

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

Monthly Civil Account - General Statement of Account

14 March 2024

FINANCIAL YEAR : 2023-2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : February 2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,23,58,23,22,563	10,65,41,74,35,864	13,54,18,67,28,000	11,47,12,89,54,395
(2) Total - EXPENDITURE HEADS	1,01,58,72,35,340	12,46,04,99,10,811	16,73,05,52,38,000	12,63,87,70,25,531
B. REVENUE SURPLUS (+) / DEFICIT(-)	21,99,50,87,223	-1,80,63,24,74,946	-3,18,86,85,10,000	-1,16,74,80,71,136
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,63,27,399	23,94,30,302	66,30,30,000	33,99,38,128
(2) TOTAL CAPITAL EXPENDITURE	5,06,57,55,250	1,10,26,23,29,247	1,82,16,82,44,000	1,11,42,14,61,732
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-23,86,60,03,777	1,55,26,27,03,249	-18,91,75,83,000	1,00,26,76,36,002
E. NET PART-I CONSOLIDATED FUND	-6,91,03,44,405	-1,35,39,26,70,642	-5,19,29,13,07,000	-1,27,56,19,58,738
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	7,38,31,91,823	1,38,64,90,19,473	1,10,73,93,95,000	1,47,07,19,95,357
TOTAL PART-I TO III	47,28,47,418	3,25,63,48,831	-4,08,54,19,12,000	19,51,00,36,619
OPENING CASH BALANCE	4,61,03,55,222	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	5,08,32,02,641	5,08,32,02,641	-26,37,32,06,35,000	16,57,14,52,535

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	93,72,874	7,45,78,057	7,75,62,000	7,63,82,306								
0802 PETROLEUM	25,000	4,00,440	12,40,000	8,79,428								
0851 VILLAGE AND SMALL INDUSTRIES	2,00,416	4,59,51,379	1,48,13,000	1,68,14,725								
0852 INDUSTRIES	1,33,964	21,98,467	50,21,000	26,40,967								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,46,54,918	4,96,77,68,284	8,41,50,21,000	2,91,72,25,986								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,14,53,783	12,46,34,121	18,25,22,000	13,10,03,549								
1054 ROADS AND BRIDGES	4,91,84,861	34,65,11,565	84,80,60,000	52,94,48,005								
1056 INLAND WATER TRANSPORT	1,12,39,850	11,31,36,820	12,72,50,000	9,77,40,397								
1075 OTHER TRANSPORT SERVICES	1,105	1,64,83,614	6,76,000	2,20,064								
1425 OTHER SCIENTIFIC RESEARCH	46,25,010	4,29,52,460	5,72,22,000	4,17,80,934								
1452 TOURISM	44,77,127	17,35,03,156	8,50,74,000	6,18,35,843								
1456 CIVIL SUPPLIES	88,44,210	3,20,26,14,171	24,28,09,000	11,33,12,892								
1475 OTHER GENERAL ECONOMIC SERVICES	6,00,98,198	90,11,24,576	1,28,55,66,000	98,89,34,394								
Total: (iii) Economic Services	1,17,69,25,322	15,75,59,60,988	20,50,43,56,000	11,36,57,25,455								
Total: (c) Other Non-Tax Revenue	3,36,65,24,329	1,19,50,36,47,814	1,68,10,84,99,000	1,09,44,50,89,776								
Total: B. NON-TAX REVENUE	4,26,43,59,935	1,22,74,73,62,474	1,70,88,62,02,000	1,11,14,37,24,983								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15,45,73,88,854	86,88,38,10,471	1,58,66,03,00,000	2,46,39,20,63,945								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	15,45,73,88,854	86,88,38,10,471	1,58,66,03,00,000	2,46,39,20,63,945								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,23,58,23,22,563	10,65,41,74,35,864	13,54,18,67,28,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	2,63,27,399	23,94,30,302	66,30,30,000	33,99,38,128								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,63,27,399	23,94,30,302	66,30,30,000	33,99,38,128								

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	1,80,33,224	9,98,75,397	11,79,08,621	3,58,26,615	1,22,48,23,523	1,26,06,50,138	3,78,70,000	1,37,43,61,000	1,41,22,31,000	7,05,54,584	1,18,64,11,190	1,25,69,65,774
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,56,75,849	1,56,75,849		11,72,39,461	11,72,39,461	0	12,52,75,000	12,52,75,000		11,82,23,360	11,82,23,360

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		1,03,61,930	1,03,61,930		13,18,63,379	13,18,63,379	0	15,09,31,000	15,09,31,000		15,09,55,560	15,09,55,560
2014 ADMINISTRATION OF JUSTICE	3,34,87,339	90,65,99,311	94,00,86,650	57,93,87,730	10,63,78,94,144	11,21,72,81,874	87,00,13,000	11,92,81,55,000	12,79,81,68,000	42,60,91,149	9,67,73,42,868	10,10,34,34,017
2015 ELECTIONS		3,33,06,121	3,33,06,121		60,15,68,615	60,15,68,615	0	1,14,34,76,000	1,14,34,76,000		57,54,98,014	57,54,98,014
Total: (a) Organs of State	5,15,20,563	1,06,58,18,608	1,11,73,39,171	61,52,14,345	12,71,33,89,122	13,32,86,03,467	90,78,83,000	14,72,21,98,000	15,63,00,81,000	49,66,45,733	11,70,84,30,992	12,20,50,76,725
(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	63,55,311	60,59,70,676	61,23,25,987	4,98,09,138	7,05,38,54,763	7,10,36,63,901	11,00,00,000	7,92,16,82,000	8,03,16,82,000	1,96,48,788	6,93,38,50,491	6,95,34,99,279
2030 STAMPS AND REGISTRATION	1,45,52,654	19,27,00,116	20,72,52,770	10,24,36,256	2,61,60,51,834	2,71,84,88,090	23,00,00,000	2,80,32,80,000	3,03,32,80,000	8,15,18,577	2,67,60,17,325	2,75,75,35,902
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,50,061	3,50,061		36,72,451	36,72,451	0	40,26,000	40,26,000		34,17,175	34,17,175
Total: (ii) Collection of Taxes on Property and Capital Transactions	2,09,07,965	79,90,20,853	81,99,28,818	15,22,45,394	9,67,35,79,048	9,82,58,24,442	34,00,00,000	10,72,89,88,000	11,06,89,88,000	10,11,67,365	9,61,32,84,991	9,71,44,52,356
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	4,14,35,523	26,90,23,879	31,04,59,402	13,10,00,853	3,11,09,02,875	3,24,19,03,728	18,23,80,000	3,42,86,55,000	3,61,10,35,000	9,28,73,277	2,95,35,74,373	3,04,64,47,650
2040 TAXES ON SALES, TRADE ETC.	0	3,62,35,888	3,62,35,888	75,00,000	12,31,65,321	13,06,65,321	1,00,00,000	21,43,08,000	22,43,08,000	65,00,000	15,13,96,697	15,78,96,697
2041 TAXES ON VEHICLES		15,04,30,045	15,04,30,045		1,97,24,33,816	1,97,24,33,816	0	2,17,38,32,000	2,17,38,32,000		1,83,90,36,585	1,83,90,36,585
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	21,07,547	25,59,95,684	25,81,03,231	4,33,05,098	2,98,29,78,252	3,02,62,83,350	12,00,00,000	3,28,65,55,000	3,40,65,55,000	4,51,13,516	2,81,33,17,644	2,85,84,31,160
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,72,10,391	2,72,10,391		30,96,15,075	30,96,15,075	0	36,06,80,000	36,06,80,000		30,29,52,615	30,29,52,615
Total: (iii) Collection of Taxes on Commodities and Services	4,35,43,070	73,88,95,887	78,24,38,957	18,18,05,951	8,49,90,95,339	8,68,09,01,290	31,23,80,000	9,46,40,30,000	9,77,64,10,000	14,44,86,793	8,06,02,77,914	8,20,47,64,707
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,55,44,381	20,55,44,381		2,24,43,75,689	2,24,43,75,689	0	2,37,26,07,000	2,37,26,07,000		2,04,86,41,879	2,04,86,41,879
Total: (iv) Other Fiscal Services		20,55,44,381	20,55,44,381		2,24,43,75,689	2,24,43,75,689	0	2,37,26,07,000	2,37,26,07,000		2,04,86,41,879	2,04,86,41,879
Total: (b) Fiscal Services	6,44,51,035	1,74,34,61,121	1,80,79,12,156	33,40,51,345	20,41,70,50,076	20,75,11,01,421	65,23,80,000	22,56,56,65,000	23,21,80,45,000	24,56,54,158	19,72,22,04,784	19,96,78,58,942
(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		26,66,90,71,196	26,66,90,71,196		2,13,37,97,17,405	2,13,37,97,17,405	0	2,69,25,65,22,000	2,69,25,65,22,000		1,98,15,00,64,584	1,98,15,00,64,584
Total: (c) Interest Payment and Servicing of Debt		26,66,90,71,196	26,66,90,71,196		2,13,97,97,17,405	2,13,97,97,17,405	0	2,70,45,65,22,000	2,70,45,65,22,000	0	1,98,15,00,64,584	1,98,15,00,64,584
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	22,30,990	18,79,96,845	19,02,27,835	2,07,16,673	1,81,09,52,175	1,83,16,68,848	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,22,43,926	1,76,38,80,370	1,78,61,24,296
2052 SECRETARIAT-GENERAL SERVICES		23,71,13,128	23,71,13,128		2,77,69,43,614	2,77,69,43,614	0	3,16,12,34,000	3,16,12,34,000		2,69,30,87,368	2,69,30,87,368
2053 DISTRICT ADMINISTRATION	38,09,907	44,41,09,336	44,79,19,243	5,84,03,347	5,17,09,96,821	5,22,94,00,168	9,36,00,000	5,83,61,10,000	5,92,97,10,000	6,19,30,359	4,97,76,30,555	5,03,95,60,914
2054 TREASURY AND ACCOUNTS ADMINISTRATION	14,08,196	27,23,93,479	27,38,01,675	18,83,12,823	3,12,78,55,824	3,31,61,68,647	36,45,39,000	3,41,36,79,000	3,77,82,18,000	15,60,97,132	2,92,70,08,792	3,08,31,05,924

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	6,90,16,127	3,45,30,12,173	3,52,20,28,300	56,90,94,486	38,49,35,27,610	39,06,26,22,096	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	86,96,40,811	38,01,84,14,444	38,88,80,55,255
2056 JAILS	0	14,08,39,304	14,08,39,304	11,81,41,318	1,77,72,58,444	1,89,53,99,762	18,50,00,000	2,01,43,82,000	2,19,93,82,000	1,81,59,226	1,61,75,98,955	1,63,57,58,181
2058 STATIONERY AND PRINTING	1,61,336	11,68,52,558	11,70,13,894	7,01,506	1,42,70,04,594	1,42,77,06,100	40,00,000	1,68,25,71,000	1,68,65,71,000	7,16,469	1,39,30,26,982	1,39,37,43,451
2059 PUBLIC WORKS		34,84,02,670	34,84,02,670		3,33,76,98,353	3,33,76,98,353	0	2,11,36,76,000	2,11,36,76,000		3,00,47,24,999	3,00,47,24,999
2062 VIGILANCE	19,71,705	9,25,38,166	9,45,09,871	1,22,08,142	1,05,16,09,287	1,06,38,17,429	6,00,00,000	1,14,32,55,000	1,20,32,55,000	2,83,07,541	98,24,88,000	1,01,07,95,541
2070 OTHER ADMINISTRATIVE SERVICES	1,66,21,863	29,96,62,188	31,62,84,051	23,00,12,369	3,61,94,29,145	3,84,94,41,514	50,20,00,000	3,93,58,27,000	4,43,78,27,000	20,43,15,448	3,53,87,13,308	3,74,30,28,756
Total: (d) Administrative Services	9,52,20,124	5,59,29,19,847	5,68,81,39,971	1,19,75,90,664	62,59,32,75,867	63,79,08,66,531	2,50,96,98,000	70,57,83,32,000	73,08,80,30,000	1,36,14,10,912	60,91,65,73,773	62,27,79,84,685
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,11,52,18,243	18,11,52,18,243		2,38,58,48,47,787	2,38,58,48,47,787	0	2,82,39,72,32,000	2,82,39,72,32,000		2,42,32,43,29,268	2,42,32,43,29,268
2075 MISCELLANEOUS GENERAL SERVICES	2,28,17,635	39,59,53,583	41,87,71,218	62,47,61,49,678	78,91,97,98,555	1,41,39,59,48,233	52,00,00,00,000	1,11,38,63,14,000	1,63,38,63,14,000	33,85,07,10,232	75,84,67,93,217	1,09,69,75,03,449
Total: (e) Pensions and Miscellaneous General Services	2,28,17,635	18,51,11,71,826	18,53,39,89,461	62,47,61,49,678	3,17,50,46,46,342	3,79,98,07,96,020	52,00,00,00,000	3,93,78,35,46,000	4,45,78,35,46,000	33,85,07,10,232	3,18,17,11,22,485	3,52,02,18,32,717
Total: A. GENERAL SERVICES	23,40,09,357	53,58,24,42,598	53,81,64,51,955	64,62,30,06,032	6,27,20,80,78,812	6,91,83,10,84,844	56,06,99,61,000	7,72,10,62,63,000	8,28,17,62,24,000	35,95,44,21,035	6,08,66,83,96,618	6,44,62,28,17,653
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,36,78,24,671	16,61,93,96,797	17,98,72,21,468	10,79,63,25,956	1,72,82,87,82,025	1,83,62,51,07,981	21,02,22,00,000	1,99,32,86,70,000	2,20,35,08,70,000	12,80,04,27,244	1,73,06,81,00,586	1,85,86,85,27,830
2203 TECHNICAL EDUCATION	10,38,62,184	1,02,55,16,521	1,12,93,78,705	1,03,50,00,239	9,50,31,66,603	10,53,81,66,842	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,01,70,52,852	9,11,74,70,423	10,13,45,23,275
2204 SPORTS AND YOUTH SERVICES	7,07,31,344	5,30,25,148	12,37,56,492	52,15,21,784	84,12,12,102	1,36,27,33,886	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	52,85,08,384	83,60,48,344	1,36,45,56,728
2205 ART AND CULTURE	7,52,98,112	14,63,80,326	22,16,78,438	70,49,35,274	1,24,44,28,377	1,94,93,63,651	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	66,26,84,949	1,27,28,24,580	1,93,55,09,529
Total: (a) Education, Sports, Art and Culture	1,61,77,16,311	17,84,43,18,792	19,46,20,35,103	13,05,77,83,253	1,84,41,75,89,107	1,97,47,53,72,360	25,68,78,50,000	2,12,98,28,45,000	2,38,67,06,95,000	15,00,86,73,429	1,84,29,44,43,933	1,99,30,31,17,362
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	59,43,40,307	5,36,90,04,100	5,96,33,44,407	18,25,35,42,715	58,57,38,00,955	76,82,73,43,670	26,55,40,59,000	67,83,70,70,000	94,39,11,29,000	23,00,47,28,561	59,28,39,87,390	82,28,87,15,951
2211 FAMILY WELFARE	32,98,48,168	13,45,34,958	46,43,83,126	3,76,59,77,091	1,45,88,13,196	5,22,47,90,287	4,15,00,00,000	1,71,67,79,000	5,86,67,79,000	3,86,90,06,707	1,46,78,49,618	5,33,68,56,325
Total: (b) Health and Family Welfare	92,41,88,475	5,50,35,39,058	6,42,77,27,533	22,01,95,19,806	60,03,26,14,151	82,05,21,33,957	30,70,40,59,000	69,55,38,49,000	1,00,25,79,08,000	26,87,37,35,268	60,75,18,37,008	87,62,55,72,276
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	3,47,95,403	2,19,91,615	5,67,87,018	14,49,66,820	86,56,26,877	1,01,05,93,697	62,65,00,000	3,80,22,61,000	4,42,87,61,000	31,75,42,768	2,05,30,40,393	2,37,05,83,161
2216 HOUSING	1,17,63,453	6,15,43,119	7,33,06,572	3,19,63,453	77,63,98,354	80,83,61,807	11,77,00,000	85,62,29,000	97,39,29,000	9,07,97,987	68,03,92,438	77,11,90,425
2217 URBAN DEVELOPMENT	1,04,63,33,802	3,14,65,985	1,07,77,99,787	7,96,48,75,360	12,45,48,508	8,08,94,23,868	16,06,75,01,000	52,10,78,000	16,58,85,79,000	11,40,55,01,451	67,56,52,852	12,08,11,54,303
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,09,28,92,658	11,50,00,719	1,20,78,93,377	8,14,18,05,633	1,76,65,73,739	9,90,83,79,372	16,81,17,01,000	5,17,95,68,000	21,99,12,69,000	11,81,38,42,206	3,40,90,85,683	15,22,29,27,889
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	3,57,81,869	6,65,49,634	10,23,31,503	20,58,24,250	55,05,77,657	75,64,01,907	37,83,00,000	68,44,91,000	1,06,27,91,000	15,46,16,372	62,11,03,332	77,57,19,704
Total: (d) Information and Broadcasting	3,57,81,869	6,65,49,634	10,23,31,503	20,58,24,250	55,05,77,657	75,64,01,907	37,83,00,000	68,44,91,000	1,06,27,91,000	15,46,16,372	62,11,03,332	77,57,19,704
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,66,03,77,731	22,57,75,128	1,88,61,52,859	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991

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	1,66,03,77,731	22,57,75,128	1,88,61,52,859	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	26,48,33,889	33,80,02,863	60,28,36,752	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045
Total: (f) Labour and Labour Welfare	26,48,33,889	33,80,02,863	60,28,36,752	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	38,60,86,851	58,00,43,383	96,61,30,234	10,96,17,54,858	66,38,55,70,734	77,34,73,25,592	17,73,78,85,000	1,04,45,62,14,000	1,22,19,40,99,000	11,60,82,28,599	1,02,01,78,50,841	1,13,62,60,79,440
2236 NUTRITION		5,18,837	5,18,837		58,46,880	58,46,880	0	70,71,000	70,71,000		53,89,858	53,89,858
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	2,52,96,24,134	2,52,96,24,134	29,56,34,438	5,38,69,65,742	5,68,26,00,180	8,60,00,000	4,62,00,00,000	4,70,60,00,000	33,17,76,203	1,92,22,12,105	2,25,39,88,308
Total: (g) Social Welfare and Nutrition	38,60,86,851	3,11,01,86,354	3,49,62,73,205	11,25,73,89,296	71,77,83,83,356	83,03,57,72,652	17,82,38,85,000	1,09,08,32,85,000	1,26,90,71,70,000	11,94,00,04,802	1,03,94,54,52,804	1,15,88,54,57,606
(h) Others												
2250 OTHER SOCIAL SERVICES		3,29,51,174	3,29,51,174		27,68,92,104	27,68,92,104	0	48,18,40,000	48,18,40,000		41,85,99,551	41,85,99,551
2251 SECRETARIAT-SOCIAL SERVICES		4,41,02,524	4,41,02,524		50,64,71,292	50,64,71,292	0	73,24,07,000	73,24,07,000		57,33,41,368	57,33,41,368
Total: (h) Others		7,70,53,698	7,70,53,698		78,33,63,396	78,33,63,396	0	1,21,42,47,000	1,21,42,47,000		99,19,40,919	99,19,40,919
Total: B. SOCIAL SERVICES	5,98,18,77,784	27,28,04,26,246	33,26,23,04,030	69,50,17,16,159	3,27,77,96,22,738	3,97,28,13,38,897	1,15,45,20,82,000	4,11,53,82,81,000	5,26,99,03,63,000	84,08,44,48,055	3,61,21,51,66,737	4,45,29,96,14,792
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	60,79,63,990	54,61,41,610	1,15,41,05,600	3,27,22,25,672	5,86,46,29,060	9,13,68,54,732	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	4,18,55,40,794	6,05,93,14,754	10,24,48,55,548
2402 SOIL AND WATER CONSERVATION	1,83,23,860	5,89,99,898	7,73,23,758	16,47,69,290	68,23,55,991	84,71,25,281	49,95,00,000	83,07,37,000	1,33,02,37,000	18,36,74,995	68,52,74,423	86,89,49,418
2403 ANIMAL HUSBANDRY	24,92,15,786	54,92,40,935	79,84,56,721	1,31,28,20,442	6,12,54,16,026	7,43,82,36,468	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	98,64,90,972	5,05,92,13,974	6,04,57,04,946
2404 DAIRY DEVELOPMENT	5,12,62,846	5,78,80,665	10,91,43,511	38,47,59,474	68,05,59,845	1,06,53,19,319	92,42,00,000	78,44,28,000	1,70,86,28,000	53,00,11,076	67,86,49,025	1,20,86,60,101
2405 FISHERIES	12,35,00,612	8,92,00,719	21,27,01,331	1,74,25,38,544	1,26,49,58,672	3,00,74,97,216	2,94,58,51,000	1,60,47,10,000	4,55,05,61,000	1,70,25,18,912	1,12,56,22,621	2,82,81,41,533
2406 FORESTRY AND WILDLIFE	5,47,02,046	41,22,78,343	46,69,80,389	1,00,63,81,295	4,56,25,45,885	5,56,89,27,180	1,98,08,00,000	5,25,75,24,000	7,23,83,24,000	73,98,33,285	4,61,10,98,490	5,35,09,31,775
2407 PLANTATIONS	30,00,000		30,00,000	75,00,000		75,00,000	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	19,39,889	23,64,76,425	23,84,16,314	3,83,29,59,704	9,50,31,09,525	13,33,60,69,229	16,90,00,000	19,69,52,37,000	19,86,42,37,000	4,27,67,743	13,16,43,61,376	13,20,71,29,119
2415 AGRICULTURAL RESEARCH AND EDUCATION	41,08,711	34,93,08,724	35,34,17,435	23,18,28,021	3,84,95,32,682	4,08,13,60,703	78,60,00,000	4,20,15,21,000	4,98,75,21,000	70,91,75,234	4,37,43,67,984	5,08,35,43,218
2425 CO-OPERATION	38,60,243	23,46,49,178	23,85,09,421	9,67,24,305	2,96,61,63,098	3,06,28,87,403	83,10,01,000	3,62,27,00,000	4,45,37,01,000	26,76,47,668	2,58,87,76,288	2,85,64,23,956
2435 OTHER AGRICULTURAL PROGRAMMES	2,55,39,926	28,57,499	2,83,97,425	33,45,96,855	1,82,21,22,941	2,15,67,19,796	61,15,00,000	5,04,53,05,000	5,65,68,05,000	39,17,12,276	3,68,95,024	42,86,07,300
Total: (a) Agriculture and Allied Activities	1,14,34,17,909	2,53,70,33,996	3,68,04,51,905	12,38,71,03,602	37,32,13,93,725	49,70,84,97,327	18,79,95,27,000	54,68,31,14,000	73,48,26,41,000	9,73,93,72,955	38,38,35,73,959	48,12,29,46,914
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	37,22,000		37,22,000	1,34,68,04,333		1,34,68,04,333	3,04,57,50,000	0	3,04,57,50,000	1,95,22,34,006	-88,750	1,95,21,45,256
2505 RURAL EMPLOYMENT	1,49,860		1,49,860	1,92,40,37,228		1,92,40,37,228	33,79,39,00,000	1,000	33,79,39,01,000	1,33,88,72,398		1,33,88,72,398
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	88,40,22,746	51,40,29,185	1,39,80,51,931	3,67,85,11,319	5,78,49,05,331	9,46,34,16,650	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	6,63,07,82,547	5,52,06,01,613	12,15,13,84,160
Total: (b) Rural Development	88,78,94,606	51,40,29,185	1,40,19,23,791	6,94,93,52,880	5,78,49,05,331	12,73,42,58,211	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	9,92,18,88,951	5,52,05,12,863	15,44,24,01,814
(c) Special Areas Programmes												
2551 HILL AREAS	5,46,28,856		5,46,28,856	67,53,18,205		67,53,18,205	75,00,00,000	0	75,00,00,000	37,00,96,984		37,00,96,984
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	5,46,28,856		5,46,28,856	67,53,18,205		67,53,18,205	2,25,00,00,000	0	2,25,00,00,000	37,00,96,984		37,00,96,984
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,60,80,882	9,60,80,882		1,22,53,83,004	1,22,53,83,004	0	1,54,31,27,000	1,54,31,27,000	2,65,700	1,26,24,98,837	1,26,27,64,537
2701 MEDIUM IRRIGATION	36,23,507	13,63,98,495	14,00,22,002	2,10,93,311	1,54,77,27,940	1,56,88,21,251	4,40,00,000	1,41,80,85,000	1,46,20,85,000	1,60,87,165	1,51,59,40,771	1,53,20,27,936
2702 MINOR IRRIGATION	1,50,46,811	20,42,67,654	21,93,14,465	11,15,43,938	2,01,97,72,293	2,13,13,16,231	22,18,00,000	2,04,49,54,000	2,26,67,54,000	17,58,21,535	1,96,05,76,908	2,13,63,98,443
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,42,89,995	4,42,89,995	45,57,728	65,40,95,228	65,86,52,956	15,53,00,000	72,29,69,000	87,82,69,000	1,45,238	62,98,35,740	62,99,80,978
Total: (d) Irrigation and Flood Control	1,86,70,318	48,10,37,026	49,97,07,344	13,71,94,977	5,44,69,78,465	5,58,41,73,442	42,11,00,000	5,72,91,35,000	6,15,02,35,000	19,23,19,638	5,36,88,52,256	5,56,11,71,894
(e) Energy												
2801 POWER	0	0	0	25,40,87,335	99,99,556	26,40,86,891	38,87,00,000	7,68,71,53,000	8,07,58,53,000	35,21,30,000	1,52,40,00,000	1,87,61,30,000
2810 NEW AND RENEWABLE ENERGY	2,44,33,481	14,18,014	2,58,51,495	11,13,94,969	2,11,92,226	13,25,87,195	56,54,00,000	4,39,81,000	60,93,81,000	18,00,10,694	2,70,70,814	20,70,81,508
Total: (e) Energy	2,44,33,481	14,18,014	2,58,51,495	36,54,82,304	3,11,91,782	39,66,74,086	95,41,00,000	7,73,11,34,000	8,68,52,34,000	53,21,40,694	1,55,10,70,814	2,08,32,11,508
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	15,29,06,213	14,02,55,156	29,31,61,369	2,01,38,92,326	1,62,24,99,522	3,63,63,91,848	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,82,79,12,507	1,54,15,82,578	3,36,94,95,085
2852 INDUSTRIES	3,82,32,655	95,51,909	4,77,84,564	35,10,88,907	11,23,34,922	46,34,23,829	62,07,00,000	12,62,20,000	74,69,20,000	31,46,71,926	10,92,84,433	42,39,56,359
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5,53,128	1,51,67,591	1,57,20,719	1,46,20,524	15,95,86,449	17,42,06,973	4,05,00,000	17,83,97,000	21,88,97,000	1,77,34,076	15,60,40,819	17,37,74,895
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	18,86,970		18,86,970	20,73,09,681		20,73,09,681	63,50,00,000	0	63,50,00,000	20,21,06,550		20,21,06,550
Total: (f) Industry and Minerals	19,35,78,966	16,49,74,656	35,85,53,622	2,58,69,11,438	1,89,44,20,893	4,48,13,32,331	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	2,36,24,25,059	1,80,69,07,830	4,16,93,32,889
(g) Transport												
3051 PORTS AND LIGHT HOUSES	40,41,441	4,74,33,034	5,14,74,475	2,75,77,267	54,94,38,121	57,70,15,388	9,40,00,000	62,17,02,000	71,57,02,000	3,18,26,968	22,10,05,381	25,28,32,349
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,46,92,86,746	1,33,85,11,678	2,80,77,98,424	2,35,68,07,108	8,99,60,28,272	11,35,28,35,380	30,49,01,000	14,66,28,53,000	14,96,77,54,000	3,73,57,33,114	14,02,63,55,281	17,76,20,88,395
3055 ROAD TRANSPORT	22,80,000		22,80,000	6,31,78,989		6,31,78,989	16,55,00,000	61,93,53,000	78,48,53,000	10,17,39,953	1,00,00,000	11,17,39,953
3056 INLAND WATER TRANSPORT	17,18,442	5,39,45,174	5,56,63,616	88,18,475	68,73,54,053	69,61,72,528	2,00,00,000	73,41,62,000	75,41,62,000	1,66,66,229	70,05,09,683	71,71,75,912
3075 OTHER TRANSPORT SERVICES		22,76,024	22,76,024		2,86,60,002	2,86,60,002	3,26,00,000	3,14,49,000	6,40,49,000	2,03,01,070	2,76,31,912	4,79,32,982
Total: (g) Transport	1,47,73,26,629	1,44,21,65,910	2,91,94,92,539	2,45,63,81,839	10,26,14,80,448	12,71,78,62,287	61,70,01,000	16,66,95,19,000	17,28,65,20,000	3,90,62,67,334	14,98,55,02,257	18,89,17,69,591
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	40,00,000	2,25,000	42,25,000	61,39,60,885	34,02,22,679	95,41,83,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	72,34,50,781	41,39,70,482	1,13,74,21,263
3435 ECOLOGY AND ENVIRONMENT	1,10,69,574	44,95,119	1,55,64,693	9,84,85,049	3,50,80,595	13,35,65,644	27,78,00,000	3,27,61,000	31,05,61,000	9,56,55,405	3,63,64,841	13,20,20,246

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	1,50,69,574	47,20,119	1,97,89,693	71,24,45,934	37,53,03,274	1,08,77,49,208	1,68,55,00,000	60,02,60,000	2,28,57,60,000	81,91,06,186	45,03,35,323	1,26,94,41,509
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	27,23,54,897	10,86,19,292	38,09,74,189	1,01,54,94,526	1,23,20,93,007	2,24,75,87,533	1,77,09,00,000	1,28,76,08,000	3,05,85,08,000	1,24,97,31,136	1,09,42,49,681	2,34,39,80,817
3452 TOURISM	3,63,83,530	5,81,27,832	9,45,11,362	1,05,97,70,294	63,13,31,694	1,69,11,01,988	1,69,46,00,000	69,30,98,000	2,38,76,98,000	1,04,83,72,392	61,38,28,812	1,66,22,01,204
3454 CENSUS SURVEYS AND STATISTICS	4,89,57,864	5,18,08,665	10,07,66,529	50,90,44,446	58,98,29,798	1,09,88,74,244	1,06,66,00,000	63,38,37,000	1,70,04,37,000	48,09,33,272	54,20,91,469	1,02,30,24,741
3456 CIVIL SUPPLIES	62,37,785	4,32,53,810	4,94,91,595	7,13,90,506	53,16,60,494	60,30,51,000	24,41,00,000	50,43,60,000	74,84,60,000	6,69,95,578	44,87,59,802	51,57,55,380
3475 OTHER GENERAL ECONOMIC SERVICES	37,30,676	6,86,07,774	7,23,38,450	2,92,85,795	79,95,39,584	82,88,25,379	3,93,00,000	90,62,23,000	94,55,23,000	3,78,15,582	78,39,70,059	82,17,85,641
Total: (j) General Economic Services	36,76,64,752	33,04,17,373	69,80,82,125	2,68,49,85,567	3,78,44,54,577	6,46,94,40,144	4,81,55,00,000	4,02,51,26,000	8,84,06,26,000	2,88,38,47,960	3,48,28,99,823	6,36,67,47,783
Total: C. ECONOMIC SERVICES	4,18,26,85,091	5,47,57,96,279	9,65,84,81,370	28,95,51,76,746	64,90,01,28,495	93,85,53,05,241	78,59,66,93,000	97,79,89,99,000	1,76,39,56,92,000	30,72,74,65,761	71,54,96,55,125	1,02,27,71,20,886
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,84,99,97,985	4,84,99,97,985		63,08,21,81,829	63,08,21,81,829	0	1,41,49,29,59,000	1,41,49,29,59,000		71,67,74,72,200	71,67,74,72,200
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		4,84,99,97,985	4,84,99,97,985		63,08,21,81,829	63,08,21,81,829	0	1,41,49,29,59,000	1,41,49,29,59,000		71,67,74,72,200	71,67,74,72,200
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,39,85,72,232	91,18,86,63,108	1,01,58,72,35,340	1,63,07,98,98,937	10,82,97,00,11,874	12,46,04,99,10,811	2,50,11,87,36,000	14,22,93,65,02,000	16,73,05,52,38,000	1,50,76,63,34,851	11,13,11,06,90,680	12,63,87,70,25,531
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	8,68,11,479	0	8,68,11,479	26,15,30,308	-773	26,15,29,535	61,33,00,000	25,05,000	61,58,05,000	28,29,73,577	-82,94,728	27,46,78,849
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	4,99,591	-2,39,439	2,60,152	3,42,45,342	-31,22,681	3,11,22,661	9,26,00,000	0	9,26,00,000	3,22,29,811		3,22,29,811
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,93,76,777	1,61,23,057	10,54,99,834	87,89,77,378	16,85,68,579	1,04,75,45,957	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,88,55,15,618	20,43,70,519	2,08,98,86,137
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	17,66,87,847	1,58,83,618	19,25,71,465	1,17,47,53,028	16,54,45,125	1,34,01,98,153	2,05,80,20,000	22,05,07,000	2,27,85,27,000	2,20,07,19,006	19,60,75,791	2,39,67,94,797
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	45,23,74,979	2,88,15,487	48,11,90,466	4,64,77,68,874	23,08,67,816	4,87,86,36,690	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	3,83,89,46,534	30,98,55,596	4,14,88,02,130
Total: (a) Capital Account of Education, Sports, Art and Culture	45,23,74,979	2,88,15,487	48,11,90,466	4,64,77,68,874	23,08,67,816	4,87,86,36,690	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	3,83,89,46,534	30,98,55,596	4,14,88,02,130
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	34,36,81,136	1,63,32,094	36,00,13,230	2,42,58,71,468	15,42,79,481	2,58,01,50,949	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,21,95,53,580	18,76,76,789	2,40,72,30,369
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	34,36,81,136	1,63,32,094	36,00,13,230	2,42,58,71,468	15,42,79,481	2,58,01,50,949	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,21,95,53,580	18,76,76,789	2,40,72,30,369
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,96,81,147	0	10,96,81,147	11,28,48,15,594	5,54,00,000	11,34,02,15,594	22,09,53,51,000	20,00,00,000	22,29,53,51,000	11,81,21,95,836	5,61,87,376	11,86,83,83,212

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	8,000	8,000	2,13,29,608	-8,695	2,13,20,913	32,13,00,000	0	32,13,00,000	1,90,17,906	69,84,74,117	71,74,92,023
4425 CAPITAL OUTLAY ON CO-OPERATION	3,84,500	0	3,84,500	5,14,46,954	11,07,102	5,25,54,056	46,76,00,000	1,00,00,000	47,76,00,000	2,08,04,74,602	7,03,546	2,08,11,78,148
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,28,41,438		2,28,41,438	24,56,86,497		24,56,86,497	33,69,16,000	0	33,69,16,000	33,33,75,238		33,33,75,238
Total: (a) Capital Account of Agriculture and Allied Activities	23,70,98,129	5,39,31,650	29,10,29,779	2,86,86,33,791	91,00,55,189	3,77,86,88,980	4,94,11,54,000	95,48,25,000	5,89,59,79,000	5,33,60,60,895	1,99,79,67,103	7,33,40,27,998
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	4,73,56,667	51,46,92,071	56,20,48,738	5,83,22,08,842	2,38,52,38,718	8,21,74,47,560	17,02,67,86,000	3,11,45,08,000	20,14,12,94,000	8,20,41,54,531	3,06,53,93,459	11,26,95,47,990
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	40,00,000		40,00,000	30,00,00,000	0	30,00,00,000	7,40,07,852		7,40,07,852
Total: (b) Capital Account of Special Areas Programme	4,73,56,667	51,46,92,071	56,20,48,738	5,83,62,08,842	2,38,52,38,718	8,22,14,47,560	17,32,67,86,000	3,11,45,08,000	20,44,12,94,000	8,27,81,62,383	3,06,53,93,459	11,34,35,55,842
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,97,32,785	83,48,476	8,80,81,261	65,92,24,230	14,25,61,087	80,17,85,317	95,58,23,000	15,60,00,000	1,11,18,23,000	78,25,74,986	14,92,84,662	93,18,59,648
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,12,50,417	7,73,195	5,20,23,612	40,00,32,191	75,25,979	40,75,58,170	98,40,54,000	80,00,000	99,20,54,000	55,79,43,351	74,56,484	56,53,99,835
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	5,79,14,408	49,75,277	6,28,89,685	75,42,88,726	12,51,13,820	87,94,02,546	1,58,68,29,000	13,25,02,000	1,71,93,31,000	90,60,36,741	10,99,28,543	1,01,59,65,284
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,41,69,667	33,106	6,42,02,773	61,38,01,178	48,04,024	61,86,05,202	1,74,33,32,000	2,00,01,000	1,76,33,33,000	74,91,39,891	60,07,887	75,51,47,778
Total: (d) Capital Account of Irrigation and Flood Control	25,30,67,277	1,41,30,054	26,71,97,331	2,42,73,46,325	28,00,04,910	2,70,73,51,235	5,27,00,38,000	31,65,03,000	5,58,65,41,000	2,99,56,94,969	27,26,77,576	3,26,83,72,545
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	60,00,000	4,61,65,000	5,21,65,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	8,57,800		8,57,800	62,46,489		62,46,489	4,00,00,000	0	4,00,00,000	1,12,68,689		1,12,68,689
Total: (e) Capital Account of Energy	8,57,800		8,57,800	1,22,46,489		1,22,46,489	4,60,00,000	4,61,65,000	9,21,65,000	1,12,68,689		1,12,68,689
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	47,26,908		47,26,908	27,90,47,889		27,90,47,889	59,56,01,000	2,000	59,56,03,000	29,97,70,047		29,97,70,047
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	2,00,00,000		2,00,00,000	10,00,00,000	0	10,00,00,000	6,20,00,000		6,20,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,48,97,320		5,48,97,320	1,23,85,89,977		1,23,85,89,977	3,75,03,00,000	0	3,75,03,00,000	2,22,55,54,917		2,22,55,54,917
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	20,70,00,000		20,70,00,000	22,76,00,000	0	22,76,00,000	16,18,32,855		16,18,32,855
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,39,49,565		4,39,49,565	29,71,00,003		29,71,00,003	3,29,30,00,000	0	3,29,30,00,000	30,28,11,821		30,28,11,821

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		50,00,000	50,00,000	0	-50,00,000	2,25,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		30,00,000	30,00,000	0	-30,00,000	-30,02,000
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	3,83,312	23,91,597	0		0	76,00,000	76,00,000	3,83,312	-52,08,403	2,67,44,000	
6217 LOANS FOR URBAN DEVELOPMENT	0	11,31,60,350			0			0	11,31,60,350	18,28,75,000	
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	3,500	1,43,594			0			3,500	1,43,594	-3,97,000	
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	41,000	
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	
6250 LOANS FOR OTHER SOCIAL SERVICES	50,22,302	6,82,63,708	2,55,000	3,40,00,000	3,42,55,000	4,14,59,500	4,40,00,000	8,54,59,500	-2,92,32,698	-1,71,95,792	-16,53,99,000
Total: 2 Loans for Social Services	54,09,114	18,39,59,249	2,55,000	3,40,00,000	3,42,55,000	4,90,59,500	5,20,00,000	10,10,59,500	-2,88,45,886	8,28,99,749	6,34,44,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	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	3,75,42,798			0			0	0	3,75,42,798	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT			29,53,54,622		29,53,54,622	29,53,54,622	29,53,54,622	29,53,54,622	-29,53,54,622	-29,53,54,622	-29,39,42,000
6405 LOANS FOR FISHERIES	0	26,54,37,100	0		0	26,16,33,000	26,16,33,000	26,16,33,000	0	38,04,100	-1,16,15,000
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	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	6,54,213	2,62,74,442	68,40,000		68,40,000	1,91,25,000	1,91,25,000	1,91,25,000	-61,85,787	71,49,442	3,07,03,000
6425 LOANS FOR CO-OPERATION	63,41,943	16,31,87,206	6,00,000		6,00,000	1,81,12,000	1,81,12,000	1,81,12,000	57,41,943	14,50,75,206	-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	45,16,400	13,52,75,400	0		0	37,93,61,785	37,93,61,785	37,93,61,785	45,16,400	-24,40,86,385	-41,30,54,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			0		0	0	0	0	0	0	-43,00,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	37,95,183	11,33,34,487	94,00,000		94,00,000	20,27,62,013	20,27,62,013	20,27,62,013	-56,04,817	-8,94,27,526	-12,47,07,000

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(+/-)
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-23,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			10,00,000		10,00,000	2,00,00,000		2,00,00,000	-10,00,000	-2,00,00,000	-29,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES			1,50,00,000		1,50,00,000	25,74,00,000		25,74,00,000	-1,50,00,000	-25,74,00,000	-58,25,20,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	18,58,59,000		18,58,59,000	0	-18,58,59,000	-97,03,47,000
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	1,06,72,40,000		1,06,72,40,000	0	-1,06,72,40,000	-97,78,41,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	6,48,628	2,92,54,659	0		0	71,30,00,000		71,30,00,000	6,48,628	-68,37,45,341	-92,19,85,000
7053 LOANS FOR CIVIL AVIATION			0		0	36,75,61,226		36,75,61,226	0	-36,75,61,226	-42,51,20,000
7055 LOANS FOR ROAD TRANSPORT	2,87,50,000	2,87,50,000	1,04,75,80,979		1,04,75,80,979	15,04,26,45,532		15,04,26,45,532	-1,01,88,30,979	-15,01,38,95,532	-13,90,51,84,000
7056 LOANS FOR INLAND WATER TRANSPORT			99,99,000		99,99,000	81,62,48,000		81,62,48,000	-99,99,000	-81,62,48,000	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	4,47,06,367	79,90,63,249	1,38,57,74,601		1,38,57,74,601	19,68,13,02,178		19,68,13,02,178	-1,34,10,68,234	-18,88,22,38,929	-19,80,15,69,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	9,91,76,037	5,85,87,16,565		54,34,000	54,34,000		4,90,78,58,975	4,90,78,58,975	9,37,42,037	95,08,57,590	1,54,57,11,000
Total: 4 Loans for Govt. Servants, etc	9,91,76,037	5,85,87,16,565		54,34,000	54,34,000		4,90,78,58,975	4,90,78,58,975	9,37,42,037	95,08,57,590	1,54,57,11,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	20,46,175	2,16,48,280		20,00,000	20,00,000		1,35,00,000	1,35,00,000	46,175	81,48,280	3,49,000
Total: 5 Miscellaneous Loans	20,46,175	2,16,48,280		20,00,000	20,00,000		1,35,00,000	1,35,00,000	46,175	81,48,280	3,49,000
Total: F. LOANS AND ADVANCES	15,13,37,693	6,86,33,87,343	1,38,60,29,601	4,14,34,000	1,42,74,63,601	19,73,03,61,678	4,97,33,58,975	24,70,37,20,653	-1,27,61,25,908	-17,84,03,33,310	-18,19,00,65,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	84,71,83,70,390	8,41,09,96,85,492	1,38,60,29,601	1,07,19,83,44,566	1,08,58,43,74,167	19,73,03,61,678	6,66,10,66,20,565	6,85,83,69,82,243	-23,86,60,03,777	1,55,26,27,03,249	-18,91,75,83,000

CONSOLIDATED FUND	2,08,32,70,20,352	19,06,75,65,51,658	16,17,82,83,044	1,99,05,90,81,713	2,15,23,73,64,757	2,88,57,32,71,037	17,53,57,59,51,264	20,42,14,92,22,301	-6,91,03,44,405	-1,35,39,26,70,642	-5,19,29,13,07,000	0
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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	5,91,40,37,783	67,08,00,96,502	10,97,04,78,136	87,43,07,59,623	-5,05,64,40,353	-20,35,06,63,121	-17,20,08,83,000
Total: (b) State Provident Funds	5,91,40,37,783	67,08,00,96,502	10,97,04,78,136	87,43,07,59,623	-5,05,64,40,353	-20,35,06,63,121	-17,20,08,83,000
(c) Other Accounts							
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0
8011 INSURANCE AND PENSION FUNDS	1,19,15,52,677	13,53,25,19,518	46,92,23,080	6,36,85,35,821	72,23,29,597	7,16,39,83,697	8,39,66,59,000
Total: (c) Other Accounts	1,19,15,52,677	13,53,25,19,518	46,92,23,080	6,36,85,35,821	72,23,29,597	7,16,39,83,697	8,39,66,59,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	94,52,99,19,157	12,29,47,91,52,831	92,98,40,42,479	11,79,29,19,59,324	1,54,58,76,678	50,18,71,93,507	1,01,49,44,30,000
Total: (d) Other Savings Schemes	94,52,99,19,157	12,29,47,91,52,831	92,98,40,42,479	11,79,29,19,59,324	1,54,58,76,678	50,18,71,93,507	1,01,49,44,30,000
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,01,63,55,09,617	13,10,09,17,68,851	1,04,42,37,43,695	12,73,09,12,54,768	-2,78,82,34,078	37,00,05,14,083	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	88,15,89,791	3,60,15,89,791	-1,83,53,56,175	-82,15,31,295	2,71,69,45,966	4,42,31,21,086	-3,52,06,00,000
Total: (a) Reserve Funds Bearing Interest	88,15,89,791	3,60,15,89,791	-1,83,53,56,175	-82,15,31,295	2,71,69,45,966	4,42,31,21,086	-3,52,06,00,000
(b) Reserve Funds not Bearing Interest							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8222 SINKING FUND	0	5,43,25,94,615	0	5,43,25,94,615	0	0	-86,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	67,75,642			0	67,75,642	-5,01,38,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200	0				
Total: (b) Reserve Funds not Bearing Interest	0	5,43,93,70,057	0	5,43,25,94,615	0	67,75,442	-91,69,39,000				
Total: J. RESERVE FUNDS	88,15,89,791	9,04,09,59,848	-1,83,53,56,175	4,61,10,63,320	2,71,69,45,966	4,42,98,96,528	-4,43,75,39,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,73,26,87,983	18,01,22,74,419	1,73,18,56,595	18,01,11,78,972	8,31,388	10,95,447	0				
Total: (a) Deposits bearing Interest	1,73,26,87,983	18,01,22,74,419	1,73,18,56,595	18,01,11,78,972	8,31,388	10,95,447	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,53,12,31,810	43,31,87,58,172	3,94,71,18,877	39,09,72,29,886	-1,41,58,87,067	4,22,15,28,286	25,80,20,33,000				
8448 DEPOSITS OF LOCAL FUNDS	0	-39,290	283	283	-283	-39,573	74,000				
8449 OTHER DEPOSITS	1,44,62,95,329	1,72,42,97,654	1,44,61,00,000	1,71,72,10,000	1,95,329	70,87,654	0				
Total: (b) Deposits not bearing Interest	3,97,75,27,139	45,04,30,16,536	5,39,32,19,160	40,81,44,40,169	-1,41,56,92,021	4,22,85,76,367	25,80,21,07,000				
(c) Advances											
8550 CIVIL ADVANCES	0	44,14,173	84,500	22,70,630	-84,500	21,43,543	0				
Total: (c) Advances	0	44,14,173	84,500	22,70,630	-84,500	21,43,543	0				
Total: K. DEPOSITS AND ADVANCES	5,71,02,15,122	63,05,97,05,128	7,12,51,60,255	58,82,78,89,771	-1,41,49,45,133	4,23,18,15,357	25,80,21,07,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	32,21,71,79,672	3,45,33,81,73,625	26,29,52,08,266	3,28,33,92,20,407	5,92,19,71,406	16,99,89,53,218	-5,92,06,28,000				
Total: (b) Suspense	32,21,71,79,672	3,45,33,81,73,625	26,29,52,08,266	3,28,33,92,20,407	5,92,19,71,406	16,99,89,53,218	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	95,40,33,63,740	11,62,02,47,86,230	93,98,12,66,585	11,62,93,31,11,911	1,42,20,97,155	-90,83,25,681	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	248	15,000	2,58,000	-15,000	-2,57,752	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	4,03,06,43,94,527	1,64,29,48,512	3,33,78,11,11,776	-1,64,29,48,512	69,28,32,82,750	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	4,97,26,973	16,36,495	12,61,84,152	-16,36,495	-7,64,57,179	9,00,00,000				
Total: (c) Other Accounts	95,40,33,63,740	15,65,13,89,07,978	95,62,58,66,592	14,96,84,06,65,839	-22,25,02,852	68,29,82,42,138	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				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0	0	0	0	0	0				
Total: (e) Miscellaneous	0	0	0	0	0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,27,62,05,43,412	19,10,47,70,81,602	1,21,92,10,74,858	18,25,17,98,86,246	5,69,94,68,554	85,29,71,95,356	-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	6,42,37,95,338	38,37,58,02,371	3,26,72,18,376	30,65,31,41,529	3,15,65,76,962	7,72,26,60,842	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	6,42,37,95,338	38,37,58,02,371	3,26,72,18,376	30,65,31,41,529	3,15,65,76,962	7,72,26,60,842	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	1,06,714	-37,11,952	-1,32,72,838	2,93,50,741	1,33,79,552	-3,30,62,693	0				
Total: (b) Inter Governmental Adjustment Accounts	1,06,714	-37,11,952	-1,32,72,838	2,93,50,741	1,33,79,552	-3,30,62,693	0				
Total: M. REMITTANCES	6,42,39,02,052	38,37,20,90,419	3,25,39,45,538	30,68,24,92,270	3,16,99,56,514	7,68,95,98,149	2,51,52,50,000				
Total: PUBLIC ACCOUNT	2,42,27,17,59,994	33,31,04,16,05,849	2,34,88,85,68,171	31,92,39,25,86,375	7,38,31,91,823	1,38,64,90,19,473	1,10,73,93,95,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUARY, 2024

FINANCIAL YEAR : 2023-2024

Report Date : 14 March 2024

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2024 were completed and signed by me on 14-03-2024 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,24,35,71,739
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,61,03,55,222
Receipts of the Month	4,50,59,87,80,346
Total	4,55,20,91,35,568
Disbursements of the Month	4,50,12,59,32,927
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,71,64,19,158
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,08,32,02,641

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. 171,04,83,431.12 and the closing balance agree subject to a difference of Rs. 3,00,59,35,726.88 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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