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

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : December 2023 2023-2024 FINANCIAL YEAR : **Current Month Progressive Total** Budget PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT (1) Total - RECEIPT HEADS 93,49,04,03,007 8,28,60,59,11,917 13,54,18,67,28,000 (2) Total - EXPENDITURE HEADS 1,20,10,12,34,988 10,46,87,84,23,630 15,93,92,91,91,000 B. REVENUE SURPLUS (+) / DEFICIT(-) -26,61,08,31,981 -2,18,27,25,11,713 -2,39,74,24,63,000 C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) 66,30,30,000 5,88,11,993 19,52,12,968 (1) TOTAL CAPITAL RECEIPTS (2) TOTAL CAPITAL EXPENDITURE 7,90,89,61,481 91,39,29,44,696 1,46,17,60,53,000 10,85,46,11,234 1,64,11,66,92,291 2,73,72,02,99,000 D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND -23,60,63,70,235 -1,45,35,35,51,150 -1,11,53,51,87,000 E. NET PART-I CONSOLIDATED FUND 0 0 1,00,00,000 PART-I I NET CONTINGENCY FUND 1,48,58,08,16,637 1,10,73,93,95,000 23,83,90,38,180 PART-III NET PUBLIC ACCOUNT -78,57,92,000 23,26,67,945 3,22,72,65,487 TOTAL PART-I TO III 4,82,14,51,351 1,82,68,53,810 -22,28,77,87,25,000 **OPENING CASH BALANCE** 5,05,41,19,297 5,05,41,19,297 -22,29,56,45,15,000 CLOSING CASH BALANCE

Last Year Progressive

22 January 2024

9,03,33,46,83,052

10,36,64,12,85,693

-1,33,30,66,02,642

27,57,36,199

88,56,61,08,451

74,12,91,33,386

-1,47,46,78,41,508

0

1,49,22,77,89,935

1,75,99,48,428

-2,93,85,84,084

-1,17,86,35,656

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

CIVIL ACCOUNTS FOR THE MONTH OF :

DECEMBER, 2023

FINANCIAL YEAR: 2023-2024

Report Date : 22 January 2024

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2023 were completed and signed by me on 22-01-2024 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 :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,45,46,67,869
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,82,14,51,351
Receipts of the Month	4,95,41,66,42,645
Total	5,00,23,80,93,996
Disbursements of the Month	4,95,18,39,74,699
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,68,73,35,814
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,05,41,19,297

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. 1,05,62,07,521.25 and the closing balance agree subject to a difference of Rs. 3,63,11,28,292.75 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

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR : 2023-2024

Page No: 1 of 16

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.				
RECEIPT HEADS (REVE								
A. TAX REVENUE	-							
(a) Goods and Services Ta	IX							
0005 CENTRAL GOODS AND	4,54,15,00,000	45,41,49,00,000	74,01,21,00,000	40,55,71,00,000				
SERVICES TAX 0006 STATE GOODS AND	24,05,51,11,771	2,27,44,06,08,753	3,59,82,62,80,000	2,16,91,81,14,342				
SERVICES TAX 0008 INTEGRATED GOODS	0	0	0	0				
AND SERVICES TAX	-	-	-					
Total (a) Goods and Services	28,59,66,11,771	2,72,85,55,08,753	4,33,83,83,80,000	2,57,47,52,14,342				
(b) Taxes on Income and E][
0020 CORPORATION TAX	4,49,53,00,000	39,55,86,00,000	64,68,21,00,000	35,41,17,00,000				
0021 TAXES ON INCOME OTHER THAN	4,37,33,00,000	38,48,50,00,000	62,48,66,00,000	34,20,04,02,329				
CORPORATION TAX 0022 TAXES ON	2,08,719	19,77,589	41,67,000	19,36,867				
AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX	_,,	0	,,,	0				
0028 OTHER TAXES ON	0	0	1,000	0				
INCOME AND EXPENDITURE	Ũ	0	1,000	[°]				
EXPENDITORE								
Total (b) Taxes on Income and Expenditure	8,86,88,08,719	78,04,55,77,589	1,27,17,28,68,000	69,61,40,39,196				
(c) Taxes on Property, Cap	oital and Other transac	ctions						
0029 LAND REVENUE	54,12,51,750	5,62,16,53,395	6,09,52,59,000	5,56,57,93,430				
0030 STAMPS AND	5,07,12,42,323	40,50,05,84,188	61,11,79,04,000	41,17,76,77,470				
REGISTRATION FEES 0031 ESTATE DUTY	0	0	- , , -,- ,	0				
0032 TAXES ON WEALTH	0	0	1,000	0				
0035 TAXES ON IMMOVABLE	18,74,45,272	1,69,91,69,786	2,25,99,99,000	1,56,68,35,666				
PROPERTY OTHER THAN AGRICULTURE LAND								
	5 70 00 00 017				Г	1		۱٫
Total: (c) Taxes on Property, Capital and Other	5,79,99,39,345	47,82,14,07,369	69,47,31,63,000	48,31,03,06,566				
(d) Taxes on Commodities	and Services other th	an Goods and Servic	es Tax					
0037 CUSTOMS	44,55,00,000	4,45,51,00,000	9,79,38,00,000	5,35,55,00,000				
0038 UNION EXCISE DUTIES	18,66,00,000		3,05,08,00,000	1,66,83,00,000				
0039 STATE EXCISE	2,06,09,59,223		29,75,36,51,000	21,53,80,24,976				
0040 TAXES ON SALES, TRADE, ETC.	21,74,53,70,989	1,86,17,08,48,131	2,86,45,57,47,000	1,81,35,60,55,269				
0041 TAXES ON VEHICLES	5,38,61,18,128		58,57,61,02,000	39,83,69,47,914				
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0				
0043 TAXES AND DUTIES ON ELECTRICITY	6,33,30,937	56,81,91,847	5,72,79,88,000	51,58,76,759				
0044 SERVICE TAX	28,00,000	2,80,00,000	22,71,00,000	12,42,00,000				
0045 OTHER TAXES AND DUTIES ON COMMODITIES	2,13,33,598	17,96,02,456	57,06,23,000	23,18,40,172				
AND SERVICES								
Total; (d) Taxes on	29,91,20,12,875	2,60,84,50,38,274	3,94,15,58,15,000	2,50,62,67,45,090][]
Commodities and Services other than	. , , , ,		, , _,,_,][][
Goods and Services Tax								
							٦ ٢	1
Total: A. TAX REVENUE	73,17,73,72,710	6,59,56,75,31,985	10,24,64,02,26,000	6,26,02,63,05,194				

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lead of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
 B. NON-TAX REVENUE (b) Interest Receipts, Dividend 	ade and Profite			
0049 INTEREST RECEIPTS	7,63,71,633	96,17,49,432	1,54,16,73,000	1,01,58,24,095
0050 DIVIDENDS AND PROFITS	55,89,709	85,86,59,788	1,23,60,30,000	42,41,02,279
otal (b) Interest Receipts, Dividends and Profits	8,19,61,342	1,82,04,09,220	2,77,77,03,000	1,43,99,26,374
(c) Other Non-Tax Revenue	, [_	i L	
(i) General Services				
0051 PUBLIC SERVICE COMMISSION	9,54,836	2,86,73,899	5,20,00,000	3,59,26,124
0055 POLICE	16,80,68,900	1,73,58,37,392	3,61,59,01,000	1,66,00,78,112
0056 JAILS	97,94,382	4,41,00,814	6,50,00,000	2,90,18,579
0058 STATIONERY AND PRINTING	2,04,14,412	15,07,13,652	33,89,00,000	16,04,90,556
0059 PUBLIC WORKS	1,72,11,558	13,85,50,959	15,94,70,000	9,62,51,225
0070 OTHER ADMINISTRATIVE	19,15,77,490	3,20,72,18,572	2,57,06,90,000	1,70,82,90,528
SERVICES 0071 CONTRIBUTIONS AND	10,27,80,495	92,19,83,891	1,75,20,71,000	96,48,05,337
RECOVERIES TOWARDS PENSION AND OTHER	,,,	0_,.0,00,00	.,,	, -,,
RETIREMENT BENEFITS				
0075 MISCELLANEOUS GENERAL SERVICES	10,57,13,82,000	78,81,50,98,979	1,30,44,50,51,000	49,14,10,47,560
Total: (i) General Services	11,08,21,84,073	85,04,21,78,158	1,38,99,90,83,000	53,79,59,08,021
(ii) Social Services				
0202 EDUCATION ,SPORTS,	10,11,06,676	1,87,72,44,911	3,39,54,42,000	2,39,25,37,784
ART AND CULTURE 0210 MEDICAL AND PUBLIC	7,70,08,174	2,84,11,41,572	4,58,15,60,000	
HEALTH				
0211 FAMILY WELFARE	5,030	6,63,240	6,01,000	
0215 WATER SUPPLY AND SANITATION	0	0	35,000	1,000
0216 HOUSING	41,58,281	3,89,84,488	6,59,33,000	4,07,18,428
0217 URBAN DEVELOPMENT	69,33,635	7,15,07,614	10,18,61,000	
0220 INFORMATION AND PUBLICITY	3,76,596	21,60,882	17,00,000	7,36,800
230 LABOUR AND	2,75,12,139	23,10,99,211	40,14,15,000	28,59,71,021
EMPLOYMENT 0235 SOCIAL SECURITY AND	16,958	13,53,598	5,34,25,000	11,15,10,917
WELFARE 0250 OTHER SOCIAL	35,780	7,42,741	30,88,000	
SERVICES	00,100	1,72,171	00,00,000	10,10,101
Total: (ii) Social Services	21,71,53,269	5,06,48,98,257	8,60,50,60,000	5,78,26,21,430
(iii) Economic Services		L	L	
0401 CROP HUSBANDRY	1,05,32,101	7,27,54,701	13,21,68,000	8,39,24,080
0403 ANIMAL HUSBANDRY	1,27,87,771	9,50,40,436	13,28,33,000	7,64,45,169
0404 DAIRY DEVELOPMENT	5,43,741	45,43,728	2,03,96,000	1,01,13,288
0405 FISHERIES	3,85,81,740	19,69,31,207	29,09,34,000	15,41,64,300
0406 FORESTRY AND WILD LIFE	15,64,53,180	2,02,30,24,293	3,84,93,50,000	2,25,87,65,263
0407 PLANTATIONS	0	0	1,000	0
0425 CO-OPERATION	34,98,21,395	2,02,62,22,088	4,17,27,87,000	
0435 OTHER AGRICULTURAL	4,00,238	62,50,653	92,22,000	
PROGRAMMES 0515 OTHER RURAL	45,32,294	6,01,40,770	11,47,00,000	
DEVELOPMENT	-0,02,20	0,01,10,110	11,77,00,000	0,00,00,00
PROGRAMMES 0575 OTHER SPECIAL AREAS	1,095	13,046	7,000	5,972
PROGRAMMES 0700 MAJOR IRRIGATION	51,91,531	5,99,41,356	7,99,48,000	
0700 MAJOR IRRIGATION 0701 MEDIUM IRRIGATION	7,36,71,517	5,99,41,356 27,82,67,107	7,99,48,000 35,91,72,000	
MINOR IRRIGATION	1,30,11,317	21,02,01,101	35,91,72,000	34,01,30,033

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
0702	20.71.826	5 00 22 402	7 75 62 000	6,06,50,889	I_	<u>L</u>	<u></u>		
0802 PETROLEUM	39,71,826	5,89,32,482	7,75,62,000						
0802 PETROLEUM 0851 VILLAGE AND SMALL	1,68,540 12,80,018	3,62,540 4,49,65,146	12,40,000 1,48,13,000	7,05,385 88,94,633					
INDUSTRIES									
0852 INDUSTRIES	2,10,807	18,58,183	50,21,000	22,50,237					
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	49,00,85,809	3,90,96,68,189	8,41,50,21,000	2,29,52,74,385					
0875 OTHER INDUSTRIES	0	0	2,000						
1051 PORTS AND LIGHT HOUSES	1,17,32,944	10,09,30,264	18,25,22,000	10,62,48,773					
1054 ROADS AND BRIDGES	3,82,61,448	25,29,07,737	84,80,60,000	40,76,01,829					
1056 INLAND WATER TRANSPORT	95,49,960	9,04,48,624	12,72,50,000	7,79,29,623					
1075 OTHER TRANSPORT SERVICES	13,90,538	1,64,81,837	6,76,000	14,885					
1425 OTHER SCIENTIFIC	17,91,001	3,48,51,450	5,72,22,000	3,40,09,934					
RESEARCH 1452 TOURISM	1,17,98,812	16,22,81,776	8,50,74,000	4,55,95,991					
1456 CIVIL SUPPLIES	1,57,85,848	3,18,47,35,302	24,28,09,000	9,33,49,632					
1475 OTHER GENERAL ECONOMIC SERVICES	6,09,24,178	70,45,25,685	1,28,55,66,000	74,48,22,630					
Total: (iii) Economic Services	1,29,94,68,332	13,38,60,78,600	20,50,43,56,000	9,16,87,74,102					
Total (C) Other Non-Tax Revenue	12,59,88,05,674	1,03,49,31,55,015	1,68,10,84,99,000	68,74,73,03,553					
Total B. NON-TAX REVENUE	12,68,07,67,016	1,05,31,35,64,235	1,70,88,62,02,000	70,18,72,29,927					
C. GRANTS-IN-AID AND CO	DNTRIBUTIONS								
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,63,22,63,281	63,72,48,15,697	1,58,66,03,00,000	2,07,12,11,47,931					
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	7,63,22,63,281	63,72,48,15,697	1,58,66,03,00,000	2,07,12,11,47,931					
Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,49,04,03,007	8,28,60,59,11,917	13,54,18,67,28,000	9,03,33,46,83,052					
RECEIPTS HEADS(CAPI	TAL ACCOUNT)								
4000 MISCELLANEOUS CAPITAL RECEIPTS	5,88,11,993	19,52,12,968	66,30,30,000	27,57,36,199					
Total: RECEIPTS	5,88,11,993	19,52,12,968	66,30,30,000	27,57,36,199					
HEADS(CAPITAL ACCOUNT)]][IL						l
		CURRENT MONTH		PROGRESSIVE				BUDGET	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (A. GENERAL SERVICES		I	I][.	J [J		lI
(a) Organs of State									
2011 PARLIAMENT/STATE/UNIO N TERRITORY	20,43,281	11,09,11,358	11,29,54,639	1,55,04,648	1,01,87,42,454	1,03,42,47,102	1,01,20,000	1,31,43,16,000	1,32,44,36,000
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		90,38,634	90,38,634		9,14,77,716	9,14,77,716	0	12,52,75,000	12,52,75,000

	PRG.LAST YR.	1
PLAN	NON PLAN	TOTAL
6,90,46,847	97.48.70.377	1,04,39,17,224
-,,,-	- , -,,	, <u>, , , , , , , , , , , , , , , , , , </u>
	9,83,93,785	9,83,93,785

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

			-	PROGRESSIVE				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		97,19,643	97,19,643		10,88,73,823	10,88,73,823	0	15,09,31,000	15,09,31,000		12,13,88,749	12,13,88,749
2014 ADMINISTRATION OF	6,40,62,559	89,54,27,639	95,94,90,198	47,54,26,391	8,85,83,45,211	9,33,37,71,602	53,31,00,000	11,40,51,24,000	11,93,82,24,000	32,03,54,044	7,96,39,36,815	8,28,42,90,859
JUSTICE	0,10,02,000			,,						02,00,01,011		
2015 ELECTIONS		4,58,11,287	4,58,11,287		50,66,11,000	50,66,11,000	0	58,03,12,000	58,03,12,000		46,79,85,686	46,79,85,686
Total (a) Organs of State	6,61,05,840	1,07,09,08,561	1,13,70,14,401	49,09,31,039	10,58,40,50,204	11,07,49,81,243	54,32,20,000	13,57,59,58,000	14,11,91,78,000	38,94,00,891	9,62,65,75,412	10,01,59,76,303
(b) Fiscal Services (i) Collection of Taxes on Incon	ne 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 Prope	erty and Capital Transa	ctions										
2029 LAND REVENUE	32,91,775	58,78,55,012	59,11,46,787	2,53,49,802	5,84,79,68,531	5,87,33,18,333	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,64,26,040	5,73,25,86,310	5,74,90,12,350
2030 STAMPS AND	3,81,44,006	18,45,73,992	22,27,17,998	8,57,06,867	2,23,25,46,628	2,31,82,53,495	23,00,00,000	2,80,32,80,000	3,03,32,80,000	7,66,02,748	2,31,00,05,965	2,38,66,08,713
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,49,531	3,49,531		29,73,661	29,73,661	0	40,26,000	40,26,000		27,87,927	27,87,927
Total: (ii) Collection of Taxes	4,14,35,781	77,27,78,535	81,42,14,316	11,10,56,669	8,08,34,88,820	8,19,45,45,489	34,00,00,000	10,72,89,56,000	11,06,89,56,000	9,30,28,788	8,04,53,80,202	8,13,84,08,990
on Property and Capital Transactions (iii) Collection of Taxes on Comr	modities and Services][IL		
2039 STATE EXCISE	78,70,251	26,23,69,635	27,02,39,886	6,96,81,705	2,56,94,83,820	2,63,91,65,525	18,23,80,000	3,42,86,55,000	3,61,10,35,000	7,38,20,738	2,44,65,60,918	2,52,03,81,656
2040 TAXES ON SALES, TRADE	0	50,47,004	50,47,004	50,00,000	7,73,23,795	8,23,23,795	1,00,00,000	21,43,08,000	22,43,08,000	40,00,000	7,79,11,181	8,19,11,181
ETC. 2041 TAXES ON VEHICLES		16,60,54,853	16,60,54,853		1,66,86,35,825	1,66,86,35,825	0	2,03,13,66,000	2,03,13,66,000		1,48,71,66,142	1,48,71,66,142
2043 COLLECTION CHARGES UNDER STATE GOODS	1,26,60,822	25,23,98,285	26,50,59,107	3,62,96,846	2,47,82,60,345	2,51,45,57,191	12,00,00,000	3,28,65,55,000	3,40,65,55,000	4,04,98,925	2,34,75,07,851	2,38,80,06,776
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,71,32,820	2,71,32,820		25,47,87,740	25,47,87,740	0	36,06,80,000	36,06,80,000		25,07,85,852	25,07,85,852
Total: (iii) Collection of Taxes on Commodities and Services	2,05,31,073	71,30,02,597	73,35,33,670	11,09,78,551	7,04,84,91,525	7,15,94,70,076	31,23,80,000	9,32,15,64,000	9,63,39,44,000	11,83,19,663	6,60,99,31,944	6,72,82,51,607
(iv) Other Fiscal Services 2047 OTHER FISCAL		18,78,63,147	18,78,63,147		1,97,34,65,996	1,97,34,65,996	0	2,37,26,07,000	2,37,26,07,000		1,80,81,38,589	1,80,81,38,589
SERVICES		10,70,00,147	10,70,00,147		1,07,04,00,000	1,01,04,00,000	0	2,01,20,01,000	2,07,20,07,000		1,00,01,00,000	1,00,01,00,000
Total: (iv) Other Fiscal Services		18,78,63,147	18,78,63,147		1,97,34,65,996	1,97,34,65,996	0	2,37,26,07,000	2,37,26,07,000		1,80,81,38,589	1,80,81,38,589
Total (b) Fiscal Services (c) Interest Payment and Ser	6,19,66,854	1,67,36,44,279	1,73,56,11,133	22,20,35,220	17,10,54,46,341	17,32,74,81,561	65,23,80,000	22,42,31,67,000	23,07,55,47,000	21,13,48,451	16,46,34,50,735	16,67,47,99,186
(c) interest r ayment and ber	Vicing of Debt											
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		17,83,80,81,388	17,83,80,81,388		1,68,98,78,53,321	1,68,98,78,53,321	0	2,62,46,98,82,000	2,62,46,98,82,000		1,59,24,25,19,852	1,59,24,25,19,852
Total (c) Interest Payment and		17,83,80,81,388	17,83,80,81,388		1,69,58,78,53,321	1,69,58,78,53,321	0	2,63,66,98,82,000	2,63,66,98,82,000	0	1,59,24,25,19,852	1,59,24,25,19,852
(d) Administrative Services										I		
2051 PUBLIC SERVICE	82,33,791	14,86,90,994	15,69,24,785	1,64,89,723	1,47,43,14,608	1,49,08,04,331	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,21,33,419	1,45,93,40,940	1,48,14,74,359
COMMISSION 2052 SECRETARIAT-GENERAL		22,91,86,786	22,91,86,786		2,30,93,47,852	2,30,93,47,852	0	3,16,12,34,000	3,16,12,34,000		2,21,10,05,909	2,21,10,05,909
SERVICES 2053 DISTRICT	84,91,690	44,10,32,781	44,95,24,471	5,14,20,415	4,29,04,55,530	4,34,18,75,945	9,36,00,000	5,60,82,66,000	5,70,18,66,000	4,20,96,275	4,11,36,25,410	4,15,57,21,685
ADMINISTRATION 2054 TREASURY AND ACCOUNTS	8,08,97,950	26,54,46,721	34,63,44,671	18,16,90,313	2,59,42,65,362	2,77,59,55,675	22,52,20,000	3,41,00,99,000	3,63,53,19,000	14,22,45,229	2,41,72,94,101	2,55,95,39,330

		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	TOTAL
2055 POLICE	4,95,68,252	3,36,82,87,199	3,41,78,55,451	42,48,20,541	31,63,49,29,010	32,05,97,49,551	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	44,84,84,090	31,55,35,09,830	32,00,19,93,920
2056 JAILS	2,06,49,960	18,33,92,563	20,40,42,523	11,14,24,456	1,48,54,49,888	1,59,68,74,344	11,50,00,000	1,78,55,36,000	1,90,05,36,000		1,37,76,56,173	1,37,76,56,173
2058 STATIONERY AND	0	10,23,42,090	10,23,42,090	4,63,034	1,21,35,89,140	1,21,40,52,174	40,00,000	1,67,05,75,000	1,67,45,75,000		1,13,91,46,654	1,13,91,46,654
PRINTING 2059 PUBLIC WORKS		29,78,80,700	29,78,80,700		2,73,16,56,581	2,73,16,56,581	0	2,11,21,14,000	2,11,21,14,000		2,48,40,38,149	2,48,40,38,149
2062 VIGILANCE	1,45,112	9,26,30,499	9,27,75,611	99,71,259	86,94,95,199	87,94,66,458	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,94,49,093	80,95,94,395	82,90,43,48
2070 OTHER ADMINISTRATIVE	11,55,01,616	30,80,30,607	42,35,32,223	21,33,10,786	3,00,71,94,397	3,22,05,05,183	50,20,00,000	3,93,58,27,000	4,43,78,27,000	19,79,52,668	2,93,86,68,471	3,13,66,21,139
SERVICES	11,00,01,010	00,00,007	72,00,02,220	21,00,10,700	3,00,71,34,037	3,22,03,03,103	30,20,00,000	3,33,30,27,000	+,+0,70,27,000	13,73,32,000	2,93,00,00,471	3,13,00,21,13
Total: (d) Administrative Services	28,34,88,371	5,43,69,20,940	5,72,04,09,311	1,00,95,90,527	51,61,06,97,567	52,62,02,88,094	2,30,03,79,000	70,10,11,89,000	72,40,15,68,000	87,23,60,774	50,50,38,80,032	51,37,62,40,800
(e) Pensions and Miscellar	neous General Services	5										
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,33,92,21,648	18,33,92,21,648		2,02,02,12,61,953	2,02,02,12,61,953	0	2,82,39,72,32,000	2,82,39,72,32,000		2,05,57,36,19,147	2,05,57,36,19,147
2075 MISCELLANEOUS GENERAL SERVICES	2,02,39,782	9,39,65,58,185	9,41,67,97,967	62,45,01,29,379	68,91,45,98,583	1,31,36,47,27,962	0	1,11,38,61,14,000	1,11,38,61,14,000	33,74,78,26,814	40,10,97,52,521	73,85,75,79,335
Total (e) Pensions and	2,02,39,782	27,73,57,79,833	27,75,60,19,615	62,45,01,29,379	2,70,93,58,60,536	3,33,38,59,89,915	0	3,93,78,33,46,000	3,93,78,33,46,000	33,74,78,26,814	2,45,68,33,71,668	2,79,43,11,98,482
Miscellaneous General Services][]][][]			
Total A. GENERAL SERVICES	43,18,00,847	53,75,53,35,001	54,18,71,35,848	64,17,26,86,165	5,19,82,39,07,969	5,83,99,65,94,134	3,49,59,79,000	7,63,55,35,42,000	7,67,04,95,21,000	35,22,09,36,930	4,81,51,97,97,699	5,16,74,07,34,629
B.SOCIAL SERVICES(a)Education, Sports, Art a	and Culture											
2202 GENERAL EDUCATION	22,05,91,973	16,46,44,15,034	16,68,50,07,007	8,04,90,37,866	1,41,51,48,83,129	1,49,56,39,20,995	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	10,17,55,79,510	1,42,82,64,78,645	1,53,00,20,58,155
2203 TECHNICAL EDUCATION	6,86,19,323	1,00,66,21,637	1,07,52,40,960	84,05,79,444	7,66,05,57,310	8,50,11,36,754	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	88,03,10,357	7,65,21,99,300	8,53,25,09,657
2204 SPORTS AND YOUTH	11,53,83,037	7,18,93,241	18,72,76,278	41,70,44,497	71,86,26,186	1,13,56,70,683	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	43,90,33,706	67,70,25,038	1,11,60,58,744
SERVICES 2205 ART AND CULTURE	9,66,86,826	9,33,41,513	19,00,28,339	59,31,53,251	98,18,84,798	1,57,50,38,049	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	55,79,55,960	1,04,76,85,998	1,60,56,41,958
Total (a) Education, Sports, Art and Culture	50,12,81,159	17,63,62,71,425	18,13,75,52,584	9,89,98,15,058	1,50,87,59,51,423	1,60,77,57,66,481	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	12,05,28,79,533	1,52,20,33,88,981	1,64,25,62,68,514
(b) Health and Family Well	fare											
2210 MEDICAL AND PUBLIC	1,14,28,92,837	5,19,80,40,765	6,34,09,33,602	14,81,24,98,213	47,57,34,45,422	62,38,59,43,635	23,82,60,00,000	67,67,51,48,000	91,50,11,48,000	18,69,91,85,825	48,73,92,39,993	67,43,84,25,818
HEALTH 2211 FAMILY WELFARE	32,91,21,180	12,73,29,380	45,64,50,560	3,10,86,99,086	1,19,48,34,083	4,30,35,33,169	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	3,19,56,88,334	1,20,51,74,082	4,40,08,62,416
Total: (b) Health and Family	1,47,20,14,017	5,32,53,70,145	6,79,73,84,162	17,92,11,97,299	48,76,82,79,505	66,68,94,76,804	27,19,60,00,000	69,39,19,27,000	96,58,79,27,000	21,89,48,74,159	49,94,44,14,075	71,83,92,88,234
(c) Water Supply, Sanitation	Don, Housing and Urban	Development										
2215 WATER SUPPLY AND	3,02,64,930	2,94,76,825	5,97,41,755	10,87,62,167	82,49,13,847	93,36,76,014	62,65,00,000	3,80,22,61,000	4,42,87,61,000	26,18,27,865	1,55,38,06,648	1,81,56,34,513
SANITATION 2216 HOUSING	10,00,000	5,51,95,110	5,61,95,110	1,07,00,000	52,19,48,066	53,26,48,066	11,77,00,000	64,62,29,000	76,39,29,000	7,04,28,189	48,21,16,749	55,25,44,938
2217 URBAN DEVELOPMENT	63,06,37,519	2,95,84,414	66,02,21,933	6,77,88,12,435	5,43,17,888	6,83,31,30,323	16,06,75,00,000	52,10,78,000	16,58,85,78,000	10,32,69,69,544	59,58,00,021	10,92,27,69,565
Total: (C) Water Supply, Sanitation, Housing	66,19,02,449	11,42,56,349	77,61,58,798	6,89,82,74,602	1,40,11,79,801	8,29,94,54,403	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	10,65,92,25,598	2,63,17,23,418	13,29,09,49,016
and Urban Development (d) Information and Broado	casting											
2220 INFORMATION AND PUBLICITY	1,99,23,684	6,08,68,958	8,07,92,642	14,88,59,028	44,96,01,477	59,84,60,505	37,83,00,000	68,44,91,000	1,06,27,91,000	12,49,30,793	53,29,46,568	65,78,77,361
Total (d) Information and	1,99,23,684	6,08,68,958	8,07,92,642	14,88,59,028	44,96,01,477	59,84,60,505	37,83,00,000	68,44,91,000	1,06,27,91,000	12,49,30,793	53,29,46,568	65,78,77,36
(e) Welfare of Scheduled (Castes, Scheduled Tribe	s and Other Backwar	d Classes][][][I_			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	72,21,17,574	20,33,11,232	92,54,28,806	10,13,43,97,083	4,20,65,43,569	14,34,09,40,652	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	12,97,49,20,037	3,12,40,73,701	16,09,89,93,738

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

FINANCIAL YEAR : 2023-2024

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		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.		
ead 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 (f) Labour and Labour We	72,21,17,574	20,33,11,232	92,54,28,806	10,13,43,97,083	4,20,65,43,569	14,34,09,40,652	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	12,97,49,20,037	3,12,40,73,701	16,09,89,93,	
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	25,23,65,172	30,60,58,812	55,84,23,984	1,51,29,58,180	3,16,20,16,140	4,67,49,74,320	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,47,20,02,219	2,87,03,53,602	4,34,23,55,	
otal: (f) Labour and Labour Welfare	25,23,65,172	30,60,58,812	55,84,23,984	1,51,29,58,180	3,16,20,16,140	4,67,49,74,320	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,47,20,02,219	2,87,03,53,602	4,34,23,55	
(g) Social Welfare and Nut	rition									I I	L		
235 SOCIAL SECURITY AND WELFARE	1,94,94,24,863	21,53,47,17,191	23,48,41,42,054	9,85,10,16,468	65,25,89,33,355	75,10,99,49,823	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	6,81,53,52,418		1,07,65,64,13	
236 NUTRITION 245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	5,41,626 -1,04,69,413	5,41,626 -1,04,69,413	29,56,34,438	47,92,943 2,84,52,43,911	47,92,943 3,14,08,78,349	0 8,60,00,000	70,71,000 4,62,00,00,000	70,71,000 4,70,60,00,000	12,66,41,474	44,11,428 1,90,78,86,586	,44,11 2,03,45,28	
(h) Others	1,94,94,24,863	21,52,47,89,404	23,47,42,14,267	10,14,66,50,906	68,10,89,70,209	78,25,56,21,115	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	6,94,19,93,892	1,02,75,33,58,940	1,09,69,53,52	
250 OTHER SOCIAL		3,68,18,914	3,68,18,914		23,98,49,342	23,98,49,342	0	48,18,40,000	48,18,40,000		32,22,62,719	32,22,62	
SERVICES 251 SECRETARIAT-SOCIAL SERVICES		4,27,97,554	4,27,97,554		42,00,31,813	42,00,31,813	0	73,24,07,000	73,24,07,000		47,83,13,021	47,83,13	
otal (h) Others		7,96,16,468	7,96,16,468		65,98,81,155	65,98,81,155	0	1,21,42,47,000	1,21,42,47,000		80,05,75,740	80,05,75	
otal: B. SOCIAL SERVICES	5,57,90,28,918	45,25,05,42,793	50,82,95,71,711	56,66,21,52,156	2,77,63,24,23,279	3,34,29,45,75,435	1,07,79,99,36,000	4,11,11,81,89,000	5,18,91,81,25,000	66,12,08,26,231	3,14,86,08,35,025	3,80,98,16,61	
C. ECONOMIC SERVICES (a) Agriculture and Allied A	ctivities						,						
401 CROP HUSBANDRY	24,77,54,802	50,90,50,887	75,68,05,689	2,30,09,69,312	4,80,60,34,389	7,10,70,03,701	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	3,47,24,04,287	5,00,02,08,341	8,47,26,12	
402 SOIL AND WATER CONSERVATION	1,94,81,291	5,85,40,303	7,80,21,594	13,34,88,523	56,32,69,057	69,67,57,580	49,95,00,000	83,06,52,000	1,33,01,52,000	13,74,94,261	56,78,54,684	70,53,48	
403 ANIMAL HUSBANDRY	16,10,93,286	52,56,04,194	68,66,97,480	94,23,82,754	5,12,44,54,705	6,06,68,37,459	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	68,17,46,916	4,18,68,19,913	4,86,85,66	
404 DAIRY DEVELOPMENT	3,70,72,822	6,05,49,322	9,76,22,144	30,12,83,750	56,48,11,111	86,60,94,861	92,42,00,000	78,44,28,000	1,70,86,28,000	42,83,70,218	55,91,11,861	98,74,82	
405 FISHERIES	20,62,62,546	11,43,77,846	32,06,40,392	1,48,26,63,852	1,09,34,75,521	2,57,61,39,373	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	1,33,98,23,012	93,72,02,790	2,27,70,25	
406 FORESTRY AND WILDLIFE	4,78,51,021	39,10,21,641	43,88,72,662	83,12,33,433	3,76,06,70,504	4,59,19,03,937	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	56,88,64,210	3,66,90,81,339	4,23,79,45	
407 PLANTATIONS	0		0	5,00,000		5,00,000	2,00,00,000	0	2,00,00,000	0			
408 FOOD, STORAGE AND WAREHOUSING	1,61,84,26,682	1,11,01,02,547	2,72,85,29,229	3,59,85,54,604	8,80,95,74,080	12,40,81,28,684	16,90,00,000	19,69,51,35,000	19,86,41,35,000	82,72,907	12,01,53,06,253	12,02,35,79	
415 AGRICULTURAL RESEARCH AND EDUCATION	10,78,35,751	69,04,60,507	79,82,96,258	22,63,84,294	3,49,04,76,338	3,71,68,60,632	78,60,00,000	4,20,15,21,000	4,98,75,21,000	60,93,29,408	3,93,58,86,729	4,54,52,16	
425 CO-OPERATION	1,18,59,670	26,43,77,080	27,62,36,750	8,19,48,161	2,49,67,55,665	2,57,87,03,826	83,10,01,000	3,62,27,00,000	4,45,37,01,000	21,88,40,264	2,15,80,36,141	2,37,68,76	
435 OTHER AGRICULTURAL PROGRAMMES	5,70,04,506	28,96,693	5,99,01,199	30,18,26,758	1,81,62,32,827	2,11,80,59,585	61,15,00,000	5,04,53,05,000	5,65,68,05,000	32,79,02,473	3,12,52,961	35,91,55	
otal (a) Agriculture and Allied	2,51,46,42,377	3,72,69,81,020	6,24,16,23,397	10,20,12,35,441	32,52,57,54,197	42,72,69,89,638	18,79,87,76,000	54,68,27,53,000	73,48,15,29,000	7,79,30,47,956	33,06,07,61,012	40,85,38,08	
(b) Rural Development													
2501 SPECIAL PROGRAMMES FOR RURAL	0		0	72,25,64,333		72,25,64,333	3,04,57,50,000	0	3,04,57,50,000	1,31,89,94,006	-88,750	1,31,89,0	
DEVELOPMENT 2505 RURAL EMPLOYMENT	0		0	1,92,34,33,875		1,92,34,33,875	33,79,39,00,000	1,000	33,79,39,01,000	1,33,85,87,739		1,33,85,87	

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

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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	12,01,05,074	50,05,38,280	62,06,43,354	2,75,94,53,476	4,77,55,49,441	7,53,50,02,917	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	5,70,83,93,215	4,56,76,29,348	10,27,60,22,563	
Total; (b) Rural Development	12,01,05,074	50,05,38,280	62,06,43,354	5,40,54,51,684	4,77,55,49,441	10,18,10,01,125	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	8,36,59,74,960	4,56,75,40,598	12,93,35,15,558	
(c) Special Areas Programmes									I]][
2551 HILL AREAS	4,73,32,118		4,73,32,118	52,29,92,251		52,29,92,251	75,00,00,000	0	75,00,00,000	30,19,61,571		30,19,61,57	
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	4,73,32,118		4,73,32,118	52,29,92,251		52,29,92,251	2,25,00,00,000	0	2,25,00,00,000	30,19,61,571		30,19,61,57	
(d) Irrigation and Flood Control													
2700 MAJOR IRRIGATION		9,71,32,435	9,71,32,435		1,02,64,60,792	1,02,64,60,792	0	1,53,37,88,000	1,53,37,88,000	2,65,700	1,06,14,56,259	1,06,17,21,959	
2701 MEDIUM IRRIGATION	18,78,220	12,42,35,766	12,61,13,986	1,37,52,168	1,27,73,83,948	1,29,11,36,116	4,40,00,000	1,41,45,38,000	1,45,85,38,000	1,09,71,516	1,25,99,62,305	1,27,09,33,82	
2702 MINOR IRRIGATION	83,88,741	18,44,86,976	19,28,75,717	8,52,38,573	1,63,84,48,806	1,72,36,87,379	22,18,00,000	2,04,49,54,000	2,26,67,54,000	14,90,13,576	1,63,29,70,570	1,78,19,84,146	
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		(
2711 FLOOD CONTROL AND DRAINAGE	0	4,00,70,778	4,00,70,778	45,33,991	55,68,20,277	56,13,54,268	15,53,00,000	71,98,15,000	87,51,15,000	96,945	55,16,04,330	55,17,01,275	
Total (d) Irrigation and Flood	1,02,66,961	44,59,25,955	45,61,92,916	10,35,24,732	4,49,91,13,823	4,60,26,38,555	42,11,00,000	5,71,30,95,000	6,13,41,95,000	16,03,47,737	4,50,59,93,464	4,66,63,41,201	
(e) Energy													
2801 POWER	0	0	0	7,19,79,335	99,99,556	8,19,78,891	38,87,00,000	1,00,03,000	39,87,03,000	22,32,30,000	1,52,40,00,000	1,74,72,30,000	
2810 NEW AND RENEWABLE ENERGY	3,22,61,954	21,703	3,22,83,657	7,14,58,486	1,67,10,470	8,81,68,956	56,54,00,000	4,39,81,000	60,93,81,000	12,60,76,070	2,40,70,814	15,01,46,884	
Total (e) Energy	3,22,61,954	21,703	3,22,83,657	14,34,37,821	2,67,10,026	17,01,47,847	95,41,00,000	5,39,84,000	1,00,80,84,000	34,93,06,070	1,54,80,70,814	1,89,73,76,884	
(f) Industry and Minerals						J L	J L] []		
2851 VILLAGE AND SMALL	21,08,60,840	22,40,09,941	43,48,70,781	1,78,00,73,548	1,36,45,34,170	3,14,46,07,718	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,54,37,17,659	1,31,56,76,221	2,85,93,93,880	
INDUSTRIES 2852 INDUSTRIES	2,62,00,187	91,89,841	3,53,90,028	22,46,10,585	9,32,21,584	31,78,32,169	62,07,00,000	12,62,20,000	74,69,20,000	25,40,21,969	8,98,67,955	34,38,89,924	
2853 NON-FERROUS MINING	2,23,000	1,53,04,981	1,55,27,981	1,26,84,711	12,91,34,482	14,18,19,193	4,05,00,000	17,83,97,000	21,88,97,000	1,22,25,227	12,86,60,202	14,08,85,429	
AND METALLURGICAL INDUSTRIES 2885 OTHER OUTLAYS ON	2,97,11,337	1,00,04,001	2,97,11,337	19,30,28,760	12,01,04,402	19,30,28,760	63,50,00,000	0	63,50,00,000	13,01,66,894	12,00,00,202	13,01,66,894	
INDUSTRIES AND MINERALS	2,37,11,007		2,37,11,007	10,00,20,700		19,00,20,700	00,00,00,000	Ŭ	00,00,00,000	13,01,00,034		13,01,00,03-	
Total: (f) Industry and Minerals	26,69,95,364	24,85,04,763	51,55,00,127	2,21,03,97,604	1,58,68,90,236	3,79,72,87,840	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	1,94,01,31,749	1,53,42,04,378	3,47,43,36,127	
(g) Transport	J []]]	J[]			
3051 PORTS AND LIGHT HOUSES	34,94,852	4,54,51,574	4,89,46,426	2,24,59,084	45,51,53,487	47,76,12,571	9,40,00,000	62,17,02,000	71,57,02,000	2,49,01,452	12,98,19,598	15,47,21,050	
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		(
3054 ROADS AND BRIDGES	1,75,80,125	77,86,08,705	79,61,88,830	87,71,09,564	6,73,25,00,547	7,60,96,10,111	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,68,31,17,539	10,46,27,59,901	14,14,58,77,440	
3055 ROAD TRANSPORT	13,78,995		13,78,995	5,59,64,989		5,59,64,989	16,55,00,000	61,93,53,000	78,48,53,000	3,86,10,047	1,00,00,000	4,86,10,047	
3056 INLAND WATER TRANSPORT	10,07,090	6,46,62,570	6,56,69,660	71,00,033	57,09,73,882	57,80,73,915	2,00,00,000	68,41,62,000	70,41,62,000	1,56,73,546	58,33,66,620	59,90,40,166	
3075 OTHER TRANSPORT SERVICES		25,82,991	25,82,991		2,31,52,176	2,31,52,176	3,26,00,000	3,14,49,000	6,40,49,000	2,03,01,070	2,25,86,115	4,28,87,185	
Total (g) Transport (i) Science, Technology and Explanation	2,34,61,062	89,13,05,840	91,47,66,902	96,26,33,670	7,78,17,80,092	8,74,44,13,762	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,78,26,03,654	11,20,85,32,234	14,99,11,35,888	
3425 OTHER SCIENTIFIC	8,04,00,000	24,00,000	8,28,00,000	59,87,60,885	27,49,97,679	87,37,58,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	64,49,34,194	31,46,80,482	95,96,14,676	
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	38,02,651	29,26,803	67,29,454	8,24,65,499	2,75,65,343	11,00,30,842	27,78,00,000	3,27,61,000	31,05,61,000	7,20,41,650	2,87,95,635	10,08,37,285	

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total (i) Science, Technology	8,42,02,651	53,26,803	8,95,29,454	68,12,26,384	30,25,63,022	98,37,89,406	1,68,55,00,000	60,02,60,000	2,28,57,60,000	71,69,75,844	34,34,76,117	1,06,04,51,96
(j) General Economic Se	ervices][][.][IL			
451 SECRETARIAT- ECONOMIC SERVICES	12,52,18,292	10,80,82,891	23,33,01,183	68,23,66,310	1,01,72,51,864	1,69,96,18,174	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,10,46,78,696	89,97,93,287	2,00,44,71,983
452 TOURISM	7,96,62,277	7,86,10,867	15,82,73,144	96,02,77,377	50,71,76,921	1,46,74,54,298	1,69,46,00,000	64,67,98,000	2,34,13,98,000	95,05,13,990	50,76,39,878	1,45,81,53,868
3454 CENSUS SURVEYS AND STATISTICS	4,59,14,125	5,82,87,127	10,42,01,252	41,65,64,734	48,87,82,463	90,53,47,197	1,06,66,00,000	63,38,37,000	1,70,04,37,000	38,94,47,123	44,56,02,272	83,50,49,39
3456 CIVIL SUPPLIES	52,83,569	4,62,36,971	5,15,20,540	5,28,54,326	44,49,22,822	49,77,77,148	24,41,00,000	50,43,60,000	74,84,60,000	5,60,82,943	36,96,20,630	42,57,03,57
475 OTHER GENERAL ECONOMIC SERVICES	6,20,259	6,74,97,620	6,81,17,879	2,15,52,107	66,11,30,474	68,26,82,581	3,38,00,000	90,62,23,000	94,00,23,000	3,02,29,088	63,64,04,342	66,66,33,43
otal (j) General Economic Services	25,66,98,522	35,87,15,476	61,54,13,998	2,13,36,14,854	3,11,92,64,544	5,25,28,79,398	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,53,09,51,840	2,85,90,60,409	5,39,00,12,24
Total: C. ECONOMIC	3,35,59,66,083	6,17,73,19,840	9,53,32,85,923	22,36,45,14,441	54,61,76,25,381	76,98,21,39,822	78,44,04,42,000	88,02,81,44,000	1,66,46,85,86,000	25,94,13,01,381	59,62,76,39,026	85,56,89,40,407
D. GRANTS-IN-AID AND C	CONTRIBUTIONS											
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYAT RAJ INSTITUTIONS		5,55,12,41,506	5,55,12,41,506		51,60,51,14,239	51,60,51,14,239	0	1,41,49,29,59,000	1,41,49,29,59,000		53,34,99,49,401	53,34,99,49,401
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		5,55,12,41,506	5,55,12,41,506		51,60,51,14,239	51,60,51,14,239	0	1,41,49,29,59,000	1,41,49,29,59,000		53,34,99,49,401	53,34,99,49,401
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,36,67,95,848	1,10,73,44,39,140	1,20,10,12,34,988	1,43,19,93,52,762	9,03,67,90,70,868	10,46,87,84,23,630	1,89,73,63,57,000	14,04,19,28,34,000	15,93,92,91,91,000	1,27,28,30,64,542	9,09,35,82,21,151	10,36,64,12,85,69
A. CAPITAL ACCOUNT OF 4055 CAPITAL OUTLAY ON POLICE	37,03,081	0	37,03,081	14,59,45,401	-773	14,59,44,628	61,33,00,000	25,05,000	61,58,05,000	21,59,40,548	-82,94,728	20,76,45,82
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0	0	0	3,37,45,751	-28,77,528	3,08,68,223	9,26,00,000	0	9,26,00,000	2,99,93,697		2,99,93,69
4059 CAPITAL OUTLAY ON PUBLIC WORKS	6,01,24,940	3,46,22,940	9,47,47,880	74,20,65,201	12,71,52,008	86,92,17,209	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,67,82,07,213	19,52,33,061	1,87,34,40,274
otal A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,38,28,021	3,46,22,940	9,84,50,961	92,17,56,353	12,42,73,707	1,04,60,30,060	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,92,41,41,458	18,69,38,333	2,11,10,79,79
B. CAPITAL ACCOUNT O	 F SOCIAL SERVICES lucation, Sports, Art and	I Culture										
202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	49,19,59,849	86,64,839	50,06,24,688	3,89,81,30,939	19,37,97,658	4,09,19,28,597	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,02,93,20,645	25,67,93,754	3,28,61,14,399
otal (a) Capital Account of Education, Sports, Art and Culture	t 49,19,59,849	86,64,839	50,06,24,688	3,89,81,30,939	19,37,97,658	4,09,19,28,597	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,02,93,20,645	25,67,93,754	3,28,61,14,39
(b) Capital Account of He	ealth and Family Welfare	9										
210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	22,07,54,557	1,79,34,675	23,86,89,232	1,99,58,43,462	11,15,25,465	2,10,73,68,927	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,50,61,23,924	13,91,01,459	1,64,52,25,383
211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		(
otal (b) Capital Account of Health and Family	22,07,54,557	1,79,34,675	23,86,89,232	1,99,58,43,462	11,15,25,465	2,10,73,68,927	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,50,61,23,924	13,91,01,459	1,64,52,25,38
Welfare (c) Capital Account of Wa	dter Supply, Sanitation,	Housing and Urban D	Development									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	12,37,04,375	1,22,00,000	13,59,04,375	9,52,44,61,596	5,54,00,000	9,57,98,61,596	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,94,77,01,098	5,84,72,473	6,00,61,73,571

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
216 CAPITAL OUTLAY ON	31,29,016		31,29,016	18,45,74,702		18,45,74,702	59,36,00,000	0	59,36,00,000	3,33,03,982		3,33,03,982
HOUSING 217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	68,90,475	0	68,90,475	36,80,47,138	47,12,314	37,27,59,452	1,97,00,00,000	1,000	1,97,00,01,000	47,86,37,096	2,06,39,156	49,92,76,252
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development (d) Capital Account of Info	13,37,23,866	1,22,00,000	14,59,23,866	10,07,70,83,436	6,01,12,314	10,13,71,95,750	11,03,22,00,000	20,00,01,000	11,23,22,01,000	6,45,96,42,176	7,91,11,629	6,53,87,53,80
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	-28,68,273		-28,68,273	2,60,00,000	0	2,60,00,000	1,26,58,700		1,26,58,700
Total (d) Capital Account of	0		0	-28,68,273		-28,68,273	2,60,00,000	0	2,60,00,000	1,26,58,700		1,26,58,700
(e) Capital Account of Wel Classes	fare of Scheduled Castes	s, Scheduled Tribes	and Other Backward									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	35,41,47,538		35,41,47,538	1,84,84,01,875		1,84,84,01,875	6,86,30,64,000	1,02,000	6,86,31,66,000	1,26,97,38,022	3,54,251	1,27,00,92,27
Total (e) Capital Account of Welfare of Scheduled	35,41,47,538		35,41,47,538	1,84,84,01,875		1,84,84,01,875	6,86,30,64,000	1,02,000	6,86,31,66,000	1,26,97,38,022	3,54,251	1,27,00,92,273
	ial Welfare and Nutrition											
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	93,85,003	39,766	94,24,769	19,94,95,617	27,70,880	20,22,66,497	53,43,00,000	75,00,000	54,18,00,000	9,91,37,037	94,15,595	10,85,52,632
Otal (g) Capital Account of Social Welfare and Nutrition (h) Capital Account of Other	93,85,003 er Social Services	39,766	94,24,769	19,94,95,617	27,70,880	20,22,66,497	53,43,00,000	75,00,000	54,18,00,000	9,91,37,037	94,15,595	10,85,52,632
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	6,68,01,074		6,68,01,074	55,97,17,656		55,97,17,656	1,76,65,00,000	0	1,76,65,00,000	80,93,31,749		80,93,31,74
otal (h) Capital Account of Other Social Services	6,68,01,074		6,68,01,074	55,97,17,656		55,97,17,656	1,76,65,00,000	0	1,76,65,00,000	80,93,31,749		80,93,31,749
Total B. CAPITAL ACCOUNT	1,27,67,71,887	3,88,39,280	1,31,56,11,167	18,57,58,04,712	36,82,06,317	18,94,40,11,029	25,84,19,22,000	2,06,96,12,000	27,91,15,34,000	13,18,59,52,253	48,47,76,688	13,67,07,28,94
C. CAPITAL OUTLAY ON E][]					
(a) Capital Account of Agri	iculture and Allied Activition	es										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	55,89,907	6,89,130	62,79,037	1,28,90,860	82,57,201	2,11,48,061	11,00,00,000	93,85,000	11,93,85,000	2,22,96,516	72,81,273	2,95,77,789
402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	10,91,777	10,91,777	36,12,51,235	30,91,777	36,43,43,012	39,80,00,000	3,000	39,80,03,000	36,91,17,811		36,91,17,81
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	99,15,053		99,15,053	7,90,95,179		7,90,95,179	10,94,25,000	0	10,94,25,000	5,15,17,021		5,15,17,02
ANIMAL HUSBANDRY 1404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	93,89,658		93,89,658	5,25,74,056		5,25,74,056	29,85,08,000	0	29,85,08,000	7,20,60,518		7,20,60,518
405 CAPITAL OUTLAY ON	9,80,50,137	5,87,36,510	15,67,86,647	1,15,45,77,916	75,56,79,934	1,91,02,57,850	1,29,84,55,000	89,70,01,000	2,19,54,56,000	1,14,62,81,857	1,13,67,44,557	2,28,30,26,414
FISHERIES 1406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	9,18,00,934	0	9,18,00,934	41,99,98,011	61,06,515	42,61,04,526	1,03,57,00,000	2,000	1,03,57,02,000	40,99,77,122		40,99,77,122
4407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		(

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	51,67,348	-40,22,922	11,44,426	1,83,50,023	-16,695	1,83,33,328	32,13,00,000	0	32,13,00,000	1,34,52,906	57,02,87,189	58,37,40,09
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	47,79,000	0	47,79,000	5,04,72,454	11,07,102	5,15,79,556	46,76,00,000	1,00,00,000	47,76,00,000	14,26,42,607	,,,	14,26,42,60
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	30,22,442		30,22,442	20,67,34,732		20,67,34,732	10,00,00,000	0	10,00,00,000	29,66,26,123		29,66,26,12
Fotal (a) Capital Account of Agriculture and Allied	22,77,14,479	5,64,94,495	28,42,08,974	2,35,59,44,466	77,42,25,834	3,13,01,70,300	4,13,89,88,000	91,63,91,000	5,05,53,79,000	2,52,39,72,481	1,71,43,13,019	4,23,82,85,50
(b) Capital Account of Specia	l Areas Programme											
1515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	13,00,00,000	30,96,12,999	43,96,12,999	4,53,48,52,175	1,53,74,30,507	6,07,22,82,682	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	8,05,92,37,864	2,44,14,40,203	10,50,06,78,06
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,30,00,000		4,30,00,000
Total (b) Capital Account of Special Areas	13,00,00,000	30,96,12,999	43,96,12,999	4,53,78,52,175	1,53,74,30,507	6,07,52,82,682	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	8,10,22,37,864	2,44,14,40,203	10,54,36,78,067
(d) Capital Account of Irrigation	on and Flood Control											
4700 CAPITAL OUTLAY ON	5,68,01,816	17,22,727	5,85,24,543	51,48,75,847	12,94,58,580	64,43,34,427	82,70,00,000	15,60,00,000	98,30,00,000	69,34,94,923	13,71,26,448	83,06,21,371
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	4,36,83,816	2,39,610	4,39,23,426	30,19,14,309	65,60,534	30,84,74,843	96,50,00,000	80,00,000	97,30,00,000	48,23,66,350	26,37,166	48,50,03,516
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	5,05,98,155	46,30,362	5,52,28,517	59,03,82,865	9,57,72,322	68,61,55,187	1,54,40,00,000	13,25,02,000	1,67,65,02,000	76,08,15,549	9,64,36,910	85,72,52,45
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,62,31,285	0	3,62,31,285	50,62,88,300	36,35,096	50,99,23,396	1,49,74,00,000	2,00,01,000	1,51,74,01,000	64,19,99,612	60,07,887	64,80,07,499
Total (d) Capital Account of	18,73,15,072	65,92,699	19,39,07,771	1,91,34,61,321	23,54,26,532	2,14,88,87,853	4,83,34,00,000	31,65,03,000	5,14,99,03,000	2,57,86,76,434	24,22,08,411	2,82,08,84,845
(e) Capital Account of Energy	,											
4801 CAPITAL OUTLAY ON	0		0	60,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		(
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	1,19,567		1,19,567	51,78,266		51,78,266	4,00,00,000	0	4,00,00,000	32,00,638		32,00,638
Total (e) Capital Account of	1,19,567		1,19,567	1,11,78,266		1,11,78,266	4,00,00,000	1,00,00,000	5,00,00,000	32,00,638		32,00,638
(f) Capital Account of Industr	y and Minerals]					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,76,74,772		2,76,74,772	24,98,30,137		24,98,30,137	59,56,00,000	2,000	59,56,02,000	22,76,21,628		22,76,21,628
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	2,00,00,000	0	2,00,00,000	0		C
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000	0		(
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING NUOTDIES	0		0	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	0		(
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	5,21,29,533		5,21,29,533	90,14,59,002		90,14,59,002	3,75,03,00,000	0	3,75,03,00,000	1,94,31,50,505		1,94,31,50,50
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		16,18,32,855
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,19,07,806		4,19,07,806	23,63,25,730		23,63,25,730	3,29,30,00,000	0	3,29,30,00,000	24,13,13,033		24,13,13,033

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR : 2023-2024

		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	ΤΟΤΑ
otal: (f) Capital Account of	12,17,12,111		12,17,12,111	1,60,46,14,869		1,60,46,14,869	8,03,65,00,000	2,000	8,03,65,02,000	2,57,39,18,021		2,57,39,18,02
(g) Capital Account of Trans	sport]]		
051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	36,22,713		36,22,713	1,18,11,80,289		1,18,11,80,289	70,73,00,000	50,00,000	71,23,00,000	13,03,20,781		13,03,20,78
053 CAPITAL OUTLAY ON CIVIL AVIATION	58,362		58,362	49,59,63,267		49,59,63,267	51,00,000	1,000	51,01,000	3,56,00,000		3,56,00,00
054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,96,73,80,744	3,65,93,126	2,00,39,73,870	13,10,39,17,847	14,75,51,289	13,25,14,69,136	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	13,29,72,98,987	13,80,38,023	13,43,53,37,01
255 CAPITAL OUTLAY ON ROAD TRANSPORT	0	10,48,554	10,48,554	70,04,24,635	10,48,554	70,14,73,189	1,67,52,00,000	0	1,67,52,00,000	61,69,82,516		61,69,82,5 ²
56 CAPITAL OUTLAY ON INLAND WATER	33,41,052	79,500	34,20,552	17,98,95,574	46,04,930	18,45,00,504	4,98,19,00,000	17,98,000	4,98,36,98,000	12,34,29,258	21,61,905	12,55,91,10
TRANSPORT 075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	5,33,41,578		5,33,41,578	3,06,82,89,246		3,06,82,89,246	1,68,36,00,000	-1,000	1,68,35,99,000	2,97,43,01,046		2,97,43,01,04
otal (g) Capital Account of	2,02,77,44,449	3,77,21,180	2,06,54,65,629	18,72,96,70,858	15,32,04,773	18,88,28,75,631	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	17,17,79,32,588	14,01,99,928	17,31,81,32,51
(i) Capital Account of Science	nce Technology and	Environment										
425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		
otal: (0)	0		0	0		0	0	0	0	0		
otal (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		
(j) Capital Account of Gene	ral Economic Service	es										
452 CAPITAL OUTLAY ON TOURISM 465 INVESTMENTS IN	3,92,72,281	0	3,92,72,281 0	96,73,41,184 0	-24,50,448	96,48,90,736 0	1,93,23,07,000 0	1,99,96,000 3,000	1,95,23,03,000 3,000	67,54,75,667	7,69,883	67,62,45,5
GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	5,000	0		
475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,34,36,63,436	69,36,585	3,35,06,00,021	38,48,64,18,367	9,85,84,903	38,58,50,03,270	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	34,46,97,37,006	14,02,17,576	34,60,99,54,58
otal: (j) Capital Account of General Economic	3,38,29,35,717	69,36,585	3,38,98,72,302	39,45,37,59,551	9,61,34,455	39,54,98,94,006	15,71,48,08,000	28,56,00,00,000	44,27,48,08,000	35,14,52,12,673	14,09,87,459	35,28,62,00,13
Services												
C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,07,75,41,395	41,73,57,958	6,49,48,99,353	68,60,64,81,506	2,79,64,22,101	71,40,29,03,607	70,27,80,95,000	45,70,78,97,000	1,15,98,59,92,000	68,10,51,50,699	4,67,91,49,020	72,78,42,99,71
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,41,81,41,303	49,08,20,178	7,90,89,61,481	88,10,40,42,571	3,28,89,02,125	91,39,29,44,696	98,17,80,37,000	47,99,80,16,000	1,46,17,60,53,000	83,21,52,44,410	5,35,08,64,041	88,56,61,08,4
DTAL SERVICE PAYMENTS	16,84,37,49,144	1,11,42,04,72,286	1,28,67,32,26,469	2,31,30,33,95,333	9,06,96,79,72,993	11,38,27,13,68,326	2,87,91,43,94,000	14,52,19,08,50,000	17,40,10,52,44,000	2,10,49,83,08,952	9,14,70,90,85,192	11,25,20,73,94,14
Le	RECEIPTS	J.	Cl	URRENT EXPENDITUR	E	PROGRESSIV	EEXPENDITURE		NET RECEIPT(-	+/-)	, L	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,02,31,75,11,984	6,39,79,55,00,122		87,77,97,42,201	87,77,97,42,201		4,59,25,44,85,644	4,59,25,44,85,644	14,53,77,69,783	1,80,54,10,14,478	2,74,29,09,49,000	
GOVERNMENT 004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	22,72,13,000	5,03,82,48,000		1,19,23,60,188	1,19,23,60,188		5,69,71,82,827	5,69,71,82,827	-96,51,47,188	-65,89,34,827	11,23,69,55,000	
otal E. PUBLIC DEBT	1,02,54,47,24,984	6,44,83,37,48,122		88,97,21,02,389	88,97,21,02,389		4,64,95,16,68,471	4,64,95,16,68,471	13,57,26,22,595	1,79,88,20,79,651	2,85,52,79,04,000	
LOAND AND ADVANCES	ces											

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

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	RECEIPTS		CURRI	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(+/-)	
075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000	
tal 1 Loans for General Services	0	0			0			Ο	0	0	20,00,000	
2 Loans for Social Services	S											
202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				50,00,000	50,00,000		50,00,000	50,00,000	-50,00,000	-50,00,000	2,75,82,000	
10 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0		0	0		30,00,000	30,00,000	0	-30,00,000	-2,000	
11 LOANS FOR FAMILY WELFARE 15 LOANS FOR WATER	0	0 0			0			0	0	0	0 0	
SUPPLY AND SANITATION 16 LOANS FOR HOUSING	0	0			0			0	9	0	2,67,44,000	
17 LOANS FOR URBAN	0	11,31,60,350			0			0	0	11,31,60,350	18,28,75,000	
DEVELOPMENT 225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND	25,500	1,26,620			0			0	25,500	1,26,620	-3,97,000	
MINORITIES 35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000	
45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	
50 LOANS FOR OTHER SOCIAL SERVICES	58,13,624	5,76,49,931	11,65,000	0	11,65,000	3,71,39,500	1,00,00,000	4,71,39,500	46,48,624	1,05,10,431	-16,53,99,000	
tal: 2 Loans for Social	58,39,124	17,09,36,901	11,65,000	50,00,000	61,65,000	3,71,39,500	1,80,00,000	5,51,39,500	-3,25,876	11,57,97,401	7,14,44,000	
3 Loans for Economic Serv	vices]]]L	1]	
01 LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	7,157	1,28,36,000	
D2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
03 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	0	0			0			0	0	0	14,13,000	
05 LOANS FOR FISHERIES	8,25,59,701	26,54,37,100	0		0	26,16,33,000		26,16,33,000	8,25,59,701	38,04,100	13,00,18,000	
06 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0	
07 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0	
08 LOANS FOR FOOD, STORAGE AND WAREHOUSING	57,82,517	2,55,70,229	0		0	1,22,85,000		1,22,85,000	57,82,517	1,32,85,229	3,07,03,000	
25 LOANS FOR CO- OPERATION	1,24,65,152	15,50,82,038	1,20,000		1,20,000	1,74,32,000		1,74,32,000	1,23,45,152	13,76,50,038	-4,25,86,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000	
75 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0	
05 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
01 LOANS FOR POWER PROJECTS	0	12,62,29,000	0		0	28,71,54,413		28,71,54,413	0	-16,09,25,413	-18,00,00,000	
302 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000	
351 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5,20,24,032	10,60,07,561	67,50,000		67,50,000	17,76,57,013		17,76,57,013	4,52,74,032	-7,16,49,452	-12,47,07,000	
853 LOANS FOR NON- FERROUS MINING AND	0	0			0			0	0	0	-23,87,40,000	

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR : 2023-2024

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	RECEIPTS		CU	IRRENT EXPENDITUR	E	PROGRESSIVE	EXPENDITURE		NET RECEIPT((+/-)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
METALLURGICAL											
INDUSTRIES 6854 LOANS FOR CEMENT AND NON-METALLIC			0		0	1,90,00,000		1,90,00,000	0	-1,90,00,000	-29,49,88,000
MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000
INDUSTRIES 858 LOANS FOR ENGINEERING			73,00,000		73,00,000	21,97,00,000		21,97,00,000	-73,00,000	-21,97,00,000	-58,25,20,000
INDUSTRIES 1859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			0		0	18,33,59,000		18,33,59,000	0	-18,33,59,000	-97,03,47,000
INDUSTRIES 5860 LOANS FOR CONSUMER INDUSTRIES			62,00,000		62,00,000	81,22,40,000		81,22,40,000	-62,00,000	-81,22,40,000	-97,78,41,000
8885 OTHER LOANS TO INDUSTRIES AND	7,15,969	2,80,10,384	0		0	71,30,00,000		71,30,00,000	7,15,969	-68,49,89,616	-92,19,85,000
MINERALS 7053 LOANS FOR CIVIL AVIATION			10,00,00,000		10,00,00,000	36,75,61,226		36,75,61,226	-10,00,00,000	-36,75,61,226	5,99,000
7055 LOANS FOR ROAD TRANSPORT			1,20,72,22,198		1,20,72,22,198	13,49,50,64,553		13,49,50,64,553	-1,20,72,22,198	-13,49,50,64,553	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			3,69,53,000		3,69,53,000	80,62,49,000		80,62,49,000	-3,69,53,000	-80,62,49,000	1,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
otal 3 Loans for Economic Services	15,35,47,371	74,38,86,267	1,36,45,45,198		1,36,45,45,198	17,40,73,35,205		17,40,73,35,205	-1,21,09,97,827	-16,66,34,48,938	-13,42,71,09,000
4 Loans for Govt. Serva	nts, etc										
610 LOANS TO GOVERNMENT SERVANTS ETC	10,02,75,389	5,65,40,00,242		1,60,78,61,372	1,60,78,61,372		4,87,98,21,195	4,87,98,21,195	-1,50,75,85,983	77,41,79,047	1,54,57,11,000
otal 4 Loans for Govt.	10,02,75,389	5,65,40,00,242		1,60,78,61,372	1,60,78,61,372		4,87,98,21,195	4,87,98,21,195	-1,50,75,85,983	77,41,79,047	1,54,57,11,000
5 Miscellaneous Loans]		[] []			J (
615 MISCELLANEOUS LOANS	18,98,325	1,75,85,130		10,00,000	10,00,000		95,00,000	95,00,000	8,98,325	80,85,130	3,49,000
otal 5 Miscellaneous Loans	18,98,325	1,75,85,130		10,00,000	10,00,000		95,00,000	95,00,000	8,98,325	80,85,130	3,49,000
otal F. LOANS AND	26,15,60,209	6,58,64,08,540	1,36,57,10,198	1,61,38,61,372	2,97,95,71,570	17,44,44,74,705	4,90,73,21,195	22,35,17,95,900	-2,71,80,11,361	-15,76,53,87,360	-11,80,76,05,000
H. TRANSFER TO CONTIN		,,,						J (
999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Fotal:	1 02 80 62 85 103	6,51,42,01,56,662	1,36,57,10,198	90,58,59,63,761	91,95,16,73,959	17 44 44 74 705	4,69,85,89,89,666	4,87,30,34,64,371	10 85 46 11 234	1,64,11,66,92,291	2,73,72,02,99,000

-23,60,63,70,235 -1,45,35,35,51,150 -1,11,53,51,87,000 0

FINANCIAL YEAR : 2023-2024

PART-II CONTINGENCY FUND

	RECEIPTS		CURRENT EX	PENDITURE	P	ROGRESSIVE EXPL	ENDITURE		NET RECEIPT(+/-
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT
8000 CONTINGENCY FUND	0	0			0			0	0
Total: CONTINGENCY FUND	0	0			0			0	0

	RECEIPTS		CL	JRRENT EXPENDITUR	E	PROGRESSIVE EX	<i>XPENDITURE</i>		NET RECEIPT(+/-	-)		
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
00 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
	Ũ	Ŭ			0			0	0	Ŭ	1,00,00,000	
tal: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
]L		J					
RT-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEII							
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROV	VIDENT FUNDS, ETC.											
(b) State Provident Funds												
009 STATE PROVIDENT	5,63,34,99,892	55,56,56,48,054	7,52,05,29,645	67,03,98,51,509	-1,88,70,29,753	-11,47,42,03,455		-17,20,08,83,000				
FUNDS												
tal: (b) State Provident Funds	5,63,34,99,892	55,56,56,48,054	7,52,05,29,645	67,03,98,51,509	-1,88,70,29,753	-11,47,42,03,455		-17,20,08,83,000				
(c) Other Accounts												
10 TRUSTS AND	0	0			0	0		0				
ENDOWMENTS 011 INSURANCE AND	1,82,78,49,463	11,13,19,77,050	63,54,90,021	5,35,75,57,296	1,19,23,59,442	5,77,44,19,754		8,39,66,59,000				
PENSION FUNDS												
tal: (c) Other Accounts	1,82,78,49,463	11,13,19,77,050	63,54,90,021	5,35,75,57,296	1,19,23,59,442	5,77,44,19,754		8,39,66,59,000				
(d) Other Savings Scheme	es											
31 OTHER SAVINGS	1,20,36,19,39,457	10,44,07,63,83,294	1,15,01,17,40,405	9,89,92,44,21,619	5,35,01,99,052	54,15,19,61,675		1,01,49,44,30,000				
DEPOSITS												
tal: (d) Other Savings Schemes	1,20,36,19,39,457	10,44,07,63,83,294	1,15,01,17,40,405	9,89,92,44,21,619	5,35,01,99,052	54,15,19,61,675		1,01,49,44,30,000				
tal: I. SMALL SAVINGS,	1,27,82,32,88,812	11,10,77,40,08,398	1,23,16,77,60,071	10,62,32,18,30,424	4,65,55,28,741	48,45,21,77,974		92,69,02,06,000				
PROVIDENT FUNDS, ETC.][I][
 RESERVE FUNDS (a) Reserve Funds Bearing 	a Interest											
15 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 121 GENERAL AND OTHER	0	2,72,00,00,000	13,37,62,474	90,29,98,594	-13,37,62,474	1,81,70,01,406		-3,52,06,00,000				
RESERVE FUNDS												
tal (a) Reserve Funds Bearing Interest	0	2,72,00,00,000	13,37,62,474	90,29,98,594	-13,37,62,474	1,81,70,01,406		-3,52,06,00,000				
(b) Reserve Funds not Bea	aring Interest											
	0	4,80,17,27,155	0	4,80,17,27,155	0	0		-86,68,01,000				
222 SINKING FUND	0	.,,,,										
22 SINKING FUND 29 DEVELOPMENT AND WELFARE FUNDS	0	66,73,442			0	66,73,442		-5,01,38,000				

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

FINANCIAL YEAR : 2023-2024

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Head of				OUT-GOINGS		NET RECEIP			
	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
RE	SERVE FUNDS								
Fotal: (b) Reserve Funds not Bearing Interest	0	4,80,84,00,397	0	4,80,17,27,155	0	66,73,242	-91,69,39,000	
Total: J	RESERVE FUNDS	0	7,52,84,00,397	13,37,62,474	5,70,47,25,749	-13,37,62,474	1,82,36,74,648	-4,43,75,39,000	
К.	DEPOSITS AND ADVAN	CES				,,			
(a)	Deposits bearing Intere	est							
8336 CI	VIL DEPOSITS	0	0			0	0	0	
8342 OT	THER DEPOSITS	1,70,75,75,525	14,57,16,20,956	1,70,04,30,162	14,56,41,82,129	71,45,363	74,38,827	0	
-			44.57.40.00.050	4 70 04 00 400	44.50.44.00.400	74.45.000	74.00.007		I
<i>"</i> 、) Deposits bearing Interest	1,70,75,75,525	14,57,16,20,956	1,70,04,30,162	14,56,41,82,129	71,45,363	74,38,827	0	
(b)	Deposits not bearing Ir	iterest							
	VIL DEPOSITS	2,41,36,59,202	37,76,36,12,210	2,88,30,64,936	32,81,04,19,302	-46,94,05,734	4,95,31,92,908	25,80,20,33,000	
	EPOSITS OF LOCAL NDS	0	-39,290			0	-39,290	74,000	
8449 OT	THER DEPOSITS	1,68,220	27,80,96,756	14,11,10,000	27,11,10,000	-14,09,41,780	69,86,756	0	
Total: (b) Deposits not bearing	2,41,38,27,422	38,04,16,69,676	3,02,41,74,936	33,08,15,29,302	-61,03,47,514	4,96,01,40,374	25,80,21,07,000	
(c)	Advances					_ , ,	, , - , - , -		
. ,									
8550 Cl	VIL ADVANCES	0	44,14,173	10,000	21,69,630	-10,000	22,44,543	0	
Total: (C) Advances	0	44,14,173	10,000	21,69,630	-10,000	22,44,543	0	
	. DEPOSITS AND	4,12,14,02,947	52,61,77,04,805	4,72,46,15,098	47,64,78,81,061	-60,32,12,151	4,96,98,23,744	25,80,21,07,000	
L.	ADVANCES SUSPENSE AND MISCE		32,01,77,04,005	4,72,40,13,090	47,04,70,01,001	-00,32,12,131	4,90,90,20,744	23,30,21,07,000	
L. (b)	Suspense	LLANEOUS							
		50.00.01.10.010	0.04.70.05.00.500			04 40 00 50 704	00.00.00.00.405	F 00 00 00 000	
8658 51	JSPENSE ACCOUNTS	52,39,21,12,319	3,01,76,25,68,530	31,25,88,58,535	2,75,52,93,66,365	21,13,32,53,784	26,23,32,02,165	-5,92,06,28,000	
Total (b) Suspense	52,39,21,12,319	3,01,76,25,68,530	31,25,88,58,535	2,75,52,93,66,365	21,13,32,53,784	26,23,32,02,165	-5,92,06,28,000	
(c)	Other Accounts		J						JL
8670 CH	HEQUES AND BILLS	1,06,63,39,86,802	9,69,92,70,91,182	1,07,11,79,06,882	9,72,25,06,70,321	-48,39,20,080	-2,32,35,79,139	0	
	PARTMENTAL	0	0	,- , , -,,		0	0	0	
8672 PE	LANCES ERMANENT CASH	0	248	37,500	2,10,550	-37,500	-2,10,302	0	
8673 CA	PREST ASH BALANCE	3,11,11,48,700	3,95,75,09,83,706	6,39,10,87,701	3,28,10,35,54,275	-3,27,99,39,001	67,64,74,29,431	0	
	/ESTMENT ACCOUNT ECURITY DEPOSITS	2,17,18,778	4,97,26,973	8,13,785	12,25,71,764	2,09,04,993	-7,28,44,791	9,00,00,000	
MA	DE BY GOVERNMENT								
Total (C) Other Accounts	1,09,76,68,54,280	13,65,72,78,02,109	1,13,50,98,45,868	13,00,47,70,06,910	-3,74,29,91,588	65,25,07,95,199	9,00,00,000	
(d)	Accounts with Governme	nents of Foreign Count	tries						
	COUNTS WITH			0	0	0	0	-1,000	
	VERNMENTS OF HER COUNTRIES								
) Accounts with	[][][0	0	0	0	-1,000	I
	Governments of Foreign Countries			0	<u> </u>	0	<u> </u>	-1,000	
(e)	Miscellaneous								
	SCELLANEOUS	-1,16,488	0	-3,95,210	0	2,78,722	0	0	
8680 MI					•		v .	0	

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

		RECEIPTS		OUT-GOINGS		NET RECEIPT	TS			
d of Accour	nt	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
al: (e) Misc	ellaneous	-1,16,488	0	-3,95,210	0	2,78,722	0	0		
MISC	PENSE AND ELLANEOUS	1,62,15,88,50,111	16,67,49,03,70,639	1,44,76,83,09,193	15,76,00,63,73,275	17,39,05,40,918	91,48,39,97,363	-5,83,06,29,000		
a) Mone <u>r</u> same	y Orders, Remittar Accountant Gener	nces and Adjustments al and Other Remittar	s between the Officer	s Rendering Accounts	to the					
32 CASH RE ADJUSTM OFFICERS ACCOUNT	MITTANCES AND ENTS BETWEEN S RENDERING IS TO THE SAME IS OFFICER	4,96,01,02,755		2,41,98,32,729	24,47,53,96,276	2,54,02,70,026	1,92,92,24,526	2,51,52,50,000		
Adjus	ttances and ttances and ttances and	4,96,01,02,755	26,40,46,20,802	2,41,98,32,729	24,47,53,96,276	2,54,02,70,026	1,92,92,24,526	2,51,52,50,000		
Accor Accor and C Remit	fficers Rendering unts to the same untant General other ttances Governmental Adju	Istment Accounts								
Accor Accor and C <u>Remit</u> b) Inter (36 ADJUSTIN BETWEEN	unts to the same untant General Other ttances	ustment Accounts 0	0			0	0	0		
Accor Accor and C <u>Remit</u> b) Inter (6 ADJUSTIN BETWEEN STATE GC 3 INTER -S	unts to the same untant General Other ttances Governmental Adju NG ACCOUNTS I CENTRAL AND DVERNMENT		0 -44,86,960	78,24,707	7,35,94,659	0 -1,03,26,880	0 -7,80,81,619	0 0		
Accor Accor and C Remit b) Inter (36 ADJUSTIN BETWEEN STATE GC 33 INTER -S SUSPENS al (b) Inter	unts to the same untant General Other ttances Governmental Adju NG ACCOUNTS I CENTRAL AND DVERNMENT TATE	0			7,35,94,659		-			

	Total: PUBLIC ACCOUNT	2,99,06,11,42,452	28,64,81,06,18,081	2,75,22,21,04,272	27,16,22,98,01,445	23,83,90,38,180	1,48,58,08,16,637	1,10,73,93,95,00	
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