

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. TOTAL--RECEIPT / 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-I I I 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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
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 INDUSTRIES	2,08,647	33,64,425	1,48,13,000	61,27,017								
0852 INDUSTRIES	2,63,892	11,64,195	50,21,000	15,13,654								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	36,77,91,717	2,16,79,28,106	8,41,50,21,000	1,20,38,51,172								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,20,76,951	5,11,22,791	18,25,22,000	6,40,68,085								
1054 ROADS AND BRIDGES	2,51,77,158	11,97,31,462	84,80,60,000	17,23,74,694								
1056 INLAND WATER TRANSPORT	72,63,280	4,99,39,341	12,72,50,000	3,87,47,677								
1075 OTHER TRANSPORT SERVICES	2,210	8,02,063	6,76,000	5,800								
1425 OTHER SCIENTIFIC RESEARCH	53,63,500	1,94,67,500	5,72,22,000	1,90,42,984								
1452 TOURISM	36,80,118	2,14,61,609	8,50,74,000	2,45,53,884								
1456 CIVIL SUPPLIES	1,05,85,239	4,75,51,603	24,28,09,000	3,83,48,008								
1475 OTHER GENERAL ECONOMIC SERVICES	13,46,17,371	39,50,53,795	1,28,55,66,000	37,92,20,371								
Total: (iii) Economic Services	1,01,19,96,745	5,21,42,64,271	20,50,43,56,000	4,59,94,41,411								
Total: (c) Other Non-Tax Revenue	12,73,49,10,421	55,65,44,33,128	1,68,10,84,99,000	44,09,38,41,464								
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								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	6,60,09,09,244	37,04,65,88,244	1,58,66,03,00,000	1,33,99,08,74,975								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	6,60,09,09,244	37,04,65,88,244	1,58,66,03,00,000	1,33,99,08,74,975								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,10,85,99,942	4,54,45,87,24,904	13,54,18,67,28,000	5,16,50,91,04,125								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,13,39,303	7,43,74,418	66,30,30,000	5,62,04,264								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,13,39,303	7,43,74,418	66,30,30,000	5,62,04,264								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	43,90,596	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
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		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	5,20,90,265

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		92,47,776	92,47,776		6,65,12,754	6,65,12,754	0	15,09,31,000	15,09,31,000		6,62,60,806	6,62,60,806
2014 ADMINISTRATION OF JUSTICE	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	4,63,67,80,982
2015 ELECTIONS		9,87,94,692	9,87,94,692		22,67,19,353	22,67,19,353	0	34,02,49,000	34,02,49,000		14,01,16,623	14,01,16,623
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
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	4,42,280	74,28,80,847	74,33,23,127	-12,47,917	3,46,51,76,524	3,46,39,28,607	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-6,10,654	3,07,28,62,240	3,07,22,51,586
2030 STAMPS AND REGISTRATION	11,98,200	22,37,73,517	22,49,71,717	75,30,572	1,49,29,92,000	1,50,05,22,572	23,00,00,000	2,80,32,80,000	3,03,32,80,000	5,26,56,968	1,20,89,54,154	1,26,16,11,122
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		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
Total: (ii) Collection of Taxes on Property and Capital Transactions	16,40,480	96,70,03,018	96,86,43,498	62,82,655	4,95,97,35,200	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	4,33,52,66,811
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	51,48,266	32,11,49,581	32,62,97,847	2,88,76,196	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 ETC.	0	65,92,270	65,92,270	33,00,000	4,58,65,095	4,91,65,095	1,00,00,000	21,43,08,000	22,43,08,000	15,00,000	3,77,84,288	3,92,84,288
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 UNDER STATE GOODS AND SERVICES TAX	20,76,439	29,86,33,999	30,07,10,438	2,29,12,617	1,41,30,67,464	1,43,59,80,081	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
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		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
Total: (iii) Collection of Taxes on Commodities and Services	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
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		40,46,16,601	40,46,16,601		1,20,14,62,238	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
Total: (iv) Other Fiscal Services		40,46,16,601	40,46,16,601		1,20,14,62,238	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
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
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		25,50,44,86,228	25,50,44,86,228		94,44,35,25,806	94,44,35,25,806	0	2,62,46,98,81,000	2,62,46,98,81,000		90,26,82,67,468	90,26,82,67,468
Total: (c) Interest Payment and Servicing of Debt		25,50,44,86,228	25,50,44,86,228		95,04,35,25,806	95,04,35,25,806	0	2,63,66,98,81,000	2,63,66,98,81,000	0	90,26,82,67,468	90,26,82,67,468
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	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
2052 SECRETARIAT-GENERAL SERVICES		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
2053 DISTRICT ADMINISTRATION	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
2054 TREASURY AND ACCOUNTS ADMINISTRATION	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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	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		74,44,18,363	74,44,18,363
2058 STATIONERY AND PRINTING	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	54,91,93,931
2059 PUBLIC WORKS		35,03,16,159	35,03,16,159		1,47,52,92,956	1,47,52,92,956	0	2,11,21,14,000	2,11,21,14,000		1,25,24,99,142	1,25,24,99,142
2062 VIGILANCE	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 Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		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
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 Miscellaneous General Services	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
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
B. SOCIAL SERVICES												
(a) Education, Sports, Art and 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 SERVICES	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
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 Welfare												
2210 MEDICAL AND PUBLIC HEALTH	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
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 Welfare	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, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	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
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 and Urban Development	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
(d) Information and Broadcasting												
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 Castes, Scheduled Tribes and Other Backward 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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	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
Total: (f) Labour and Labour Welfare	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
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	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	14,41,57,00,000	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
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 NATURAL CALAMITIES	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
Total: (g) Social Welfare and Nutrition	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	3,88,95,40,131	63,87,61,56,944	67,76,56,97,075
(h) Others												
2250 OTHER SOCIAL SERVICES		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
2251 SECRETARIAT-SOCIAL SERVICES		5,24,60,905	5,24,60,905		24,74,18,481	24,74,18,481	0	73,24,07,000	73,24,07,000		26,63,14,510	26,63,14,510
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
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	17,39,61,965	60,17,96,153	77,57,58,118	86,84,83,423	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 CONSERVATION	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
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	9,06,69,155	13,03,87,421	22,10,56,576	91,56,27,919	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 WILDLIFE	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
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	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
2415 AGRICULTURAL RESEARCH AND EDUCATION	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
2425 CO-OPERATION	2,22,45,796	44,62,20,494	46,84,66,290	5,66,59,702	1,57,36,56,681	1,63,03,16,383	83,10,00,000	3,62,27,00,000	4,45,37,00,000	4,21,30,180	1,24,52,21,322	1,28,73,51,502
2435 OTHER AGRICULTURAL PROGRAMMES	12,06,88,455	79,10,66,743	91,17,55,198	19,76,40,254	1,30,54,46,872	1,50,30,87,126	61,15,00,000	5,04,53,05,000	5,65,68,05,000	16,05,84,360	1,72,59,021	17,78,43,381
Total: (a) Agriculture and Allied Activities	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
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	7,53,24,333		7,53,24,333	3,04,57,50,000	0	3,04,57,50,000	70,97,54,006		70,97,54,006
2505 RURAL EMPLOYMENT	1,82,36,84,638		1,82,36,84,638	1,87,17,30,155		1,87,17,30,155	33,79,39,00,000	1,000	33,79,39,01,000	74,54,92,739		74,54,92,739
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
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	4,57,93,97,386
Total: (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	6,03,46,44,131
(c) Special Areas Programmes												
2551 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		15,97,17,778
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (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	0	2,25,00,00,000	15,97,17,778		15,97,17,778
(d) Irrigation and Flood Control												
2700 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	63,34,97,522
2701 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	71,53,09,543
2702 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	93,44,77,420
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 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	32,64,12,097
Total: (d) Irrigation and Flood Control	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	2,60,96,96,582
(e) Energy												
2801 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	1,01,00,00,000
2810 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	2,29,67,207
Total: (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	1,03,29,67,207
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	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	1,69,54,43,174
2852 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	12,41,73,278
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	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	7,21,81,182
2885 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		7,11,41,057
Total: (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	1,96,29,38,691
(g) Transport												
3051 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	-6,27,70,301
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 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	6,76,45,34,634
3055 ROAD TRANSPORT	1,24,50,000		1,24,50,000	2,31,06,627		2,31,06,627	16,55,00,000	61,93,53,000	78,48,53,000	61,77,160		61,77,160
3056 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	33,63,93,128
3075 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	1,35,55,109
Total: (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	7,05,78,89,730
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	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	56,76,44,244
3435 ECOLOGY AND ENVIRONMENT	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	3,82,05,133

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	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 Services												
3451 SECRETARIAT-ECONOMIC SERVICES	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
3452 TOURISM	12,92,19,192	6,17,53,725	19,09,72,917	48,01,01,417	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	56,30,54,755
3454 CENSUS SURVEYS AND STATISTICS	5,26,82,734	6,08,44,393	11,35,27,127	23,88,12,851	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 CONTRIBUTIONS												
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
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
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 PRINTING	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
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 SERVICES	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 SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and 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 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
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	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
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0	0	0	0	0	0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	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 Supply, Sanitation, Housing and Urban Development												
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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	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
4425 CAPITAL OUTLAY ON CO-OPERATION	7,83,000	0	7,83,000	3,82,54,704	11,07,102	3,93,61,806	46,76,00,000	1,00,00,000	47,76,00,000	91,00,470		91,00,470
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	11,37,658		11,37,658	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 Activities	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
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	4,73,56,667	21,02,91,856	25,76,48,523	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
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 Programme	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
(d) Capital Account of Irrigation and Flood Control												
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 MEDIUM IRRIGATION	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
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	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
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 Control	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
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	60,00,000		60,00,000	60,00,000		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 Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	14,48,24,148		14,48,24,148	16,46,51,282		16,46,51,282	59,56,00,000	2,000	59,56,02,000	17,67,72,269		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	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 CONSUMER INDUSTRIES	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
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	61,49,426		61,49,426	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

Head of Account	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000	
Total: 1 Loans for General Services	0	0			0			0	0	0	20,00,000	
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				10,00,000	10,00,000		30,00,000	30,00,000	-10,00,000	-30,00,000	-2,000	
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0	
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0	
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000	
6217 LOANS FOR URBAN DEVELOPMENT	-150	5,65,80,350			0			0	-150	5,65,80,350	18,28,75,000	
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	3,500	68,500			0			0	3,500	68,500	-3,97,000	
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000	
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	
6250 LOANS FOR OTHER SOCIAL SERVICES	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	
Total: 2 Loans for Social Services	54,33,636	8,71,38,297	90,67,500	10,00,000	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	
3 Loans for Economic Services												
6401 LOANS FOR CROP HUSBANDRY	500	7,157			0			0	500	7,157	1,28,36,000	
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	-13,08,89,000	
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000	
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 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	2,87,036	75,23,184			0			0	2,87,036	75,23,184	3,07,03,000	
6425 LOANS FOR CO-OPERATION	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	
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000	
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0	
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
6801 LOANS FOR POWER PROJECTS			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	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000	
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	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	
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-23,87,40,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6854 METALLURGICAL INDUSTRIES LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,40,00,000		1,40,00,000	0	-1,40,00,000	-29,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	70,00,000		70,00,000	0	-70,00,000	-3,24,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			1,57,00,000		1,57,00,000	5,73,00,000		5,73,00,000	-1,57,00,000	-5,73,00,000	-58,25,20,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	16,33,59,000		16,33,59,000	0	-16,33,59,000	-97,03,47,000	
6860 LOANS FOR CONSUMER INDUSTRIES			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	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	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	
7053 LOANS FOR CIVIL AVIATION			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	
7055 LOANS FOR ROAD TRANSPORT			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	
7056 LOANS FOR INLAND WATER TRANSPORT			22,93,23,000		22,93,23,000	65,84,59,000		65,84,59,000	-22,93,23,000	-65,84,59,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	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	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,67,72,167	3,67,19,89,716		41,25,000	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
Total: 4 Loans for Govt. Servants, etc	10,67,72,167	3,67,19,89,716		41,25,000	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
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	18,74,150	94,33,230		0	0			30,00,000	30,00,000	18,74,150	64,33,230	3,49,000
Total: 5 Miscellaneous Loans	18,74,150	94,33,230		0	0			30,00,000	30,00,000	18,74,150	64,33,230	3,49,000
Total: F. LOANS AND ADVANCES	37,12,11,261	4,14,30,85,126	2,64,68,92,752	51,25,000	2,65,20,17,752	11,36,98,25,297		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
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	0
Total:	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	2,34,29,70,29,812	26,10,57,51,341	1,20,67,64,89,778	2,73,72,02,99,000	
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	9,17,32,58,99,491	-35,09,50,86,649	-1,07,81,92,80,580	-1,11,09,11,48,000	0

PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000
Total: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	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			
Total: (b) State Provident Funds	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			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	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			
Total: (c) Other Accounts	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			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	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			
Total: (d) Other Savings Schemes	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			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	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			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	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			
Total: (a) Reserve Funds Bearing Interest	0	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			
(b) 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	0	-86,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	46,73,442			0	46,73,442	-5,01,38,000			
8235 GENERAL AND OTHER	-200	-200			-200	-200	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	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			
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			
K. DEPOSITS AND ADVANCES											
(a) 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 Interest	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			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,74,88,49,675	21,97,25,00,912	1,27,31,05,030	20,71,72,86,729	1,47,57,44,645	1,25,52,14,183		25,80,20,33,000			
8448 DEPOSITS OF LOCAL FUNDS	0	10,730			0	10,730		74,000			
8449 OTHER DEPOSITS	-2,18,729	18,50,57,974	0	3,00,00,000	-2,18,729	15,50,57,974		0			
Total: (b) Deposits not bearing Interest	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	1,41,02,82,887		25,80,21,07,000			
(c) Advances											
8550 CIVIL ADVANCES	0	28,14,043	7,000	4,31,500	-7,000	23,82,543		0			
Total: (c) Advances	0	28,14,043	7,000	4,31,500	-7,000	23,82,543		0			
Total: K. DEPOSITS AND ADVANCES	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			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	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			
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 BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST			21,000	84,050	-21,000	-84,050		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	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		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	1,20,75,645	3,20,63,658	6,44,46,528	-3,20,63,658	-5,23,70,883		9,00,00,000			
Total: (c) Other Accounts	1,99,64,76,05,982	8,61,04,96,29,774	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 GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	11,488	11,488	65,210	65,210	-53,722	-53,722		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	11,488	11,488	65,210	65,210	-53,722	-53,722	0				
Total: 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				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS 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				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	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				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE 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				
Total: (b) Inter Governmental Adjustment Accounts	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				
Total: M. REMITTANCES	2,60,35,96,853	8,55,81,95,858	3,80,26,73,655	13,85,54,75,557	-1,19,90,76,802	-5,29,72,79,699	2,51,52,50,000				
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	35,50,53,27,780	1,10,84,73,02,224	1,10,73,93,95,000				

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 :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,07,93,50,840
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	4,44,46,34,323
Receipts of the Month	5,87,94,80,24,370
Total	5,92,39,26,58,693
Disbursements of the Month	5,87,53,77,83,239
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,48,80,91,971
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	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