Monthly Civil Account - General Statement of Account

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : October 2024 2024-2025 FINANCIAL YEAR : **Current Month Progressive Total** Budget PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT (1) Total - RECEIPT HEADS 1,02,60,21,03,563 6,77,90,33,73,662 13,81,45,16,27,000 (2) Total - EXPENDITURE HEADS 1,06,72,26,22,286 8,77,04,92,56,158 16,65,02,19,68,000 B. REVENUE SURPLUS (+) / DEFICIT(-) -4,12,05,18,723 -1,99,14,58,82,496 -2,83,57,03,41,000 C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) 66,30,21,000 1,08,88,563 7,34,73,535 (1) TOTAL CAPITAL RECEIPTS (2) TOTAL CAPITAL EXPENDITURE 12,98,65,72,542 74,09,68,72,999 1,56,79,60,85,000 -4,69,77,71,684 1,87,11,18,40,504 3,49,02,28,63,000 D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND -21,79,39,74,386 -86,05,74,41,456 -90,68,05,42,000 E. NET PART-I CONSOLIDATED FUND 0 0 1,00,00,000 PART-I I NET CONTINGENCY FUND 19,07,79,55,580 85,00,00,00,000 PART-III NET PUBLIC ACCOUNT 86,91,39,01,069 -2,71,60,18,806 85,64,59,614 -5,67,05,42,000 TOTAL PART-I TO III 6,32,60,39,117 2,75,35,60,698 -26,37,32,06,35,000 **OPENING CASH BALANCE** 3,61,00,20,311 -26,42,99,11,75,000 3,61,00,20,311 CLOSING CASH BALANCE

Last Year Progressive

09 November 2024

6,42,78,91,88,484

8,22,62,35,05,014

-1,79,83,43,16,531

9,97,71,513

73,57,25,34,151

1,37,24,24,46,528

-1,16,06,46,32,641 0 1,19,00,29,71,334 2,93,83,38,693 1,82,68,53,810 4,76,51,92,503

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

FINANCIAL YEAR : 2024-2025

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PART-I CONSOLIDATED FUND

Head of Acc	count	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.				
	ECEIPT HEADS (REVE	ENUE ACCOUNT)							
	oods and Services Ta	ax							
	TRAL GOODS AND ICES TAX	10,24,67,00,000	46,13,18,00,000	64,33,08,00,000	36,33,19,00,000				
0006 STAT	TE GOODS AND	12,79,41,50,207	1,71,64,21,27,662	3,58,74,63,03,000	1,81,30,53,34,971				
0008 INTEC	YICES TAX GRATED GOODS SERVICES TAX	0	0		0				
	Goods and Services ax	23,04,08,50,207	2,17,77,39,27,662	4,23,07,71,03,000	2,17,63,72,34,971				
(b) Ta	axes on Income and	Expenditure							
0020 CORF	PORATION TAX	10,29,91,00,000	40,61,27,00,000	82,97,41,00,000	30,56,80,00,000				
OTHE	ES ON INCOME ER THAN PORATION TAX	11,86,16,00,000	45,77,68,00,000	81,26,40,00,000	29,73,84,00,000				
0022 TAXE	ES ON	17,298	-2,77,16,146	40,60,000	13,72,463				
	CULTURAL INCOME EL RECEIPTS TAX	0	0		0				
INCON	ER TAXES ON ME AND NDITURE	0	0	0	0				
Total (b) T	Taxes on Income and	22,16,07,17,298	86,36,17,83,854	1,64,24,21,60,000	60,30,77,72,463				
	Expenditure axes on Property, Ca	pital and Other transac	ctions]]	J L J L
0029 LAND	D REVENUE	63,89,91,768	4,02,02,26,561	8,41,89,62,000	4,59,42,60,523				
0030 STAM		5,15,89,85,025	33,93,69,29,522	66,61,83,99,000	30,50,21,57,156				
0031 ESTA	STRATION FEES ATE DUTY	0	0		0				
0032 TAXE	ES ON WEALTH	0	0	0	0				
PROP	ES ON IMMOVABLE PERTY OTHER THAN CULTURE LAND	18,75,22,393	1,14,30,63,407	2,56,88,99,000	1,28,11,75,248				
	Taxes on Property, Capital and Other ransactions	5,98,54,99,186	39,10,02,19,490	77,60,62,60,000	36,37,75,92,927				
		s and Services other the	an Goods and Service	es Tax					
0037 CUST	TOMS	1,51,43,00,000	4,73,95,00,000	6,99,01,00,000	3,56,41,00,000				
0038 UNIO	N EXCISE DUTIES	31,92,00,000	1,66,14,00,000	2,92,84,00,000	1,49,28,00,000				
0039 STAT	E EXCISE	2,20,76,22,929	15,27,78,25,026	31,07,45,98,000	16,70,80,48,183				
	ES ON SALES,	14,69,75,62,454	1,45,95,42,86,233	3,02,67,30,55,000	1,42,56,89,37,321				
	DE, ETC. ES ON VEHICLES	6,04,34,87,262	38,95,71,66,165	67,04,21,76,000	36,05,73,25,398				
	ES ON GOODS AND ENGERS	0	0	1,000	0				
0043 TAXE ELECT	ES AND DUTIES ON TRICITY	8,91,27,533	53,60,61,490	11,00,00,04,000	42,83,58,683				
0044 SERV		11,00,000	53,00,000	11,22,00,000	2,24,00,000				
DUTIE	ER TAXES AND ES ON COMMODITIES SERVICES	14,92,01,780	45,95,91,265	91,30,01,000	13,99,85,881				
Total: (d) T	Taxes on Commodities and	25,02,16,01,958	2,07,59,11,30,179	4,22,73,35,35,000	2,00,98,19,55,466	 			
Se	Services other than Boods and Services ax					 			
Total: A. T		76,20,86,68,649	5,50,82.70.61.185	10,87,65,90,58,000	5,15,30,45,55,827]]	
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ead of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE				<u> </u>
(b) Interest Receipts, Dividend	ls and Profits			
		/		
049 INTEREST RECEIPTS	8,34,85,018	2,00,78,22,102	1,77,46,21,000	81,88,34,401
050 DIVIDENDS AND PROFITS	18,83,98,385	64,67,80,512	1,65,00,00,000	84,84,45,473
() (h) Interact Descints	27 49 92 402	2 65 46 02 614	2 42 40 24 000	1 66 70 70 974
otal: (b) Interest Receipts, Dividends and Profits	27,18,83,403	2,65,46,02,614	3,42,46,21,000	1,66,72,79,874
(c) Other Non-Tax Revenue(i) General Services				
051 PUBLIC SERVICE	10,50,398	2,62,42,772	6,40,00,000	2,63,25,477
COMMISSION 055 POLICE	21,39,99,076	1,25,30,61,477	3,49,18,02,000	1,38,38,86,368
D56 JAILS	49,06,359	4,03,74,958	6,50,01,000	3,17,33,251
058 STATIONERY AND	1,33,84,357	9,25,49,244	30,23,90,000	10,74,89,659
PRINTING				
	1,80,32,360	10,68,01,487	23,78,69,000	10,22,84,627
070 OTHER ADMINISTRATIVE SERVICES	26,82,13,394	2,08,12,35,115	4,08,89,41,000	2,85,47,79,939
071 CONTRIBUTIONS AND RECOVERIES TOWARDS	10,31,47,348	69,26,17,667	1,75,30,68,000	69,51,22,701
PENSION AND OTHER				
RETIREMENT BENEFITS 075 MISCELLANEOUS	21,67,92,56,953	69,16,69,71,007	1,41,93,32,66,000	57,31,18,62,780
GENERAL SERVICES				
otal: (i) General Services	22,30,19,90,245	73,45,98,53,727	1,51,93,63,37,000	62,51,34,84,802
(ii) Social Services				
202 EDUCATION ,SPORTS, ART AND CULTURE	14,85,58,680	1,58,26,14,627	3,28,91,63,000	1,67,17,24,391
210 MEDICAL AND PUBLIC HEALTH	8,01,29,341	1,80,88,72,467	4,72,58,79,000	1,61,79,35,314
211 FAMILY WELFARE	2,275	21,772	8,26,000	6,56,541
215 WATER SUPPLY AND	0	20,913	21,000	0
SANITATION 216 HOUSING	28,03,575	3,20,54,504	6,52,33,000	3,06,40,870
217 URBAN DEVELOPMENT	54,22,762	3,38,19,969	10,19,10,000	5,79,76,803
220 INFORMATION AND	30,708	1,28,055	22,80,000	17,25,740
PUBLICITY 230 LABOUR AND	9,03,46,048	17,89,95,670	40,05,61,000	15,09,62,024
EMPLOYMENT				
235 SOCIAL SECURITY AND WELFARE	93,174	2,17,10,510	5,36,17,000	12,91,078
250 OTHER SOCIAL SERVICES	80,624	14,44,980	22,76,000	6,89,802
otal: (ii) Social Services	32,74,67,187	3,65,96,83,467	8,64,17,66,000	3,53,36,02,563
(iii) Economic Services	52,74,07,107	3,03,90,03,407	0,04,17,00,000	3,53,30,02,503
401 CROP HUSBANDRY	50,36,577	5,48,80,143	14,21,00,000	4,49,18,881
403 ANIMAL HUSBANDRY	1,19,94,227	8,03,85,335	16,49,56,000	7,30,29,937
404 DAIRY DEVELOPMENT	12,84,372	37,69,706	2,03,90,000	33,85,544
405 FISHERIES	3,08,02,396	15,58,83,547	28,95,74,000	12,42,21,635
406 FORESTRY AND WILD	15,71,70,033	1,53,80,90,523	3,84,00,01,000	1,68,07,74,443
LIFE 407 PLANTATIONS	0	0	1,000	0
425 CO-OPERATION	27,06,20,562	1,39,61,40,960	3,17,47,88,000	1,42,14,92,428
435 OTHER AGRICULTURAL	19,18,237	63,67,441	1,04,51,000	45,03,915
PROGRAMMES				
515 OTHER RURAL DEVELOPMENT	20,60,711	3,91,35,906	11,48,34,000	5,00,13,791
PROGRAMMES 575 OTHER SPECIAL AREAS	0	2,068	21,000	9,686
PROGRAMMES				
700 MAJOR IRRIGATION 701 MEDIUM IRRIGATION	34,20,178	4,15,78,378	9,11,62,000	4,81,91,603
	14,74,56,418	31,37,15,331	46,77,56,000	19,46,86,255
MINOR IRRIGATION				

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	59,67,395	4,83,15,459	9,49,59,000	4,91,69,777						
0802 PETROLEUM	21,000	35,920	11,80,000	1,18,550						
0851 VILLAGE AND SMALL	4,09,947	3,62,97,706	2,04,71,000	4,34,83,946						
INDUSTRIES 0852 INDUSTRIES	91,103	14,48,644	41,21,000	14,93,156						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	50,73,65,569	3,21,34,44,845	7,34,74,53,000	2,91,52,00,073						
0875 OTHER INDUSTRIES 1051 PORTS AND LIGHT	0	0	2,000	0						
HOUSES	1,41,74,222	9,07,65,523	18,35,22,000	7,79,15,007						
1054 ROADS AND BRIDGES	4,10,38,107	39,29,28,616	73,08,75,000	17,79,60,088						
1056 INLAND WATER TRANSPORT	1,00,90,347	7,42,23,478	13,12,50,000	7,28,28,637						
1075 OTHER TRANSPORT SERVICES	0	1,105	13,01,000	1,50,91,299						
1425 OTHER SCIENTIFIC RESEARCH	38,37,000	2,94,22,118	5,70,12,000	2,81,80,449						
1452 TOURISM	51,76,776	5,44,22,952	25,01,18,000	4,04,61,534						
1456 CIVIL SUPPLIES	1,46,67,088	8,71,81,535	1,06,90,87,000	3,15,42,50,276						
1475 OTHER GENERAL ECONOMIC SERVICES	5,27,00,814	59,73,11,136	1,35,44,60,000	59,07,11,092						
Total: (iii) Economic Services	1,28,73,03,079	8,25,57,48,375	19,56,18,45,000	10,81,20,92,002						
Total: (c) Other Non-Tax Revenue	23,91,67,60,511	85,37,52,85,569	1,80,13,99,48,000	76,85,91,79,367						
	24,18,86,43,914	88,02,98,88,183	1,83,56,45,69,000	78,52,64,59,241						
C. GRANTS-IN-AID AND CO	DNTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	2,20,47,91,000	39,04,64,24,294	1,10,22,80,00,000	48,95,81,73,416						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	2,20,47,91,000	39,04,64,24,294	1,10,22,80,00,000	48,95,81,73,416						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,02,60,21,03,563	6,77,90,33,73,662	13,81,45,16,27,000	6,42,78,91,88,484						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,08,88,563	7,34,73,535	66,30,21,000	9,97,71,513						
Total: RECEIPTS HEADS(CAPITAL	1,08,88,563	7,34,73,535	66,30,21,000	9,97,71,513						
ACCOUNT)										
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS (A.GENERAL SERVICES(a)Organs of State		J			JL	I			L IL	
2011 PARLIAMENT/STATE/UNIO N TERRITORY LEGISLATURES	1,57,78,047	11,22,46,289	12,80,24,336	2,52,53,850	81,22,63,281	83,75,17,131	93,10,000	1,36,86,14,000	1,37,79,24,000	
2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		84,80,966	84,80,966		6,71,48,871	6,71,48,871	0	12,95,34,000	12,95,34,000	
4										

J L	I	
][]
	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
1,23,46,364	80,27,66,029	81,51,12,393
	6,91,53,283	6,91,53,283
		· · ·

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

		CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	J []				I				JL) []	J	
2013 COUNCIL OF MINISTERS		1,25,57,843	1,25,57,843		9,41,47,917	9,41,47,917	0	15,70,04,000	15,70,04,000		8,85,05,776	8,85,05,776
2014 ADMINISTRATION OF JUSTICE	3,28,77,877	1,01,57,17,379	1,04,85,95,256	31,04,55,357	7,29,29,78,593	7,60,34,33,950	45,26,00,000	12,30,87,43,000	12,76,13,43,000	36,63,16,902	7,06,98,72,100	7,43,61,89,002
2015 ELECTIONS		40,11,97,211	40,11,97,211		4,00,84,16,893	4,00,84,16,893	0	1,95,65,16,000	1,95,65,16,000		42,89,55,833	42,89,55,833
Total: (a) Organs of State	4,86,55,924	1,55,01,99,688	1,59,88,55,612	33,57,09,207	12,27,49,55,555	12,61,06,64,762	46,19,10,000	15,92,04,11,000	16,38,23,21,000	37,86,63,266	8,45,92,53,021	8,83,79,16,287
(b) Fiscal Services (i) Collection of Taxes on Income	e 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	0		0	0		0	0	40,000	40,000	0		0
Expenditure (ii) Collection of Taxes on Proper	ty and Capital Transa	ctions										
2029 LAND REVENUE	5,67,969	64,18,66,751	64,24,34,720	27,57,066	4,59,48,61,731	4,59,76,18,797	7,50,00,000	8,12,62,02,000	8,20,12,02,000	1,64,629	4,66,63,17,262	4,66,64,81,891
2030 STAMPS AND REGISTRATION	28,71,044	19,13,18,617	19,41,89,661	6,69,33,383	1,37,17,53,477	1,43,86,86,860	21,16,00,000	2,96,75,35,000	3,17,91,35,000	4,75,62,861	1,86,31,55,573	1,91,07,18,434
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,77,239	3,77,239		23,41,063	23,41,063	0	42,58,000	42,58,000		22,74,513	22,74,513
Total: (ii) Collection of Taxes	34,39,013	83,35,62,607	83,70,01,620	6,96,90,449	5,96,89,56,271	6,03,86,46,720	28,66,00,000	11,09,79,95,000	11,38,45,95,000	4,77,27,490	6,53,17,47,348	6,57,94,74,838
on Property and <u>Capital Transactions</u> (jiji) Collection of Taxes on Comm	odities and Services			L_][][][I			
2039 STATE EXCISE	52,53,357	28,95,26,201	29,47,79,558	4,71,18,263	2,08,87,29,211	2,13,58,47,474	17,90,00,000	3,53,75,24,000	3,71,65,24,000	4,86,54,330	2,04,43,40,014	2,09,29,94,344
2040 TAXES ON SALES, TRADE	0_,00,001	61,40,038	61,40,038	35,00,000	5,67,22,695	6,02,22,695	1,00,00,000	21,35,90,000	22,35,90,000	33,00,000	6,20,48,297	6,53,48,297
ETC. 2041 TAXES ON VEHICLES	-	16,32,29,110	16,32,29,110		1,24,16,13,968	1,24,16,13,968	0	2,25,98,62,000	2,25,98,62,000		1,31,98,89,676	1,31,98,89,676
2043 COLLECTION CHARGES	4,62,051	25,62,87,347	25,67,49,398	4,58,12,112	1,94,57,49,707	1,99,15,61,819	10,80,00,000	3,43,08,87,000	3,53,88,87,000	2,29,83,266	1,97,71,52,417	2,00,01,35,683
UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES	7,02,001	2,83,24,727	2,83,24,727	.,,	20,31,86,205	20,31,86,205	0	35,32,56,000	35,32,56,000	2,20,00,200	19,96,28,672	19,96,28,672
AND SERVICES	EZ 15 409	74 25 07 422	74.02.02.021	0.64.20.275	5 52 60 01 786	5 62 24 22 161	20 70 00 000	0.70.51.10.000	10.00.21.10.000	7 40 27 506	5 60 20 50 076	E 67 70 06 672
on Commodities and Services	57,15,408	74,35,07,423	74,92,22,831	9,64,30,375	5,53,60,01,786	5,63,24,32,161	29,70,00,000	9,79,51,19,000	10,09,21,19,000	7,49,37,596	5,60,30,59,076	5,67,79,96,672
(iv) Other Fiscal Services 2047 OTHER FISCAL		18,38,39,346	18,38,39,346		1,63,46,11,995	1,63,46,11,995	0	2,37,83,99,000	2,37,83,99,000		1,56,37,15,598	1,56,37,15,598
SERVICES Total: (iv) Other Fiscal Services		19 29 20 246	10.20.20.246	1	1 62 46 11 005	1 62 46 11 005	0	2 27 82 00 000	2 27 82 00 000		1 56 27 15 509	1,56,37,15,598
Total: (IV) Other Fiscal Services		18,38,39,346	18,38,39,346		1,63,46,11,995	1,63,46,11,995	0	2,37,83,99,000	2,37,83,99,000		1,56,37,15,598	1,50,37,15,590
Total (b) Fiscal Services (c) Interest Payment and Serv	91,54,421 icing of Debt	1,76,09,09,376	1,77,00,63,797	16,61,20,824	13,13,95,70,052	13,30,56,90,876	58,36,00,000	23,27,15,53,000	23,85,51,53,000	12,26,65,086	13,69,85,22,022	13,82,11,87,108
()	5											
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		17,29,68,24,366	17,29,68,24,366		1,43,94,38,32,762	1,43,94,38,32,762	0	2,86,94,23,96,000	2,86,94,23,96,000		1,33,86,31,58,575	1,33,86,31,58,575
Total (c) Interest Payment and Servicing of Debt	0	17,29,68,24,366	17,29,68,24,366	0	1,43,94,38,32,762	1,43,94,38,32,762	Ο	2,88,14,23,96,000	2,88,14,23,96,000		1,34,46,31,58,575	1,34,46,31,58,575
(d) Administrative Services												
2051 PUBLIC SERVICE	2,28,000	14,96,82,313	14,99,10,313	34,35,875	1,16,66,94,951	1,17,01,30,826	3,38,59,000	2,20,32,82,000	2,23,71,41,000	64,34,127	1,16,29,49,555	1,16,93,83,682
COMMISSION 2052 SECRETARIAT-GENERAL		24,06,46,349	24,06,46,349		1,81,89,40,591	1,81,89,40,591	0	3,28,44,62,000	3,28,44,62,000		1,83,23,72,480	1,83,23,72,480
SERVICES 2053 DISTRICT	1,36,88,119	46,23,09,749	47,59,97,868	3,93,57,318	3,33,40,71,602	3,37,34,28,920	9,50,00,000	6,09,80,76,000	6,19,30,76,000	3,90,37,540	3,40,80,34,987	3,44,70,72,527
ADMINISTRATION 2054 TREASURY AND ACCOUNTS ADMINISTRATION	-1,53,71,141	27,69,11,526	26,15,40,385	6,35,33,751	2,00,63,79,558	2,06,99,13,309	17,11,60,000	3,58,54,09,000	3,75,65,69,000	10,00,44,727	2,06,58,64,799	2,16,59,09,526

		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	5,87,57,962	3,54,00,32,641	3,59,87,90,603	30,61,28,370	25,50,12,13,608	25,80,73,41,978	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	35,61,74,007	24,88,50,47,366	25,24,12,21,373
2056 JAILS	0	17,54,74,022	17,54,74,022	2,32,18,000	1,28,45,79,788	1,30,77,97,788	11,50,00,000	1,96,40,55,000	2,07,90,55,000	7,28,78,251	1,20,27,70,495	1,27,56,48,746
2058 STATIONERY AND PRINTING	2,55,936	17,24,32,764	17,26,88,700	2,55,936	89,73,21,544	89,75,77,480	40,00,000	1,68,33,01,000	1,68,73,01,000	4,63,034	98,18,51,229	98,23,14,263
2059 PUBLIC WORKS		27,09,45,763	27,09,45,763		2,11,24,25,797	2,11,24,25,797	0	2,41,57,92,000	2,41,57,92,000		2,14,09,68,347	2,14,09,68,347
2062 VIGILANCE	20,49,840	9,40,32,162	9,60,82,002	20,49,840	66,77,74,908	66,98,24,748	6,00,00,000	1,23,36,24,000	1,29,36,24,000	96,58,313	68,74,53,820	69,71,12,133
2070 OTHER ADMINISTRATIVE SERVICES	3,97,44,000	31,23,20,626	35,20,64,626	12,00,19,679	2,32,63,59,323	2,44,63,79,002	52,50,00,000	4,17,00,00,000	4,69,50,00,000	9,78,09,170	2,38,86,78,104	2,48,64,87,274
Total: (d) Administrative	9,93,52,716	5,69,47,87,915	5,79,41,40,631	55,79,98,769	41,11,57,61,670	41,67,37,60,439	2,31,72,19,000	71,91,78,09,000	74,23,50,28,000	68,24,99,169	40,75,59,91,182	41,43,84,90,351
(e) Pensions and Miscellane	eous General Services	3										
2071 PENSIONS AND OTHER		21,26,56,26,680	21,26,56,26,680		1,75,42,80,05,128	1,75,42,80,05,128	0	2,86,09,04,34,000	2,86,09,04,34,000		1,64,27,16,43,707	1,64,27,16,43,707
RETIREMENT BENEFITS 2075 MISCELLANEOUS	71,41,243	18,60,00,46,651	18,60,71,87,894	29,33,49,15,249	59,61,90,30,345	88,95,39,45,594	0	1,27,85,03,44,000	1,27,85,03,44,000	62,24,75,52,368	48,74,19,87,381	1,10,98,95,39,749
GENERAL SERVICES	, ,	,,, _, _, _, _, _	,, _ , _ , ,			,,,,,	-	·,,,, ·,,	.,,,,.,.,.,.	,_ ,, _, _, _, _, _ ,		.,,,,,,.
Total (e) Pensions and Miscellaneous	71,41,243	39,86,56,73,331	39,87,28,14,574	29,33,49,15,249	2,35,04,70,35,473	2,64,38,19,50,722	0	4,13,94,07,78,000	4,13,94,07,78,000	62,24,75,52,368	2,13,01,36,31,088	2,75,26,11,83,456
General Services	16,43,04,304	66,16,83,94,676	66,33,26,98,980	30,39,47,44,049	4 45 52 11 55 512	4,75,91,58,99,561	3,36,27,29,000	8,13,19,29,47,000	8,16,55,56,76,000	63,43,13,79,889	4 10 20 05 55 888	4 72 92 10 25 77
Total: A. GENERAL SERVICES B. SOCIAL SERVICES	10,43,04,304	00,10,03,94,070	00,33,20,90,900	30,39,47,44,049	4,45,52,11,55,512	4,75,91,56,99,501	3,30,27,29,000	0,13,19,29,47,000	8,10,55,50,70,000	03,43,13,79,009	4,10,39,05,55,888	4,73,02,19,33,777
(a) Education, Sports, Art ar	nd Culture											
2202 GENERAL EDUCATION	1,07,88,88,507	16,33,66,56,493	17,41,55,45,000	6,38,24,18,940	1,14,42,99,91,984	1,20,81,24,10,924	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	5,81,07,98,517	1,10,32,07,43,462	1,16,13,15,41,97
2203 TECHNICAL EDUCATION	3,42,61,877	85,40,36,094	88,82,97,971	63,71,17,462	6,05,55,44,768	6,69,26,62,230	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	70,02,38,891	5,93,12,06,181	6,63,14,45,072
2204 SPORTS AND YOUTH	2,56,16,241	7,34,98,311	9,91,14,552	34,97,94,781	56,96,14,290	91,94,09,071	92,45,00,000	1,04,90,39,000	1,97,35,39,000	27,99,29,444	56,80,12,232	84,79,41,676
SERVICES 2205 ART AND CULTURE	2,83,20,537	9,66,63,925	12,49,84,462	33,76,37,280	79,21,51,029	1,12,97,88,309	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	40,21,89,352	79,46,69,180	1,19,68,58,532
Total (a) Education, Sports,	1,16,70,87,162	17,36,08,54,823	18,52,79,41,985	7,70,69,68,463	1,21,84,73,02,071	1,29,55,42,70,534	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	7,19,31,56,204	1,17,61,46,31,055	1,24,80,77,87,259
└── <u>Art and Culture</u> (b) Health and Family Welfa	ire]L			
2210 MEDICAL AND PUBLIC	75,28,64,939	5,05,45,24,761	5,80,73,89,700	11,83,17,45,688	38,76,93,78,301	50,60,11,23,989	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	12,17,42,06,960	37,45,94,58,327	49,63,36,65,287
2211 FAMILY WELFARE	34,78,55,085	13,48,14,255	48,26,69,340	2,53,55,39,450	97,97,75,337	3,51,53,14,787	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	2,45,02,16,140	94,27,35,698	3,39,29,51,838
Total (b) Health and Family	1,10,07,20,024	5,18,93,39,016	6,29,00,59,040	14,36,72,85,138	39,74,91,53,638	54,11,64,38,776	27,28,05,00,000	71,11,56,31,000	98,39,61,31,000	14,62,44,23,100	38,40,21,94,025	53,02,66,17,125
(c) Water Supply, Sanitation	, Housing and Urban	Development							,	, <u> </u>		
2215 WATER SUPPLY AND	2,63,97,000	1,74,39,832	4,38,36,832	14,65,10,840	12,08,04,870	26,73,15,710	58,79,00,000	3,83,60,97,000	4,42,39,97,000	5,98,01,587	78,08,54,916	84,06,56,503
SANITATION 2216 HOUSING	1,88,857	4,23,31,050	4,25,19,907	70,20,777	47,17,33,915	47,87,54,692	11,11,00,000	65,99,34,000	77,10,34,000	97,00,000	42,67,50,609	43,64,50,609
2217 URBAN DEVELOPMENT	85,28,45,336	3,61,33,049	88,89,78,385	9,35,83,25,566	-15,13,34,771	9,20,69,90,795	14,63,06,00,000	60,50,33,000	15,23,56,33,000	4,88,88,56,448	-26,47,121	4,88,62,09,327
Total (c) Water Supply, Sanitation, Housing and Urban	87,94,31,193	9,59,03,931	97,53,35,124	9,51,18,57,183	44,12,04,014	9,95,30,61,197	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	4,95,83,58,035	1,20,49,58,404	6,16,33,16,439
(d) Information and Broadca	sting											
2220 INFORMATION AND PUBLICITY	1,64,26,578	5,85,22,304	7,49,48,882	6,78,75,757	44,75,13,995	51,53,89,752	35,10,00,000	71,63,34,000	1,06,73,34,000	12,36,10,708	35,43,67,075	47,79,77,783
Total: (d) Information and	1,64,26,578	5,85,22,304	7,49,48,882	6,78,75,757	44,75,13,995	51,53,89,752	35,10,00,000	71,63,34,000	1,06,73,34,000	12,36,10,708	35,43,67,075	47,79,77,783
(e) Welfare of Scheduled Ca	astes,Scheduled Tribe	s and Other Backwar	d Classes						I.			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES.	67,80,97,746	23,05,10,905	90,86,08,651	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	8,41,00,99,770	3,80,20,73,164	12,21,21,72,934

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		CURRENT 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	ΤΟΤΑ
OTHER BACKWARD CLASSES AND MINORITIES												
otal: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	67,80,97,746	23,05,10,905	90,86,08,651	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	8,41,00,99,770	3,80,20,73,164	12,21,21,72,93
(f) Labour and Labour Welfare	•											
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	16,09,73,279	31,80,56,091	47,90,29,370	82,36,27,150	2,49,85,11,329	3,32,21,38,479	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,11,44,62,147	2,55,69,40,538	3,67,14,02,68
otal (f) Labour and Labour	16,09,73,279	31,80,56,091	47,90,29,370	82,36,27,150	2,49,85,11,329	3,32,21,38,479	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,11,44,62,147	2,55,69,40,538	3,67,14,02,68
(g) Social Welfare and Nutrition	<u>ו</u>					<u>1</u>			/			
2235 SOCIAL SECURITY AND WELFARE	1,45,41,50,959	62,34,22,780	2,07,75,73,739	8,31,98,91,114	68,11,22,95,751	76,43,21,86,865	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	7,20,57,36,055	43,65,90,48,420	50,86,47,84,47
2236 NUTRITION 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		5,66,300 1,87,22,79,727	5,66,300 1,87,22,79,727		41,68,025 4,90,29,58,180	41,68,025 4,90,29,58,180	0 31,00,000	67,60,000 4,85,00,00,000	67,60,000 4,85,31,00,000	29,56,34,438	37,79,473 94,92,69,397	37,79,47 1,24,49,03,83
Initial (g) Social Welfare and Nutrition (h) Others	1,45,41,50,959	2,49,62,68,807	3,95,04,19,766	8,31,98,91,114	73,01,94,21,956	81,33,93,13,070	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	7,50,13,70,493	44,61,20,97,290	52,11,34,67,78
250 OTHER SOCIAL		26,43,511	26,43,511		21,99,89,705	21,99,89,705	0	54,40,07,000	54,40,07,000		11,25,20,570	11,25,20,57
SERVICES 251 SECRETARIAT-SOCIAL SERVICES		4,19,71,974	4,19,71,974		30,53,33,476	30,53,33,476	0	59,84,44,000	59,84,44,000		33,42,60,737	33,42,60,73
Total (h) Others		4,46,15,485	4,46,15,485		52,53,23,181	52,53,23,181	0	1,14,24,51,000	1,14,24,51,000		44,67,81,307	44,67,81,30
otal: B. SOCIAL SERVICES	5,45,68,86,941	25,79,40,71,362	31,25,09,58,303	48,88,69,17,306	2,42,48,45,61,109	2,91,37,14,78,415	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	43,92,54,80,457	2,08,99,40,42,858	2,52,91,95,23,31
C. ECONOMIC SERVICES (a) Agriculture and Allied Activi	ties]]]]L	JL	IL		
2401 CROP HUSBANDRY	44,38,44,226	55,76,85,859	1,00,15,30,085	2,08,70,58,600	3,86,61,69,134	5,95,32,27,734	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	1,44,64,15,941	3,77,76,08,926	5,22,40,24,86
2402 SOIL AND WATER CONSERVATION	1,84,69,961	6,08,98,736	7,93,68,697	13,45,07,669	43,89,68,944	57,34,76,613	51,59,00,000	84,97,15,000	1,36,56,15,000	9,61,55,738	44,93,37,154	54,54,92,89
2403 ANIMAL HUSBANDRY	10,02,14,152	46,29,21,509	56,31,35,661	63,19,77,623	3,98,01,55,911	4,61,21,33,534	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	55,70,29,421	3,99,46,21,540	4,55,16,50,96
2404 DAIRY DEVELOPMENT	2,47,40,064	6,19,05,770	8,66,45,834	15,49,00,491	43,82,53,463	59,31,53,954	87,25,00,000	80,88,58,000	1,68,13,58,000	23,26,45,207	44,48,48,465	67,74,93,67
2405 FISHERIES	2,99,24,677	9,49,01,500	12,48,26,177	86,73,33,814	85,99,49,391	1,72,72,83,205	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,15,14,99,193	88,68,47,860	2,03,83,47,05
2406 FORESTRY AND WILDLIFE	9,42,87,069	40,47,25,450	49,90,12,519	54,07,85,978	3,02,87,26,896	3,56,95,12,874	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	70,27,48,471	2,99,26,80,677	3,69,54,29,14
2407 PLANTATIONS	0	77,588	77,588	0	1,57,926	1,57,926	3,00,00,000	1,34,42,000	4,34,42,000	0		
2408 FOOD, STORAGE AND WAREHOUSING	14,45,29,859	-2,90,99,513	11,54,30,346	3,38,09,93,531	5,72,96,42,049	9,11,06,35,580	12,35,00,000	18,10,94,44,000	18,23,29,44,000	1,34,91,04,684	5,49,70,20,565	6,84,61,25,24
2415 AGRICULTURAL RESEARCH AND EDUCATION	32,50,260	92,86,579	1,25,36,839	5,02,50,060	2,47,34,24,242	2,52,36,74,302	78,65,00,000	4,24,85,50,000	5,03,50,50,000	7,88,71,996	2,79,04,05,014	2,86,92,77,01
2425 CO-OPERATION	3,35,09,723	25,64,55,443	28,99,65,166	10,25,78,716	2,07,86,73,383	2,18,12,52,099	81,47,00,000	3,82,17,88,000	4,63,64,88,000	6,86,29,679	2,01,63,45,848	2,08,49,75,52
2435 OTHER AGRICULTURAL PROGRAMMES	1,20,66,186	32,55,197	1,53,21,383	14,94,28,446	62,37,97,118	77,32,25,564	51,40,00,000	5,04,09,55,000	5,55,49,55,000	22,82,70,124	1,31,06,69,447	1,53,89,39,57
otal Agriculture and Allied Activities (b) Rural Development	90,48,36,177	1,88,30,14,118	2,78,78,50,295	8,09,98,14,928	23,51,79,18,457	31,61,77,33,385	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	5,91,13,70,454	24,16,03,85,496	30,07,17,55,95
2501 SPECIAL PROGRAMMES FOR RURAL	5,09,72,000		5,09,72,000	94,71,30,333		94,71,30,333	2,17,31,10,000	0	2,17,31,10,000	72,25,64,333		72,25,64,33
DEVELOPMENT 2505 RURAL EMPLOYMENT	43,59,63,500		43,59,63,500	1,87,87,51,564		1,87,87,51,564	37,72,41,00,000	1,000	37,72,41,01,000	1,87,52,66,155		1,87,52,66,15
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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	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
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	19,10,15,216	57,54,41,844	76,64,57,060	2,23,37,30,799	4,02,25,39,884	6,25,62,70,683	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	1,51,71,31,290	3,77,97,46,720	5,29,68,78,010
Total: (b) Rural Development	67,79,50,716	57,54,41,844	1,25,33,92,560	5,05,96,12,696	4,02,25,39,884	9,08,21,52,580	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	4,11,49,61,778	3,77,97,46,720	7,89,47,08,498
(c) Special Areas Programmes]][][
2551 HILL AREAS	4,97,270		4,97,270	34,86,724		34,86,724	5,00,00,000	0	5,00,00,000	43,48,95,336		43,48,95,330
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		(
Total (c) Special Areas	4,97,270		4,97,270	1,13,47,992		1,13,47,992	73,00,00,000	0	73,00,00,000	43,48,95,336		43,48,95,330
(d) Irrigation and Flood Control	,					[
2700 MAJOR IRRIGATION		10,40,08,029	10,40,08,029		84,05,53,428	84,05,53,428	0	1,56,83,18,000	1,56,83,18,000		83,09,73,106	83,09,73,10
2701 MEDIUM IRRIGATION	14,92,914	13,58,11,068	13,73,03,982	1,08,59,553	99,16,01,579	1,00,24,61,132	4,35,00,000	1,47,61,52,000	1,51,96,52,000	93,07,722	1,02,16,17,860	1,03,09,25,582
2702 MINOR IRRIGATION	1,94,56,915	17,37,20,224	19,31,77,139	9,68,39,630	1,26,91,62,226	1,36,60,01,856	29,18,00,000	2,38,66,05,000	2,67,84,05,000	6,31,27,181	1,28,13,46,699	1,34,44,73,880
2705 COMMAND AREA	0		0	0		0	0	0	0	0		(
DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE	0	6,91,19,119	6,91,19,119	39,825	41,73,20,637	41,73,60,462	15,53,00,000	72,26,91,000	87,79,91,000	12,23,716	45,25,71,604	45,37,95,320
Total (d) Irrigation and Flood	2,09,49,829	48,26,58,440	50,36,08,269	10,77,39,008	3,51,86,37,870	3,62,63,76,878	49,06,00,000	6,15,37,66,000	6,64,43,66,000	7,36,58,619	3,58,65,09,269	3,66,01,67,88
(e) Energy]	J []				I			
2801 POWER	60,00,000		60,00,000	8,11,70,408		8,11,70,408	33,62,00,000	99,99,000	34,61,99,000	6,29,79,335	99,99,556	7,29,78,89
2810 NEW AND RENEWABLE ENERGY	6,11,920	20,51,787	26,63,707	8,52,91,565	1,29,14,030	9,82,05,595	56,16,00,000	4,42,65,000	60,58,65,000	1,24,70,480	93,44,023	2,18,14,503
Total (e) Energy	66,11,920	20,51,787	86,63,707	16,64,61,973	1,29,14,030	17,93,76,003	89,78,00,000	5,42,64,000	95,20,64,000	7,54,49,815	1,93,43,579	9,47,93,394
(f) Industry and Minerals]]							
2851 VILLAGE AND SMALL	8,98,02,117	17,79,84,577	26,77,86,694	1,45,95,52,646	1,07,60,28,068	2,53,55,80,714	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	1,37,66,56,259	1,05,18,30,960	2,42,84,87,21
INDUSTRIES 2852 INDUSTRIES	2,46,34,918	1,01,03,270	3,47,38,188	41,54,62,467	7,52,89,319	49,07,51,786	1,60,18,00,000	13,23,21,000	1,73,41,21,000	16,65,56,628	7,47,11,703	24,12,68,33 ⁻
2853 NON-FERROUS MINING AND METALLURGICAL	12,86,521	1,48,89,390	1,61,75,911	62,13,895	10,65,97,710	11,28,11,605	5,57,00,000	19,26,13,000	24,83,13,000	1,16,60,797	10,18,64,481	11,35,25,278
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	27,39,150	7,10,341	34,49,491	20,46,69,358	14,30,307	20,60,99,665	73,50,00,000	0	73,50,00,000	14,53,80,810		14,53,80,810
Total: (f) Industry and Minerals	11,84,62,706	20,36,87,578	32,21,50,284	2,08,58,98,366	1,25,93,45,404	3,34,52,43,770	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	1,70,02,54,494	1,22,84,07,144	2,92,86,61,63
(g) Transport									I			
3051 PORTS AND LIGHT HOUSES 3053 CIVIL AVIATION	16,46,190 0	4,80,06,686	4,96,52,876 0	67,65,234 0	34,79,20,712	35,46,85,946 0	9,03,00,000 0	64,07,48,000 0	73,10,48,000	1,57,06,838	36,32,06,195	37,89,13,03
3054 ROADS AND BRIDGES	99,40,094	86,83,72,666	0 87,83,12,760	1,19,17,82,558	4,84,09,68,250	6,03,27,50,808	32,74,00,000	0 14,00,21,75,000	0 14,32,95,75,000	0 84,44,48,853	4,71,25,73,051	5,55,70,21,904
3055 ROAD TRANSPORT	3,15,97,619	00,00,72,000	3,15,97,619	3,69,73,232	−,0 −,0∂,00,200	3,69,73,232	19,50,00,000	65,56,79,000	85,06,79,000	4,88,85,994	7,11,20,10,001	4,88,85,994
3056 INLAND WATER	4,68,153	6,15,92,588	6,20,60,741	76,52,860	46,23,30,449	46,99,83,309	1,46,00,000	76,58,46,000	78,04,46,000	57,71,406	45,37,11,764	45,94,83,17
TRANSPORT 3075 OTHER TRANSPORT SERVICES	.,,	27,52,557	27,52,557	, ,	1,73,77,490	1,73,77,490	1,97,00,000	3,13,89,000	5,10,89,000	,,	1,89,74,623	1,89,74,623
Total (g) Transport (i) Science, Technology and Er	4,36,52,056	98,07,24,497	1,02,43,76,553	1,24,31,73,884	5,66,85,96,901	6,91,17,70,785	64,70,00,000	16,09,58,37,000	16,74,28,37,000	91,48,13,091	5,54,84,65,633	6,46,32,78,724
3425 OTHER SCIENTIFIC RESEARCH	9,91,229	4,94,35,000	5,04,26,229	32,51,82,779	34,64,13,250	67,15,96,029	1,37,23,00,000	57,21,09,000	1,94,44,09,000	51,83,60,885	27,74,88,570	79,58,49,45
3435 ECOLOGY AND ENVIRONMENT	97,58,124	28,36,019	1,25,94,143	5,02,58,984	2,28,22,630	7,30,81,614	26,22,00,000	3,60,74,000	29,82,74,000	5,94,06,901	2,13,63,950	8,07,70,85

		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	1,07,49,353	5,22,71,019	6,30,20,372	37,54,41,763	36,92,35,880	74,46,77,643	1,63,45,00,000	60,81,83,000	2,24,26,83,000	57,77,67,786	29,88,52,520	87,66,20,306
(j) General Economic Serv	/ices								I	JL		
3451 SECRETARIAT- ECONOMIC SERVICES	4,09,37,560	11,17,75,144	15,27,12,704	36,15,14,160	81,08,34,867	1,17,23,49,027	69,29,95,000	1,46,49,97,000	2,15,79,92,000	50,61,95,313	80,16,03,005	1,30,77,98,318
3452 TOURISM	3,79,40,584	5,46,00,960	9,25,41,544	59,09,73,257	35,88,36,713	94,98,09,970	1,66,11,00,000	67,85,18,000	2,33,96,18,000	76,84,75,744	37,85,50,125	1,14,70,25,869
3454 CENSUS SURVEYS AND STATISTICS	4,53,01,208	5,33,30,540	9,86,31,748	32,47,92,141	38,03,14,753	70,51,06,894	79,14,00,000	68,27,65,000	1,47,41,65,000	32,59,13,992	38,03,99,726	70,63,13,718
3456 CIVIL SUPPLIES	-82,222	4,83,48,311	4,82,66,089	1,73,86,054	32,70,92,314	34,44,78,368	18,68,00,000	52,62,58,000	71,30,58,000	3,90,65,638	33,82,56,851	37,73,22,489
3475 OTHER GENERAL ECONOMIC SERVICES	68,01,130	6,81,94,885	7,49,96,015	1,88,88,081	51,64,58,023	53,53,46,104	3,38,00,000	94,68,76,000	98,06,76,000	1,97,56,231	52,56,73,840	54,54,30,07
Total: (j) General Economic Services	13,08,98,260	33,62,49,840	46,71,48,100	1,31,35,53,693	2,39,35,36,670	3,70,70,90,363	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	1,65,94,06,918	2,42,44,83,547	4,08,38,90,465
Total C. ECONOMIC SERVICES	1,91,46,08,287	4,51,60,99,123	6,43,07,07,410	18,46,30,44,303	40,76,27,25,096	59,22,57,69,399	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	15,46,25,78,291	41,04,61,93,908	56,50,87,72,199
D. GRANTS-IN-AID AND CO	NTRIBUTIONS											
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		2,70,82,57,593	2,70,82,57,593		50,53,61,08,783	50,53,61,08,783	0	1,52,05,46,19,000	1,52,05,46,19,000		39,37,32,73,723	39,37,32,73,723
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		2,70,82,57,593	2,70,82,57,593		50,53,61,08,783	50,53,61,08,783	0	1,52,05,46,19,000	1,52,05,46,19,000		39,37,32,73,723	39,37,32,73,723
									10			
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	7,53,57,99,532	99,18,68,22,754	1,06,72,26,22,286	97,74,47,05,658	7,79,30,45,50,500	8,77,04,92,56,158	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,22,81,94,38,637	6,99,80,40,66,377	8,22,62,35,05,014
EXPENDITURE HEADS (C A. CAPITAL ACCOUNT OF C												
4055 CAPITAL OUTLAY ON	3,75,05,071	0	3,75,05,071	10,27,16,482	29,92,000	10,57,08,482	54,04,00,000	25,00,000	54,29,00,000	13,05,99,563	-773	13,05,98,790
POLICE 4058 CAPITAL OUTLAY ON STATIONERY AND	0		0	2,35,05,001		2,35,05,001	8,48,00,000	0	8,48,00,000	2,91,53,174	-4,09,119	2,87,44,055
PRINTING 1059 CAPITAL OUTLAY ON PUBLIC WORKS	10,54,01,909	0	10,54,01,909	82,69,00,343	10,96,89,477	93,65,89,820	1,32,60,92,000	16,80,02,000	1,49,40,94,000	62,19,85,352	7,45,82,695	69,65,68,047
otal A. CAPITAL ACCOUNT OF GENERAL	14,29,06,980	0	14,29,06,980	95,31,21,826	11,26,81,477	1,06,58,03,303	1,95,12,92,000	17,05,02,000	2,12,17,94,000	78,17,38,089	7,41,72,803	85,59,10,892
B. CAPITAL ACCOUNT OF S (a) Capital Account of Educ		Culture										
1202 CAPITAL OUTLAY ON	29,07,72,454	3,55,88,609	32,63,61,063	1,83,06,53,600	18,57,55,783	2,01,64,09,383	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,97,17,96,122	16,69,47,612	3,13,87,43,734
EDUCATION, SPORTS, ART AND CULTURE	23,07,72,434	3,33,86,009	32,03,01,003	1,00,00,00,000	10,07,00,705	2,01,04,09,303	3,43,44,00,000	1,01,20,02,000	4,44,04,02,000	2,97,17,90,122	10,03,47,012	3, 13, 07, 43, 73-
otal (a) Capital Account of Education, Sports, Art	29,07,72,454	3,55,88,609	32,63,61,063	1,83,06,53,600	18,57,55,783	2,01,64,09,383	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,97,17,96,122	16,69,47,612	3,13,87,43,734
(b) Capital Account of Heal	th and Family Welfare											
210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	9,83,21,726	1,61,91,790	11,45,13,516	1,25,37,23,956	8,61,73,386	1,33,98,97,342	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,38,17,13,238	7,74,36,928	1,45,91,50,166
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		(
Fotal (b) Capital Account of Health and Family	9,83,21,726	1,61,91,790	11,45,13,516	1,25,37,23,956	8,61,73,386	1,33,98,97,342	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,38,17,13,238	7,74,36,928	1,45,91,50,166
(c) Capital Account of Wate	er Supply, Sanitation, H	Housing and Urban D	Development									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	35,76,848	0	35,76,848	6,38,98,40,698	33,81,230	6,39,32,21,928	8,48,31,00,000	20,00,00,000	8,68,31,00,000	9,35,66,38,846	2,27,00,000	9,37,93,38,846

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

	Cl	URRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	3,00,000		3,00,000	13,32,01,838		13,32,01,838	49,69,00,000	0	49,69,00,000	12,75,85,473		12,75,85,473
HOUSING 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	3,22,43,329	3,05,28,198	6,27,71,527	31,97,87,544	10,21,27,113	42,19,14,657	1,96,00,00,000	2,000	1,96,00,02,000	29,82,03,843	47,12,314	30,29,16,157
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development (d) Capital Account of Inform	3,61,20,177	3,05,28,198	6,66,48,375	6,84,28,30,080	10,55,08,343	6,94,83,38,423	10,94,00,00,000	20,00,02,000	11,14,00,02,000	9,78,24,28,162	2,74,12,314	9,80,98,40,476
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	17,75,000		17,75,000	40,24,787		40,24,787	2,10,00,000	0	2,10,00,000	-27,72,314		-27,72,314
Total (d) Capital Account of	17,75,000		17,75,000	40,24,787		40,24,787	2,10,00,000	0	2,10,00,000	-27,72,314		-27,72,314
(e) Capital Account of Welfar Classes 4225 CAPITAL OUTLAY ON	re of Scheduled Castes, 30,07,21,475	Scheduled Tribes a	and Other Backward 30,07,21,475	1,91,37,86,982		1,91,37,86,982	9,29,39,16,000	1,02,000	9,29,40,18,000	39,53,55,853		39,53,55,853
WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social	30,07,21,475 Welfare and Nutrition		30,07,21,475	1,91,37,86,982		1,91,37,86,982	9,29,39,16,000	1,02,000	9,29,40,18,000	39,53,55,853		39,53,55,853
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	34,75,532	0	34,75,532	1,71,54,561	35,28,760	2,06,83,321	40,85,82,000	75,00,000	41,60,82,000	15,14,13,720	25,18,137	15,39,31,857
Total (g) Capital Account of Social Welfare and Nutrition (h) Capital Account of Other	34,75,532 Social Services	0	34,75,532	1,71,54,561	35,28,760	2,06,83,321	40,85,82,000	75,00,000	41,60,82,000	15,14,13,720	25,18,137	15,39,31,857
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	2,90,21,796		2,90,21,796	57,32,11,569		57,32,11,569	1,76,00,00,000	0	1,76,00,00,000	40,91,35,552		40,91,35,552
Total (h) Capital Account of Other Social Services	2,90,21,796		2,90,21,796	57,32,11,569		57,32,11,569	1,76,00,00,000	0	1,76,00,00,000	40,91,35,552		40,91,35,552
Total: B. CAPITAL ACCOUNT	76,02,08,160	8,23,08,597	84,25,16,757	12,43,53,85,535	38,09,66,272	12,81,63,51,807	27,52,02,56,000	2,06,96,13,000	29,58,98,69,000	15,08,90,70,333	27,43,14,991	15,36,33,85,324
C. CAPITAL OUTLAY ON ECC (a) Capital Account of Agricu		s										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	30,98,894	8,05,637	39,04,531	71,65,318	46,12,160	1,17,77,478	9,50,00,000	1,13,44,000	10,63,44,000	51,47,106	64,65,451	1,16,12,557
1402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	9,19,80,251	0	9,19,80,251	26,54,72,322	2,52,913	26,57,25,235	32,40,00,000	3,000	32,40,03,000	32,19,33,221	20,00,000	32,39,33,221
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	10,57,612		10,57,612	2,13,12,030		2,13,12,030	8,35,00,000	0	8,35,00,000	5,92,93,225		5,92,93,225
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	25,73,040		25,73,040	1,84,21,576		1,84,21,576	30,70,01,000	0	30,70,01,000	4,09,37,582		4,09,37,582
4405 CAPITAL OUTLAY ON FISHERIES	3,82,33,925	4,79,04,865	8,61,38,790	1,15,11,34,052	54,26,81,406	1,69,38,15,458	1,44,11,01,000	94,11,00,000	2,38,22,01,000	1,00,37,97,545	59,92,36,005	1,60,30,33,550
1406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE 1407 CAPITAL OUTLAY ON	98,79,752 0	-72,462	98,07,290	37,06,58,292 0	19,47,985	37,26,06,277	95,80,00,000 0	2,000	95,80,02,000 0	30,57,73,229 0	61,06,515	31,18,79,744
PLANTATIONS CAPITAL OUTLAY ON	U		0	0		0	U	0	0	0		0

	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	4,70,420	0	4,70,420	1,35,56,745	-200	1,35,56,545	36,82,00,000	0	36,82,00,000	1,11,42,704	40,06,994	1,51,49,698
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	83,98,600		83,98,600	3,45,55,850		3,45,55,850	46,40,00,000	1,00,00,000	47,40,00,000	4,42,83,454	11,07,102	4,53,90,556
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	26,49,21,251		26,49,21,251	59,94,65,769		59,94,65,769	3,00,00,000	0	3,00,00,000	17,04,63,214		17,04,63,214
Total (a) Capital Account of Agriculture and Allied	42,06,13,745	4,86,38,040	46,92,51,785	2,48,17,41,954	54,94,94,264	3,03,12,36,218	4,07,08,02,000	96,24,49,000	5,03,32,51,000	1,96,27,71,280	61,89,22,067	2,58,16,93,347
(b) Capital Account of Spec	cial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	5,34,45,69,624	22,75,20,777	5,57,20,90,401	9,48,08,58,958	1,21,89,25,392	10,69,97,84,350	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	3,40,43,37,508	1,20,38,24,914	4,60,81,62,422
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	1,15,63,860		1,15,63,860	23,20,22,938		23,20,22,938	97,60,00,000	0	97,60,00,000	30,00,000		30,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	52,46,663		52,46,663	52,46,663		52,46,663	82,00,00,000	0	82,00,00,000			0
Total (b) Capital Account of Special Areas Programme	5,36,13,80,147	22,75,20,777	5,58,89,00,924	9,71,81,28,559	1,21,89,25,392	10,93,70,53,951	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	3,40,73,37,508	1,20,38,24,914	4,61,11,62,422
(d) Capital Account of Irriga	ation and Flood Control											
4700 CAPITAL OUTLAY ON	4,75,16,181	28,70,808	5,03,86,989	46,99,10,619	8,33,21,812	55,32,32,431	1,28,79,00,000	15,14,03,000	1,43,93,03,000	41,49,13,231	11,28,33,472	52,77,46,703
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	3,31,92,291	6,79,534	3,38,71,825	18,59,82,676	37,36,815	18,97,19,491	1,11,46,00,000	80,00,000	1,12,26,00,000	23,24,04,399	63,20,924	23,87,25,323
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	14,74,59,525	1,08,70,807	15,83,30,332	91,21,73,992	5,31,04,639	96,52,78,631	1,40,00,00,000	13,75,02,000	1,53,75,02,000	46,08,93,347	6,05,30,967	52,14,24,314
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	8,75,57,506	69,87,556	9,45,45,062	49,04,85,306	89,43,359	49,94,28,665	1,66,54,00,000	1,00,00,000	1,67,54,00,000	40,29,74,570	16,09,613	40,45,84,183
Total (d) Capital Account of Irrigation and Flood	31,57,25,503	2,14,08,705	33,71,34,208	2,05,85,52,593	14,91,06,625	2,20,76,59,218	5,46,79,00,000	30,69,05,000	5,77,48,05,000	1,51,11,85,547	18,12,94,976	1,69,24,80,523
(e) Capital Account of Ener	ſġy											
4801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE	2,20,744		2,20,744	40,26,729		40,26,729	3,80,00,000	0	3,80,00,000	48,11,317		48,11,317
ENERGY												
Total (e) Capital Account of Energy	2,20,744		2,20,744	40,26,729		40,26,729	3,80,00,000	1,00,00,000	4,80,00,000	1,08,11,317		1,08,11,317
(f) Capital Account of Indu	stry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	47,15,029		47,15,029	5,19,65,013		5,19,65,013	55,39,62,000	3,000	55,39,65,000	21,77,90,486		21,77,90,486
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	0	0	0	0		0
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	1,00,00,000		1,00,00,000
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	5,16,40,727		5,16,40,727	48,01,81,636		48,01,81,636	3,32,89,00,000	0	3,32,89,00,000	75,30,21,095		75,30,21,095
INDUSTRIES 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	7,30,04,000		7,30,04,000	26,06,00,000	0	26,06,00,000	20,70,00,000		20,70,00,000

		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
4885ON INDUSTRIES AND MINERALS	1,60,78,584		1,60,78,584	15,67,86,454		15,67,86,454	3,94,90,00,000	0	3,94,90,00,000	16,83,74,446		16,83,74,446
otal (f) Capital Account of Industry and Minerals (g) Capital Account of Trans	7,24,34,340		7,24,34,340	77,69,37,103		77,69,37,103	8,20,74,62,000	3,000	8,20,74,65,000	1,35,61,86,027		1,35,61,86,02
(g) Capital Account of Trans	sport											
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	64,39,978		64,39,978	47,52,09,316		47,52,09,316	76,69,00,000	50,00,000	77,19,00,000	1,14,81,93,148		1,14,81,93,148
5053 CAPITAL OUTLAY ON CIVIL AVIATION	2,16,96,586		2,16,96,586	2,16,96,586		2,16,96,586	51,00,000	1,000	51,01,000	46,21,30,068		46,21,30,068
5054 CAPITAL OUTLAY ON	1,53,72,87,970	98,12,573	1,54,71,00,543	7,28,35,05,241	11,95,08,378	7,40,30,13,619	10,80,19,00,000	18,50,57,00,000	29,30,76,00,000	9,09,17,69,368	9,01,47,635	9,18,19,17,003
ROADS AND BRIDGES 5055 CAPITAL OUTLAY ON	0		0	11,14,20,599		11,14,20,599	1,49,84,00,000	0	1,49,84,00,000	69,86,24,635		69,86,24,63
ROAD TRANSPORT 5056 CAPITAL OUTLAY ON INLAND WATER	75,56,015	4,03,859	79,59,874	8,78,52,755	9,43,054	8,87,95,809	58,06,00,000	17,98,000	58,23,98,000	16,96,09,895	44,28,030	17,40,37,92
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	3,63,37,991		3,63,37,991	2,75,37,19,156		2,75,37,19,156	4,08,05,00,000	-1,000	4,08,04,99,000	2,97,98,55,763		2,97,98,55,763
Total (g) Capital Account of	1,60,93,18,540	1,02,16,432	1,61,95,34,972	10,73,34,03,653	12,04,51,432	10,85,38,55,085	17,73,34,00,000	18,51,24,98,000	36,24,58,98,000	14,55,01,82,877	9,45,75,665	14,64,47,58,542
(i) Capital Account of Scie	nce Technology and	Environment	I_			<u>1</u>][<u> </u>]	1	
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		(
Fotal: (0)	0		0	0		0	0	0	0	0		
Total (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		(
(j) Capital Account of Gene	eral Economic Service	es										
5452 CAPITAL OUTLAY ON	1,41,89,336	0	1,41,89,336	53,74,52,505	-14,545	53,74,37,960	1,85,31,00,000	1,99,96,000	1,87,30,96,000	85,83,40,347	-24,50,448	85,58,89,899
TOURISM 5465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		(
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,88,86,84,102	1,07,98,394	3,89,94,82,496	31,59,63,86,487	27,01,25,138	31,86,65,11,625	14,33,09,04,000	31,74,99,98,000	46,08,09,02,000	31,51,31,68,930	8,70,86,928	31,60,02,55,858
Fotal: (j) Capital Account of General Economic Services	3,90,28,73,438	1,07,98,394	3,91,36,71,832	32,13,38,38,992	27,01,10,593	32,40,39,49,585	16,18,40,04,000	31,76,99,97,000	47,95,40,01,000	32,37,15,09,277	8,46,36,480	32,45,61,45,757
Cotal C. CAPITAL OUTLAY ON ECONOMIC SERVICES	11,68,25,66,457	31,85,82,348	12,00,11,48,805	57,90,66,29,583	2,30,80,88,306	60,21,47,17,889	70,52,25,68,000	54,56,18,54,000	1,25,08,44,22,000	55,16,99,83,833	2,18,32,54,102	57,35,32,37,93
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,58,56,81,597	40,08,90,945	12,98,65,72,542	71,29,51,36,944	2,80,17,36,055	74,09,68,72,999	99,99,41,16,000	56,80,19,69,000	1,56,79,60,85,000	71,04,07,92,255	2,53,17,41,896	73,57,25,34,15
OTAL SERVICE PAYMENTS	20,13,23,69,692	99,66,11,87,234	1,20,37,22,15,828	1,69,03,98,42,602	7,82,10,62,86,555	9,51,14,61,29,157	2,87,38,49,22,000	15,34,43,31,31,000	18,21,81,80,53,000	1,93,86,02,30,892	7,02,33,58,08,273	8,96,19,60,39,16
, -	RECEIPTS		CL	JRRENT EXPENDITUR	E	PROGRESSIVE	EXPENDITURE		NET RECEIPT(-	+/-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE	1,03,93,00,38,007	7,98,89,22,50,424		1,08,74,72,72,353	1,08,74,72,72,353		6,00,10,83,59,131	6,00,10,83,59,131	-4,81,72,34,345	1,98,78,38,91,293	3,47,79,37,81,000	
STATE GOVERNMENT 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,03,91,75,000	4,14,84,99,000		-23,70,23,337	-23,70,23,337		5,12,06,58,379	5,12,06,58,379	1,27,61,98,337	-97,21,59,379	12,08,90,55,000	

Total:

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR : 2024-2025

	RECEIPTS		CL	JRRENT EXPENDITU	RE	PROGRESSIV	/E EXPENDITURE NET RECEIPT(+/-)				
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
E. PUBLIC DEBT	1,04,96,92,13,007	8,03,04,07,49,424		1,08,51,02,49,016	1,08,51,02,49,016		6,05,22,90,17,510	6,05,22,90,17,510	-3,54,10,36,008	1,97,81,17,31,914	3,59,88,28,36,000
F. LOANS AND ADVANCE	-]][, il]	
1 Loans for General Ser	/ices										
075 LOANS FOR	0	0			0			0	0	0	10,00,000
MISCELLANEOUS GENERAL SERVICES											
otal: 1 Loans for General	0	0][0			0	O	0	10,00,000
2 Loans for Social Service][
(a) Loans for Education, Spo	rts, Art and Culture		0		0	4 50 00 000		4 50 00 000	0	4 50 00 000	2 70 02 000
02 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
tal: (a) Loans for Education, Sports, Art and			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
Culture	mily Malfora										
(b) Loans for Health and Far 210 LOANS FOR MEDICAL	niiy weirare	0			0			0	0	Λ	11,53,000
AND PUBLIC HEALTH	0	0			0			0	0	Ũ	0
WELFARE	0	U			0			0	0	0	0
otal: (b) Loans for Health and Family Welfare	0	0			0			0	0	0	11,53,000
(c) Loans for Water Supply,	Sanitation, Housing and U				2			<u>^</u>	-	-	-
215 LOANS FOR WATER SUPPLY AND SANITATION 216 LOANS FOR HOUSING	0	0			0			0	0	-	0 18,44,000
17 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	-	17,63,17,000
tal: (c) Loans for Water		5,65,80,000	I'		0]		0	0	5,65,80,000	17,81,61,000
Supply, Sanitation, Housing and Urban Development								U			17,01,01,000
(d) Loans for Welfare of Sch25 LOANS FOR WELFARE OF	eduled Castes, Scheduled 0	1,15,521	vard Classes		0			0	0	1,15,521	6,02,000
SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,10,021			0			0	0	1,13,321	0,02,000
otal: (d) Loans for Welfare of Scheduled Castes,	0	1,15,521			0			0	0	1,15,521	6,02,000
Scheduled Castes, Scheduled Tribes and Other Backward Classes											
(e) Loans for Social Welfare	and Nutrition										
235 LOANS FOR SOCIAL	0	0			0			0	0	0	41,000
SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
otal: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f) Loans for Others		0.00 55 000	47 50 000			0.00 == 0.00					
50 LOANS FOR OTHER SOCIAL SERVICES	55,46,878	3,69,55,306	17,50,000	0	17,50,000	2,38,77,000	1,00,00,000	3,38,77,000	37,96,878	30,78,306	-12,73,98,000
tal: (f) Loans for Others	55,46,878	3,69,55,306	17,50,000	0	17,50,000	2,38,77,000	1,00,00,000	3,38,77,000	37,96,878	30,78,306	-12,73,98,000
otal: 2 Loans for Social Services	55,46,878	9,36,50,827	17,50,000	0	17,50,000	3,88,77,000	1,00,00,000	4,88,77,000	37,96,878	4,47,73,827	8,02,41,000
3 Loans for Economic Se	rvices										
		0			0			0	0	0	0

	RECEIPTS		CURRE	ENT EXPENDITURE	PROGRESSIVE EX	(PENDITURE	NET F	RECEIPT(+,	/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN TOTAL	PLAN		TOTAL	URRENT	PROGRESSIVE	NET BUDGET(+/-)	
DEVELOPMENT 6705 LOANS FOR COMMAND AREA DEVELOPMENT (a) Loans for Agriculture and	0 Allied Activities	0		0			0	0	0	0	
6401 LOANS FOR CROP HUSBANDRY	0	0		0			0	0	0	1,38,45,000	
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0		0			0	0	0	5,000	
6403 LOANS FOR ANIMAL HUSBANDRY	0	0		0			0	0	0	-8,38,87,000	
6404 LOANS FOR DAIRY DEVELOPMENT			0	0	1,18,86,000	1,18	3,86,000	0	-1,18,86,000	14,05,000	
6405 LOANS FOR FISHERIES	0	0		0			0	0	0	8,00,18,000	
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0		0			0	0	0	0	
6407 LOANS FOR PLANTATIONS			0	0	0		0	0	0	0	
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	56,31,850	1,81,72,198	0	0	13,33,000	13	3,33,000 56	6,31,850	1,68,39,198	3,30,29,000	
6425 LOANS FOR CO- OPERATION	1,36,52,017	4,39,57,376	5,69,32,785	5,69,32,785	6,01,40,785	6,01	,40,785 -4,32	2,80,768	-1,61,83,409	7,40,99,000	
Total: (a) Loans for Agriculture and Allied Activities	1,92,83,867	6,21,29,574	5,69,32,785	5,69,32,785	7,33,59,785	7,33	-3,76	,48,918	-1,12,30,211	11,85,14,000	
(b) Loans for Rural Developr 6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	nent O	0		0			0	0	0	1,00,000	
Total: (b) Loans for Rural	0	0		0			0	0	0	1,00,000	
(c) Loans for Special Areas 5575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	Programmes 0	0		0			0	0	0	1,000	
Total: (C) Loans for Special Areas Programmes	0	0		0			0	0	0	1,000	
(d) Loans for Energy 6801 LOANS FOR POWER	0	9,69,10,400	0	0	3,71,54,676	3.7	,54,676	0	5,97,55,724	-15,00,00,000	
PROJECTS 6802 LOANS FOR PETROLEUM	0	0,00,10,400	Ŭ	0	0,71,04,070	0,1	0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY	Ŭ	Ŭ	1,73,32,878	1,73,32,878	1,73,32,878	1,73		3,32,878	-1,73,32,878	0	
Total: (d) Loans for Energy	Ο	9,69,10,400	1,73,32,878	1,73,32,878	5,44,87,554	5,44	.,87,554 -1,73	,32,878	4,24,22,846	-14,99,01,000	
(e) Loans for Industry and M 6851 LOANS FOR VILLAGE	inerals 22,48,620	3,21,36,024	1,79,85,000	1,79,85,000	12,46,94,275	12.4	6,94,275 -1,57	7,36,380	-9,25,58,251	-10,44,47,000	
AND SMALL INDUSTRIES 6853 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0	.,,	0	12,10,01,210	,	0	0	0	-19,87,40,000	
INDUSTRIES 6854 LOANS FOR CEMENT AND NON-METALLIC			0	0	1,20,00,000	1,20),00,000	0	-1,20,00,000	-3,49,88,000	
MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL			0	0	1,64,48,924	1,64	1,48,924	0	-1,64,48,924	-5,39,49,000	
INDUSTRIES 6858 LOANS FOR ENGINEERING INDUSTRIES			0	0	17,83,50,941	17,83	3,50,941	0	-17,83,50,941	-52,67,22,000	
AND ELECTRONIC INDUSTRIES			0	0	4,61,59,763	4,67	,59,763	0	-4,61,59,763	-72,52,95,000	
6860 LOANS FOR CONSUMER			70,00,00,000	70,00,00,000	1,01,17,03,000	1,01,17	7,03,000 -70,00	,00,000	-1,01,17,03,000	-98,34,40,000	
		64 40 006		0			0	6,36,730	64,49,096	-49,55,75,000	
INDUSTRIES 6885 OTHER LOANS TO INDUSTRIES AND MINERALS	6,36,730	64,49,096		0			0 6	5,50,750	04,49,090	-49,00,70,000	

			CURRENT EXPENDITURE		-	PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(f) Loans for Transport											
051 LOANS FOR PORTS AND LIGHT HOUSES			4,24,92,493		4,24,92,493	4,24,92,493		4,24,92,493	-4,24,92,493	-4,24,92,493	-1,000
053 LOANS FOR CIVIL			13,63,85,000		13,63,85,000	40,38,25,382		40,38,25,382	-13,63,85,000	-40,38,25,382	85,99,000
AVIATION 055 LOANS FOR ROAD TRANSPORT			1,76,41,89,572	0	1,76,41,89,572	10,61,32,74,578	97,00,000	10,62,29,74,578	-1,76,41,89,572	-10,62,29,74,578	-9,05,64,85,000
056 LOANS FOR INLAND			12,92,25,000		12,92,25,000	46,30,42,000		46,30,42,000	-12,92,25,000	-46,30,42,000	-1,49,99,99,000
WATER TRANSPORT 075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
otal: (f) Loans for Transport	0	0	2,07,22,92,065	0	2,07,22,92,065	11,52,26,34,453	97,00,000	11,53,23,34,453	-2,07,22,92,065	-11,53,23,34,453	-10,54,78,84,000
(g) Loans for General Economic	ic Services]]]]L				I	
452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000
465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
otal: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000
otal 3 Loans for Economic Services	2,21,69,217	19,76,25,094	2,86,45,42,728	0	2,86,45,42,728	13,03,98,38,695	97,00,000	13,04,95,38,695	-2,84,23,73,511	-12,85,19,13,601	-13,70,17,26,000
4 Loans for Govt. Servants	, etc										
510 LOANS TO GOVERNMENT SERVANTS ETC	1,68,30,84,837	5,39,46,60,910		33,94,000	33,94,000		3,29,84,61,116	3,29,84,61,116	1,67,96,90,837	2,09,61,99,794	2,75,09,12,000
otal 4 Loans for Govt.	1,68,30,84,837	5,39,46,60,910		33,94,000	33,94,000		3,29,84,61,116	3,29,84,61,116	1,67,96,90,837	2,09,61,99,794	2,75,09,12,000
5 Miscellaneous Loans											
615 MISCELLANEOUS LOANS	21,50,120	1,50,48,570		0	0		40,00,000	40,00,000	21,50,120	1,10,48,570	96,00,000
otal: 5 Miscellaneous Loans	21,50,120	1,50,48,570		0	0		40,00,000	40,00,000	21,50,120	1,10,48,570	96,00,000
otal: F. LOANS AND	1,71,29,51,052	5,70,09,85,401	2,86,62,92,728	33,94,000	2,86,96,86,728	13,07,87,15,695	3,32,21,61,116	16,40,08,76,811	-1,15,67,35,676	-10,69,98,91,410	-10,85,99,73,000
H. TRANSFER TO CONTINGE	ENCY 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
otal:	1,06,68,21,64,059	8,08,74,17,34,825	2,86,62,92,728	1,08,51,36,43,016	1,11,37,99,35,744	13,07,87,15,695	6,08,55,11,78,626	6,21,62,98,94,321	-4,69,77,71,684	1,87,11,18,40,504	3,49,02,28,63,000

Total: CONSOLIDATED FUND	2,09,29,51,56,185 14,86,71,85,82,0	22,98,77,73,857	2,08,10,13,56,714	2,31,08,91,30,571	1,82,11,85,58,297	13,90,65,74,65,181	15,72,77,60,23,478	-21,79,39,74,386	-86,05,74,41,456	-90,68,05,42,000	0

PART-II CONTINGENCY FUND

	RECEIPTS		Cl	CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT



0

CIVIL ACCOUNTS FOR THE MONTH OF : OCTOBER

FINANCIAL YEAR : 2024-2025

0

0

	RECEIPTS		CUI	RRENT EXPENDITUI	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT
8000 CONTINGENCY FUND	0	0			0			0	0

0

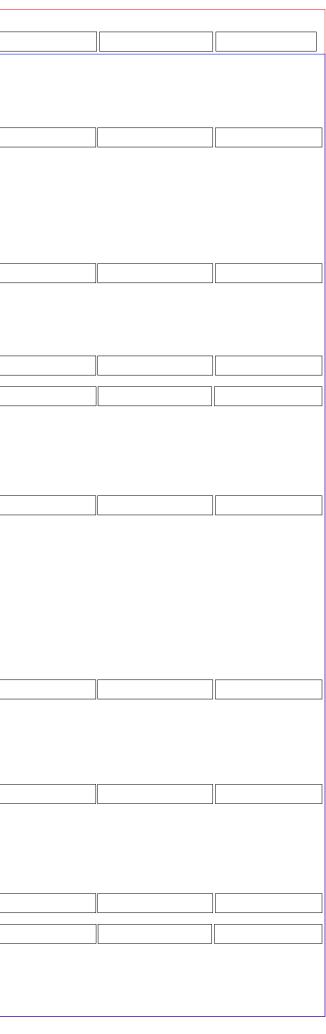
0

Total: CONTINGENCY FUND

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVINGS, PRO	/IDENT FUNDS, ETC.							
(b) State Provident Funds								
3009 STATE PROVIDENT FUNDS	5,82,91,12,933	41,34,80,86,342	6,70,07,62,508	51,74,05,60,429	-87,16,49,575	-10,39,24,74,087	-56,00,00,000	
otal (b) State Provident	5,82,91,12,933	41,34,80,86,342	6,70,07,62,508	51,74,05,60,429	-87,16,49,575	-10,39,24,74,087	-56,00,00,000	
(c) Other Accounts		L.				, <u> </u>	,,,,,,,,,	
3011 INSURANCE AND PENSION FUNDS	1,29,85,01,285	8,61,10,31,568	73,91,49,314	4,75,22,29,035	55,93,51,971	3,85,88,02,533	13,00,00,00,000	
otal (c) Other Accounts	1,29,85,01,285	8,61,10,31,568	73,91,49,314	4,75,22,29,035	55,93,51,971	3,85,88,02,533	13,00,00,00,000	
(d) Other Savings Scheme	es	L	I]			
3031 OTHER SAVINGS DEPOSITS	1,07,21,93,44,219	8,44,69,53,57,849	1,11,65,74,03,979	8,09,69,05,22,623	-4,43,80,59,760	35,00,48,35,226	79,90,93,45,000	
otal (d) Other Savings Schemes	1,07,21,93,44,219	8,44,69,53,57,849	1,11,65,74,03,979	8,09,69,05,22,623	-4,43,80,59,760	35,00,48,35,226	79,90,93,45,000	
Total I. SMALL SAVINGS, PROVIDENT FUNDS,	1,14,34,69,58,437	8,94,65,44,75,759	1,19,09,73,15,801	8,66,18,33,12,087	-4,75,03,57,364	28,47,11,63,672	92,34,93,45,000	
J. RESERVE FUNDS (a) Reserve Funds Bearin	a Interest							
(a) Reserve Funds Bearing	ginterest							
3121 GENERAL AND OTHER RESERVE FUNDS	1,94,00,00,000	4,82,70,00,000	16,51,66,686	55,86,27,083	1,77,48,33,314	4,26,83,72,917	-6,46,72,19,000	
otal: (a) Reserve Funds Bearing Interest	1,94,00,00,000	4,82,70,00,000	16,51,66,686	55,86,27,083	1,77,48,33,314	4,26,83,72,917	-6,46,72,19,000	
(b) Reserve Funds not Be	aring Interest							
3222 SINKING FUND	3,55,22,799	2,36,35,01,544	3,55,22,799	2,36,35,01,544	0	0	-1,06,68,01,000	
3229 DEVELOPMENT AND	18,75,000	47,19,368			18,75,000	47,19,368	-4,76,83,000	
WELFARE FUNDS 235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0	
otal (b) Reserve Funds not Bearing Interest	3,73,97,799	2,36,82,20,912	3,55,22,799	2,36,35,01,544	18,75,000	47,19,368	-1,11,44,84,000	
otal J. RESERVE FUNDS	1,97,73,97,799	7,19,52,20,912	20,06,89,485	2,92,21,28,627	1,77,67,08,314	4,27,30,92,285	-7,58,17,03,000	
K. DEPOSITS AND ADVAN(a) Deposits bearing Interest						,	, / L	

+/-)		
PROGRESSIVE	NET BUDGET(+/-)	
0	1 00 00 000	
0	1,00,00,000	
0	1,00,00,000	
	, - , - ,	
][
		[]
]	

		RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
lead of <i>l</i>	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
					,				
		0	0			0	0	0	
8342 01	HER DEPOSITS	1,87,53,20,551	12,74,38,39,280	1,87,40,20,555	12,74,21,61,675	12,99,996	16,77,605	17,00,000	
Fotal (a)	Deposits bearing Interest	1,87,53,20,551	12,74,38,39,280	1,87,40,20,555	12,74,21,61,675	12,99,996	16,77,605	17,00,000	
(b)	Deposits not bearing I	nterest							
8443 CI\	IL DEPOSITS	11,16,55,69,572	24,21,75,63,212	2,66,39,47,006	19,69,75,70,612	8,50,16,22,566	4,51,99,92,600	6,05,89,00,000	
8448 DE FUN	POSITS OF LOCAL			0	25,303	0	-25,303	39,000	
-	HER DEPOSITS	9,56,10,279	98,66,80,486	4,12,16,531	83,48,01,985	5,43,93,748	15,18,78,501	0	
Total: (b)	Deposits not bearing	11,26,11,79,851	25,20,42,43,698	2,70,51,63,537	20,53,23,97,900	8,55,60,16,314	4,67,18,45,798	6,05,89,39,000	[
	-Interest Advances			, , , ,					
8550 CI\	/IL ADVANCES	0	1,000	2,95,356	6,07,156	-2,95,356	-6,06,156	0	
				2,00,000	-,,	2,00,000	0,00,100	Ŭ	
Total: (c)	Advances	0	1,000	2,95,356	6,07,156	-2,95,356	-6,06,156	0	
Total: K.	DEPOSITS AND ADVANCES	13,13,65,00,402	37,94,80,83,978	4,57,94,79,448	33,27,51,66,731	8,55,70,20,954	4,67,29,17,247	6,06,06,39,000	
	SUSPENSE AND MISCE	ELLANEOUS							
(b)	Suspense								
8658 SU	SPENSE ACCOUNTS	48,93,17,42,861	2,30,75,53,19,951	36,25,45,41,061	2,13,26,55,60,649	12,67,72,01,800	17,48,97,59,302	-1,20,00,00,000	
Total (b)	Suspense	48,93,17,42,861	2,30,75,53,19,951	36,25,45,41,061	2,13,26,55,60,649	12,67,72,01,800	17,48,97,59,302	-1,20,00,000,000	
(c)	Other Accounts			J [][
8670 CH	EQUES AND BILLS	1,11,89,74,98,518	8,30,87,16,00,645	1,11,97,73,14,640	8,31,13,14,12,802	-7,98,16,122	-25,98,12,157	0	
	PARTMENTAL	0	0			0	0	0	
8672 PE	ANCES RMANENT CASH	0	5,112	7,37,752	8,52,902	-7,37,752	-8,47,790	0	
8673 CA	REST SH BALANCE	0	95,93,70,90,617	0	55,42,50,74,932	0	40,51,20,15,685	-5,50,00,00,000	
8674 SE	ESTMENT ACCOUNT CURITY DEPOSITS	17,00,000	1,54,21,557	0	31,33,189	17,00,000	1,22,88,368	-13,82,59,000	
	DE BY GOVERNMENT								
	Other Accounts	1,11,89,91,98,518		1,11,97,80,52,392	8,86,56,04,73,825	-7,88,53,874	40,26,36,44,106	-5,63,82,59,000	
(d)	Accounts with Govern	ments of Foreign Coun	itries						
	COUNTS WITH VERNMENTS OF			0	0	0	0	-1,000	
	HER COUNTRIES								
Total (d)	Accounts with			0	0	Ο	0	-1,000	
	Governments of Foreign Countries][][][
(e)	Miscellaneous								
	SCELLANEOUS VERNMENT ACCOUNT	0	0			0	0	0	
Total (e)	Miscellaneous	0	0			0	0	0	
Total L.	SUSPENSE AND	1.60.83.09 41 379	11,57,57,94,37,882	1,48,23,25,93,453	10,99,82,60,34,474	12,59,83,47,926	57,75,34,03,408	-6,83,82,60,000	
	MISCELLANEOUS REMITTANCES			, , _ 0, _ 0, 00, 100		,,		5,00,02,00,000	
		ances and Adjustments		Rendering Accounts	s to the				
	same Accountant Gene SH REMITTANCES AND	eral and Other Remitta 4,31,44,98,517		3,42,87,65,767	32,10,39,45,940	88,57,32,750	-8,56,98,36,907	1,00,99,79,000	
		,= .,,,,	_,,,,,,,,,, _	-, -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	. , , -,		-,-,,-,,-,,-,,-,,-,,-,,	.,,,,,	



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

ead of Account	RECEIPTS		OUT-GOINGS		NET RECEIP	TS				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER										
tal (a) Money Orders,	4,31,44,98,517	23,53,41,09,033	3,42,87,65,767	32,10,39,45,940	88,57,32,750	-8,56,98,36,907	1,00,99,79,000			
Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju	ustment Accounts		, L				J	,		
	0									
786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0			
	0 74,035	0 -7,08,653	-1,04,28,965	-31,38,70,017	0 1,05,03,000	0 31,31,61,364	0			
BETWEEN CENTRAL AND STATE GOVERNMENT 793 INTER -STATE			-1,04,28,965	-31,38,70,017 -31,38,70,017	-					

Total:	PUBLIC ACCOUNT	2,94,60,63,70,569	21,20,91,06,18,911	2,75,52,84,14,989	20,33,99,67,17,842	19,07,79,55,580	86,91,39,01,069	85,00,00,00,0	00		

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

CIVIL ACCOUNTS FOR THE MONTH OF : OCTOBER, 2024

FINANCIAL YEAR : 2024-2025

Report Date . 09 November 2024

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2024 were completed and signed by me on 09-11-2024 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	5,95,92,55,635				
3. Remittances in Transit Local	68,41,661				
4. Deposits with Other Bank	14,600				
Total	6,32,60,39,117				
Receipts of the Month	5,03,90,15,26,754				
Total	5,10,22,75,65,872				
Disbursements of the Month	5,06,61,75,45,560				
Closing Balance	,				
1. Cash in Treasuries	35,99,27,222				
2. Deposits with Reserve Bank	3,24,32,36,828				
3. Remittances in Transit Local	68,41,661				
4. Deposits with other banks	14,600				
Total	3,61,00,20,311				

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.29,98,45,657.24 and the closing balance agree subject to a difference of Rs. 3,54,30,82,485.24 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