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

22 September 2023

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: August 2023

FINANCIAL YEAR: 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,10,85,99,942	4,54,45,87,24,904	13,54,18,67,28,000	5,16,50,91,04,125
(2) Total - EXPENDITURE HEADS	1,48,11,69,97,049	6,35,64,63,91,683	15,93,60,59,28,000	5,98,34,29,03,021
B. REVENUE SURPLUS (+) / DEFICIT(-)	-55,00,83,97,107	-1,81,18,76,66,779	-2,39,41,92,00,000	-81,83,37,98,896
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,13,39,303	7,43,74,418	66,30,30,000	5,62,04,264
(2) TOTAL CAPITAL EXPENDITURE	6,20,37,80,186	47,38,24,77,997	1,46,05,52,77,000	51,01,01,08,723
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	26,10,57,51,341	1,20,67,64,89,778	2,73,72,02,99,000	22,41,74,08,765
E. NET PART-I CONSOLIDATED FUND	-35,09,50,86,649	-1,07,81,92,80,580	-1,11,09,11,48,000	-1,10,37,02,94,590
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-III NET PUBLIC ACCOUNT	35,50,53,27,780	1,10,84,73,02,224	1,10,73,93,95,000	1,11,63,21,09,526
TOTAL PART-I TO III	41,02,41,131	3,02,80,21,644	-34,17,53,000	1,26,18,14,935
OPENING CASH BALANCE	4,44,46,34,323	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084
CLOSING CASH BALANCE	4,85,48,75,454	4,85,48,75,454	-22,29,11,45,79,000	-1,67,67,69,148

PART-I CONSOLIDATED FUND

FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF . ACCOST

PART-I CONSOLIDATED FUND										
Hand of Assessed	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
Head of Account		TROGRESSIVE	Ворост	TROG. LAGT TR.						
RECEIPT HEADS (REVE A. TAX REVENUE	NUE ACCOUNT)									
(a) Goods and Services Ta	ax									
0005 CENTRAL GOODS AND	4,54,15,00,000	27,24,89,00,000	74,01,21,00,000	22,12,20,00,000						
SERVICES TAX 0006 STATE GOODS AND			3,59,82,62,80,000	1,19,99,48,46,448						
SERVICES TAX										
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0						
Total (a) Goods and Services	28,31,29,18,180	1,56,09,55,86,018	4,33,83,83,80,000	1,42,11,68,46,448						
(b) Taxes on Income and E	Expenditure			J (					JL	
acco coppopation tay	4 40 50 00 000	04 57 74 00 000	04.00.04.00.000	47.00.40.00.000						
0020 CORPORATION TAX 0021 TAXES ON INCOME	4,49,53,00,000	21,57,74,00,000	64,68,21,00,000	17,88,12,00,000						
OTHER THAN	4,37,33,00,000	20,99,18,00,000	62,48,66,00,000	17,26,95,00,000						
CORPORATION TAX 0022 TAXES ON	16,507	6,65,390	41,67,000	12,28,185						
AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX	0	0	, ,	0						
0028 OTHER TAXES ON	0	0	1,000	0						
INCOME AND EXPENDITURE	-		,							
EXILITORE										
Total (b) Taxes on Income and Expenditure	8,86,86,16,507	42,56,98,65,390	1,27,17,28,68,000	35,15,19,28,185						
(c) Taxes on Property, Cap	oital and Other transac	etions								
0029 LAND REVENUE	99,93,90,074	3,68,61,59,187	6,09,52,59,000	3,31,87,09,333						
0030 STAMPS AND	4,66,36,22,897	20,90,13,81,421	61,11,79,04,000	22,55,25,50,002						
REGISTRATION FEES 0031 ESTATE DUTY	0	0	- , , -,- ,	0						
0032 TAXES ON WEALTH	0	0	1,000	0						
0035 TAXES ON IMMOVABLE	17,51,22,620	87,16,49,539	2,25,99,99,000	81,13,08,569						
PROPERTY OTHER THAN AGRICULTURE LAND										
					1					
Total: (c) Taxes on Property,  Capital and Other	5,83,81,35,591	25,45,91,90,147	69,47,31,63,000	26,68,25,67,904						
transactions (d) Taxes on Commodities	and Services other the	an Goods and Servic	nge Tay							
(a) Taxes on Commodities	and dervices other th	an coods and cervic	ocs rux							
0037 CUSTOMS	44,55,00,000	2,67,31,00,000	9,79,38,00,000	2,92,11,00,000						
0038 UNION EXCISE DUTIES	18,66,00,000	1,11,96,00,000	3,05,08,00,000	90,99,00,000						
0039 STATE EXCISE	2,02,82,26,301	12,33,82,58,318	29,75,36,51,000	13,46,72,72,498						
0040 TAXES ON SALES, TRADE, ETC.	21,61,12,60,177	94,97,98,81,726		93,58,87,58,528						
0041 TAXES ON VEHICLES	6,31,43,31,972	24,82,48,87,107	58,57,61,02,000	22,16,87,52,011						
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0						
0043 TAXES AND DUTIES ON ELECTRICITY	6,51,04,801	30,17,61,419	5,72,79,88,000	25,09,77,305						
0044 SERVICE TAX	28,00,000	1,68,00,000	22,71,00,000	6,78,00,000						
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,43,34,178	10,83,56,725	57,06,23,000	14,13,38,909						
Total (d) Taxes on	30,66,81,57,429	1,36,36,26,45,295	3,94,15,58,15,000	1,33,51,58,99,251						
Commodities and Services other than			·		_][	IL	JL	IL	JI.	
Goods and Services Tax										
Total: A. TAX REVENUE	73,68,78,27,707	3 60 48 72 86 850	10,24,64,02,26,000	3,37,46,72,41,788						
	10,00,10,21,101	0,00,40,72,00,000	. 5,2 1,57,52,25,500	5,57, 40,72,41,700						

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PROGRESSIVE **CURRENT MONTH BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 69,37,49,085 8,44,24,773 68,08,45,250 1,54,16,73,000 0050 DIVIDENDS AND PROFITS 5,27,797 58,95,71,432 1,23,60,30,000 26,33,96,813 Total (b) Interest Receipts, 8,49,52,570 95,71,45,898 1,27,04,16,682 2,77,77,03,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 2,46,47,944 5,20,00,000 3,04,12,591 1,16,60,026 COMMISSION 0055 POLICE 16,80,77,160 86,26,41,293 3,61,59,01,000 1,11,02,24,391 0056 JAILS 15,96,721 2,35,29,008 6,50,00,000 1,43,10,089 0058 STATIONERY AND 1,25,60,487 7,80,87,050 33,89,00,000 8,43,54,826 PRINTING 0059 PUBLIC WORKS 1,45,96,385 6,92,21,964 15,94,70,000 4,79,42,338 0070 OTHER ADMINISTRATIVE 12,99,58,768 2,44,35,11,272 2,57,06,90,000 1,10,88,69,991 **SERVICES** 0071 CONTRIBUTIONS AND 54,78,56,149 8,95,45,187 1,75,20,71,000 49,87,39,524 RECOVERIES TOWARDS PENSION AND OTHER **RETIREMENT BENEFITS** 0075 MISCELLANEOUS 10,79,45,04,183 43,59,52,39,650 1,30,44,50,51,000 33,23,78,71,848 **GENERAL SERVICES** Total: (i) General Services 11,22,24,98,917 47,59,56,17,705 1,38,99,90,83,000 36,18,18,42,223 (ii) Social Services 0202 EDUCATION .SPORTS. 1,45,52,83,588 40,58,89,143 1,22,55,90,133 3,39,54,42,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 6,87,50,102 1,48,56,17,302 4,58,15,60,000 1,58,68,45,498 HEALTH 0211 FAMILY WELFARE 6,54,671 6,01,000 23,986 255 0215 WATER SUPPLY AND 1,000 0 0 35,000 SANITATION 0216 HOUSING 40,95,356 2,17,20,366 6,59,33,000 2,30,51,369 0217 URBAN DEVELOPMENT 91,27,511 3,24,36,275 4,46,05,562 10,18,61,000 0220 INFORMATION AND 17,00,000 1,15,321 68,151 9,07,506 PUBLICITY 0230 LABOUR AND 10,27,98,283 1,19,07,447 6,37,58,907 40,14,15,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 11,11,76,907 2,64,495 11,43,343 5,34,25,000 WELFARE 0250 OTHER SOCIAL 3,12,299 5,53,362 30,88,000 8,25,603 **SERVICES** 50,04,14,759 Total: (ii) Social Services 2,84,45,51,152 8,60,50,60,000 3,31,25,57,830 Economic Services 0401 CROP HUSBANDRY 55,09,794 3,36,73,175 13,21,68,000 3,81,94,681 0403 ANIMAL HUSBANDRY 1,06,53,877 5,18,70,209 13,28,33,000 3,94,36,317 0404 DAIRY DEVELOPMENT 64,32,544 6,30,656 20,26,783 2,03,96,000 0405 FISHERIES 1,80,18,954 7,06,90,391 29,09,34,000 7,59,61,164 0406 FORESTRY AND WILD 1,00,86,74,905 16,37,25,814 97,05,97,436 3,84,93,50,000 LIFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 20,70,96,337 96,20,15,499 4,17,27,87,000 1,22,99,80,744 0435 OTHER AGRICULTURAL 3,96,531 36,27,458 92,22,000 41,06,712 **PROGRAMMES** 0515 OTHER RURAL 74,63,020 3,98,96,145 4,12,70,624 11,47,00,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 2,010 7,890 7,000 3,470 **PROGRAMMES** 0700 MAJOR IRRIGATION 5,65,96,669 55,90,846 3,55,59,902 7,99,48,000 0701 MEDIUM IRRIGATION 2,08,38,321 12,91,23,995 35,91,72,000 12,29,14,112 MINOR IRRIGATION

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**CURRENT MONTH PROGRESSIVE BUDGET** PROG. LAST YR. Head of Account 0702 50,38,002 3,61,53,969 7,75,62,000 2,91,81,170 0802 PETROLEUM 2,500 60,050 12,40,000 2,09,432 0851 VILLAGE AND SMALL 2,08,647 33,64,425 1,48,13,000 61,27,017 **INDUSTRIES** 0852 INDUSTRIES 2,63,892 11,64,195 50,21,000 15,13,654 0853 NON-FERROUS MINING 1,20,38,51,172 36,77,91,717 8,41,50,21,000 2,16,79,28,106 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 1,20,76,951 5,11,22,791 18,25,22,000 6,40,68,085 HOUSES 1054 ROADS AND BRIDGES 2,51,77,158 11,97,31,462 84,80,60,000 17,23,74,694 1056 INLAND WATER 3,87,47,677 72,63,280 4,99,39,341 12,72,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 2,210 8,02,063 6,76,000 5,800 **SERVICES** 1425 OTHER SCIENTIFIC 53,63,500 1,90,42,984 1,94,67,500 5,72,22,000 RESEARCH 1452 TOURISM 36,80,118 8,50,74,000 2,45,53,884 2,14,61,609 1456 CIVIL SUPPLIES 3,83,48,008 1,05,85,239 4,75,51,603 24,28,09,000 1475 OTHER GENERAL 37,92,20,371 13,46,17,371 39,50,53,795 1,28,55,66,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 20,50,43,56,000 4,59,94,41,411 1,01,19,96,745 5,21,42,64,271 12,73,49,10,421 Total: (c) Other Non-Tax 55,65,44,33,128 1,68,10,84,99,000 44,09,38,41,464 Revenue Total: B. NON-TAX REVENUE 12,81,98,62,991 56,92,48,49,810 1,70,88,62,02,000 45,05,09,87,362 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 1,33,99,08,74,975 6,60,09,09,244 37,04,65,88,244 1,58,66,03,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 6,60,09,09,244 37,04,65,88,244 1,58,66,03,00,000 1,33,99,08,74,975 CONTRIBUTIONS Total: RECEIPT HEADS 93,10,85,99,942 4,54,45,87,24,904 13,54,18,67,28,000 5,16,50,91,04,125 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,13,39,303 7,43,74,418 66,30,30,000 5,62,04,264 **CAPITAL RECEIPTS** Total: RECEIPTS 1,13,39,303 7,43,74,418 66,30,30,000 5,62,04,264 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 43,90,596 2011 11,36,47,238 11,80,37,834 96,39,076 59,30,26,731 60,26,65,807 1,01,20,000 1,31,43,16,000 1,32,44,36,000 6,34,58,622 53,96,74,740 60,31,33,362 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 5,20,90,265 2012 PRESIDENT/VICE-1,00,03,916 1,00,03,916 4,81,09,513 4,81,09,513 0 12,52,75,000 12,52,75,000 5,20,90,265 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 

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FINANCIAL YEAR: 2023-2024

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 92,47,776 92,47,776 15,09,31,000 15,09,31,000 6,62,60,806 6,62,60,806 6,65,12,754 6,65,12,754 0 2014 ADMINISTRATION OF 4,63,67,80,982 3,99,01,651 1,05,45,81,526 1,09,44,83,177 25,98,29,212 5,31,22,20,758 5,57,20,49,970 53,31,00,000 11,37,48,76,000 11,90,79,76,000 22,43,31,790 4,41,24,49,192 JUSTICE 2015 ELECTIONS 9.87.94.692 9,87,94,692 22,67,19,353 0 34,02,49,000 34,02,49,000 14,01,16,623 14,01,16,623 22,67,19,353 Total: (a) Organs of State 4,42,92,247 1,28,62,75,148 1,33,05,67,395 26,94,68,288 6,24,65,89,109 6,51,60,57,397 54,32,20,000 13,30,56,47,000 13,84,88,67,000 28,77,90,412 5,21,05,91,626 5,49,83,82,038 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 40,000 40,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 40,000 40,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE -12.47.917 74,28,80,847 74,33,23,127 3,46,51,76,524 11,00,00,000 7,92,16,50,000 8,03,16,50,000 3,07,28,62,240 4,42,280 3,46,39,28,607 -6,10,654 3,07,22,51,586 2030 STAMPS AND 11,98,200 22,37,73,517 75,30,572 23,00,00,000 1,26,16,11,122 22,49,71,717 1,49,29,92,000 1,50,05,22,572 2,80,32,80,000 3,03,32,80,000 5,26,56,968 1,20,89,54,154 REGISTRATION 2035 COLLECTION OF OTHER 3,48,654 3,48,654 15,66,676 15,66,676 0 40,26,000 40,26,000 14,04,103 14,04,103 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 4,95,97,35,200 4,33,52,66,811 16,40,480 96,70,03,018 96,86,43,498 62,82,655 4,96,60,17,855 34,00,00,000 10,72,89,56,000 11,06,89,56,000 5,20,46,314 4,28,32,20,497 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 2,88,76,196 51,48,266 32,11,49,581 32,62,97,847 1,50,09,55,845 1,52,98,32,041 18,23,80,000 3,42,86,55,000 3,61,10,35,000 2,02,94,245 1,33,08,74,542 1,35,11,68,787 2040 TAXES ON SALES, TRADE 0 33,00,000 1,00,00,000 3,92,84,288 65,92,270 65,92,270 4,58,65,095 4,91,65,095 21,43,08,000 22,43,08,000 15,00,000 3,77,84,288 ETC. 2041 TAXES ON VEHICLES 19,10,63,682 19,10,63,682 98,99,38,174 98,99,38,174 0 2,03,13,66,000 2,03,13,66,000 81,06,95,412 81,06,95,412 2043 COLLECTION CHARGES 20,76,439 29,86,33,999 30,07,10,438 2,29,12,617 1,41,30,67,464 12,00,00,000 3,28,65,55,000 3,40,65,55,000 38,79,708 1,27,69,08,549 1,28,07,88,257 1,43,59,80,081 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 3,20,91,631 3,20,91,631 14,61,83,736 14,61,83,736 0 36,06,80,000 36,06,80,000 13,73,33,506 13,73,33,506 **DUTIES ON COMMODITIES** AND SERVICES rotal: (iii) Collection of Taxes 72,24,705 84,95,31,163 85,67,55,868 5,50,88,813 4,09,60,10,314 4,15,10,99,127 31,23,80,000 9,32,15,64,000 9,63,39,44,000 2,56,73,953 3,59,35,96,297 3,61,92,70,250 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 40,46,16,601 40,46,16,601 1,20,14,62,238 0 2,37,26,07,000 2,37,26,07,000 1,18,90,72,713 1,18,90,72,713 1,20,14,62,238 SERVICES 40,46,16,601 Total: (iv) Other Fiscal Services 1,20,14,62,238 2,37,26,07,000 2,37,26,07,000 1,18,90,72,713 1,18,90,72,713 40,46,16,601 1,20,14,62,238 Oll Total: (b) Fiscal Services 88,65,185 2,22,11,50,782 2.23.00.15.967 6,13,71,468 10,25,72,07,752 10,31,85,79,220 65.23.80.000 22,42,31,67,000 23,07,55,47,000 7,77,20,267 9,06,58,89,507 9,14,36,09,774 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 60,00,00,000 60,00,00,000 0 1,20,00,00,000 1,20,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 25,50,44,86,228 2,62,46,98,81,000 90,26,82,67,468 90,26,82,67,468 25,50,44,86,228 94,44,35,25,806 94,44,35,25,806 0 2,62,46,98,81,000 Total: (c) Interest Payment and 25,50,44,86,228 25,50,44,86,228 95,04,35,25,806 95,04,35,25,806 2,63,66,98,81,000 2,63,66,98,81,000 90,26,82,67,468 90,26,82,67,468 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 6,78,440 16,84,90,161 16,91,68,601 33,01,129 81,29,32,890 81,62,34,019 3,38,59,000 2,17,50,67,000 2,20,89,26,000 68,47,508 76,22,13,056 76,90,60,564 COMMISSION 2052 SECRETARIAT-GENERAL 28,93,46,054 28,93,46,054 1,35,26,59,296 1,35,26,59,296 0 3,16,12,33,000 3,16,12,33,000 1,21,24,86,608 1,21,24,86,608 **SERVICES** 2053 DISTRICT 39,10,605 54,27,09,439 54,66,20,044 1,66,47,814 2,49,43,61,275 2,51,10,09,089 9,36,00,000 5,60,82,66,000 5,70,18,66,000 1,96,93,262 2,24,60,05,682 2,26,56,98,944 **ADMINISTRATION** 2054 TREASURY AND 3,32,07,879 33,80,14,785 37,12,22,664 9,25,18,411 1,53,08,78,984 1,62,33,97,395 22,52,20,000 3,41,00,99,000 3,63,53,19,000 9,65,82,804 1,32,13,18,274 1,41,79,01,078 **ACCOUNTS ADMINISTRATION** 

		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
2055 POLICE	9,88,58,799	3,97,91,75,770	4.07.80,34,569	29,25,30,426	18,30,12,90,846	18,59,38,21,272	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	10,47,76,628	17,43,70,26,797	17,54,18,03,425
2056 JAILS	0	16,18,79,022	16,18,79,022	6,98,88,251	87,42,38,318	94,41,26,569	11,50,00,000	1,78,55,36,000	1,90,05,36,000	. 0, , 0,0_0	74,44,18,363	74,44,18,36
2058 STATIONERY AND	0	11,72,16,840	11,72,16,840	4,63,034	65,71,57,551	65,76,20,585	40,00,000	1,67,01,61,000	1,67,41,61,000		54,91,93,931	54,91,93,93
PRINTING 2059 PUBLIC WORKS	-	, , ,		, ,			0		, , , ,		, , ,	
2062 VIGILANCE	0.29.650	35,03,16,159	35,03,16,159	70 72 107	1,47,52,92,956	1,47,52,92,956	· ·	2,11,21,14,000	2,11,21,14,000	47.04.204	1,25,24,99,142	1,25,24,99,142
	9,38,650	10,30,08,351	10,39,47,001	70,73,107	50,53,97,364	51,24,70,471	6,00,00,000	1,13,99,40,000	1,19,99,40,000	17,94,361	44,30,29,517	44,48,23,878
2070 OTHER ADMINISTRATIVE SERVICES	93,10,420	35,85,28,716	36,78,39,136	8,98,14,170	1,73,75,10,073	1,82,73,24,243	50,20,00,000	3,93,58,27,000	4,43,78,27,000	14,54,79,995	1,66,11,99,191	1,80,66,79,186
Total (d) Administrative Services	14,69,04,793	6,40,86,85,297	6,55,55,90,090	57,22,36,342	29,74,17,19,553	30,31,39,55,895	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	37,51,74,558	27,62,93,90,561	28,00,45,65,119
(e) Pensions and Miscelland	eous General Services	3										
2071 PENSIONS AND OTHER		26,24,39,71,051	26,24,39,71,051		1,21,99,37,73,922	1,21,99,37,73,922	0	2,82,39,72,32,000	2,82,39,72,32,000		1,18,29,68,14,941	1,18,29,68,14,941
RETIREMENT BENEFITS 2075 MISCELLANEOUS GENERAL SERVICES	3,86,53,774	9,97,50,55,987	10,01,37,09,761	62,13,50,06,765	39,38,26,30,365	1,01,51,76,37,130	0	1,11,38,61,14,000	1,11,38,61,14,000	33,69,31,93,579	26,36,51,57,415	60,05,83,50,994
Total: (e) Pensions and	3,86,53,774	36,21,90,27,038	36,25,76,80,812	62,13,50,06,765	1,61,37,64,04,287	2,23,51,14,11,052	0	3,93,78,33,46,000	3,93,78,33,46,000	33,69,31,93,579	1,44,66,19,72,356	1,78,35,51,65,935
Miscellaneous General Services							J	J L			J	
Total: A. GENERAL SERVICES	23,87,15,999	71,63,96,24,493	71,87,83,40,492	63,03,80,82,863	3,02,66,54,46,507	3,65,70,35,29,370	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	34,43,38,78,816	2,76,83,61,11,518	3,11,26,99,90,334
<ul><li>B. SOCIAL SERVICES</li><li>(a) Education, Sports, Art at</li></ul>	nd Culture											
2202 GENERAL EDUCATION	1,03,48,86,860	17,39,56,03,157	18,43,04,90,017	2,90,69,41,943	79,40,04,48,098	82,30,73,90,041	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	4,05,10,77,788	78,13,40,57,641	82,18,51,35,429
2203 TECHNICAL EDUCATION	13,93,39,706	99,36,05,818	1,13,29,45,524	46,55,88,521	4,30,61,42,242	4,77,17,30,763	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	52,01,96,101	4,30,48,55,964	4,82,50,52,065
2204 SPORTS AND YOUTH	2,23,24,898	10,40,74,152	12,63,99,050	19,23,86,453	43,09,53,767	62,33,40,220	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	21,14,34,528	37,49,48,658	58,63,83,186
SERVICES 2205 ART AND CULTURE	3,56,91,296	11,64,15,162	15,21,06,458	26,61,42,531	55,15,27,261	81,76,69,792	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	24,81,43,452	60,23,54,585	85,04,98,037
Total (a) Education, Sports, Art and Culture	1,23,22,42,760	18,60,96,98,289	19,84,19,41,049	3,83,10,59,448	84,68,90,71,368	88,52,01,30,816	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	5,03,08,51,869	83,41,62,16,848	88,44,70,68,717
(b) Health and Family Welfa	are											
2210 MEDICAL AND PUBLIC	31,67,63,314	5,68,03,85,584	5,99,71,48,898	10,08,67,28,181	27,36,98,08,448	37,45,65,36,629	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	13,47,85,76,319	27,59,28,01,260	41,07,13,77,579
HEALTH 2211 FAMILY WELFARE	39,11,81,596	14,57,65,185	53,69,46,781	1,80,45,53,974	69,79,69,514	2,50,25,23,488	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	1,77,26,69,981	66,05,34,836	2,43,32,04,817
Total (b) Health and Family	70,79,44,910	5,82,61,50,769	6,53,40,95,679	11,89,12,82,155	28,06,77,77,962	39,95,90,60,117	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	15,25,12,46,300	28,25,33,36,096	43,50,45,82,396
(c) Water Supply, Sanitation	n, Housing and Urban	Development	J.					J L	JL.			
2215 WATER SUPPLY AND	1,93,18,512	1,98,07,482	3,91,25,994	5,08,76,928	74,81,07,894	79,89,84,822	62,65,00,000	3,80,22,61,000	4,42,87,61,000	8,76,74,708	76,67,88,548	85,44,63,256
SANITATION 2216 HOUSING		6,88,28,729	6,88,28,729		31,56,90,184	31,56,90,184	11,77,00,000	64,62,29,000	76,39,29,000	1,57,94,907	20,40,51,532	21,98,46,439
2217 URBAN DEVELOPMENT	56,85,03,748	4,82,59,562	61,67,63,310	3,08,15,22,720	-8,68,66,102	2,99,46,56,618	16,06,75,00,000	52,10,78,000	16,58,85,78,000	5,94,82,85,947	21,86,75,519	6,16,69,61,466
Total (c) Water Supply, Sanitation, Housing	58,78,22,260	13,68,95,773	72,47,18,033	3,13,23,99,648	97,69,31,976	4,10,93,31,624	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	6,05,17,55,562	1,18,95,15,599	7,24,12,71,161
and Urban Development  (d) Information and Broadca	asting											
2220 INFORMATION AND PUBLICITY	3,65,44,155	6,75,05,993	10,40,50,148	9,79,65,017	26,18,04,487	35,97,69,504	37,83,00,000	68,44,91,000	1,06,27,91,000	9,39,80,158	22,95,65,041	32,35,45,199
Total (d) Information and Broadcasting	3,65,44,155	6,75,05,993	10,40,50,148	9,79,65,017	26,18,04,487	35,97,69,504	37,83,00,000	68,44,91,000	1,06,27,91,000	9,39,80,158	22,95,65,041	32,35,45,199
(e) Welfare of Scheduled Ca	astes,Scheduled Tribe	s and Other Backwar	d Classes									
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES.	1,06,68,99,820	1,80,54,69,725	2,87,23,69,545	6,29,13,89,336	3,35,36,53,618	9,64,50,42,954	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	8,20,34,68,343	2,21,97,21,354	10,42,31,89,697

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FINANCIAL YEAR: 2023-2024

**CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 1,06,68,99,820 1,80,54,69,725 2,87,23,69,545 6,29,13,89,336 3,35,36,53,618 9,64,50,42,954 19,12,97,86,000 5,09,82,33,000 24,22,80,19,000 8,20,34,68,343 2,21,97,21,354 10,42,31,89,697 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 27,19,38,300 43,49,25,504 70,68,63,804 63,53,48,713 1,84,20,43,212 2,47,73,91,925 4,09,46,00,000 7,70,83,62,000 11,80,29,62,000 22,78,01,009 1,52,66,09,753 1,75,44,10,762 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 27,19,38,300 43,49,25,504 70,68,63,804 63,53,48,713 1,84,20,43,212 2,47,73,91,925 4,09,46,00,000 7,70,83,62,000 11,80,29,62,000 22,78,01,009 1,52,66,09,753 1,75,44,10,762 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 14,41,57,00,000 72,16,66,399 25,78,23,35,735 26,50,40,02,134 6.66.84.16.823 42,56,92,46,757 49,23,76,63,580 1,04,44,34,64,000 1,18,85,91,64,000 3,81,91,98,657 61,85,98,03,275 65,67,90,01,932 WFI FARE 2236 NUTRITION 7,27,977 7,27,977 28,05,191 28,05,191 0 70,71,000 70,71,000 22,89,525 22,89,525 2245 RELIEF ON ACCOUNT OF 4,20,000 -3,15,20,867 -3,11,00,867 29,56,34,438 95,78,95,306 1,25,35,29,744 8,60,00,000 4,62,00,00,000 4,70,60,00,000 7,03,41,474 2,01,40,64,144 2,08,44,05,618 NATURAL CALAMITIES Total: (g) | Social Welfare and 72,20,86,399 25,75,15,42,845 26,47,36,29,244 6,96,40,51,261 43,52,99,47,254 50,49,39,98,515 14,50,17,00,000 1,09,07,05,35,000 1,23,57,22,35,000 3,88,95,40,13 63,87,61,56,944 67,76,56,97,075 Nutrition Others 2250 OTHER SOCIAL 6,02,52,185 6,02,52,185 10,52,26,414 10,52,26,414 0 48,18,40,000 48,18,40,000 15,51,56,897 15,51,56,897 **SERVICES** 2251 SECRETARIAT-SOCIAL 24,74,18,481 5,24,60,905 5,24,60,905 24,74,18,481 0 73,24,07,000 73,24,07,000 26,63,14,510 26,63,14,510 **SERVICES** Total: (h) Others 11,27,13,090 11,27,13,090 35,26,44,895 35,26,44,895 0 1,21,42,47,000 1,21,42,47,000 42,14,71,407 42,14,71,407 Total: B. SOCIAL SERVICES 4.62.54.78.604 52.74.49.01.988 57,37,03,80,592 32.84.34.95.578 1,63,07,38,74,772 1,95,91,73,70,350 1,07,79,99,34,000 4,11,11,81,88,000 5,18,91,81,22,000 38.74.86.43.372 1,81,13,25,93,042 2,19,88,12,36,414 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 86.84.83.423 17,39,61,965 60,17,96,153 77,57,58,118 2,71,79,18,508 3,58,64,01,931 7,21,97,00,000 6,92,77,07,000 14,14,74,07,000 70,34,40,469 2,66,68,08,527 3,37,02,48,996 2402 SOIL AND WATER 95,78,649 7,65,87,888 8,61,66,537 7,76,70,101 33,40,80,583 41,17,50,684 49,95,00,000 83,06,52,000 1,33,01,52,000 5,58,34,143 31,71,02,588 37,29,36,731 CONSERVATION 2403 ANIMAL HUSBANDRY 8,73,89,470 61,40,72,723 70,14,62,193 37,75,19,356 2,88,50,59,833 3,26,25,79,189 2,81,19,75,000 6,71,32,45,000 9,52,52,20,000 34,73,70,299 2,31,74,46,924 2,66,48,17,223 2404 DAIRY DEVELOPMENT 1,10,30,404 7,16,40,584 8,26,70,988 13.61.32.978 32,51,12,392 46,12,45,370 92,42,00,000 78,44,28,000 1,70,86,28,000 8,55,85,265 30,84,26,459 39,40,11,724 2405 FISHERIES 91,56,27,919 9,06,69,155 13,03,87,421 22,10,56,576 70,93,51,489 1,62,49,79,408 2,94,51,00,000 1,60,47,10,000 4,54,98,10,000 37,87,79,643 55,68,94,201 93,56,73,844 2406 FORESTRY AND 14,21,74,893 49,23,30,642 63,45,05,535 46,00,74,710 2,24,55,57,315 2,70,56,32,025 1,98,08,00,000 5,25,73,50,000 7,23,81,50,000 33,29,21,057 1,95,66,75,851 2,28,95,96,908 WILDLIFE 2407 PLANTATIONS 0 0 2,00,00,000 0 2,00,00,000 0 2408 FOOD, STORAGE AND 22,41,17,905 3,87,41,33,906 4,09,82,51,811 87,21,04,072 4,75,05,72,286 5,62,26,76,358 16,90,00,000 19,69,26,18,000 19,86,16,18,000 21,26,082 8,47,32,27,848 8,47,53,53,930 WARFHOUSING 2415 AGRICUI TURAL 0 69,11,37,160 69,11,37,160 7,84,39,676 2,09,18,15,730 2,17,02,55,406 78,60,00,000 4,20,15,21,000 4,98,75,21,000 28,07,11,827 2,22,13,73,652 2,50,20,85,479 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 5,66,59,702 2,22,45,796 44,62,20,494 46,84,66,290 1,57,36,56,681 1,63,03,16,383 83,10,00,000 3,62,27,00,000 4,45,37,00,000 1,24,52,21,322 1,28,73,51,502 4,21,30,180 2435 OTHER AGRICULTURAL 19,76,40,254 12,06,88,455 79,10,66,743 91,17,55,198 1,30,54,46,872 1,50,30,87,126 61,15,00,000 5,04,53,05,000 5,65,68,05,000 1,72,59,021 17,78,43,381 16,05,84,360 **PROGRAMMES** Total: (a) Agriculture and Allied 88,18,56,692 7,78,93,73,714 8,67,12,30,406 4,04,03,52,191 18,93,85,71,689 22,97,89,23,880 18,79,87,75,000 54,68,02,36,000 73,47,90,11,000 2,38,94,83,325 20,08,04,36,393 22,46,99,19,718 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 0 7,53,24,333 70,97,54,006 7,53,24,333 3,04,57,50,000 0 3,04,57,50,000 70,97,54,006 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,87,17,30,155 74,54,92,739 1,82,36,84,638 1,82,36,84,638 1,87,17,30,155 33,79,39,00,000 1,000 33,79,39,01,000 74,54,92,739 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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	C	CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тоти
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	24,80,46,936	61,05,27,268	85,85,74,204	1,27,58,48,954	2,78,30,69,242	4,05,89,18,196	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	2,01,66,42,782	2,56,27,54,604	4,57,93,97,3
otal (b) Rural Development	2,07,17,31,574	61,05,27,268	2,68,22,58,842	3,22,29,03,442	2,78,30,69,242	6,00,59,72,684	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	3,47,18,89,527	2,56,27,54,604	6,03,46,44,1
(c) Special Areas Programmes	J L						J	JL	JL.	ا	JL	
551 HILL AREAS	7,97,35,959		7,97,35,959	30,73,85,219		30,73,85,219	75,00,00,000	0	75,00,00,000	15,97,17,778		15,97,17,7
575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		
otal (c) Special Areas Programmes	7,97,35,959		7,97,35,959	30,73,85,219		30,73,85,219	2,25,00,00,000	O	2,25,00,00,000	15,97,17,778		15,97,17,7
(d) Irrigation and Flood Control					,					,		
700 MAJOR IRRIGATION		12,32,77,874	12,32,77,874		63,66,57,299	63,66,57,299	0	1,53,37,88,000	1,53,37,88,000	1,35,856	63,33,61,666	63,34,97,5
701 MEDIUM IRRIGATION	6,13,092	15,97,72,795	16,03,85,887	62,24,656	76,76,39,961	77,38,64,617	4,40,00,000	1,41,45,38,000	1,45,85,38,000	62,43,661	70,90,65,882	71,53,09,5
702 MINOR IRRIGATION	47,11,237	19,47,54,338	19,94,65,575	4,47,57,541	96,07,66,969	1,00,55,24,510	22,18,00,000	2,04,49,54,000	2,26,67,54,000	7,25,60,779	86,19,16,641	93,44,77,4
2705 COMMAND AREA	0		0	0		0	0	0	0	0		
DEVELOPMENT 711 FLOOD CONTROL AND DRAINAGE	0	5,94,34,346	5,94,34,346	10,26,689	30,75,13,186	30,85,39,875	15,53,00,000	71,98,15,000	87,51,15,000		32,64,12,097	32,64,12,0
otal (d) Irrigation and Flood	53,24,329	53,72,39,353	54,25,63,682	5,20,08,886	2,67,25,77,415	2,72,45,86,301	42,11,00,000	5,71,30,95,000	6,13,41,95,000	7,89,40,296	2,53,07,56,286	2,60,96,96,5
(e) Energy	J.					JL	J	JI.	JL.	JI	JL	
301 POWER	0		0	6,29,79,335		6,29,79,335	38,87,00,000	1,00,03,000	39,87,03,000	1,00,00,000	1,00,00,00,000	1,01,00,00,0
810 NEW AND RENEWABLE ENERGY	6,85,856	1,02,787	7,88,643	34,63,305	87,96,192	1,22,59,497	56,54,00,000	4,39,81,000	60,93,81,000	1,35,21,754	94,45,453	2,29,67,2
otal (e) Energy	6,85,856	1,02,787	7,88,643	6,64,42,640	87,96,192	7,52,38,832	95,41,00,000	5,39,84,000	1,00,80,84,000	2,35,21,754	1,00,94,45,453	1,03,29,67,2
(f) Industry and Minerals					J (		JL		JL .	JĮ.		
B51 VILLAGE AND SMALL	20,58,88,723	19,25,13,273	39,84,01,996	99,57,58,445	77,24,89,191	1,76,82,47,636	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	92,66,95,247	76,87,47,927	1,69,54,43,
INDUSTRIES 852 INDUSTRIES	4,29,82,174	1,19,96,812	5,49,78,986	9,23,65,242	5,54,92,178	14,78,57,420	62,07,00,000	12,62,20,000	74,69,20,000	7,42,64,040	4,99,09,238	12,41,73,2
853 NON-FERROUS MINING AND METALLURGICAL	24,11,846	1,74,80,941	1,98,92,787	1,07,59,485	7,56,63,308	8,64,22,793	4,05,00,000	17,83,97,000	21,88,97,000	24,12,031	6,97,69,151	7,21,81,
INDUSTRIES 885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,03,98,690		1,03,98,690	12,83,53,339		12,83,53,339	63,50,00,000	0	63,50,00,000	7,11,41,057		7,11,41,0
otal: (f) Industry and Minerals	26,16,81,433	22,19,91,026	48,36,72,459	1,22,72,36,511	90,36,44,677	2,13,08,81,188	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,07,45,12,375	88,84,26,316	1,96,29,38,6
(g) Transport					,		,		ļ	,		
D51 PORTS AND LIGHT HOUSES	8,16,944	5,76,09,836	5,84,26,780	1,32,51,054	26,93,16,971	28,25,68,025	9,40,00,000	62,17,02,000	71,57,02,000	69,35,744	-6,97,06,045	-6,27,70,3
053 CIVIL AVIATION	0	70.07.55	0	0	0.00.00.05.555	0	0	0	0	0	4 50 00 01 155	0 70 47 5 : :
054 ROADS AND BRIDGES	1,00,93,221	76,27,53,061	77,28,46,282	80,67,76,483	2,90,22,25,236	3,70,90,01,719	30,49,01,000	12,68,18,49,000	12,98,67,50,000	2,26,25,00,436	4,50,20,34,198	6,76,45,34,6
055 ROAD TRANSPORT	1,24,50,000	7 50 06 404	1,24,50,000	2,31,06,627	22 40 40 044	2,31,06,627	16,55,00,000	61,93,53,000	78,48,53,000	61,77,160	22 66 00 520	61,77,
056 INLAND WATER TRANSPORT	2,20,164	7,52,96,161	7,55,16,325	33,34,098	33,10,12,041	33,43,46,139	2,00,00,000	68,41,62,000	70,41,62,000	97,84,592	32,66,08,536	33,63,93,
075 OTHER TRANSPORT SERVICES		16,94,073	16,94,073		1,54,45,027	1,54,45,027	3,26,00,000	3,14,49,000	6,40,49,000	80,619	1,34,74,490	1,35,55,
otal: (g) Transport	2,35,80,329	89,73,53,131	92,09,33,460	84,64,68,262	3,51,79,99,275	4,36,44,67,537	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,28,54,78,551	4,77,24,11,179	7,05,78,89,
(i) Science, Technology and Er	nvironment	, L.	J L		, L				JL			
425 OTHER SCIENTIFIC	15,63,00,000	-98,88,547	14,64,11,453	28,28,95,078	18,36,24,533	46,65,19,611	1,40,77,00,000	56,74,99,000	1,97,51,99,000	34,42,03,533	22,34,40,711	56,76,44,
RESEARCH 435 ECOLOGY AND	95,03,134	31,60,492	1,26,63,626	1,83,20,819	1,54,81,702	3,38,02,521	27,78,00,000	3,27,61,000	31,05,61,000	2,22,94,773	1,59,10,360	3,82,05,
ENVIRONMENT	-,,	- ,,	, -,-,-		,- ,,	,,,	, -,-,-	-, ,,	, , ,	, ,,	,, -,	

		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	16,58,03,134	-67,28,055	15,90,75,079	30,12,15,897	19,91,06,235	50,03,22,132	1,68,55,00,000	60,02,60,000	2,28,57,60,000	36,64,98,306	23,93,51,071	60,58,49,377
(j) General Economic Serv	ices									J L	J <u>.</u>	
3451 SECRETARIAT-	5,70,09,364	13,20,08,226	18,90,17,590	31,36,19,449	58,54,12,080	89,90,31,529	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	56,66,65,640	49,48,44,475	1,06,15,10,115
ECONOMIC SERVICES												
3452 TOURISM 3454 CENSUS SURVEYS AND	12,92,19,192	6,17,53,725	19,09,72,917	48,01,01,417 23,88,12,851	27,72,65,023	75,73,66,440	1,69,46,00,000	64,67,98,000	2,34,13,98,000	29,71,75,454	26,58,79,301	56,30,54,75
STATISTICS	5,26,82,734	6,08,44,393	11,35,27,127		28,03,61,661	51,91,74,512	1,06,66,00,000	63,38,37,000	1,70,04,37,000	21,09,80,167	24,24,20,177	45,34,00,344
3456 CIVIL SUPPLIES	51,94,903	5,14,01,361	5,65,96,264	2,89,96,768	23,30,34,015	26,20,30,783	24,41,00,000	50,43,60,000	74,84,60,000	3,18,64,441	19,91,07,163	23,09,71,604
3475 OTHER GENERAL ECONOMIC SERVICES	8,66,659	8,68,87,739	8,77,54,398	1,16,19,697	38,85,72,763	40,01,92,460	3,38,00,000	90,62,23,000	94,00,23,000	1,82,13,386	34,98,80,043	36,80,93,429
Total: (j) General Economic Services	24,49,72,852	39,28,95,444	63,78,68,296	1,07,31,50,182	1,76,46,45,542	2,83,77,95,724	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	1,12,48,99,088	1,55,21,31,159	2,67,70,30,247
Total C. ECONOMIC SERVICES	3,73,53,72,158	10,44,27,54,668	14,17,81,26,826	11,13,71,63,230	30,78,84,10,267	41,92,55,73,497	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	10,97,49,41,000	33,63,57,12,461	44,61,06,53,461
D. GRANTS-IN-AID AND CO	NTRIBUTIONS											
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,69,01,49,139	4,69,01,49,139		32,09,99,18,466	32,09,99,18,466	0	1,41,49,29,59,000	1,41,49,29,59,000		22,58,10,22,812	22,58,10,22,812
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		4,69,01,49,139	4,69,01,49,139		32,09,99,18,466	32,09,99,18,466	0	1,41,49,29,59,000	1,41,49,29,59,000		22,58,10,22,812	22,58,10,22,812
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	8,59,95,66,761	1,39,51,74,30,288	1,48,11,69,97,049	1,07,01,87,41,671	5,28,62,76,50,012	6,35,64,63,91,683	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	84,15,74,63,188	5,14,18,54,39,833	5,98,34,29,03,021
EXPENDITURE HEADS (C A. CAPITAL ACCOUNT OF C 4055 CAPITAL OUTLAY ON POLICE	3,07,30,770	0	3,07,30,770	10,10,75,082	-773	10,10,74,309	61,33,00,000	25,05,000	61,58,05,000	3,07,09,704	-82,27,339	2,24,82,365
4058 CAPITAL OUTLAY ON STATIONERY AND	0	-1,71,080	-1,71,080	1,18,40,470	-3,51,107	1,14,89,363	9,26,00,000	0	9,26,00,000	1,42,49,656		1,42,49,656
PRINTING 4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,35,10,598	80,98,348	9,16,08,946	44,20,82,606	5,45,10,889	49,65,93,495	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,30,26,37,967	9,71,75,696	1,39,98,13,663
Total A. CAPITAL ACCOUNT OF GENERAL	11,42,41,368	79,27,268	12,21,68,636	55,49,98,158	5,41,59,009	60,91,57,167	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,34,75,97,327	8,89,48,357	1,43,65,45,684
B. CAPITAL ACCOUNT OF S  (a) Capital Account of Educ		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	37,68,44,524	2,94,71,370	40,63,15,894	1,94,88,48,054	14,95,52,971	2,09,84,01,025	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,58,30,12,749	14,33,28,082	1,72,63,40,831
Total (a) Capital Account of Education, Sports, Art	37,68,44,524	2,94,71,370	40,63,15,894	1,94,88,48,054	14,95,52,971	2,09,84,01,025	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,58,30,12,749	14,33,28,082	1,72,63,40,83
and Culture  (b) Capital Account of Healt	th and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	17,30,83,201	36,29,715	17,67,12,916	85,91,16,062	4,74,36,713	90,65,52,775	1,90,73,02,000	85,00,08,000	2,75,73,10,000	86,56,13,854	7,25,48,954	93,81,62,808
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		(
Total (b) Capital Account of Health and Family	17,30,83,201	36,29,715	17,67,12,916	85,91,16,062	4,74,36,713	90,65,52,775	1,90,73,02,000	85,00,08,000	2,75,73,10,000	86,56,13,854	7,25,48,954	93,81,62,808
(c) Capital Account of Water	er Supply, Sanitation, I	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,09,75,101	0	3,09,75,101	5,89,00,48,009	2,27,00,000	5,91,27,48,009	8,46,86,00,000	20,00,00,000	8,66,86,00,000	34,76,71,511	2,53,00,000	37,29,71,511

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**PROGRESSIVE** BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 69,32,234 69,32,234 6,08,53,993 6,08,53,993 59,36,00,000 0 59,36,00,000 1,72,67,646 1,72,67,646 HOUSING 4217 CAPITAL OUTLAY ON 6,38,90,267 6,38,90,267 29,21,39,464 25,00,000 29,46,39,464 1,000 1,97,00,01,000 73,94,107 36,05,43,913 1,97,00,00,000 35,31,49,806 **URBAN DEVELOPMENT** Total: (c) Capital Account of 10,17,97,602 10,17,97,602 6,24,30,41,466 2,52,00,000 6,26,82,41,466 11,03,22,00,000 20,00,01,000 11,23,22,01,000 71,80,88,963 3,26,94,107 75,07,83,070 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 51,542 -29,00,929 -29,00,929 0 7,80,389 51,542 2,60,00,000 2,60,00,000 7,80,389 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 51,542 51,542 -29,00,929 -29,00,929 2,60,00,000 0 2,60,00,000 7,80,389 7,80,389 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 5,62,99,771 5,62,99,771 24,34,19,160 24,34,19,160 6,86,30,64,000 1,02,000 6,86,31,66,000 3,54,251 50,46,56,646 50,43,02,395 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES 5,62,99,771 Total: (e) Capital Account of 5,62,99,771 24,34,19,160 24,34,19,160 6,86,30,64,000 1,02,000 6,86,31,66,000 50,43,02,395 3,54,251 50,46,56,646 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 14,55,83,642 3,19,29,844 1,57,74,716 0 1,57,74,716 24,78,235 14,80,61,877 53,43,00,000 75,00,000 54,18,00,000 68,75,078 2,50,54,766 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 1,57,74,716 24,78,235 14,80,61,877 53,43,00,000 75,00,000 68,75,078 1,57,74,716 Oll 14,55,83,642 54,18,00,000 2,50,54,766 3,19,29,844 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 2,50,20,035 2,50,20,035 31,24,83,567 31,24,83,567 1,76,65,00,000 0 1,76,65,00,000 43,17,63,643 43,17,63,643 OTHER SOCIAL SERVICES Total (h) Capital Account of 2,50,20,035 2,50,20,035 31,24,83,567 31,24,83,567 1,76,65,00,000 0 1,76,65,00,000 43,17,63,643 43,17,63,643 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,96,12,000 74,88,71,391 3,31,01,085 78,19,72,476 9,74,95,91,022 22,46,67,919 9,97,42,58,941 25,72,69,16,000 27,79,65,28,000 4,12,86,16,759 25,58,00,472 4,38,44,17,231 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 17,05,909 42,15,084 45,56,572 43,82,476 43,65,526 60,71,435 87,71,656 11,00,00,000 93,85,000 11,93,85,000 30,34,680 74,17,156 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 1,87,49,075 0 1,87,49,075 23,46,39,718 20,00,000 23,66,39,718 39,80,00,000 3,000 39,80,03,000 23,69,99,531 23,69,99,531 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 33,92,807 33,92,807 3,72,07,846 3,72,07,846 10,94,25,000 0 10,94,25,000 2,85,33,387 2,85,33,387 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 2,94,21,882 4,06,43,582 4,06,43,582 29,84,00,000 0 29,84,00,000 86,36,742 2,94,21,882 86,36,742 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 5,07,80,952 16,32,29,518 21,40,10,470 95,00,19,676 43,82,36,633 1,38,82,56,309 1,29,82,00,000 89,70,01,000 2,19,52,01,000 58,76,54,888 60,65,14,292 1,19,41,69,180 **FISHERIES** 4406 CAPITAL OUTLAY ON 27,21,56,208 61,06,515 27,82,62,723 2,000 1,03,57,02,000 20,26,24,697 1,48,14,851 1,48,14,851 1,03,57,00,000 20,26,24,697 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	0	54,770	54,770	) 49,07,614	38,20,295	87,27,909	32,13,00,000	0	32,13,00,000	95,95,854	30,45,90,859	31,41,86,713
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	7,83,000		7,83,000		11,07,102	3,93,61,806	46,76,00,000	1,00,00,000	47,76,00,000			91,00,470
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	11,37,658		11,37,658	3 12,46,10,140		12,46,10,140	10,00,00,000	0	10,00,00,000	12,47,59,475		12,47,59,475
Total (a) Capital Account of Agriculture and Allied	23,58,94,317	5,25,41,631	28,84,35,948	1,70,66,54,572	45,58,27,117	2,16,24,81,689	4,13,86,25,000	91,63,91,000	5,05,50,16,000	1,21,09,39,724	91,54,87,627	2,12,64,27,351
Activities (b) Capital Account of Spec	cial Areas Programme	э										
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	4,73,56,667	21,02,91,856	25,76,48,523	3 54,48,63,508	1,12,36,11,809	1,66,84,75,317	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	7,64,91,63,207	1,62,20,84,027	9,27,12,47,234
PROGRAMMES 4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,00,00,000		4,00,00,000
Total (b) Capital Account of Special Areas	4,73,56,667	21,02,91,856	25,76,48,523	54,78,63,508	1,12,36,11,809	1,67,14,75,317	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	7,68,91,63,207	1,62,20,84,027	9,31,12,47,234
Programme (d) Capital Account of Irriga	ation and Flood Contro	ol										
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,28,42,435	2,14,96,965	7,43,39,400	30,26,57,023	7,18,29,306	37,44,86,329	82,70,00,000	15,60,00,000	98,30,00,000	49,10,55,382	6,34,92,068	55,45,47,450
4701 CAPITAL OUTLAY ON	3,72,38,345	15,17,629	3,87,55,974	16,87,07,462	39,30,406	17,26,37,868	96,50,00,000	80,00,000	97,30,00,000	25,94,77,207	19,08,779	26,13,85,986
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	2,60,98,879	96,71,661	3,57,70,540	30,65,02,622	4,11,33,425	34,76,36,047	1,54,40,00,000	13,25,02,000	1,67,65,02,000	36,55,85,132	4,88,26,940	41,44,12,072
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,17,56,030	0	5,17,56,030	26,78,20,201	16,09,613	26,94,29,814	1,49,74,00,000	2,00,01,000	1,51,74,01,000	34,14,86,881	52,82,728	34,67,69,609
Total (d) Capital Account of Irrigation and Flood	16,79,35,689	3,26,86,255	20,06,21,944	1,04,56,87,308	11,85,02,750	1,16,41,90,058	4,83,34,00,000	31,65,03,000	5,14,99,03,000	1,45,76,04,602	11,95,10,515	1,57,71,15,117
Control  (e) Capital Account of Ener	rgy											
4801 CAPITAL OUTLAY ON POWER PROJECT	60,00,000		60,00,000	00,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	10,99,084		10,99,084	10,99,084		10,99,084	4,00,00,000	0	4,00,00,000	8,21,646		8,21,646
Total (e) Capital Account of Energy	70,99,084	,,	70,99,084	70,99,084		70,99,084	4,00,00,000	1,00,00,000	5,00,00,000	8,21,646		8,21,646
(f) Capital Account of Indu	stry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	14,48,24,148		14,48,24,148	8 16,46,51,282		16,46,51,282	59,56,00,000	2,000	59,56,02,000			17,67,72,269
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	1,00,00,000		1,00,00,000	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	16,95,40,031		16,95,40,031	1 57,06,13,579		57,06,13,579	3,75,03,00,000	0	3,75,03,00,000	90,14,70,183		90,14,70,183
4860 CAPITAL OUTLAY ON	0		0	20,10,00,000		20,10,00,000	22,76,00,000	0	22,76,00,000	12,33,00,000		12,33,00,000
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	61,49,426		61,49,426	6 14,51,60,025		14,51,60,025	3,29,30,00,000	0	3,29,30,00,000	10,19,58,397		10,19,58,397

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL NON PLAN** TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account Total: (f) Capital Account of 33,05,13,605 33,05,13,605 1,09,14,24,886 1,09,14,24,886 8,03,65,00,000 2,000 8,03,65,02,000 1,30,35,00,849 1,30,35,00,849 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON -57,823 -57,823 9,51,40,710 9,51,40,710 70,73,00,000 50,00,000 71,23,00,000 7,17,54,506 7,17,54,506 PORTS AND LIGHT 5053 CAPITAL OUTLAY ON 0 -7,90,49,950 0 -7,90,49,950 51,00,000 1,000 51,01,000 0 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 87,63,92,846 1,00,56,526 88,64,49,372 5,13,10,02,296 5,54,73,191 5,18,64,75,487 11,13,72,99,000 12,89,82,01,000 24,03,55,00,000 8,70,86,56,025 9,85,05,561 8,80,71,61,586 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 2,14,37,322 2,14,37,322 63,50,48,915 0 50,70,23,507 63,50,48,915 1,67,52,00,000 1,67,52,00,000 50,70,23,507 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 3,53,000 4,60,76,176 8,99,60,036 0 8,99,60,036 12,64,46,465 43,38,030 13,07,84,495 4,98,19,00,000 17,98,000 4,98,36,98,000 4,57,23,176 **INLAND WATER** TRANSPORT 5075 CAPITAL OUTLAY ON 5,52,31,777 5,52,31,777 1,91,26,73,783 -1,000 1,68,35,99,000 1,03,67,61,286 1,91,26,73,783 1,68,36,00,000 1,03,67,61,286 OTHER TRANSPORT SERVICES Total (g) Capital Account of 1,04,29,64,158 1,00,56,526 1,05,30,20,684 7,82,12,62,219 5,98,11,221 20,19,03,99,000 12,90,49,99,000 33,09,53,98,000 10,36,99,18,500 9,88,58,561 10,46,87,77,061 7,88,10,73,440 -Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 0 Total: (i) Capital Account of 0 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 14,58,89,976 -57 14,58,89,919 67,36,83,030 -24,50,448 67,12,32,582 1,92,69,00,000 1,99,96,000 1,94,68,96,000 48,35,92,723 7,69,883 48,43,62,606 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 3,00,89,13,039 74,96,328 3,01,64,09,367 22,09,18,32,538 5,82,52,295 22,15,00,84,833 13,78,25,01,000 28,54,00,01,000 42,32,25,02,000 19,81,11,97,453 10,56,96,491 19,91,68,93,944 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 3,15,48,03,015 74,96,271 3.16.22.99.286 22,76,55,15,568 5.58.01.847 22,82,13,17,415 15,70,94,01,000 28,56,00,00,000 44.26.94.01.000 20,29,47,90,176 10,64,66,374 20.40.12.56.550 General Economic Services Total: C. CAPITAL OUTLAY ON 4,98,65,66,535 31,30,72,539 5,29,96,39,074 34,98,55,07,145 1,81,35,54,744 36,79,90,61,889 70,27,23,25,000 45,70,78,97,000 1,15,98,02,22,000 42,32,67,38,704 2,86,24,07,104 45,18,91,45,808 ECONOMIC SERVICES Total: EXPENDITURE HEADS 5,84,96,79,294 35,41,00,892 6,20,37,80,186 45,29,00,96,325 2,09,23,81,672 47,38,24,77,997 98,05,72,61,000 47,99,80,16,000 1,46,05,52,77,000 47,80,29,52,790 3,20,71,55,933 51,01,01,08,723 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 5,30,72,00,31,684 2,87,79,36,00,000 14,51,86,76,05,000 17,39,66,12,05,000 1,31,96,04,15,978 6,49,35,30,11,744 14,46,05,85,358 1,39,94,59,05,598 1,54,98,38,07,235 1,52,30,88,37,996 6,83,02,88,69,680 5,17,39,25,95,766 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account E. PUBLIC DEBT 6003 INTERNAL DEBT OF THE 83,10,70,09,400 3,48,09,69,98,464 54,14,19,17,931 54,14,19,17,931 2,18,84,65,53,366 2,18,84,65,53,366 28,96,50,91,469 1,29,25,04,45,098 2,74,29,09,49,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 3,69,53,000 2,73,34,36,000 61,54,86,637 2,45,31,64,782 2,45,31,64,782 -57,85,33,637 28,02,71,218 11,23,69,55,000 61,54,86,637 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 83,14,39,62,400 3,50,83,04,34,464 54,75,74,04,568 54,75,74,04,568 2,21,29,97,18,148 2,21,29,97,18,148 28,38,65,57,832 1,29,53,07,16,316 2,85,52,79,04,000 LOANS AND ADVANCES Loans for General Services

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**RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL CURRENT PROGRESSIVE NON PLAN **NON PLAN** TOTAL NET BUDGET(+/-) PLAN Head of Account 6075 LOANS FOR 0 0 0 0 0 0 20,00,000 **MISCELLANEOUS GENERAL SERVICES** Total: 1 Loans for General 20,00,000 0 0 0 Services Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 0 0 0 0 2,75,82,000 SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL 10,00,000 10,00,000 30,00,000 30,00,000 -10,00,000 -30,00,000 -2,000 AND PUBLIC HEALTH 6211 LOANS FOR FAMILY 0 0 0 0 0 0 0 WELFARE 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 0 0 0 2,67,44,000 6217 LOANS FOR URBAN -150 5,65,80,350 0 -150 5,65,80,350 18,28,75,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 3,500 68,500 0 0 3,500 68,500 -3,97,000 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES 6235 LOANS FOR SOCIAL 0 41,000 0 0 0 0 0 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 54,30,286 3,04,89,447 90,67,500 90,67,500 90,67,500 90,67,500 -36,37,214 2,14,21,947 -16,53,99,000 SOCIAL SERVICES Total: 2 Loans for Social 8,71,38,297 54,33,636 10,00,000 90,67,500 1,00,67,500 90,67,500 30,00,000 1,20,67,500 -46,33,864 7,50,70,797 7,14,44,000 Services Loans for Economic Services 500 6401 LOANS FOR CROP 500 7,157 0 0 7,157 1,28,36,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 -13,08,89,000 0 0 0 0 0 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 0 0 14,13,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 18,28,12,457 18,28,77,399 26,16,33,000 26,16,33,000 26,16,33,000 26,16,33,000 -7,88,20,543 -7,87,55,601 13,00,18,000 6406 LOANS FOR FORESTRY 0 0 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 **PLANTATIONS** 6408 LOANS FOR FOOD. 2,87,036 0 2,87,036 3,07,03,000 75,23,184 0 75,23,184 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-6,64,37,755 12,59,66,680 2,00,000 2,00,000 6,10,000 6,10,000 6,62,37,755 12,53,56,680 -4,25,86,000 **OPERATION** 6501 LOANS FOR SPECIAL 0 0 0 0 0 0 0 PROGRAMS FOR RUAL DEVELOPMENT 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,50,000 RURAL DEVELOPMENT **PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 0 0 0 0 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 4,03,86,000 4,03,86,000 28,71,54,413 28,71,54,413 -4,03,86,000 -28,71,54,413 -18,00,00,000 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 0 0 -4,99,00,000 6851 LOANS FOR VILLAGE 49,27,597 3,80,55,847 5,13,73,839 5,13,73,839 11,58,72,943 11,58,72,943 -4,64,46,242 -7,78,17,096 -12,47,07,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 0 -23,87,40,000 FERROUS MINING AND

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Total: CONSOLIDATED FUND

1,76,63,51,12,906 8,09,50,66,18,912

17,09,61,38,807 1,94,63,40,60,748

2,11,73,01,99,555

1,63,67,86,63,293 7,53,64,72,36,198

FINANCIAL YEAR: 2023-2024

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** NET BUDGET(+/-) PLAN TOTAL CURRENT PROGRESSIVE **NON PLAN** PLAN **NON PLAN** TOTAL Head of Account METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 0 0 1,40,00,000 1,40,00,000 0 -1,40,00,000 -29,49,88,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 0 70,00,000 70,00,000 -70,00,000 -3,24,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 1,57,00,000 1,57,00,000 5,73,00,000 -1,57,00,000 5,73,00,000 -5,73,00,000 -58,25,20,000 **ENGINEERING** INDUSTRIES 6859 LOANS FOR 0 0 16,33,59,000 16,33,59,000 0 -16,33,59,000 -97,03,47,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 50,11,40,000 50,11,40,000 76,11,40,000 76,11,40,000 -50,11,40,000 -76,11,40,000 -97,78,41,000 **INDUSTRIES** 6885 OTHER LOANS TO 26.65.963 2,00,93,616 0 0 71,30,00,000 71,30,00,000 26,65,963 -69,29,06,384 -92,19,85,000 INDUSTRIES AND MINERALS 7053 LOANS FOR CIVIL 15,00,00,000 15,00,00,000 15,02,17,549 15,02,17,549 -15,00,00,000 -15,02,17,549 5,99,000 **AVIATION** 7055 LOANS FOR ROAD 1,38,80,69,413 1,38,80,69,413 8,17,10,11,892 8,17,10,11,892 -1,38,80,69,413 -8,17,10,11,892 -9,05,64,85,000 **TRANSPORT** 7056 LOANS FOR INLAND 22,93,23,000 22,93,23,000 65,84,59,000 1,000 65,84,59,000 -22,93,23,000 -65,84,59,000 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 0 0 2,000 TRANSPORT SERVICES 7452 LOANS FOR TOURISM 0 0 0 0 0 5,50,000 0 7465 LOANS FOR GENERAL 0 0 0 0 0 0 1,000 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 1,000 0 0 0 **GENERAL ECONOMIC SERVICES** Total: 3 Loans for Economic 25,71,31,308 37,45,23,883 2,63,78,25,252 2,63,78,25,252 11,36,07,57,797 11,36,07,57,797 -2,38,06,93,944 -10,98,62,33,914 -13,42,71,09,000 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 41,25,000 10,67,72,167 3,67,19,89,716 41,25,000 1,62,14,86,367 1,62,14,86,367 10,26,47,167 2,05,05,03,349 1,54,57,11,000 SERVANTS ETC Total: 4 Loans for Govt. 10,67,72,167 41,25,000 3,67,19,89,716 41,25,000 1,62,14,86,367 1,62,14,86,367 10,26,47,167 2,05,05,03,349 1,54,57,11,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 0 0 18,74,150 94,33,230 30,00,000 30,00,000 3,49,000 18,74,150 64,33,230 Total: 5 Miscellaneous Loans 18,74,150 94,33,230 30,00,000 30,00,000 18,74,150 64,33,230 3,49,000 1,36,98,25,297 Total: F. LOANS AND 37,12,11,261 4,14,30,85,126 2,64,68,92,752 51,25,000 2,65,20,17,752 1,62,74,86,367 12,99,73,11,664 -2,28,08,06,491 -8,85,42,26,538 -11,80,76,05,000 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO 0 CONTINGENCY FUND 83,51,51,73,661 3,54,97,35,19,590 2,64,68,92,752 54,76,25,29,568 57,40,94,22,320 11,36,98,25,297 2,22,92,72,04,515 26,10,57,51,341 1,20,67,64,89,778 2,73,72,02,99,000 2,34,29,70,29,812 Total:

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9,17,32,58,99,491

-35,09,50,86,649 -1,07,81,92,80,580 -1,11,09,11,48,000

## PART-II CONTINGENCY FUND **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** NET BUDGET(+/-) **PROGRESSIVE** PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL CURRENT Head of Account 0 0 8000 CONTINGENCY FUND 0 0 0 1,00,00,000 Total: CONTINGENCY FUND 1,00,00,000 0 PART-III PUBLIC ACCOUNT **RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. (b) State Provident Funds 8009 STATE PROVIDENT 6,19,78,18,183 32,38,02,16,861 6,74,47,50,404 38,70,11,68,912 -54,69,32,221 -6,32,09,52,051 -17,20,08,83,000 **FUNDS** Total: (b) State Provident 6,19,78,18,183 32,38,02,16,861 6,74,47,50,404 38,70,11,68,912 -54,69,32,221 -17,20,08,83,000 -6,32,09,52,051 Funds Other Accounts 8010 TRUSTS AND 0 0 0 **ENDOWMENTS** 8011 INSURANCE AND 1,13,92,20,811 5,81,54,43,036 76,20,47,311 2,58,76,22,270 37,71,73,500 3,22,78,20,766 8,39,66,59,000 PENSION FUNDS Total: (c) Other Accounts 1,13,92,20,811 2,58,76,22,270 5,81,54,43,036 76,20,47,311 37,71,73,500 3,22,78,20,766 8,39,66,59,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,56,45,64,11,356 6,31,26,86,11,272 1,43,74,60,77,477 5,68,25,90,90,540 12,71,03,33,879 63,00,95,20,732 1,01,49,44,30,000 **DEPOSITS** Total: (d) Other Savings 1,56,45,64,11,356 6,31,26,86,11,272 1,43,74,60,77,477 5,68,25,90,90,540 12,71,03,33,879 63,00,95,20,732 1,01,49,44,30,000 Schemes Total: I. SMALL SAVINGS, 1,63,79,34,50,350 6,69,46,42,71,169 1,51,25,28,75,192 6,09,54,78,81,722 12,54,05,75,158 59,91,63,89,447 92,69,02,06,000 PROVIDENT FUNDS, RESERVE FUNDS (a) Reserve Funds Bearing Interest 0 0 0 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 58,68,40,712 88,00,00,000 10,94,16,173 -10,94,16,173 29,31,59,288 -3,52,06,00,000 RESERVE FUNDS Total: (a) Reserve Funds 88,00,00,000 10,94,16,173 58,68,40,712 -10,94,16,173 29,31,59,288 -3,52,06,00,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 54,01,33,469 2,93,27,84,638 54,01,33,469 2,93,27,84,638 0 -86,68,01,000 0 8229 DEVELOPMENT AND 46,73,442 0 0 46,73,442 -5,01,38,000 WELFARE FUNDS 8235 GENERAL AND OTHER -200 -200 -200 -200 0

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RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** PROGRESSIVE NET BUDGET(+/-) **PROGRESSIVE** CURRENT CURRENT Head of Account **RESERVE FUNDS** Total: (b) Reserve Funds not 54,01,33,269 2,93,74,57,880 54,01,33,469 2,93,27,84,638 -200 46,73,242 -91,69,39,000 Bearing Interest Total: J. RESERVE FUNDS 54,01,33,269 3,81,74,57,880 64,95,49,642 3,51,96,25,350 -10,94,16,373 29,78,32,530 -4,43,75,39,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 0 8342 OTHER DEPOSITS 1,59,43,82,639 7,89,32,20,941 1,58,74,20,105 7,88,51,33,416 69,62,534 80,87,525 0 Total: (a) Deposits bearing 1,59,43,82,639 7,89,32,20,941 0 1,58,74,20,105 7,88,51,33,416 69,62,534 80,87,525 Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 20,71,72,86,729 2,74,88,49,675 21,97,25,00,912 1,27,31,05,030 1,47,57,44,645 1,25,52,14,183 25,80,20,33,000 8448 DEPOSITS OF LOCAL 0 10,730 0 10,730 74,000 **FUNDS** 8449 OTHER DEPOSITS -2,18,729 0 3,00,00,000 -2,18,729 0 18,50,57,974 15,50,57,974 Total: (b) Deposits not bearing 2,74,86,30,946 22,15,75,69,616 1,27,31,05,030 20,74,72,86,729 1,47,55,25,916 25,80,21,07,000 1,41,02,82,887 Interest Advances 8550 CIVIL ADVANCES 0 28,14,043 7,000 4,31,500 -7,000 23,82,543 0 Total: (c) Advances 28,14,043 4,31,500 0 7,000 -7,000 23,82,543 Total: K. DEPOSITS AND 4,34,30,13,585 30,05,36,04,600 2,86,05,32,135 28,63,28,51,645 1,48,24,81,450 1,42,07,52,955 25,80,21,07,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 39,23,73,41,641 1,53,63,77,76,735 40,38,50,99,936 1,54,91,31,56,197 1,14,77,58,294 1,27,53,79,461 -5,92,06,28,000 Total: (b) Suspense 40,38,50,99,936 1,54,91,31,56,197 39,23,73,41,641 1,53,63,77,76,735 1,14,77,58,294 1,27,53,79,461 -5,92,06,28,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,21,11,11,08,972 5,55,73,51,54,884 1,21,09,96,36,942 5,58,16,11,72,387 1,14,72,030 -2,42,60,17,503 0 8671 DEPARTMENTAL 0 0 0 0 **BALANCES** 8672 PERMANENT CASH 21,000 84,050 -21,000 -84,050 IMPREST 8673 CASH BALANCE 78,53,64,97,010 3,05,30,23,99,245 56,87,28,24,609 2,49,58,96,45,558 21,66,36,72,402 55,71,27,53,687 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 1,20,75,645 3,20,63,658 6,44,46,528 -3,20,63,658 9,00,00,000 -5,23,70,883 MADE BY GOVERNMENT 8,61,04,96,29,774 Total: (c) Other Accounts 1,99,64,76,05,982 1,78,00,45,46,209 8,07,81,53,48,523 21,64,30,59,774 53,23,42,81,251 9,00,00,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1.000 0 0 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 11,488 11,488 65,210 65,210 -53,722 -53,722 0 **GOVERNMENT ACCOUNT** 

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

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

Total: PUBLIC ACCOUNT

4,11,31,29,11,464 17,27,85,63,26,966 3,75,80,75,83,684 16,17,00,90,24,742

FINANCIAL YEAR: 2023-2024

		RECEIPTS		OUT-GOINGS		NET RECEIF	PTS			
ad of	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
al: (e	Miscellaneous	11,488	11,488	65,210	65,210	-53,722	-53,722	0		
al: L	SUSPENSE AND MISCELLANEOUS	2,40,03,27,17,406	10,15,96,27,97,458	2,17,24,19,53,060	9,61,45,31,90,468	22,79,07,64,346	54,50,96,06,990	-5,83,06,29,000		
	REMITTANCES  Money Orders, Remitta same Accountant Gene			s Rendering Accounts	to the					
AD OF AC	SH REMITTANCES AND JUSTMENTS BETWEEN FICERS RENDERING COUNTS TO THE SAME COUNTS OFFICER	2,60,27,65,474	8,55,87,57,618	3,48,59,52,344	12,82,30,68,823	-88,31,86,870	-4,26,43,11,205	2,51,52,50,000		
(al (a	Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Ad	2,60,27,65,474	8,55,87,57,618	3,48,59,52,344	12,82,30,68,823	-88,31,86,870	-4,26,43,11,205	2,51,52,50,000		
ВЕ	JUSTING ACCOUNTS TWEEN CENTRAL AND	0	0			0	0	0		
3 IN	ATE GOVERNMENT FER -STATE SPENSE ACCOUNT	8,31,379	-5,61,760	31,67,21,311	1,03,24,06,734	-31,58,89,932	-1,03,29,68,494	0		
50		8,31,379	-5,61,760	31,67,21,311	1,03,24,06,734	-31,58,89,932	-1,03,29,68,494	0		
	Inter Governmental Adjustment Accounts	0,31,379	3,01,700	, , ,						

35,50,53,27,780 1,10,84,73,02,224

1,10,73,93,95,000

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

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST, 2023 FINANCIAL YEAR: 2023-2024 Report Date: 22 September 2023

1. Certified that the accounts of the Government of Kerala for the Month of AUGUST, 2023 were completed and signed by me on 22-09-2023 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:

35,99,27,222
4,07,93,50,840
53,41,661
14,600
4,44,46,34,323
5,87,94,80,24,370
5,92,39,26,58,693
5,87,53,77,83,239
35,99,27,222
4,48,80,91,971
68,41,661
14,600
4,85,48,75,454

- 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. 82,64,72,779.57 and the closing balance agree subject to a difference of Rs. 3,66,16,19,191.43. 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

Principal Accountant General ( A & E )

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