18,82,06,000 1,47,81,430 8,60,56,090 10,08,37,520 2406 FORESTRY AND 5,27,00,701 39,40,78,083 44,67,78,784 5,27,00,701 39,40,78,083 44,67,78,784 1,82,26,00,000 5,47,78,53,000 7,30,04,53,000 6,72,52,458 43,98,20,829 50,70,73,287 WILDLIFE 2407 PLANTATIONS 0 0 0 3,00,00,000 1,34,42,000 4,34,42,000 0 2408 FOOD, STORAGE AND 1,31,940 20,28,09,022 20,29,40,962 1,31,940 20,28,09,022 20,29,40,962 12,35,00,000 18,10,82,53,000 18,23,17,53,000 -1,55,583 26,70,87,042 26,69,31,459 WARFHOUSING 2415 AGRICUI TURAL 69,69,69,268 69,69,69,268 69,69,69,268 69,69,69,268 78,65,00,000 4,24,85,50,000 5,03,50,50,000 -49,54,741 35,10,99,071 34,61,44,330 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 3,38,848 3,38,848 81,47,00,000 3,82,17,88,000 28,52,28,788 23,78,07,976 23,81,46,824 23,78,07,976 23,81,46,824 4,63,64,88,000 5,25,002 28,47,03,786 2435 OTHER AGRICULTURAL 37,90,531 37,90,531 37,90,531 37,90,531 51,40,00,000 5,04,09,55,000 5,55,49,55,000 -36,015 39,78,355 39,42,340 **PROGRAMMES** Total (a) Agriculture and Allied 23,45,50,673 2,99,39,44,479 23,45,50,673 3,22,84,95,152 2,99,39,44,479 3,22,84,95,152 18,16,91,00,000 54,21,68,39,000 72,38,59,39,000 51,01,48,113 2,83,34,70,634 3,34,36,18,747 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 0 0 2,17,31,10,000 0 2,17,31,10,000 0 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 0 0 0 0 37,72,41,00,000 1,000 37,72,41,01,000 1,77,517 1,77,517 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** 2515 OTHER RURAL 93,51,028 58,88,64,278 59,82,15,306 93,51,028 58,88,64,278 59,82,15,306 7,27,72,00,000 6,44,73,04,000 13,72,45,04,000 71,18,72,035 71,17,57,174 -1,14,861 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 93,51,028 58,88,64,278 93,51,028 6,44,73,05,000 71,18,72,035 71,19,34,691 59,82,15,306 58,88,64,278 59,82,15,306 47,17,44,10,000 53,62,17,15,000 62,656 Special Areas Programmes 2551 HILL AREAS 7,85,042 7,85,042 7,85,042 7,85,042 5,00,00,000 0 5,00,00,000 1,51,339 1,51,339 2575 OTHER SPECIAL AREA 0 0 0 0 0 68,00,00,000 68,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 7,85,042 7,85,042 7,85,042 7,85,042 73,00,00,000 0 73,00,00,000 1,51,339 1,51,339 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 10,50,10,148 10,50,10,148 10,50,10,148 10,50,10,148 0 1,56,83,18,000 1,56,83,18,000 14,04,48,805 14,04,48,805 2701 MEDIUM IRRIGATION 5,47,492 14,06,96,030 14,12,43,522 5,47,492 14,06,96,030 14,12,43,522 4,35,00,000 1,47,61,52,000 1,51,96,52,000 4,51,500 18,52,68,097 18,57,19,597 2702 MINOR IRRIGATION 80,19,753 15,86,70,254 16,66,90,007 80,19,753 15,86,70,254 16,66,90,007 29,18,00,000 2,38,66,05,000 2,67,84,05,000 1,04,02,292 17,95,28,860 18,99,31,152 2705 COMMAND AREA 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 6,49,97,770 6,61,29,383 6,61,29,383 6,61,29,383 15,53,00,000 72,26,91,000 87,79,91,000 6,61,29,383 6,49,97,770 DRAINAGE Total: (d) Irrigation and Flood 85,67,245 47,05,05,815 85,67,245 6,64,43,66,000 47,90,73,060 47,05,05,815 47,90,73,060 49,06,00,000 6,15,37,66,000 1,08,53,792 57,02,43,532 58,10,97,324 Control Energy 2801 POWER 0 0 0 0 33,62,00,000 99,99,000 34,61,99,000 0 0 2810 NEW AND RENEWABLE 0 0 0 56,16,00,000 4,42,65,000 60,58,65,000 0 **ENERGY** Total: (e) Energy 89,78,00,000 5,42,64,000 95,20,64,000 0 (f) Industry and Minerals 2851 VILLAGE AND SMALL 17,31,73,608 16,64,75,645 19,74,34,027 16,64,75,645 33,96,49,253 17,31,73,608 33,96,49,253 3,31,77,00,000 1,87,44,55,000 5,19,21,55,000 1,38,47,356 18,35,86,671 INDUSTRIES 2852 INDUSTRIES 2,20,48,114 1,00,32,695 3,20,80,809 2,20,48,114 1,00,32,695 3,20,80,809 1,60,18,00,000 13,23,21,000 1,73,41,21,000 1,25,45,483 1,25,45,483 2853 NON-FERROUS MINING 1,50,96,943 1,50,96,943 1,50,96,943 5,57,00,000 19,26,13,000 24,83,13,000 23,72,163 1,52,74,935 1,76,47,098 1,50,96,943 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 4,88,90,111 2,52,22,772 4,88,90,111 4,88,90,111 0 73,50,00,000 4,88,90,111 73,50,00,000 2,52,22,772 INDUSTRIES AND **MINERALS** rotal: (f) Industry and Minerals 23,74,13,870 19,83,03,246 43,57,17,116 23,74,13,870 19,83,03,246 43,57,17,116 5,71,02,00,000 2,19,93,89,000 7,90,95,89,000 4,14,42,291 21,14,07,089 25,28,49,380 Transport 3051 PORTS AND LIGHT 3,24,997 4,81,86,591 3,24,997 4,81,86,591 9,03,00,000 64,07,48,000 73,10,48,000 6,30,38,578 6,26,46,386 4,78,61,594 4,78,61,594 -3,92,192 HOUSES 3053 CIVIL AVIATION 0 0 3054 ROADS AND BRIDGES 23,68,46,829 52,57,47,232 23,68,46,829 52,57,47,232 34,92,68,763 28,89,00,403 28,89,00,403 32,74,00,000 14,00,21,75,000 14,32,95,75,000 50,758 34,92,18,005 3055 ROAD TRANSPORT 0 19,50,00,000 65,56,79,000 85,06,79,000 0 3056 INLAND WATER 7,85,74,745 7,01,79,179 7,01,79,179 7,01,79,179 7,01,79,179 1,46,00,000 76,58,46,000 78,04,46,000 9,11,011 7,76,63,734 TRANSPORT 3075 OTHER TRANSPORT 45,36,969 17,32,571 17,32,571 17,32,571 17,32,571 1,97,00,000 3,13,89,000 5,10,89,000 45,36,969 **SERVICES** 23,71,71,826 23,71,71,826 49,50,26,863 Total: (g) Transport 40,86,73,747 64,58,45,573 40,86,73,747 64,58,45,573 64,70,00,000 16,09,58,37,000 16,74,28,37,000 5,69,577 49,44,57,286 Science, Technology and Environment 3425 OTHER SCIENTIFIC 1,06,72,303 1,06,72,303 1,06,72,303 1,06,72,303 1,37,23,00,000 57,21,09,000 1,94,44,09,000 40,00,000 40,00,000 RESEARCH 3435 ECOLOGY AND 16,45,735 35,04,087 16,45,735 23,54,934 25,82,310 35,04,087 51,49,822 51,49,822 26,22,00,000 3,60,74,000 29,82,74,000 2,27,376 **ENVIRONMENT**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 23,54,934 16,45,735 1,58,22,125 1,41,76,390 16,45,735 1,58,22,125 1,63,45,00,000 60,81,83,000 2,24,26,83,000 42,27,376 65,82,310 1,41,76,390 and Environment General Economic Services 3451 SECRETARIAT-2,80,38,621 11,92,01,844 14,72,40,465 2,80,38,621 11,92,01,844 14,72,40,465 69,29,95,000 1,46,49,97,000 2,15,79,92,000 7,19,85,799 12,88,81,250 20,08,67,049 **ECONOMIC SERVICES** 69,94,445 4,52,97,014 69,94,445 3452 TOURISM 5,22,91,459 4,52,97,014 5,22,91,459 1,66,11,00,000 67,85,18,000 2,33,96,18,000 77,98,355 5,36,99,638 6,14,97,993 3454 CENSUS SURVEYS AND 4,22,38,130 4,22,38,130 5,24,67,480 9,47,05,610 5,24,67,480 9,47,05,610 79,14,00,000 68,27,65,000 1,47,41,65,000 6,97,09,792 12,84,01,758 5,86,91,966 STATISTICS 3456 CIVIL SUPPLIES 1,26,016 5,09,30,326 1,26,016 4,97,98,501 4,99,24,517 4,97,98,501 4,99,24,517 18,68,00,000 52,62,58,000 71,30,58,000 -4,60,574 5,13,90,900 3475 OTHER GENERAL 5,83,343 7,75,09,630 7,80,92,973 5,83,343 7,75,09,630 7,80,92,973 3,38,00,000 94,68,76,000 98,06,76,000 9,29,56,293 9,29,56,293 **ECONOMIC SERVICES** Total: (j) General Economic 7,79,80,555 34,42,74,469 42,22,55,024 7,79,80,555 34,42,74,469 42,22,55,024 3,36,60,95,000 4,29,94,14,000 7,66,55,09,000 13,80,15,546 39,66,37,873 53,46,53,419 Services Total C. ECONOMIC 81,99,96,629 5,82,62,08,398 81,99,96,629 5.00,62,11,769 5,82,62,08,398 78,81,97,05,000 90,07,49,97,000 1,68,89,47,02,000 70,54,70,690 5,22,04,43,383 5,92,59,14,073 5,00,62,11,769 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND -7,26,79,021 -7,26,79,021 -7,26,79,021 -7,26,79,021 1,52,05,46,19,000 1,52,05,46,19,000 2,10,97,58,405 2,10,97,58,405 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI RAJ INSTITUTIONS** Total: D. GRANTS-IN-AID AND -7,26,79,021 -7,26,79,021 -7,26,79,021 -7,26,79,021 1,52,05,46,19,000 1,52,05,46,19,000 2,10,97,58,405 2,10,97,58,405 CONTRIBUTIONS Total: EXPENDITURE HEADS 36,49,59,41,174 94,03,93,15,212 1,30,53,52,56,386 36,49,59,41,174 94,03,93,15,212 1,30,53,52,56,386 1,87,39,08,06,000 14,77,56,66,23,000 16,64,95,74,29,000 64,58,49,61,727 80,29,36,60,639 1,44,87,86,22,366 (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 0 0 0 54,04,00,000 25,00,000 54,29,00,000 0 **POLICE** 4058 CAPITAL OUTLAY ON 0 0 0 0 8,48,00,000 0 8,48,00,000 0 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 1,22,163 1,02,15,778 1,02,15,778 1,02,15,778 1,02,15,778 1,32,60,92,000 16,80,02,000 1,49,40,94,000 1,22,163 PUBLIC WORKS Total A. CAPITAL ACCOUNT 1,22,163 1,02,15,778 1,02,15,778 1,02,15,778 1,02,15,778 1,95,12,92,000 17,05,02,000 2,12,17,94,000 1,22,163 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 2,12,71,372 47,59,584 2,60,30,956 2,12,71,372 47,59,584 2,60,30,956 3,43,44,00,000 1,01,20,02,000 4,44,64,02,000 1,87,41,305 1,87,41,305 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 2,12,71,372 47,59,584 2,60,30,956 2,12,71,372 47,59,584 2,60,30,956 3,43,44,00,000 1,01,20,02,000 4,44,64,02,000 1,87,41,305 1,87,41,305 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 7,29,95,959 9,70,373 7,39,66,332 7,29,95,959 9,70,373 7,39,66,332 1,63,40,00,000 85,00,07,000 2,48,40,07,000 16,55,26,870 37,52,928 16,92,79,798 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 7,29,95,959 7,29,95,959 37,52,928 9,70,373 7,39,66,332 9,70,373 7,39,66,332 1,63,40,00,000 85,00,07,000 2,48,40,07,000 16,55,26,870 16,92,79,798 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 0 0 0 8,48,31,00,000 20,00,00,000 8,68,31,00,000 10,51,49,000 10,51,49,000 WATER SUPPLY AND **SANITATION**

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN Head of Account 4216 CAPITAL OUTLAY ON 0 0 0 0 49,69,00,000 0 49,69,00,000 0 0 HOUSING 4217 CAPITAL OUTLAY ON 0 0 0 1,96,00,00,000 2,000 1,96,00,02,000 0 **URBAN DEVELOPMENT** Total (c) Capital Account of 0 10,94,00,00,000 20,00,02,000 11,14,00,02,000 10,51,49,000 10,51,49,000 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 0 0 0 0 2,10,00,000 2,10,00,000 0 INFORMATION AND **PUBLICITY** Total (d) Capital Account of 0 0 2,10,00,000 0 2,10,00,000 0 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 0 0 0 9,29,39,16,000 1,02,000 9,29,40,18,000 0 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 9,29,39,16,000 1,02,000 9,29,40,18,000 Welfare of Scheduled Castes, Scheduled **Tribes and Other Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 57,789 -4,06,00,000 -4,06,00,000 -4,06,00,000 57,789 -4,06,00,000 40,85,82,000 75,00,000 41,60,82,000 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of -4,06,00,000 -4,06,00,000 -4,06,00,000 -4,06,00,000 40,85,82,000 75,00,000 41,60,82,000 57,789 57,789 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 1,21,227 1,21,227 1,21,227 1,21,227 1,76,00,00,000 0 1,76,00,00,000 -63,401 -63,401 OTHER SOCIAL SERVICES Total (h) Capital Account of 1,21,227 1,21,227 1,21,227 1,21,227 1,76,00,00,000 0 1,76,00,00,000 -63,401 -63,401 Other Social Services Total: B. CAPITAL ACCOUNT 57,29,957 57,29,957 5,95,18,515 27,49,18,98,000 2,06,96,13,000 38,10,717 29,31,64,491 5,37,88,558 5,95,18,515 5,37,88,558 29,56,15,11,000 28,93,53,774 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,45,714 6,45,714 6,45,714 6,45,714 10,36,821 10,36,821 9,50,00,000 1,13,44,000 10,63,44,000 CROP HUSBANDRY 4402 CAPITAL OUTLAY ON 0 0 0 0 32,40,00,000 3,000 32,40,03,000 0 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 0 0 8,35,00,000 0 8,35,00,000 1,76,94,664 1,76,94,664 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 70,43,868 70,43,868 70,43,868 70,43,868 30,70,00,000 0 30,70,00,000 85,30,100 85,30,100 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 94,11,00,000 16,66,32,395 46,77,90,133 1,05,15,395 47,83,05,528 46,77,90,133 1,05,15,395 47,83,05,528 1,44,11,00,000 2,38,22,00,000 7,89,69,727 8,76,62,668 **FISHERIES** 4406 CAPITAL OUTLAY ON 3,72,40,330 3,72,40,330 3,72,40,330 3,72,40,330 2,000 95,80,02,000 3,94,19,497 95,80,00,000 3,94,19,497 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR: 2024-2025 Page No: 10 of 16 **CURRENT MONTH** PROGRESSIVE BUDGET PRG.LAST YR.

		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
4408FOOD, STORAGE AND WAREHOUSING	0		0	0		0	36,82,00,000	0	36,82,00,000	24,99,997	36,47,886	61,47,883
4425 CAPITAL OUTLAY ON CO-	0		0	0		0	46,40,00,000	1,00,00,000	47,40,00,000	-10,000		-10,000
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	3,00,00,000	0	3,00,00,000	0		0
Total (a) Capital Account of Agriculture and Allied	51,20,74,331	1,11,61,109	52,32,35,440	51,20,74,331	1,11,61,109	52,32,35,440	4,07,08,00,000	96,24,49,000	5,03,32,49,000	14,71,03,985	9,23,47,375	23,94,51,360
Activities (b) Capital Account of Spe	cial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	9,87,01,000		9,87,01,000
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	97,60,00,000	0	97,60,00,000	0		0
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	0		0	82,00,00,000	0	82,00,00,000			0
Total (b) Capital Account of Special Areas	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	9,87,01,000		9,87,01,000
Programme (d) Capital Account of Irrigation	ation and Flood Contro	ol										
4700 CAPITAL OUTLAY ON	5,25,14,869	82,76,130	6,07,90,999	5,25,14,869	82,76,130	6,07,90,999	1,28,79,00,000	15,14,03,000	1,43,93,03,000	7,33,91,470	89,74,656	8,23,66,126
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	1,09,31,428	4,63,209	1,13,94,637	1,09,31,428	4,63,209	1,13,94,637	1,11,46,00,000	80,00,000	1,12,26,00,000	2,28,77,642		2,28,77,642
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	14,03,03,217	35,17,340	14,38,20,557	14,03,03,217	35,17,340	14,38,20,557	1,40,00,00,000	13,75,02,000	1,53,75,02,000	4,72,06,592	73,11,230	5,45,17,822
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,01,82,805		6,01,82,805	6,01,82,805		6,01,82,805	1,66,54,00,000	1,00,00,000	1,67,54,00,000	8,02,71,191		8,02,71,191
Total (d) Capital Account of Irrigation and Flood	26,39,32,319	1,22,56,679	27,61,88,998	26,39,32,319	1,22,56,679	27,61,88,998	5,46,79,00,000	30,69,05,000	5,77,48,05,000	22,37,46,895	1,62,85,886	24,00,32,781
(e) Capital Account of Ene	rgy											
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	3,80,00,000	0	3,80,00,000	0		0
Total (e) Capital Account of Energy	0		0	0		0	3,80,00,000	1,00,00,000	4,80,00,000	0		0
(f) Capital Account of Indu	stry and Minerals			,	,							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	53,84,00,000	3,000	53,84,03,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	5,09,850		5,09,850	5,09,850		5,09,850	3,32,89,00,000	0	3,32,89,00,000	0		0
INDUSTRIES 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	26,06,00,000	0	26,06,00,000	0		0

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN **Head of Account** 4885ON INDUSTRIES AND 1,17,46,557 1,17,46,557 1,17,46,557 1,17,46,557 3,94,90,00,000 0 3,94,90,00,000 0 0 **MINERALS** Total (f) Capital Account of 3,22,56,407 3,22,56,407 3,22,56,407 3,22,56,407 3,000 8,19,19,00,000 8,19,19,03,000 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON -4,70,326 -4,70,326 50,00,000 20,34,704 -4,70,326 -4,70,326 64,69,00,000 65,19,00,000 20,34,704 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON 0 0 0 0 51,00,000 1,000 51,01,000 0 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,13,65,73,751 10,59,069 1,13,65,73,751 10,59,069 9,51,35,714 1,13,76,32,820 1,13,76,32,820 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 9,36,15,773 15,19,941 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 0 0 0 1,49,84,00,000 0 1,49,84,00,000 0 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 2,52,39,749 94,441 2,52,39,749 94,441 17,98,000 22,175 68,88,734 2,53,34,190 2,53,34,190 58,06,00,000 58,23,98,000 68,66,559 INI AND WATER **TRANSPORT** 5075 CAPITAL OUTLAY ON 40,44,56,957 -1,000 27,38,99,514 40,44,56,957 40,44,56,957 40,44,56,957 4,08,05,00,000 4,08,04,99,000 27,38,99,514 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 11,53,510 1,56,58,00,131 1,56,69,53,641 1,56,58,00,131 11.53.510 1,56,69,53,641 17,61,34,00,000 18,51,24,98,000 36,12,58,98,000 37,64,16,550 15,42,116 37,79,58,666 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 Total (i) Capital Account of 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 23,49,412 -33,288 23,49,412 23,49,412 23,49,412 1,85,31,00,000 1,99,96,000 1,87,30,96,000 2,27,06,157 2,26,72,869 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 4,61,59,50,973 4,61,59,50,973 4,61,59,50,973 4,61,59,50,973 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 3,47,94,94,544 3,47,94,94,544 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,61,83,00,385 4,61,83,00,385 4,61,83,00,385 4,61,83,00,385 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 3,50,22,00,701 -33,288 3,50,21,67,413 General Economic Services Total: C. CAPITAL OUTLAY ON 7,01,23,63,573 2,45,71,298 7,03,69,34,871 2,45,71,298 11,01,42,089 4,45,83,11,220 7,01,23,63,573 7,03,69,34,871 70,38,70,04,000 54,56,18,54,000 1,24,94,88,58,000 4,34,81,69,131 ECONOMIC SERVICES Total: EXPENDITURE HEADS 7,06,61,52,131 4,05,17,033 7,10,66,69,164 7,06,61,52,131 4,05,17,033 7,10,66,69,164 99,83,01,94,000 56,80,19,69,000 1,56,63,21,63,000 4,63,76,45,068 11,39,52,806 4,75,15,97,874 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 94,07,98,32,245 1,49,63,02,20,240 43,56,98,33,919 94,08,75,72,859 1,38,30,49,46,550 43,56,20,93,305 1,37,64,19,25,550 2,87,22,10,00,000 15,34,36,85,92,000 18,21,58,95,92,000 69,22,26,06,795 80,40,76,13,445 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN **NON PLAN** CURRENT **PROGRESSIVE** NET BUDGET(+/-) **PLAN NON PLAN** TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 45,04,36,76,630 45,04,36,76,630 38,78,43,28,136 38,78,43,28,136 45,04,36,76,630 45,04,36,76,630 -6,25,93,48,494 3,47,79,37,81,000 -6,25,93,48,494 STATE GOVERNMENT 6004 LOANS AND ADVANCES 27,27,70,000 27,27,70,000 0 0 27,27,70,000 27,27,70,000 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) TOTAL TOTAL PROGRESSIVE **CURRENT MONTH PROGRESSIVE** PLAN PLAN **NON PLAN** CURRENT NET BUDGET(+/-) NON PLAN Head of Account E. PUBLIC DEBT 39,05,70,98,136 45,04,36,76,630 45,04,36,76,630 45,04,36,76,630 -5,98,65,78,494 3,59,88,28,36,000 39,05,70,98,136 45,04,36,76,630 -5,98,65,78,494 LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 0 10,00,000 MISCELLANEOUS **GENERAL SERVICES** Total: 1 Loans for General 10,00,000 Services Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 0 0 2,76,82,000 0 SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL 0 0 11,51,000 0 0 0 AND PUBLIC HEALTH 6215 LOANS FOR WATER 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 -2,81,57,000 6217 LOANS FOR URBAN 0 0 0 0 0 0 17,63,17,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 500 500 500 5,99,000 0 500 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES 6235 LOANS FOR SOCIAL 0 0 0 0 0 41,000 0 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 49,55,388 49,55,388 25,000 25,000 25,000 25,000 49,30,388 49,30,388 -25,74,00,000 SOCIAL SERVICES Total: 2 Loans for Social 49,55,888 49,55,888 25,000 25,000 25,000 25,000 49,30,888 49,30,888 -7,97,67,000 Services Loans for Economic Services 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 0 0 0 -20,38,87,000 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 14,05,000 DEVELOPMENT 6405 LOANS FOR FISHERIES -3,99,82,000 0 0 0 0 0 0 6406 LOANS FOR FORESTRY 0 0 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 **PLANTATIONS** 6408 LOANS FOR FOOD, 56,31,722 56,31,722 0 0 56,31,722 56,31,722 2,80,29,000 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-62,36,087 62,36,087 4,00,000 4,00,000 4,00,000 4,00,000 58,36,087 58,36,087 -32,05,01,000 OPERATION 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 **RURAL DEVELOPMENT PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 1,000 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 0 0 0 -30,00,00,000 0 0 0 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 98,000 0 Ω 0 6851 LOANS FOR VILLAGE -34,70,47,000 2,56,961 2,56,961 0 0 2,56,961 2,56,961 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 -39,87,40,000 0 **FERROUS MINING AND** METALLURGICAL

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2024-2025 Page No: 13 of 16

	RECEIPTS		CU	RRENT EXPENDITURE	Ξ	PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
INDUSTRIES												
6854 LOANS FOR CEMENT AND NON-METALLIC	0	0			0			0	0	0	-7,49,88,000	
MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	-10,89,49,000	
INDUSTRIES 6858 LOANS FOR	0	0			0			0	0	0	-1,08,17,22,000	
ENGINEERING INDUSTRIES 8859 LOANS FOR	0	0			0			0	0	0	-95,27,95,000	
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES											• • •	
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-1,99,30,40,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	13,11,279	13,11,279			0			0	13,11,279	13,11,279	-1,07,75,75,000	
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	85,98,000	
7055 LOANS FOR ROAD TRANSPORT			3,39,55,00,045		3,39,55,00,045	3,39,55,00,045		3,39,55,00,045	-3,39,55,00,045	-3,39,55,00,045	-18,11,29,75,000	
7056 LOANS FOR INLAND WATER TRANSPORT 7075 LOANS FOR OTHER	0	0			0			0	0	0	-2,99,99,99,000 2,000	
TRANSPORT SERVICES 7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	0	
INSTITUTIONS 7475 LOANS FOR OTHER GENERAL ECONOMIC	0	0			0			0	0	0	0	
SERVICES												
Total 3 Loans for Economic Services	1,34,36,049	1,34,36,049	3,39,59,00,045		3,39,59,00,045	3,39,59,00,045		3,39,59,00,045	-3,38,24,63,996	-3,38,24,63,996	-27,95,95,17,000	
4 Loans for Govt. Servan	its, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	9,39,33,754	9,39,33,754		43,54,598	43,54,598		43,54,598	43,54,598	8,95,79,156	8,95,79,156	-3,90,22,80,000	
Total 4 Loans for Govt. Servants, etc	9,39,33,754	9,39,33,754		43,54,598	43,54,598		43,54,598	43,54,598	8,95,79,156	8,95,79,156	-3,90,22,80,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	19,74,225	19,74,225			0			0	19,74,225	19,74,225	-34,00,000	
Total 5 Miscellaneous Loans	19,74,225	19,74,225			0			0	19,74,225	19,74,225	-34,00,000	
F. LOANS AND ADVANCES	11,42,99,916	11,42,99,916	3,39,59,25,045	43,54,598	3,40,02,79,643	3,39,59,25,045	43,54,598	3,40,02,79,643	-3,28,59,79,727	-3,28,59,79,727	-31,94,39,64,000	
Fotal:	39,17,13,98,052	39,17,13,98,052	3,39,59,25,045	45,04,80,31,228	48,44,39,56,273	3,39,59,25,045	45,04,80,31,228	48,44,39,56,273	-9,27,25,58,221	-9,27,25,58,221	3,27,93,88,72,000	

Total:	CONSOLIDATED FUND	88,69,82,18,711	88,69,82,18,711	46,95,80,18,350	1,39,12,78,63,473	1,86,08,58,81,823	46,95,80,18,350	1,39,12,78,63,473	1,86,08,58,81,823	-97,38,76,63,112	-97,38,76,63,112	-1,11,53,60,72,000	0

PART-II CONTINGENCY FUND

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

RECEIPTS

FINANCIAL YEAR: 2024-2025

CURRENT EXPENDITURE

CURRENT MONTH NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL NON PLAN CURRENT PROGRESSIVE NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT **RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT MONTH** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 8,94,18,72,171 5,80,68,33,889 5,80,68,33,889 8,94,18,72,171 -3,13,50,38,282 -3,13,50,38,282 -56,00,00,000 **FUNDS** Total: (b) State Provident 5,80,68,33,889 5,80,68,33,889 8,94,18,72,171 8,94,18,72,171 -3,13,50,38,282 -3,13,50,38,282 -56,00,00,000 ⊣Funds Other Accounts 8011 INSURANCE AND 29,82,07,788 1,19,09,10,763 1,19,09,10,763 29,82,07,788 89,27,02,975 89,27,02,975 13,00,00,00,000 PENSION FUNDS 1,19,09,10,763 29,82,07,788 Total: (c) Other Accounts 1,19,09,10,763 29,82,07,788 89,27,02,975 89,27,02,975 13,00,00,00,000 (d) Other Savings Schemes 8031 OTHER SAVINGS $1,73,85,06,02,690 \\ 1,73,85,06,02,690 \\ 1,25,98,15,62,287 \\ 1,25,98,15,62,287$ 47,86,90,40,403 47,86,90,40,403 79,90,93,45,000 **DEPOSITS** Total (d) Other Savings 1,73,85,06,02,690 1,73,85,06,02,690 1,25,98,15,62,287 1,25,98,15,62,287 47,86,90,40,403 47,86,90,40,403 79,90,93,45,000 Schemes Total: I. SMALL SAVINGS, 1,80,84,83,47,342 1,80,84,83,47,342 1,35,22,16,42,246 1,35,22,16,42,246 45,62,67,05,096 45,62,67,05,096 92,34,93,45,000 PROVIDENT FUNDS, ETC. RESERVE FUNDS (a) Reserve Funds Bearing Interest 8115 0 0 0 0 0 DEPRECIATION/RENEWAL **RESERVE FUNDS** 8121 GENERAL AND OTHER 0 0 0 0 -6,46,72,19,000 RESERVE FUNDS Total: (a) Reserve Funds 0 0 0 -6,46,72,19,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 0 0 0 -1,06,68,01,000 8229 DEVELOPMENT AND -4,76,83,000 WELFARE FUNDS 0 8235 GENERAL AND OTHER 0 0 0 0 RESERVE FUNDS Total (b) Reserve Funds not 0 0 -1,11,44,84,000 0 Bearing Interest

PROGRESSIVE EXPENDITURE

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NET RECEIPT(+/-)

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2024-2025 Page No: 15 of 16 RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account Total: J. RESERVE FUNDS 0 -7,58,17,03,000 O 0 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 8342 OTHER DEPOSITS 1,72,95,80,825 1,72,95,80,825 1,72,94,56,124 1,72,94,56,124 1,24,701 1,24,701 17,00,000 Total: (a) Deposits bearing 1,72,95,80,825 1,72,95,80,825 1,72,94,56,124 1,72,94,56,124 1,24,701 1,24,701 17,00,000 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 1,83,79,03,472 1,83,79,03,472 1,91,30,56,913 1,91,30,56,913 -7,51,53,441 -7,51,53,441 6,05,89,00,000 8448 DEPOSITS OF LOCAL 0 0 0 39,000 **FUNDS** 8449 OTHER DEPOSITS 1,74,401 1,74,401 10,00,000 10,00,000 -8,25,599 -8,25,599 0 Total: (b) Deposits not bearing 1,83,80,77,873 1,83,80,77,873 1,91,40,56,913 1,91,40,56,913 -7,59,79,040 -7,59,79,040 6,05,89,39,000 ⊣Interest Advances 8550 CIVIL ADVANCES 21,000 21,000 -21,000 -21,000 0 Total: (c) Advances 21,000 21,000 -21,000 -21,000 0 Total: K. DEPOSITS AND 3,56,76,58,698 3,64,35,34,037 6,06,06,39,000 3,56,76,58,698 3,64,35,34,037 -7,58,75,339 -7,58,75,339 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 56,90,26,55,770 56,90,26,55,770 41,17,29,16,417 41,17,29,16,417 15,72,97,39,353 15,72,97,39,353 -1,20,00,00,000 Total: (b) Suspense 56,90,26,55,770 56,90,26,55,770 41,17,29,16,417 41,17,29,16,417 15,72,97,39,353 15,72,97,39,353 -1,20,00,00,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,01,82,38,41,305 1,01,82,38,41,305 1,02,05,36,88,427 1,02,05,36,88,427 -22,98,47,122 -22,98,47,122 0 8671 DEPARTMENTAL 0 0 BALANCES 8672 PERMANENT CASH 300 300 9,700 9,700 -9,400 -9,400 **IMPREST** 8673 CASH BALANCE 11,70,79,32,148 40,51,25,62,026 52,22,04,94,174 52,22,04,94,174 11,70,79,32,148 40,51,25,62,026 -5,50,00,00,000 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 0 0 0 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,54,04,43,35,779 1,54,04,43,35,779 1,13,76,16,30,275 1,13,76,16,30,275 40,28,27,05,504 40,28,27,05,504 -5,63,82,59,000 Accounts with Governments of Foreign Countries (d) 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 2,10,94,69,91,549 1,54,93,45,46,692 1,54,93,45,46,692 56,01,24,44,857 56,01,24,44,857 -6,83,82,60,000 2,10,94,69,91,549 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2024-2025

RECEIPTS		OUT-GOINGS		NET RECEIP	TS				
CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
		Rendering Accounts	to the		,		,,		
75,17,31,906	75,17,31,906	3,54,52,19,402	3,54,52,19,402	-2,79,34,87,496	-2,79,34,87,496	1,00,99,79,000			
75,17,31,906	75,17,31,906	3,54,52,19,402	3,54,52,19,402	-2,79,34,87,496	-2,79,34,87,496	1,00,99,79,000			
0	0			0	0	0			
-1,59,715	-1,59,715	-32,77,42,753	-32,77,42,753	32,75,83,038	32,75,83,038	0			
-1,59,715	-1,59,715	-32,77,42,753	-32,77,42,753	32,75,83,038	32,75,83,038	0			
75,15,72,191	75,15,72,191	3,21,74,76,649	3,21,74,76,649	-2,46,59,04,458	-2,46,59,04,458	1,00,99,79,000			
ď	CURRENT MONTH Inces and Adjustments all and Other Remittand 75,17,31,906 75,17,31,906 75,17,31,906 ustment Accounts 0 -1,59,715 -1,59,715	CURRENT MONTH PROGRESSIVE Inces and Adjustments between the Officers all and Other Remittances 75,17,31,906 75,17,31,906 75,17,31,906 75,17,31,906 75,17,31,906 ustment Accounts 0 -1,59,715 -1,59,715 -1,59,715 -1,59,715	CURRENT MONTH PROGRESSIVE CURRENT Inces and Adjustments between the Officers Rendering Accounts all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 75,17,31,906 75,17,31,906 3,54,52,19,402 Ustment Accounts 0 0 -1,59,715 -1,59,715 -32,77,42,753 -1,59,715 -1,59,715 -32,77,42,753	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 Ustment Accounts 0 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 Ustment Accounts 0 0 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 Ustrnent Accounts 0 0 0 0 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038 32,75,83,038 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038 32,75,83,038	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 Ustment Accounts 0 0 0 0 0 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,77,42,753 32,75,83,038 32,75,83,038 0	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(#/) Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 Ustment Accounts 0 0 0 0 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,77,42,753 32,75,83,038 32,75,83,038 0	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Inces and Adjustments between the Officers Rendering Accounts to the all and Other Remittances 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 75,17,31,906 75,17,31,906 3,54,52,19,402 3,54,52,19,402 -2,79,34,87,496 -2,79,34,87,496 1,00,99,79,000 Justment Accounts 0 0 0 0 0 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038 32,75,83,038 0 -1,59,715 -1,59,715 -32,77,42,753 -32,77,42,753 32,75,83,038 32,75,83,038 0

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

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL, 2024 FINANCIAL YEAR: 2024-2025 Report Date: 14 May 2024

- 1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2024 were completed and signed by me on 14-05-2024 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
2,38,67,77,215
68,41,661
14,600
2,75,35,60,698
4,84,81,27,88,490
4,87,56,63,49,188
4,83,10,30,81,447
35,99,27,222
4,09,64,84,258
68,41,661
14,600
4,46,32,67,741

- 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. 78,14,83,161.60 and the closing balance agree subject to a difference of Rs. 3,31,50,01,096.40 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
- 5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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