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 : November 2023 2023-2024 FINANCIAL YEAR : **Current Month Progressive Total** Budget PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT (1) Total - RECEIPT HEADS 92,32,63,20,427 7,35,11,55,08,910 13,54,18,67,28,000 (2) Total - EXPENDITURE HEADS 1,04,15,36,83,628 9,26,77,71,88,643 15,93,60,90,78,000 B. REVENUE SURPLUS (+) / DEFICIT(-) -11,82,73,63,202 -1,91,66,16,79,732 -2,39,42,23,50,000 C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) 66,30,30,000 3,66,29,462 13,64,00,975 (1) TOTAL CAPITAL RECEIPTS (2) TOTAL CAPITAL EXPENDITURE 9,91,14,49,064 83,48,39,83,215 1,46,05,52,77,000 16,01,96,34,529 1,53,26,20,81,057 2,73,72,02,99,000 D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND -5,68,25,48,275 -1,21,74,71,80,915 -1,11,09,42,98,000 E. NET PART-I CONSOLIDATED FUND 0 0 1,00,00,000 PART-I I NET CONTINGENCY FUND 1,10,73,93,95,000 5,73,88,07,123 PART-III NET PUBLIC ACCOUNT 1,24,74,17,78,457 5,62,58,848 2,99,45,97,542 -34,49,03,000 TOTAL PART-I TO III 4,76,51,92,503 1,82,68,53,810 -22,28,77,87,25,000 **OPENING CASH BALANCE** -22,29,12,36,26,000 4,82,14,51,351 4,82,14,51,351 CLOSING CASH BALANCE

Last Year Progressive

18 December 2023

8,17,36,62,04,062

9,21,15,66,72,139

-1,03,79,04,68,077

24,48,26,384

80,09,00,79,275

73,59,04,67,615

-1,10,04,52,53,353

0

1,11,81,03,11,828

1,76,50,58,475

-2,93,85,84,084

-1,17,35,25,609

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

FINANCIAL YEAR : 2023-2024

PART-I CONSOLIDATED FUND

						_				
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
RECEIPT HEADS (REVE A. TAX REVENUE	ENUE ACCOUNT)									
(a) Goods and Services Ta	ax									
0005 CENTRAL GOODS AND SERVICES TAX	4,54,15,00,000	40,87,34,00,000	74,01,21,00,000	36,87,01,00,000						
0006 STATE GOODS AND	22,08,01,62,011	2,03,38,54,96,982	3,59,82,62,80,000	1,94,26,43,45,951						
SERVICES TAX 0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0						
Total (a) Goods and Services	26,62,16,62,011	2,44,25,88,96,982	4,33,83,83,80,000	2,31,13,44,45,951						
(b) Taxes on Income and E	Expenditure									
0020 CORPORATION TAX	4,49,53,00,000	35,06,33,00,000	64,68,21,00,000	31,90,56,00,000						
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	4,37,33,00,000	34,11,17,00,000	62,48,66,00,000	30,81,42,02,329						
0022 TAXES ON AGRICULTURAL INCOME	3,96,407	17,68,870	41,67,000	14,25,032						
0023 HOTEL RECEIPTS TAX	0	0		0						
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0						
Total (b) Taxes on Income and	8,86,89,96,407	69,17,67,68,870	1,27,17,28,68,000	62,72,12,27,361						
(c) Taxes on Property, Ca	pital and Other transac	ctions]]
0029 LAND REVENUE	48,61,41,122	5,08,04,01,645	6,09,52,59,000	5,14,49,03,084						
0030 STAMPS AND REGISTRATION FEES	4,92,71,84,709	35,42,93,41,865	61,11,79,04,000	36,24,31,61,664						
0031 ESTATE DUTY	0	0		0						
0032 TAXES ON WEALTH	0	0	1,000	0						
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	23,05,49,266	1,51,17,24,514	2,25,99,99,000	1,34,67,37,322						
Total (c) Taxes on Property, Capital and Other transactions	5,64,38,75,097	42,02,14,68,024	69,47,31,63,000	42,73,48,02,070						
(d) Taxes on Commodities	and Services other th	an Goods and Servic	es Tax							
0037 CUSTOMS	44,55,00,000	4,00,96,00,000	9,79,38,00,000	4,86,86,00,000						
0038 UNION EXCISE DUTIES	18,66,00,000	1,67,94,00,000	3,05,08,00,000	1,51,66,00,000						
0039 STATE EXCISE	2,08,46,39,543	18,79,26,87,726	29,75,36,51,000	18,00,61,85,862						
0040 TAXES ON SALES, TRADE, ETC.	21,85,65,39,821	1,64,42,54,77,142	2,86,45,57,47,000	1,60,15,14,96,195						
0041 TAXES ON VEHICLES	5,28,02,05,365	41,33,75,30,763	58,57,61,02,000	35,63,70,03,104						
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0						
0043 TAXES AND DUTIES ON ELECTRICITY	7,65,02,227	50,48,60,910	5,72,79,88,000	43,51,73,695						
0044 SERVICE TAX	28,00,000	2,52,00,000	22,71,00,000	11,29,00,000						
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,82,82,977	15,82,68,858	57,06,23,000	19,99,16,750						
Total (d) Taxes on	29,95,10,69,933	2,30,93,30,25,399	3,94,15,58,15,000	2,20,92,78,75,606						
Commodities and Services other than Goods and Services Tax][1	JL	1	μ	1
Total A. TAX REVENUE	71,08,56,03,448	5,86,39,01,59,275	10,24,64,02,26,000	5,57,51,83,50,988						
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f Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
ead of Account				
B. NON-TAX REVENUE(b) Interest Receipts, Dividen	nds and Profits			
(-)				
049 INTEREST RECEIPTS	6,65,43,399	88,53,77,799	1,54,16,73,000	93,43,14,390
050 DIVIDENDS AND PROFITS	46,24,606	85,30,70,079	1,23,60,30,000	40,12,24,321
otal: (b) Interest Receipts, Dividends and Profits	7,11,68,005	1,73,84,47,878	2,77,77,03,000	1,33,55,38,711
(c) Other Non-Tax Revenue (i) General Services				
(i) General Services 0051 PUBLIC SERVICE	13,93,586	2,77,19,063	5,20,00,000	3,47,07,230
COMMISSION				
	18,38,82,124	1,56,77,68,492	3,61,59,01,000	1,51,45,44,451
0056 JAILS 0058 STATIONERY AND	25,73,181	3,43,06,432 13,02,99,240	6,50,00,000	2,60,55,202 14,08,60,093
PRINTING	2,28,09,581		33,89,00,000	
059 PUBLIC WORKS	1,90,54,774	12,13,39,401	15,94,70,000	7,92,06,595
0070 OTHER ADMINISTRATIVE SERVICES	16,08,61,143	3,01,56,41,082	2,57,06,90,000	1,50,55,85,566
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	12,40,80,695	81,92,03,396	1,75,20,71,000	86,11,14,966
PENSION AND OTHER				
RETIREMENT BENEFITS 0075 MISCELLANEOUS	10,93,18,54,199	68,24,37,16,979	1,30,44,50,51,000	47,75,61,93,285
GENERAL SERVICES				
otal: (i) General Services	11,44,65,09,283	73,95,99,94,085	1,38,99,90,83,000	51,91,82,67,388
(ii) Social Services	10 11 10 011	4 77 04 00 005		0.05.40.57.400
202 EDUCATION ,SPORTS, ART AND CULTURE	10,44,13,844	1,77,61,38,235	3,39,54,42,000	2,05,43,57,160
210 MEDICAL AND PUBLIC HEALTH	1,14,61,98,084	2,76,41,33,398	4,58,15,60,000	2,74,93,25,512
211 FAMILY WELFARE	1,669	6,58,210	6,01,000	50,033
215 WATER SUPPLY AND SANITATION	0	0	35,000	1,000
216 HOUSING	41,85,337	3,48,26,207	6,59,33,000	3,63,86,251
217 URBAN DEVELOPMENT	65,97,176	6,45,73,979	10,18,61,000	4,76,35,556
220 INFORMATION AND	58,546	17,84,286	17,00,000	5,00,915
PUBLICITY 230 LABOUR AND	5,26,25,048	20,35,87,072	40,14,15,000	25,73,79,904
EMPLOYMENT 235 SOCIAL SECURITY AND	45,562	13,36,640	5,34,25,000	11,13,30,853
WELFARE				
250 OTHER SOCIAL SERVICES	17,159	7,06,961	30,88,000	9,98,839
otal: (ii) Social Services	1,31,41,42,425	4,84,77,44,988	8,60,50,60,000	5,25,79,66,023
(iii) Economic Services				. , , _,
401 CROP HUSBANDRY	1,73,03,719	6,22,22,600	13,21,68,000	6,76,69,753
403 ANIMAL HUSBANDRY	92,22,728	8,22,52,665	13,28,33,000	6,66,08,733
404 DAIRY DEVELOPMENT	6,14,443	39,99,987	2,03,96,000	90,57,800
405 FISHERIES	3,41,27,832	15,83,49,467	29,09,34,000	13,04,96,366
406 FORESTRY AND WILD LIFE	18,57,96,670	1,86,65,71,113	3,84,93,50,000	1,94,97,31,549
1407 PLANTATIONS	0	0	1,000	0
425 CO-OPERATION	25,49,08,265	1,67,64,00,693	4,17,27,87,000	1,90,15,29,536
435 OTHER AGRICULTURAL	13,46,500	58,50,415	92,22,000	61,42,432
PROGRAMMES 0515 OTHER RURAL	55,94,685	5,56,08,476	11,47,00,000	5,57,39,407
DEVELOPMENT PROGRAMMES	· · ·	· · ·	· · ·	
575 OTHER SPECIAL AREAS	2,265	11,951	7,000	5,717
PROGRAMMES 1700 MAJOR IRRIGATION	65,58,222	5,47,49,825	7,99,48,000	6,78,76,573
701 MEDIUM IRRIGATION	99,09,335	20,45,95,590	35,91,72,000	24,00,51,308

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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0700			7 75 00 000	4 00 54 070] L		L]		
0702	57,90,879	5,49,60,656	7,75,62,000	4,83,51,676						
0802 PETROLEUM 0851 VILLAGE AND SMALL	75,450 2,01,182	1,94,000 4,36,85,128	12,40,000 1,48,13,000	3,84,685 77,62,132						
INDUSTRIES										
0852 INDUSTRIES	1,54,220	16,47,376	50,21,000	21,26,546						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	50,43,82,307	3,41,95,82,380	8,41,50,21,000	1,99,90,92,646						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT	1,12,82,313	8,91,97,320	18,25,22,000	10,46,91,608						
HOUSES 1054 ROADS AND BRIDGES	3,66,86,201	21,46,46,289	84,80,60,000	27,64,58,015						
1056 INLAND WATER TRANSPORT	80,70,027	8,08,98,664	12,72,50,000	6,78,61,162						
1075 OTHER TRANSPORT	0	1,50,91,299	6,76,000	14,885						
SERVICES 1425 OTHER SCIENTIFIC	48,80,000	3,30,60,449	5,72,22,000	3,04,01,568						
RESEARCH 1452 TOURISM	11,00,21,430	15,04,82,964	8,50,74,000	3,68,67,713						
1456 CIVIL SUPPLIES	1,46,99,178	3,16,89,49,454	24,28,09,000	7,47,56,015						
1475 OTHER GENERAL ECONOMIC SERVICES	5,28,90,415	64,36,01,507	1,28,55,66,000	69,17,98,381						
Total: (iii) Economic Services	1,27,45,18,266	12,08,66,10,268	20,50,43,56,000	7,83,54,76,206						
Total: (c) Other Non-Tax	14,03,51,69,974	90,89,43,49,341	1 68 10 84 00 000	65,01,17,09,617][1
Revenue	14,03,51,09,974	90,09,43,49,341	1,68,10,84,99,000	05,01,17,09,017						
Total: B. NON-TAX REVENUE	14,10,63,37,979	92,63,27,97,219	1,70,88,62,02,000	66,34,72,48,328						
C. GRANTS-IN-AID AND CO	NTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,13,43,79,000	56,09,25,52,416	1,58,66,03,00,000	1,93,50,06,04,746						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	7,13,43,79,000	56,09,25,52,416	1,58,66,03,00,000	1,93,50,06,04,746						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	92,32,63,20,427	7,35,11,55,08,910	13,54,18,67,28,000	8,17,36,62,04,062						
RECEIPTS HEADS(CAPIT	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	3,66,29,462	13,64,00,975	66,30,30,000	24,48,26,384						
Total: RECEIPTS	3,66,29,462	13,64,00,975	66,30,30,000	24,48,26,384						
HEADS(CAPITAL ACCOUNT)			I			J				
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS (R A. GENERAL SERVICES		J L				J L				IL
(a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY	11,15,003	10,50,65,067	10,61,80,070	1,34,61,367	90,78,31,096	92,12,92,463	1,01,20,000	1,31,43,16,000	1,32,44,36,000)
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,32,85,799	1,32,85,799		8,24,39,082	8,24,39,082	0	12,52,75,000	12,52,75,000)
OR OF UNION										

<u> </u> [
	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
6,89,83,510	97 69 11 600	94,57,95,139
0,09,03,310	87,68,11,629	94 ,07,90,139
	8,74,59,112	8,74,59,112

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

		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,06,48,404	1,06,48,404		9,91,54,180	9,91,54,180	0	15,09,31,000	15,09,31,000		10,99,20,146	10,99,20,146
2014 ADMINISTRATION OF	4,50,46,930	89,30,45,472	93,80,92,402	41,13,63,832	7,96,29,17,572	8,37,42,81,404	53,31,00,000	11,37,80,26,000	11,91,11,26,000	29,13,96,474	7,12,57,71,225	7,41,71,67,699
JUSTICE 2015 ELECTIONS	.,,,,	3,18,43,880	3,18,43,880	, _,,	46,07,99,713	46,07,99,713	0	34,02,49,000	34,02,49,000	_0,.0,00,	42,99,07,355	42,99,07,355
2013 ELECTIONS		3,10,43,000	3,10,43,000		40,07,99,713	40,07,99,713	0	34,02,49,000	34,02,49,000		42,99,07,335	42,99,07,355
Total: (a) Organs of State	4,61,61,933	1,05,38,88,622	1,10,00,50,555	42,48,25,199	9,51,31,41,643	9,93,79,66,842	54,32,20,000	13,30,87,97,000	13,85,20,17,000	36,03,79,984	8,62,98,69,467	8,99,02,49,451
 (b) Fiscal Services (i) Collection of Taxes on Inc. 	ome 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 Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Pro	operty and Capital Transa	ictions										
2029 LAND REVENUE	2,18,93,398	59,37,96,257	61,56,89,655	2,20,58,027	5,26,01,13,519	5,28,21,71,546	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,58,32,012	5,11,54,38,498	5,13,12,70,510
2030 STAMPS AND REGISTRATION	0	18,48,17,063	18,48,17,063	4,75,62,861	2,04,79,72,636	2,09,55,35,497	23,00,00,000	2,80,32,80,000	3,03,32,80,000	7,66,02,748	2,12,34,25,113	2,20,00,27,861
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,49,617	3,49,617		26,24,130	26,24,130	0	40,26,000	40,26,000		24,60,493	24,60,493
Total: (ii) Collection of Taxes on Property and	2,18,93,398	77,89,62,937	80,08,56,335	6,96,20,888	7,31,07,10,285	7,38,03,31,173	34,00,00,000	10,72,89,56,000	11,06,89,56,000	9,24,34,760	7,24,13,24,104	7,33,37,58,864
(iii) Collection of Taxes on Col	mmodities and Services											
2039 STATE EXCISE	1,31,57,124	26,27,74,171	27,59,31,295	6,18,11,454	2,30,71,14,185	2,36,89,25,639	18,23,80,000	3,42,86,55,000	3,61,10,35,000	6,52,77,715	2,18,76,24,972	2,25,29,02,687
2040 TAXES ON SALES, TRADE ETC.	17,00,000	1,02,28,494	1,19,28,494	50,00,000	7,22,76,791	7,72,76,791	1,00,00,000	21,43,08,000	22,43,08,000	40,00,000	6,40,78,420	6,80,78,420
2041 TAXES ON VEHICLES		18,26,91,296	18,26,91,296		1,50,25,80,972	1,50,25,80,972	0	2,03,13,66,000	2,03,13,66,000		1,33,59,39,028	1,33,59,39,028
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	6,52,758	24,87,09,643	24,93,62,401	2,36,36,024	2,22,58,62,060	2,24,94,98,084	12,00,00,000	3,28,65,55,000	3,40,65,55,000	2,87,75,723	2,10,66,85,595	2,13,54,61,318
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,80,26,248	2,80,26,248		22,76,54,920	22,76,54,920	0	36,06,80,000	36,06,80,000		22,48,81,141	22,48,81,141
Total: (iii) Collection of Taxes on Commodities and Services	1,55,09,882	73,24,29,852	74,79,39,734	9,04,47,478	6,33,54,88,928	6,42,59,36,406	31,23,80,000	9,32,15,64,000	9,63,39,44,000	9,80,53,438	5,91,92,09,156	6,01,72,62,594
 (iv) Other Fiscal Services 2047 OTHER FISCAL SERVICES 		22,18,87,251	22,18,87,251		1,78,56,02,849	1,78,56,02,849	0	2,37,26,07,000	2,37,26,07,000		1,60,88,55,372	1,60,88,55,372
Total: (iv) Other Fiscal Services		22,18,87,251	22,18,87,251		1,78,56,02,849	1,78,56,02,849	0	2,37,26,07,000	2,37,26,07,000		1,60,88,55,372	1,60,88,55,372
	2 74 02 200	1 72 22 20 040	4 77 00 00 000	40.00.00.000	45 40 40 00 000			00.40.04.07.000	00.07.55.47.000	40.04.00.400	4470.00.00.000	44.05.00.70.000
Total (b) Fiscal Services (c) Interest Payment and S	3,74,03,280 ervicing of Debt	1,73,32,80,040	1,77,06,83,320	16,00,68,366	15,43,18,02,062	15,59,18,70,428	65,23,80,000	22,42,31,67,000	23,07,55,47,000	19,04,88,198	14,76,93,88,632	14,95,98,76,830
2048 APPROPRIATION FOR REDUCTION OR		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		17,28,66,13,358	17,28,66,13,358		1,51,14,97,71,934	1,51,14,97,71,934	0	2,62,46,98,81,000	2,62,46,98,81,000		1,48,49,97,16,373	1,48,49,97,16,373
Total: (c) Interest Payment and		17,28,66,13,358	17,28,66,13,358		1,51,74,97,71,934	1,51,74,97,71,934	0	2,63,66,98,81,000	2,63,66,98,81,000	Ο	1,48,49,97,16,373	1,48,49,97,16,373
(d) Administrative Services	; L				L	J (,			
2051 PUBLIC SERVICE	18,21,805	16,26,74,059	16,44,95,864	82,55,932	1,32,56,23,614	1,33,38,79,546	3,38,59,000	2,17,50,67,000	2,20,89,26,000	1,32,94,464	1,30,33,00,780	1,31,65,95,244
COMMISSION 2052 SECRETARIAT-GENERAL	-, -,	24,77,88,586	24,77,88,586		2,08,01,61,066	2,08,01,61,066	0	3,16,12,33,000	3,16,12,33,000	, ,- ,	1,96,81,20,441	1,96,81,20,441
SERVICES 2053 DISTRICT	38,91,185	44,13,87,762	44,52,78,947	4,29,28,725	3,84,94,22,749	3,89,23,51,474	9,36,00,000	5,60,82,66,000	5,70,18,66,000	3,38,86,957	3,67,10,59,517	3,70,49,46,474
ADMINISTRATION 2054 TREASURY AND	7,47,636	44,13,87,762 26,29,53,842	44,52,78,947 26,37,01,478	4,29,28,723	2,32,88,18,641	2,42,96,11,004	9,38,00,000	3,41,00,99,000	3,63,53,19,000	3,38,86,957	2,16,69,12,786	
ACCOUNTS ADMINISTRATION												

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

		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	1,90,78,282	3,38,15,94,445	3,40,06,72,727	37,52,52,289	28,26,66,41,811	28,64,18,94,100	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	36,28,72,846	28,24,04,21,873	28,60,32,94,719
2056 JAILS	1,78,96,245	9,92,86,830	11,71,83,075	9,07,74,496	1,30,20,57,325	1,39,28,31,821	11,50,00,000	1,78,55,36,000	1,90,05,36,000	, -, ,	1,22,31,64,303	1,22,31,64,303
2058 STATIONERY AND	0	12,93,95,821	12,93,95,821	4,63,034	1,11,12,47,050	1,11,17,10,084	40,00,000	1,67,01,61,000	1,67,41,61,000		1,01,53,77,102	1,01,53,77,102
PRINTING 2059 PUBLIC WORKS		29,28,07,534	29,28,07,534		2,43,37,75,881	2,43,37,75,881	0	2,11,21,14,000	2,11,21,14,000		2,14,13,32,881	2,14,13,32,881
2062 VIGILANCE	1,67,834	8,94,10,880	8,95,78,714	98,26,147	77,68,64,700	78,66,90,847	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,85,57,556	72,22,75,711	74,08,33,267
2070 OTHER ADMINISTRATIVE	0	31,04,85,686	31,04,85,686	9,78,09,170	2,69,91,63,790	2,79,69,72,960	50,20,00,000	3,93,58,27,000	4,43,78,27,000	18,84,04,161	2,62,47,29,722	2,81,31,33,883
SERVICES						, -,, ,					,-,,	,- ,- ,,
Total (d) Administrative Services	4,36,02,987	5,41,77,85,445	5,46,13,88,432	72,61,02,156	46,17,37,76,627	46,89,98,78,783	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	74,66,87,596	45,07,66,95,116	45,82,33,82,712
(e) Pensions and Miscellane	eous General Services	;										
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,41,03,96,598	19,41,03,96,598		1,83,68,20,40,305	1,83,68,20,40,305	0	2,82,39,72,32,000	2,82,39,72,32,000		1,85,88,48,56,811	1,85,88,48,56,811
2075 MISCELLANEOUS GENERAL SERVICES	18,23,37,229	10,77,60,53,017	10,95,83,90,246	62,42,98,89,597	59,51,80,40,398	1,21,94,79,29,995	0	1,11,38,61,14,000	1,11,38,61,14,000	33,71,61,50,693	38,56,95,25,963	72,28,56,76,656
Total: (e) Pensions and	18,23,37,229	30,18,64,49,615	30,36,87,86,844	62,42,98,89,597	2,43,20,00,80,703	3,05,62,99,70,300	0	3,93,78,33,46,000	3,93,78,33,46,000	33,71,61,50,693	2,24,45,43,82,774	2,58,17,05,33,467
Miscellaneous General Services]	J		I][]L	
Total A. GENERAL SERVICES	30,95,05,429	55,67,80,17,080	55,98,75,22,509	63,74,08,85,318	4,66,06,85,72,969	5,29,80,94,58,287	3,49,59,79,000	7,63,28,59,65,000	7,66,78,19,44,000	35,01,37,06,471	4,41,43,00,52,362	4,76,44,37,58,833
B. SOCIAL SERVICES (a) Education, Sports, Art ar	nd Culture				L					I		
2202 GENERAL EDUCATION	2,01,76,47,376	14,72,97,24,633	16,74,73,72,009	7,82,84,45,893	1,25,05,04,68,095	1,32,87,89,13,988	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	9,46,42,55,023	1,27,10,83,88,784	1,36,57,26,43,807
2203 TECHNICAL EDUCATION	7,17,21,230	72,27,29,492	79,44,50,722	77,19,60,121	6,65,39,35,673	7,42,58,95,794	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	78,83,34,170	6,72,21,93,237	7,51,05,27,407
2204 SPORTS AND YOUTH SERVICES	2,17,32,016	7,87,20,713	10,04,52,729	30,16,61,460	64,67,32,945	94,83,94,405	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	40,90,94,871	59,54,42,258	1,00,45,37,129
2205 ART AND CULTURE	9,42,77,073	9,38,74,105	18,81,51,178	49,64,66,425	88,85,43,285	1,38,50,09,710	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	44,92,65,590	91,95,55,894	1,36,88,21,484
Total (a) Education, Sports, Art and Culture	2,20,53,77,695	15,62,50,48,943	17,83,04,26,638	9,39,85,33,899	1,33,23,96,79,998	1,42,63,82,13,897	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	11,11,09,49,654	1,35,34,55,80,173	1,46,45,65,29,827
(b) Health and Family Welfa	ire											
2210 MEDICAL AND PUBLIC	1,49,53,98,416	4,91,59,46,330	6,41,13,44,746	13,66,96,05,376	42,37,54,04,657	56,04,50,10,033	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	15,58,56,19,016	43,75,91,03,698	59,34,47,22,714
HEALTH 2211 FAMILY WELFARE	32,93,61,766	12,47,69,005	45,41,30,771	2,77,95,77,906	1,06,75,04,703	3,84,70,82,609	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	2,86,10,31,860	1,07,48,38,389	3,93,58,70,249
Total: (b) Health and Family	1,82,47,60,182	5,04,07,15,335	6,86,54,75,517	16,44,91,83,282	43,44,29,09,360	59,89,20,92,642	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	18,44,66,50,876	44,83,39,42,087	63,28,05,92,963
└── <mark>Welfare</mark> │└ (c) Water Supply, Sanitation	n, Housing and Urban	Development]L_	JL.] L	
2215 WATER SUPPLY AND	1,86,95,650	1,45,82,106	3,32,77,756	7,84,97,237	79,54,37,022	87,39,34,259	62,65,00,000	3,80,22,61,000	4,42,87,61,000	25,99,05,254	1,50,73,15,976	1,76,72,21,230
SANITATION 2216 HOUSING	0	4,00,02,347	4,00,02,347	97,00,000	46,67,52,956	47,64,52,956	11,77,00,000	64,62,29,000	76,39,29,000	2,98,55,054	38,33,39,164	41,31,94,218
2217 URBAN DEVELOPMENT	1,25,93,18,468	2,73,80,595	1,28,66,99,063	6,14,81,74,916	2,47,33,474	6,17,29,08,390	16,06,75,00,000	52,10,78,000	16,58,85,78,000	7,45,35,09,450	59,34,32,128	8,04,69,41,578
Total (c) Water Supply, Sanitation, Housing and Urban	1,27,80,14,118	8,19,65,048	1,35,99,79,166	6,23,63,72,153	1,28,69,23,452	7,52,32,95,605	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	7,74,32,69,758	2,48,40,87,268	10,22,73,57,026
Development (d) Information and Broadca	asting											
2220 INFORMATION AND PUBLICITY	53,24,636	3,43,65,444	3,96,90,080	12,89,35,344	38,87,32,519	51,76,67,863	37,83,00,000	68,44,91,000	1,06,27,91,000	11,49,34,340	46,11,65,440	57,60,99,780
Total: (d) Information and	53,24,636	3,43,65,444	3,96,90,080	12,89,35,344	38,87,32,519	51,76,67,863	37,83,00,000	68,44,91,000	1,06,27,91,000	11,49,34,340	46,11,65,440	57,60,99,780
(e) Welfare of Scheduled Ca	astes,Scheduled Tribe	s and Other Backwar	d Classes] []		J L	I		J L	
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,00,21,79,739	20,11,59,173	1,20,33,38,912	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205

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

FINANCIAL YEAR : 2023-2024

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	(CURRENT MONTH	I	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
OTHER BACKWARD CLASSES AND MINORITIES												
otal (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes (f) Labour and Labour Welfa	1,00,21,79,739	20,11,59,173	1,20,33,38,912	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	11,80,87,74,369	2,95,16,95,836	14,76,04,70,2
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	14,61,30,861	29,90,16,790	44,51,47,651	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,28,10,68,611	2,56,70,98,092	3,84,81,66,7
otal: (f) Labour and Labour	14,61,30,861	29,90,16,790	44,51,47,651	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,28,10,68,611	2,56,70,98,092	3,84,81,66,
(g) Social Welfare and Nutrit	tion			L					I		L	
2235 SOCIAL SECURITY AND WELFARE	69,58,55,550	6,51,67,744	76,10,23,294	7,90,15,91,605	43,72,42,16,164	51,62,58,07,769	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	5,77,48,58,195	75,28,22,65,579	81,05,71,23,7
2236 NUTRITION 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	4,71,844 1,90,64,43,927	4,71,844 1,90,64,43,927	29,56,34,438	42,51,317 2,85,57,13,324	42,51,317 3,15,13,47,762	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	39,05,439 1,93,91,24,003	39,05,4 2,06,57,65,4
Otal (g) Social Welfare and Nutrition	69,58,55,550	1,97,20,83,515	2,66,79,39,065	8,19,72,26,043	46,58,41,80,805	54,78,14,06,848	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	5,90,14,99,669	77,22,52,95,021	83,12,67,94,6
250 OTHER SOCIAL		9,05,09,858	9,05,09,858		20,30,30,428	20,30,30,428	0	48,18,40,000	48,18,40,000		31,77,65,524	31,77,65,5
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		4,29,73,522	4,29,73,522		37,72,34,259	37,72,34,259	0	73,24,07,000	73,24,07,000		42,95,12,546	42,95,12,5
otal (h) Others		13,34,83,380	13,34,83,380		58,02,64,687	58,02,64,687	0	1,21,42,47,000	1,21,42,47,000		74,72,78,070	74,72,78,0
otal B. SOCIAL SERVICES	7,15,76,42,781	23,38,78,37,628	30,54,54,80,409	51,08,31,23,238	2,32,38,18,80,486	2,83,46,50,03,724	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	56,40,71,47,277	2,66,61,61,41,987	3,23,02,32,89,2
C. ECONOMIC SERVICES(a) Agriculture and Allied Act	tivities											
2401 CROP HUSBANDRY	60,67,98,569	51,93,74,576	1,12,61,73,145	2,05,32,14,510	4,29,69,83,502	6,35,01,98,012	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	3,08,39,32,630	4,41,21,79,943	7,49,61,12,5
2402 SOIL AND WATER CONSERVATION	1,78,51,494	5,53,91,600	7,32,43,094	11,40,07,232	50,47,28,754	61,87,35,986	49,95,00,000	83,06,52,000	1,33,01,52,000	10,74,24,828	50,91,45,637	61,65,70,4
2403 ANIMAL HUSBANDRY	22,42,60,047	60,42,28,971	82,84,89,018	78,12,89,468	4,59,88,50,511	5,38,01,39,979	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	54,75,00,642	3,72,25,18,692	4,27,00,19,3
2404 DAIRY DEVELOPMENT	3,15,65,721	5,94,13,324	9,09,79,045	26,42,10,928	50,42,61,789	76,84,72,717	92,42,00,000	78,44,28,000	1,70,86,28,000	40,23,13,501	49,80,86,890	90,04,00,3
2405 FISHERIES	12,49,02,113	9,22,49,815	21,71,51,928	1,27,64,01,306	97,90,97,675	2,25,54,98,981	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	1,01,70,60,762	84,70,40,537	1,86,41,01,2
2406 FORESTRY AND WILDLIFE	8,06,33,941	37,69,68,186	45,76,02,127	78,33,82,412	3,36,96,48,863	4,15,30,31,275	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	49,55,91,002	3,28,55,61,789	3,78,11,52,7
2407 PLANTATIONS	5,00,000		5,00,000	5,00,000		5,00,000	2,00,00,000	0	2,00,00,000	0		
2408 FOOD, STORAGE AND	63,10,23,238	2,20,24,50,968	2,83,34,74,206	1,98,01,27,922	7,69,94,71,533	9,67,95,99,455	16,90,00,000	19,69,26,18,000	19,86,16,18,000	72,23,664	11,85,18,03,578	11,85,90,27,2
WAREHOUSING 2415 AGRICULTURAL RESEARCH AND EDUCATION	3,96,76,547	96,10,817	4,92,87,364	11,85,48,543	2,80,00,15,831	2,91,85,64,374	78,60,00,000	4,20,15,21,000	4,98,75,21,000	60,47,67,819	3,16,74,39,212	3,77,22,07,0
2425 CO-OPERATION	14,58,812	21,60,32,737	21,74,91,549	7,00,88,491	2,23,23,78,585	2,30,24,67,076	83,10,00,000	3,62,27,00,000	4,45,37,00,000	12,34,34,341	1,94,52,40,876	2,06,86,75,2
435 OTHER AGRICULTURAL PROGRAMMES	1,65,52,128	50,26,66,687	51,92,18,815	24,48,22,252	1,81,33,36,134	2,05,81,58,386	61,15,00,000	5,04,53,05,000	5,65,68,05,000	24,74,06,112	2,81,97,271	27,56,03,3
otal (a) Agriculture and Allied	1,77,52,22,610	4,63,83,87,681	6,41,36,10,291	7,68,65,93,064	28,79,87,73,177	36,48,53,66,241	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	6,63,66,55,301	30,26,72,14,425	36,90,38,69,7
(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	1,31,89,05,2
DEVELOPMENT 2505 RURAL EMPLOYMENT	4,81,67,720		4,81,67,720	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		1,33,85,87,7
2506 LAND REFORMS												

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

FINANCIAL YEAR : 2023-2024

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	(CURRENT MONTH	Р	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	1,12,22,17,112	49,52,64,441	1,61,74,81,553	2,63,93,48,402	4,27,50,11,161	6,91,43,59,563	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	3,86,78,97,819	4,05,62,24,661	7,92,41,22,480
Total (b) Rural Development	1,17,03,84,832	49,52,64,441	1,66,56,49,273	5,28,53,46,610	4,27,50,11,161	9,56,03,57,771	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	6,52,54,79,564	4,05,61,35,911	10,58,16,15,47
(c) Special Areas Programme	S][][][
2551 HILL AREAS	4,07,64,797		4,07,64,797	47,56,60,133		47,56,60,133	75,00,00,000	0	75,00,00,000	24,15,31,442		24,15,31,442
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	4,07,64,797		4,07,64,797	47,56,60,133		47,56,60,133	2,25,00,00,000	0	2,25,00,00,000	24,15,31,442		24,15,31,442
(d) Irrigation and Flood Contro	bl											
2700 MAJOR IRRIGATION		9,83,55,251	9,83,55,251		92,93,28,357	92,93,28,357	0	1,53,37,88,000	1,53,37,88,000	2,65,700	96,21,75,624	96,24,41,324
2701 MEDIUM IRRIGATION	25,66,226	13,15,30,322	13,40,96,548	1,18,73,948	1,15,31,48,182	1,16,50,22,130	4,40,00,000	1,41,45,38,000	1,45,85,38,000	95,74,245	1,13,15,56,455	1,14,11,30,700
2702 MINOR IRRIGATION	1,37,22,651	17,26,15,131	18,63,37,782	7,68,49,832	1,45,39,61,830	1,53,08,11,662	22,18,00,000	2,04,49,54,000	2,26,67,54,000	12,48,88,828	1,41,57,47,276	1,54,06,36,104
2705 COMMAND AREA	0		0	0		0	0	0	0	0		(
DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE	33,10,275	6,41,77,895	6,74,88,170	45,33,991	51,67,49,499	52,12,83,490	15,53,00,000	71,98,15,000	87,51,15,000	96,945	49,56,85,299	49,57,82,244
Total: (d) Irrigation and Flood	1,95,99,152	46,66,78,599	48,62,77,751	9,32,57,771	4,05,31,87,868	4,14,64,45,639	42,11,00,000	5,71,30,95,000	6,13,41,95,000	13,48,25,718	4,00,51,64,654	4,13,99,90,372
(e) Energy						J []			JL	J		
2801 POWER	90,00,000	0	90,00,000	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	2,67,26,052	73,44,744	3,40,70,796	3,91,96,532	1,66,88,767	5,58,85,299	56,54,00,000	4,39,81,000	60,93,81,000	9,26,97,501	2,39,56,865	11,66,54,366
Total: (e) Energy	3,57,26,052	73,44,744	4,30,70,796	11,11,75,867	2,66,88,323	13,78,64,190	95,41,00,000	5,39,84,000	1,00,80,84,000	31,59,27,501	1,54,79,56,865	1,86,38,84,366
(f) Industry and Minerals]		
2851 VILLAGE AND SMALL INDUSTRIES	19,25,56,449	8,86,93,269	28,12,49,718	1,56,92,12,708	1,14,05,24,229	2,70,97,36,937	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,38,37,81,236	1,15,90,79,179	2,54,28,60,415
2852 INDUSTRIES	3,18,53,770	93,20,040	4,11,73,810	19,84,10,398	8,40,31,743	28,24,42,141	62,07,00,000	12,62,20,000	74,69,20,000	22,75,15,471	8,04,62,506	30,79,77,977
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,00,914	1,19,65,020	1,27,65,934	1,24,61,711	11,38,29,501	12,62,91,212	4,05,00,000	17,83,97,000	21,88,97,000	60,58,497	11,50,38,981	12,10,97,478
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,79,36,613		1,79,36,613	16,33,17,423		16,33,17,423	63,50,00,000	0	63,50,00,000	11,76,53,790		11,76,53,790
Total: (f) Industry and Minerals	24,31,47,746	10,99,78,329	35,31,26,075	1,94,34,02,240	1,33,83,85,473	3,28,17,87,713	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,73,50,08,994	1,35,45,80,666	3,08,95,89,660
(g) Transport		(
3051 PORTS AND LIGHT HOUSES	32,57,394	4,64,95,718	4,97,53,112	1,89,64,232	40,97,01,913	42,86,66,145	9,40,00,000	62,17,02,000	71,57,02,000	2,06,85,273	8,36,32,658	10,43,17,93
3053 CIVIL AVIATION	0	4 04 40 40 704	0	0	5 05 00 04 040	0	0	0	0	0	0.77.00.00.000	(
3054 ROADS AND BRIDGES 3055 ROAD TRANSPORT	1,50,80,586	1,24,13,18,791	1,25,63,99,377	85,95,29,439 5,45,85,994	5,95,38,91,842	6,81,34,21,281	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,64,62,21,114	8,77,63,06,860	12,42,25,27,974
3055 ROAD TRANSPORT 3056 INLAND WATER	57,00,000 3,21,537	5,25,99,548	57,00,000 5,29,21,085	5,45,85,994 60,92,943	50,63,11,312	5,45,85,994 51,24,04,255	16,55,00,000 2,00,00,000	61,93,53,000 68,41,62,000	78,48,53,000 70,41,62,000	97,83,160 1,27,46,483	1,00,00,000 52,89,06,314	1,97,83,160 54,16,52,797
TRANSPORT	3,21,337			00,92,940								
3075 OTHER TRANSPORT SERVICES		15,94,562	15,94,562		2,05,69,185	2,05,69,185	3,26,00,000	3,14,49,000	6,40,49,000	73,29,648	2,00,17,636	2,73,47,284
Total (g) Transport	2,43,59,517	1,34,20,08,619	1,36,63,68,136	93,91,72,608	6,89,04,74,252	7,82,96,46,860	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,69,67,65,678	9,41,88,63,468	13,11,56,29,146
(i) Science, Technology and	Environment		L		, L		, L					
3425 OTHER SCIENTIFIC	0	-48,90,891	-48,90,891	51,83,60,885	27,25,97,679	79,09,58,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	63,55,34,194	31,46,80,482	95,02,14,676
RESEARCH 3435 ECOLOGY AND	1,92,55,947	32,74,590	2,25,30,537	7,86,62,848	2,46,38,540	10,33,01,388	27,78,00,000	3,27,61,000	31,05,61,000	6,56,64,086	2,61,49,733	9,18,13,819
ENVIRONMENT	1,02,00,071	02,1 1,000	2,20,00,007	.,,,	_, 10,00,040	10,00,01,000	,.0,00,000	5,21,01,000	51,00,01,000	0,00,04,000	_,01,10,700	5,10,10,010

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology	1,92,55,947	-16,16,301	1,76,39,646	59,70,23,733	29,72,36,219	89,42,59,952	1,68,55,00,000	60,02,60,000	2,28,57,60,000	70,11,98,280	34,08,30,215	1,04,20,28,495
(j) General Economic Serv												
3451 SECRETARIAT-	5,09,52,705	10,75,65,968	15,85,18,673	55,71,48,018	90,91,68,973	1,46,63,16,991	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,05,44,00,669	80,24,14,542	1,85,68,15,211
ECONOMIC SERVICES 3452 TOURISM	11,21,39,356	5,00,15,929	16,21,55,285	88,06,15,100	42,85,66,054	1,30,91,81,154	1,69,46,00,000	64,67,98,000	2,34,13,98,000	78,99,88,448	46,28,00,040	1,25,27,88,488
3454 CENSUS SURVEYS AND STATISTICS	4,47,36,617	5,00,95,610	9,48,32,227	37,06,50,609	43,04,95,336	80,11,45,945	1,06,66,00,000	63,38,37,000	1,70,04,37,000	34,68,91,357	39,67,04,938	74,35,96,295
3456 CIVIL SUPPLIES	85,05,119	6,04,29,000	6,89,34,119	4,75,70,757	39,86,85,851	44,62,56,608	24,41,00,000	50,43,60,000	74,84,60,000	5,36,91,818	32,88,15,724	38,25,07,542
3475 OTHER GENERAL ECONOMIC SERVICES	11,75,617	6,79,59,014	6,91,34,631	2,09,31,848	59,36,32,854	61,45,64,702	3,38,00,000	90,62,23,000	94,00,23,000	2,27,68,713	56,93,15,980	59,20,84,693
Total (j) General Economic Services	21,75,09,414	33,60,65,521	55,35,74,935	1,87,69,16,332	2,76,05,49,068	4,63,74,65,400	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,26,77,41,005	2,56,00,51,224	4,82,77,92,229
Total C. ECONOMIC	3,54,59,70,067	7,39,41,11,633	10,94,00,81,700	19,00,85,48,358	48,44,03,05,541	67,44,88,53,899	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	22,25,51,33,483	53,55,07,97,428	75,80,59,30,911
D. GRANTS-IN-AID AND CO	NTRIBUTIONS	I	1					1		<u>1</u>		
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,68,05,99,010	6,68,05,99,010		46,05,38,72,733	46,05,38,72,733	0	1,41,49,29,59,000	1,41,49,29,59,000		45,88,36,93,131	45,88,36,93,131
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		6,68,05,99,010	6,68,05,99,010		46,05,38,72,733	46,05,38,72,733	0	1,41,49,29,59,000	1,41,49,29,59,000		45,88,36,93,131	45,88,36,93,131
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,01,31,18,277	93,14,05,65,351	1,04,15,36,83,628	1,33,83,25,56,914	7,92,94,46,31,729	9,26,77,71,88,643	1,89,73,63,39,000	14,03,87,27,39,000	15,93,60,90,78,000	1,13,67,59,87,231	8,07,48,06,84,908	9,21,15,66,72,139
EXPENDITURE HEADS (A. CAPITAL ACCOUNT OF	,											
4055 CAPITAL OUTLAY ON POLICE	1,16,42,757	0	1,16,42,757	14,22,42,320	-773	14,22,41,547	61,33,00,000	25,05,000	61,58,05,000	13,76,37,287	-82,27,339	12,94,09,948
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	45,92,577	-24,68,409	21,24,168	3,37,45,751	-28,77,528	3,08,68,223	9,26,00,000	0	9,26,00,000	2,99,93,697		2,99,93,697
4059 CAPITAL OUTLAY ON PUBLIC WORKS	5,99,54,909	1,79,46,373	7,79,01,282	68,19,40,261	9,25,29,068	77,44,69,329	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,59,76,11,742	15,48,16,695	1,75,24,28,437
Total: A. CAPITAL ACCOUNT OF GENERAL	7,61,90,243	1,54,77,964	9,16,68,207	85,79,28,332	8,96,50,767	94,75,79,099	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,76,52,42,726	14,65,89,356	1,91,18,32,082
SERVICESB.CAPITAL ACCOUNT OF(a)Capital Account of Educe		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	43,43,74,968	1,81,85,207	45,25,60,175	3,40,61,71,090	18,51,32,819	3,59,13,03,909	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,63,02,31,774	21,76,21,265	2,84,78,53,039
Total (a) Capital Account of Education, Sports, Art	43,43,74,968	1,81,85,207	45,25,60,175	3,40,61,71,090	18,51,32,819	3,59,13,03,909	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,63,02,31,774	21,76,21,265	2,84,78,53,039
(b) Capital Account of Heal	th and Family Welfare	•										
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	39,33,75,667	1,61,53,862	40,95,29,529	1,77,50,88,905	9,35,90,790	1,86,86,79,695	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,33,09,27,823	11,33,49,721	1,44,42,77,544
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family Welfare	39,33,75,667	1,61,53,862	40,95,29,529	1,77,50,88,905	9,35,90,790	1,86,86,79,695	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,33,09,27,823	11,33,49,721	1,44,42,77,544
(c) Capital Account of Wate	er Supply, Sanitation,	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,41,18,375	2,05,00,000	6,46,18,375	9,40,07,57,221	4,32,00,000	9,44,39,57,221	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,91,30,57,689	4,19,00,000	5,95,49,57,689

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

	(CURRENT MONTH	F	ROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
216 CAPITAL OUTLAY ON	5,38,60,213		5,38,60,213	18,14,45,686		18,14,45,686	59,36,00,000	0	59,36,00,000	2,83,52,435		2,83,52,43
HOUSING 217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	6,29,52,820	0	6,29,52,820	36,11,56,663	47,12,314	36,58,68,977	1,97,00,00,000	1,000	1,97,00,01,000	42,02,47,450	1,96,62,323	43,99,09,77
otal (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development (d) Capital Account of Inform	16,09,31,408	2,05,00,000	18,14,31,408	9,94,33,59,570	4,79,12,314	9,99,12,71,884	11,03,22,00,000	20,00,01,000	11,23,22,01,000	6,36,16,57,574	6,15,62,323	6,42,32,19,89
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	-95,959		-95,959	-28,68,273		-28,68,273	2,60,00,000	0	2,60,00,000	1,26,34,908		1,26,34,90
otal (d) Capital Account of	-95,959		-95,959	-28,68,273		-28,68,273	2,60,00,000	0	2,60,00,000	1,26,34,908		1,26,34,90
Broadcasting (e) Capital Account of Welfa Classes		s, Scheduled Tribes										
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,09,88,98,484		1,09,88,98,484	1,49,42,54,337		1,49,42,54,337	6,86,30,64,000	1,02,000	6,86,31,66,000	1,01,07,12,771	3,54,251	1,01,10,67,02
iotal (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social	1,09,88,98,484		1,09,88,98,484	1,49,42,54,337		1,49,42,54,337	6,86,30,64,000	1,02,000	6,86,31,66,000	1,01,07,12,771	3,54,251	1,01,10,67,02
235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	3,86,96,894	2,12,977	3,89,09,871	19,01,10,614	27,31,114	19,28,41,728	53,43,00,000	75,00,000	54,18,00,000	9,08,32,688	81,68,717	9,90,01,40
otal (g) Capital Account of Social Welfare and	3,86,96,894	2,12,977	3,89,09,871	19,01,10,614	27,31,114	19,28,41,728	53,43,00,000	75,00,000	54,18,00,000	9,08,32,688	81,68,717	9,90,01,40
(h) Capital Account of Othe	r Social Services											
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	8,37,81,030		8,37,81,030	49,29,16,582		49,29,16,582	1,76,65,00,000	0	1,76,65,00,000	73,27,59,310		73,27,59,31
otal (h) Capital Account of Other Social Services	8,37,81,030		8,37,81,030	49,29,16,582		49,29,16,582	1,76,65,00,000	0	1,76,65,00,000	73,27,59,310		73,27,59,31
otal B. CAPITAL ACCOUNT	2,20,99,62,492	5,50,52,046	2,26,50,14,538	17,29,90,32,825	32,93,67,037	17,62,83,99,862	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	12,16,97,56,848	40,10,56,277	12,57,08,13,12
C. CAPITAL OUTLAY ON EC (a) Capital Account of Agric		ies							I	I		
1401 CAPITAL OUTLAY ON	21,53,847	11,02,620	32,56,467	73,00,953	75,68,071	1,48,69,024	11,00,00,000	93,85,000	11,93,85,000	1,65,97,434	66,06,762	2,32,04,19
CROP HUSBANDRY 402 CAPITAL OUTLAY ON SOIL AND WATER	3,93,18,014	0	3,93,18,014	36,12,51,235	20,00,000	36,32,51,235	39,80,00,000	3,000	39,80,03,000	36,91,17,811		36,91,17,81
CONSERVATION 403 CAPITAL OUTLAY ON	98,86,901		98,86,901	6,91,80,126		6,91,80,126	10,94,25,000	0	10,94,25,000	4,52,45,821		4,52,45,82
ANIMAL HUSBANDRY 404 CAPITAL OUTLAY ON	22,46,816		22,46,816	4,31,84,398		4,31,84,398	29,84,00,000	0	29,84,00,000	5,69,89,273		5,69,89,27
DAIRY DEVELOPMENT 405 CAPITAL OUTLAY ON	5,27,30,234	9,77,07,419	15,04,37,653	1,05,65,27,779	69,69,43,424	1,75,34,71,203	1,29,82,00,000	89,70,01,000	2,19,52,01,000	1,06,41,61,637	99,64,47,570	2,06,06,09,20
FISHERIES 406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,24,23,848	0	2,24,23,848	32,81,97,077	61,06,515	33,43,03,592	1,03,57,00,000	2,000	1,03,57,02,000	32,75,71,264		32,75,71,26
LIFE 1407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		

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

	C	URRENT MONTH	Р	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑΙ
1408FOOD, STORAGE AND	20,39,971	-767	20,39,204	1,31,82,675	40,06,227	1,71,88,902	32,13,00,000	0	32,13,00,000	95,95,854	51,39,49,655	52,35,45,50
WAREHOUSING 1425 CAPITAL OUTLAY ON CO-	14,10,000	0	14,10,000	4,56,93,454	11,07,102	4,68,00,556	46,76,00,000	1,00,00,000	47,76,00,000	10,21,56,457		10,21,56,45
OPERATION 1435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,32,49,076		3,32,49,076	20,37,12,290		20,37,12,290	10,00,00,000	0	10,00,00,000	28,14,93,040		28,14,93,04
otal: (a) Capital Account of Agriculture and Allied	16,54,58,707	9,88,09,272	26,42,67,979	2,12,82,29,987	71,77,31,339	2,84,59,61,326	4,13,86,25,000	91,63,91,000	5,05,50,16,000	2,27,29,28,591	1,51,70,03,987	3,78,99,32,57
(b) Capital Account of Specia	al Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	1,00,05,14,667	2,39,92,594	1,02,45,07,261	4,40,48,52,175	1,22,78,17,508	5,63,26,69,683	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	8,03,83,37,864	2,17,26,18,422	10,21,09,56,28
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		4,30,00,00
Total (b) Capital Account of Special Areas	1,00,05,14,667	2,39,92,594	1,02,45,07,261	4,40,78,52,175	1,22,78,17,508	5,63,56,69,683	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	8,08,13,37,864	2,17,26,18,422	10,25,39,56,286
(d) Capital Account of Irrigati	on and Flood Control											
4700 CAPITAL OUTLAY ON	4,31,60,800	1,49,02,381	5,80,63,181	45,80,74,031	12,77,35,853	58,58,09,884	82,70,00,000	15,60,00,000	98,30,00,000	66,17,09,259	11,48,60,579	77,65,69,838
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	2,58,26,094	0	2,58,26,094	25,82,30,493	63,20,924	26,45,51,417	96,50,00,000	80,00,000	97,30,00,000	45,61,23,751	23,41,682	45,84,65,433
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	7,88,91,363	3,06,10,993	10,95,02,356	53,97,84,710	9,11,41,960	63,09,26,670	1,54,40,00,000	13,25,02,000	1,67,65,02,000	67,04,27,008	8,02,42,137	75,06,69,14
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,70,82,445	20,25,483	6,91,07,928	47,00,57,015	36,35,096	47,36,92,111	1,49,74,00,000	2,00,01,000	1,51,74,01,000	56,26,76,567	60,07,887	56,86,84,454
Total (d) Capital Account of	21,49,60,702	4,75,38,857	26,24,99,559	1,72,61,46,249	22,88,33,833	1,95,49,80,082	4,83,34,00,000	31,65,03,000	5,14,99,03,000	2,35,09,36,585	20,34,52,285	2,55,43,88,870
(e) Capital Account of Energy	y											
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	2,47,382		2,47,382	50,58,699		50,58,699	4,00,00,000	0	4,00,00,000	29,66,079		29,66,079
Total (e) Capital Account of	2,47,382		2,47,382	1,10,58,699		1,10,58,699	4,00,00,000	1,00,00,000	5,00,00,000	29,66,079		29,66,079
(f) Capital Account of Indust	ry and Minerals				,		,					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	43,64,879		43,64,879	22,21,55,365		22,21,55,365	59,56,00,000	2,000	59,56,02,000	21,88,61,624		21,88,61,624
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	2,00,00,000	0	2,00,00,000	0		(
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000	0		(
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	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	9,63,08,374		9,63,08,374	84,93,29,469		84,93,29,469	3,75,03,00,000	0	3,75,03,00,000	1,88,53,03,685		1,88,53,03,68
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	13,18,32,855		13,18,32,85
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	2,60,43,478		2,60,43,478	19,44,17,924		19,44,17,924	3,29,30,00,000	0	3,29,30,00,000	16,86,36,496		16,86,36,496

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
otal: (f) Capital Account of	12,67,16,731		12,67,16,731	1,48,29,02,758		1,48,29,02,758	8,03,65,00,000	2,000	8,03,65,02,000	2,40,46,34,660		2,40,46,34,660
(g) Capital Account of Tran	sport]_		
051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	2,93,64,428		2,93,64,428	1,17,75,57,576		1,17,75,57,576	70,73,00,000	50,00,000	71,23,00,000	10,11,54,201		10,11,54,201
6053 CAPITAL OUTLAY ON CIVIL AVIATION	3,37,74,837		3,37,74,837	49,59,04,905		49,59,04,905	51,00,000	1,000	51,01,000	3,56,00,000		3,56,00,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,04,47,67,735	2,08,10,528	2,06,55,78,263	11,13,65,37,103	11,09,58,163	11,24,74,95,266	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	11,78,45,08,633	11,04,57,798	11,89,49,66,431
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	18,00,000		18,00,000	70,04,24,635		70,04,24,635	1,67,52,00,000	0	1,67,52,00,000	59,09,78,516		59,09,78,516
056 CAPITAL OUTLAY ON INLAND WATER	69,44,627	97,400	70,42,027	17,65,54,522	45,25,430	18,10,79,952	4,98,19,00,000	17,98,000	4,98,36,98,000	8,47,03,920	21,36,705	8,68,40,625
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	3,50,91,905		3,50,91,905	3,01,49,47,668		3,01,49,47,668	1,68,36,00,000	-1,000	1,68,35,99,000	2,23,47,62,231		2,23,47,62,231
Total (g) Capital Account of	2,15,17,43,532	2,09,07,928	2,17,26,51,460	16,70,19,26,409	11,54,83,593	16,81,74,10,002	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	14,83,17,07,501	11,25,94,503	14,94,43,02,004
(i) Capital Account of Scie	ence Technology and	Environment										
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (0)	0		0	0		0	0	0	0	0		0
Total (i) Capital Account of Science Technology and Environment	0		0	0		0	O	0	0	0		0
(j) Capital Account of Gene	eral Economic Service	es										
5452 CAPITAL OUTLAY ON TOURISM	6,97,28,556	0	6,97,28,556	92,80,68,903	-24,50,448	92,56,18,455	1,92,69,00,000	1,99,96,000	1,94,68,96,000	57,34,19,821	7,69,883	57,41,89,704
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,62,95,86,001	45,61,390	3,63,41,47,391	35,14,27,54,931	9,16,48,318	35,23,44,03,249	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	30,95,20,56,368	13,10,07,519	31,08,30,63,887
Total (j) Capital Account of General Economic	3,69,93,14,557	45,61,390	3,70,38,75,947	36,07,08,23,834	8,91,97,870	36,16,00,21,704	15,70,94,01,000	28,56,00,00,000	44,26,94,01,000	31,52,54,76,189	13,17,77,402	31,65,72,53,591
Services							, <u></u>					
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	7,35,89,56,278	19,58,10,041	7,55,47,66,319	62,52,89,40,111	2,37,90,64,143	64,90,80,04,254	70,27,23,25,000	45,70,78,97,000	1,15,98,02,22,000	61,46,99,87,469	4,13,74,46,599	65,60,74,34,068
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,64,51,09,013	26,63,40,051	9,91,14,49,064	80,68,59,01,268	2,79,80,81,947	83,48,39,83,215	98,05,72,61,000	47,99,80,16,000	1,46,05,52,77,000	75,40,49,87,043	4,68,50,92,232	80,09,00,79,275
TOTAL SERVICE PAYMENTS	20,69,48,56,752	93,54,33,06,377	1,14,72,81,62,692	2,14,51,84,58,182	7,95,74,27,13,676	10,10,26,11,71,858	2,87,79,36,00,000	14,51,87,07,55,000	17,39,66,43,55,000	1,89,08,09,74,274	8,12,16,57,77,140	10,01,24,67,51,414
	RECEIPTS		CU	RRENT EXPENDITURE	Ξ	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	94,75,01,25,315	5,37,47,79,88,138		77,87,43,01,406	77,87,43,01,406		3,71,47,47,43,443	3,71,47,47,43,443	16,87,58,23,909	1,66,00,32,44,695	2,74,29,09,49,000	
GOVERNMENT FROM THE CENTRAL GOVERNMENT	1,62,54,33,000	4,81,10,35,000		34,13,22,571	34,13,22,571		4,50,48,22,639	4,50,48,22,639	1,28,41,10,429	30,62,12,361	11,23,69,55,000	
F. LOANS AND ADVANCES	96,37,55,58,315	5,42,28,90,23,138		78,21,56,23,977	78,21,56,23,977		3,75,97,95,66,082	3,75,97,95,66,082	18,15,99,34,338	1,66,30,94,57,056	2,85,52,79,04,000	
1 Loans for General Servi	ices											

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

SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 6235 LOANS FOR SOCIAL SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER SOCIAL SERVICES Total 2 Loans for Social 6,42,75,2 3 Loans for Economic Services 6401 LOANS FOR CROP HUSBANDRY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NON PLAN	TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLAN	NON PLAN	TOTAL 0 0 0 30,00,000	CURRENT 0 0 0 0	PROGRESSIVE 0 0 0	NET BUDGET(+/-) 20,00,000 20,00,000 2,75,82,000	
MISCELLANEOUS GENERAL SERVICES Total 1 Loans for General Services 2 Loans for Social Services 5202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 5210 LOANS FOR MEDICAL AND PUBLIC HEALTH 5211 LOANS FOR FAMILY WELFARE 5215 LOANS FOR WATER SUPPLY AND SANITATION 5216 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 5225 LOANS FOR URBAN DEVELOPMENT 5225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 5235 LOANS FOR SOCIAL SECURITY AND WELFARE 5245 LOANS FOR OTHER 5250 LOANS FOR OTHER 5260 LOANS FOR CROP HUSBANDRY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,31,60,350 500 1,01,120 0 0		0	0		30,00,000	0	0	0	20,00,000	
Services 2 Loans for Social Services 202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 210 LOANS FOR MEDICAL AND PUBLIC HEALTH 211 LOANS FOR FAMILY WELFARE 215 LOANS FOR WATER SUPPLY AND SANITATION 216 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 225 LOANS FOR WELFARE OF 5,000 CLASSES AND MINORITIES 235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 250 LOANS FOR OTHER 76,94,7 SOCIAL SERVICES 3 Loans for Social 6,42,75,2 3 Loans for CROP HUSBANDRY	0 0 0 0 0 0 000 11,31,60,350 500 1,01,120 0 0		0	-		30,00,000	0	0		2,75,82,000	
2 Loans for Social Services 22 Loans for Social Services 202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 210 LOANS FOR MEDICAL AND PUBLIC HEALTH 211 LOANS FOR MEDICAL AND PUBLIC HEALTH 211 LOANS FOR FAMILY WELFARE 215 LOANS FOR WATER SUPPLY AND SANITATION 216 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 225 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 225 LOANS FOR WELFARE OF 225 LOANS FOR WELFARE OF 225 LOANS FOR SOCIAL SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR OTHER 76,94,7 SOCIAL SERVICES 50tal 2 1 LOANS FOR CROP HUSBANDRY	0 0 0 0 0 0 000 11,31,60,350 500 1,01,120 0 0		0	-		30,00,000					
SPORTS, ART AND CULTURE 210 LOANS FOR MEDICAL AND PUBLIC HEALTH 211 LOANS FOR FAMILY WELFARE 215 LOANS FOR WATER SUPPLY AND SANITATION 216 LOANS FOR HOUSING 217 LOANS FOR URBAN DEVELOPMENT 225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 250 LOANS FOR OTHER SOCIAL SERVICES 3 Loans for Social 6,42,75,2 3 Loans for CROP HUSBANDRY	0 0 0 0 0 0 000 11,31,60,350 500 1,01,120 0 0		0	-		30,00,000					
210 LOANS FOR MEDICAL AND PUBLIC HEALTH 211 LOANS FOR FAMILY WELFARE 215 LOANS FOR WATER SUPPLY AND SANITATION 216 LOANS FOR HOUSING 217 LOANS FOR URBAN DEVELOPMENT 225 LOANS FOR WELFARE OF SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR SOCIAL SECURITY AND WELFARE 250 LOANS FOR OTHER 76,94,7 SOCIAL SERVICES 201 LOANS FOR CROP HUSBANDRY	0 0 0 0 000 11,31,60,350 500 1,01,120 0 0		0	0 0 0		30,00,000	30,00,000	0	-30 00 000		
WELFARE WELFARE WELFARE SUPPLY AND SANITATION WELFARE OF WELFARE OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES WINORITIE	0 0 0 0 000 11,31,60,350 500 1,01,120 0 0			0 0					-30,00,000	-2,000	
SUPPLY AND SANITATION 16 LOANS FOR HOUSING 17 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 25 LOANS FOR WELFARE OF 5 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 35 LOANS FOR SOCIAL SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 50 LOANS FOR OTHER 76,94,7 SOCIAL SERVICES 51 LOANS FOR SOCIAL SERVICES 52 LOANS FOR CROP HUSBANDRY	0 0 000 11,31,60,350 500 1,01,120 0 0)		0			0	0	0	0	
17 LOANS FOR URBAN 5,65,80,0 DEVELOPMENT 52 125 LOANS FOR WELFARE OF 5 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 100 125 LOANS FOR SOCIAL SECURITY AND WELFARE 126 LOANS FOR SOCIAL SECURITY AND WELFARE 127 LOANS FOR OTHER 76,94,7 128 SOCIAL SERVICES 6,42,75,2 129 Loans for Social 6,42,75,2 120 LOANS FOR CROP HUSBANDRY	000 11,31,60,350 500 1,01,120 0 0)		^			0	0	0	0	
DEVELOPMENT 25 LOANS FOR WELFARE OF 5 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 35 LOANS FOR SOCIAL SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 50 LOANS FOR OTHER 50 LOANS FOR OTHER 50 LOANS FOR SOCIAL SERVICES 51 Loans for Social 6,42,75,2 53 Loans for Economic Services 51 LOANS FOR CROP HUSBANDRY	0 0			0			0	0 5,65,80,000	0 11,31,60,350	2,67,44,000 18,28,75,000	
SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 250 LOANS FOR OTHER SOCIAL SERVICES 76,94,7 SOCIAL SERVICES 76,94,7 SOCIAL SERVICES 76,94,7 SOCIAL SERVICES 76,94,7 SOCIAL SERVICES	0 0			0			0	500	1,01,120	-3,97,000	
235 LOANS FOR SOCIAL SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 250 LOANS FOR OTHER SOCIAL SERVICES 0tal 2 Loans for Social 3 Loans for Economic Services 401 LOANS FOR CROP HUSBANDRY	-			U			0	500	1,01,120	-3,97,000	
245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES 250 LOANS FOR OTHER 76,94,7 SOCIAL SERVICES 50tal 2 Loans for Social 6,42,75,2 3 Loans for Economic Services 401 LOANS FOR CROP HUSBANDRY	-	1		0			0	0	0	41,000	
 IDANS FOR OTHER 50 LOANS FOR OTHER 50CIAL SERVICES Ital 2 Loans for Social 6,42,75,2 3 Loans for Economic Services IDANS FOR CROP HUSBANDRY 	0 0	1		0			0	0	0	0	
3 Loans for Economic Services	780 5,18,36,307	16,00,000	0	16,00,000	3,59,74,500	1,00,00,000	4,59,74,500	60,94,780	58,61,807	-16,53,99,000	
3 Loans for Economic Services 401 LOANS FOR CROP HUSBANDRY	16,50,97,777	16,00,000	0	16,00,000	3,59,74,500	1,30,00,000	4,89,74,500	6,26,75,280	11,61,23,277	7,14,44,000	
HUSBANDRY		· ·									
	0 7,157	,		0			0	0	7,157	1,28,36,000	
02 LOANS FOR SOIL AND WATER CONSERVATION	0 C)		0			0	0	0	5,000	
03 LOANS FOR ANIMAL	0 3,75,42,798			0			0	0	3,75,42,798	-13,08,89,000	
HUSBANDRY 04 LOANS FOR DAIRY	0 0	1		0			0	0	0	14,13,000	
DEVELOPMENT D5 LOANS FOR FISHERIES	0 18,28,77,399	0		0	26,16,33,000		26,16,33,000	0	-7,87,55,601	13,00,18,000	
106 LOANS FOR FORESTRY	0 0	I		0			0	0	0	0	
AND WILD LIFE 107 LOANS FOR		0		0	0		0	0	0	0	
PLANTATIONS 108 LOANS FOR FOOD, 57,85,3 STORAGE AND	310 1,97,87,712	0		0	1,22,85,000		1,22,85,000	57,85,310	75,02,712	3,07,03,000	
WAREHOUSING 25 LOANS FOR CO- OPERATION 82,20,5	520 14,26,16,886	1,25,00,000		1,25,00,000	1,73,12,000		1,73,12,000	-42,79,480	12,53,04,886	-4,25,86,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0 0	1		0			0	0	0	0	
DEVELOPMENT 15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0 0			0			0	0	0	1,50,000	
PROGRAMMES 75 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0 0	1		0			0	0	0	0	
05 LOANS FOR COMMAND	0 0)		0			0	0	0	0	
AREA DEVELOPMENT 01 LOANS FOR POWER	0 12,62,29,000	0		0	28,71,54,413		28,71,54,413	0	-16,09,25,413	-18,00,00,000	
PROJECTS 302 LOANS FOR PETROLEUM	0 0	1		0			0	0	0	-4,99,00,000	
AND SMALL INDUSTRIES 34,14,9	5,39,83,529	4,25,34,070		4,25,34,070	17,09,07,013		17,09,07,013	-3,91,19,100	-11,69,23,484	-12,47,07,000	
AND SMALL INDUSTRIES 853 LOANS FOR NON- FERROUS MINING AND	0 0	1		0			0	0	0	-23,87,40,000	

	RECEIPTS		CUF	RENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(+	+/-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
METALLURGICAL											
INDUSTRIES 854 LOANS FOR CEMENT AND NON-METALLIC			50,00,000		50,00,000	1,90,00,000		1,90,00,000	-50,00,000	-1,90,00,000	-29,49,88,000
MINERAL INDUSTRIES 357 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 558 LOANS FOR ENGINEERING			10,18,00,000		10,18,00,000	21,24,00,000		21,24,00,000	-10,18,00,000	-21,24,00,000	-58,25,20,000
INDUSTRIES 59 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 860 LOANS FOR CONSUMER INDUSTRIES			2,57,00,000		2,57,00,000	80,60,40,000		80,60,40,000	-2,57,00,000	-80,60,40,000	-97,78,41,000
385 OTHER LOANS TO INDUSTRIES AND	43,80,091	2,72,94,415	0		0	71,30,00,000		71,30,00,000	43,80,091	-68,57,05,585	-92,19,85,000
MINERALS 053 LOANS FOR CIVIL AVIATION			11,73,43,677		11,73,43,677	26,75,61,226		26,75,61,226	-11,73,43,677	-26,75,61,226	5,99,000
055 LOANS FOR ROAD TRANSPORT			1,90,67,86,472		1,90,67,86,472	12,28,78,42,355		12,28,78,42,355	-1,90,67,86,472	-12,28,78,42,355	-9,05,64,85,000
056 LOANS FOR INLAND WATER TRANSPORT			11,08,37,000		11,08,37,000	76,92,96,000		76,92,96,000	-11,08,37,000	-76,92,96,000	1,000
075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
152 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
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	2,18,00,891	59,03,38,896	2,32,25,01,219		2,32,25,01,219	16,04,27,90,007		16,04,27,90,007	-2,30,07,00,328	-15,45,24,51,111	-13,42,71,09,000
4 Loans for Govt. Servants,	etc										
610 LOANS TO GOVERNMENT SERVANTS ETC	10,55,70,514	5,55,37,24,853		83,05,000	83,05,000		3,27,19,59,823	3,27,19,59,823	9,72,65,514	2,28,17,65,030	1,54,57,11,000
otal: 4 Loans for Govt.	10,55,70,514	5,55,37,24,853		83,05,000	83,05,000		3,27,19,59,823	3,27,19,59,823	9,72,65,514	2,28,17,65,030	1,54,57,11,000
5 Miscellaneous Loans][J[
615 MISCELLANEOUS LOANS	24,59,725	1,56,86,805		20,00,000	20,00,000		85,00,000	85,00,000	4,59,725	71,86,805	3,49,000
otal: 5 Miscellaneous Loans	24,59,725	1,56,86,805		20,00,000	20,00,000		85,00,000	85,00,000	4,59,725	71,86,805	3,49,000
otal: F. LOANS AND ADVANCES	19,41,06,410	6,32,48,48,331	2,32,41,01,219	1,03,05,000	2,33,44,06,219	16,07,87,64,507	3,29,34,59,823	19,37,22,24,330	-2,14,02,99,809	-13,04,73,75,999	-11,80,76,05,000
H. TRANSFER TO CONTINGE	NCY FUND										
999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
otal: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Tatalı	06 56 06 64 705	5 49 61 29 74 460	2 22 41 04 240	78 22 50 28 077	80.55.00.20.408	16 07 97 64 507	2 70 27 20 25 005	2 05 25 47 00 440			2 72 72 02 00 000
fotal:	96,56,96,64,725	5,48,61,38,71,469	2,32,41,01,219	78,22,59,28,977	80,55,00,30,196	10,07,87,64,507	3,79,27,30,25,905	3,95,35,17,90,412	16,01,96,34,529	1,53,20,20,81,057	2,73,72,02,99,000

-5,68,25,48,275 -1,21,74,71,80,915 -1,11,09,42,98,000 0

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

FINANCIAL YEAR : 2023-2024

PART-II CONTINGENCY FUND

	RECEIPTS		CURR	ENT EXPENDITURE		PROGRESSIVE EXP	PENDITURE		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

PART-III	PUBLIC	ACCOUNT
	I ODLIO	70000111

	RECEIPTS		C/	URRENT EXPENDITURE	<i>،</i>	PROGRESSIVE EXI	(PENDITURE		NET RECEIPT(+/-)	-)		
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
<u>-</u>	·,	1 <u></u> 1 <u></u>	ı	·	IL		J	n	JL	J L	J <u></u>	
0000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
otal: CONTINGENCY FUND	0	D O	1	<u>г</u>	0			0	0	0	1,00,00,000	
L					,	T		L	JL	,	ı	
PART-III PUBLIC ACCOUNT												
ead of Account	CURRENT MONTH	PROGRESSIVE	OUT-GOINGS	PROGRESSIVE		PROGRESSIVE		NET BUDGET(+/-)				ı
L		L	L								L	
I. SMALL SAVINGS, PROVI (b) State Provident Funds												
8009 STATE PROVIDENT FUNDS	5,82,94,72,846	49,93,21,48,162	2 7,39,08,00,793	59,51,93,21,864	-1,56,13,27,947	-9,58,71,73,702		-17,20,08,83,000				
otal: (b) State Provident	5,82,94,72,846	49,93,21,48,162	7,39,08,00,793	59,51,93,21,864	-1,56,13,27,947	-9,58,71,73,702		-17,20,08,83,000				
(c) Other Accounts	,	,		,		j,		,	. <u></u> ı.	,		
8011 INSURANCE AND	1,16,02,42,940	9,30,41,27,587	77,45,51,633	4,72,20,67,275	38,56,91,307	4,58,20,60,312		8,39,66,59,000				
PENSION FUNDS			_		· ·	· · ·						_
total (c) Other Accounts	1,16,02,42,940	9,30,41,27,587	77,45,51,633	4,72,20,67,275	38,56,91,307	4,58,20,60,312		8,39,66,59,000				
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS	98,66,32,28,973	9,23,71,44,43,837	1,11,64,93,07,921	8,74,91,26,81,214	-12,98,60,78,948	48,80,17,62,623		1,01,49,44,30,000				
Total: (d) Other Savings	98,66,32,28,973	9,23,71,44,43,837	1,11,64,93,07,921	8,74,91,26,81,214	-12,98,60,78,948	48,80,17,62,623		1,01,49,44,30,000				
Schemes][][]][IL	
otal: I. SMALL SAVINGS, PROVIDENT FUNDS,	1,05,65,29,44,759	9,82,95,07,19,586	1,19,81,46,60,347	9,39,15,40,70,353	-14,16,17,15,588	43,79,66,49,233		92,69,02,06,000				
ETC. J. RESERVE FUNDS												
(a) Reserve Funds Bearing	្យ Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	1,84,00,00,000	2,72,00,00,000	6,92,69,397	76,92,36,120	1,77,07,30,603	1,95,07,63,880		-3,52,06,00,000				
Total: (a) Reserve Funds	1,84,00,00,000	2,72,00,00,000	6,92,69,397	76,92,36,120	1,77,07,30,603	1,95,07,63,880		-3,52,06,00,000				
(b) Reserve Funds (b) Reserve Funds not Bea]]L		0,32,00,001			1,90,07,00,000		-3,32,00,00,000			IL	
	-											
8222 SINKING FUND 8229 DEVELOPMENT AND	1,38,39,11,702 20,00,000			2 4,80,17,27,155	0 20,00,000	0 66,73,442		-86,68,01,000 -5,01,38,000				
WELFARE FUNDS 8235 GENERAL AND OTHER	20,00,000				20,00,000	-200						
RESERVE FUNDS	U	-200			U	-200		0				
Total (b) Reserve Funds not	1,38,59,11,702	4,80,84,00,397	1,38,39,11,702	4,80,17,27,155	20,00,000	66,73,242		-91,69,39,000				
Bearing Interest	·	J_L	JL][JL	IL	IL	IL	IL	

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
Total J. RESERVE FUNDS	3,22,59,11,702	7,52,84,00,397	1,45,31,81,099	5,57,09,63,275	1,77,27,30,603	1,95,74,37,122	-4,43,75,39,000]
K. DEPOSITS AND ADV][][][][]		l
(a) Deposits bearing Int	terest							
8336 CIVIL DEPOSITS	0	0			0	0	0	
8342 OTHER DEPOSITS	1,69,04,42,723	12,86,40,45,431	1,69,02,32,504	12,86,37,51,967	2,10,219	2,93,464	0	
	4 00 04 40 700		4 00 00 00 504		0.40.040	0.00.404		I
Total (a) Deposits bearing	1,69,04,42,723	12,86,40,45,431	1,69,02,32,504	12,86,37,51,967	2,10,219	2,93,464	0	
(b) Deposits not bearing	g Interest							
8443 CIVIL DEPOSITS	8,56,88,48,031	35,34,99,53,008	2,71,34,25,650	29,92,73,54,366	5,85,54,22,381	5,42,25,98,642	25,80,20,33,000	
8448 DEPOSITS OF LOCAL FUNDS	0	-39,290			0	-39,290	74,000	
8449 OTHER DEPOSITS	-1,59,502	27,79,28,536	0	13,00,00,000	-1,59,502	14,79,28,536	0	
Total: (b) Deposits not bearin	a 0 56 06 00 500	25 62 79 42 25 4	2 74 24 25 252	30.05.73.54.360	E 05 50 00 070	E EZ 04 0Z 000]r
Interest	g 8,56,86,88,529	35,62,78,42,254	2,71,34,25,650	30,05,73,54,366	5,85,52,62,879	5,57,04,87,888	25,80,21,07,000	
(c) Advances								
8550 CIVIL ADVANCES	0	44,14,173	67,000	21,59,630	-67,000	22,54,543	0	
Total (c) Advances	0	44,14,173	67,000	21,59,630	-67,000	22,54,543	0	
Total K. DEPOSITS AND ADVANCES	10,25,91,31,252	48,49,63,01,858	4,40,37,25,154	42,92,32,65,963	5,85,54,06,098	5,57,30,35,895	25,80,21,07,000	
L. SUSPENSE AND MIS	CELLANEOUS		, L	J		,,,	,,	I
(b) Suspense								
8658 SUSPENSE ACCOUNTS	26,90,52,64,155	2,49,37,04,56,211	24,39,65,71,368	2,44,27,05,07,830	2,50,86,92,787	5,09,99,48,380	-5,92,06,28,000	
Total (b) Suspense	26,90,52,64,155	2,49,37,04,56,211	24,39,65,71,368	2,44,27,05,07,830	2,50,86,92,787	5,09,99,48,380	-5,92,06,28,000	
(c) Other Accounts								
8670 CHEQUES AND BILLS	1,11,58,68,04,403	8,63,29,31,04,380	1,11,12,00,08,749	8,65,13,27,63,439	46,67,95,654	-1,83,96,59,059	0	
8671 DEPARTMENTAL BALANCES	0	0			0	0	0	
8672 PERMANENT CASH IMPREST	100	248	49,500	1,73,050	-49,400	-1,72,802	0	
8673 CASH BALANCE	7,96,06,74,234	3,92,63,98,35,006	67,34,50,972	3,21,71,24,66,574	7,28,72,23,262	70,92,73,68,432	0	
INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS	0	2,80,08,195	85,99,459	12,17,57,979	-85,99,459	-9,37,49,784	9,00,00,000	
MADE BY GOVERNMENT	Γ							
Total: (c) Other Accounts	1,19,54,74,78,737	12,55,96,09,47,829	1,11,80,21,08,680	11,86,96,71,61,042	7,74,53,70,057	68,99,37,86,787	9,00,00,000	
(d) Accounts with Gove	rnments of Foreign Cour	ntries						
8679 ACCOUNTS WITH			0	0	0	0	-1,000	
GOVERNMENTS OF OTHER COUNTRIES								
]	[])(
Total (d) Accounts with Governments of			0	0	0	0	-1,000	
Foreign Countries (e) Miscellaneous								
	-	4 40 400	^	0.05.040	2	0 70 700		
8680 MISCELLANEOUS GOVERNMENT ACCOUN	Т	1,16,488	0	3,95,210	0	-2,78,722	0	
Total: (e) Miscellaneous	0	1,16,488	0	3,95,210	0	-2,78,722	0	
Total: L. SUSPENSE AND MISCELLANEOUS	1,46,45,27,42,892	15,05,33,15,20,528	1,36,19,86,80,048	14,31,23,80,64,082	10,25,40,62,844	74,09,34,56,445	-5,83,06,29,000	
M. REMITTANCES								

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

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	RECEIPTS		OUT-GOINGS		NET RECEIPT	15			
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
(a) Money Orders, Remittan same Accountant Genera	ces and Adjustments	between the Officers ces	Rendering Accounts t	to the					
82 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5,27,55,10,859	21,44,45,18,047	3,27,14,21,486	22,05,55,63,547	2,00,40,89,373	-61,10,45,500	2,51,52,50,000		
al (a) Money Orders, Remittances and	5,27,55,10,859	21,44,45,18,047	3,27,14,21,486	22,05,55,63,547	2,00,40,89,373	-61,10,45,500	2,51,52,50,000		
Adjustments between									
the Officers Rendering Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju	stment Accounts								
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju- 786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	stment Accounts 0	0			0	0	0		
Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Adju 86 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT		0 -19,84,787	-1,51,75,230	6,57,69,952	0 1,42,33,793	0 -6,77,54,739	0 0		
Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju 86 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT 93 INTER -STATE	0		-1,51,75,230 -1,51,75,230	6,57,69,952					

Total: PUBLIC ACCOUNT 2,70,86,53,00,027 25,65	74,94,75,630 2,65,12,64,92,904	24,41,00,76,97,173	5,73,88,07,123	1,24,74,17,78,457	1,10,73,93,95,000		

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

CIVIL ACCOUNTS FOR THE MONTH OF :

NOVEMBER, 2023

FINANCIAL YEAR: 2023-2024

Report Date : 18 December 2023

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2023 were completed and signed by me on 18-12-2023 and have been filed in my office.

2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,39,84,09,020
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,76,51,92,503
Receipts of the Month	4,59,79,79,14,640
Total	4,64,56,31,07,143
Disbursements of the Month	4,59,74,16,55,792
Closing 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 banks	14,600
Total	4,82,14,51,351

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.

4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 97,51,18,775.82 and the closing balance agree subject to a difference of Rs. 3,47,95,49,093.18 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