

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

16 May 2023

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	64,06,89,10,253	64,06,89,10,253	13,49,08,67,28,000	34,32,11,80,365
(2) Total - EXPENDITURE HEADS	1,44,87,86,22,366	1,44,87,86,22,366	15,93,60,59,28,000	1,37,94,38,76,100
B. REVENUE SURPLUS (+) / DEFICIT(-)	-80,80,97,12,113	-80,80,97,12,113	-2,44,51,92,00,000	-1,03,62,26,95,736
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,25,20,532	1,25,20,532	66,30,30,000	83,43,432
(2) TOTAL CAPITAL EXPENDITURE	4,75,15,97,874	4,75,15,97,874	1,46,05,52,77,000	5,79,22,35,581
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-12,33,97,15,867	-12,33,97,15,867	2,53,41,36,00,000	-10,39,10,46,266
E. NET PART-I CONSOLIDATED FUND	-97,88,85,05,322	-97,88,85,05,322	-1,36,49,78,47,000	-1,19,79,76,34,151
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	1,01,88,43,02,478	1,01,88,43,02,478	1,10,73,93,95,000	1,21,94,11,97,032
TOTAL PART-I TO III	3,99,57,97,156	3,99,57,97,156	-25,75,84,52,000	2,14,35,62,881
OPENING CASH BALANCE	1,82,68,53,810	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084
CLOSING CASH BALANCE	5,82,26,50,966	5,82,26,50,966	-22,54,53,12,78,000	-79,50,21,202

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	64,14,680	64,14,680	7,75,62,000	49,29,271								
0802 PETROLEUM	0	0	12,40,000	12,000								
0851 VILLAGE AND SMALL INDUSTRIES	6,78,601	6,78,601	1,48,13,000	8,30,784								
0852 INDUSTRIES	2,51,599	2,51,599	50,21,000	3,25,343								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,90,36,135	58,90,36,135	8,41,50,21,000	29,98,14,432								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	80,447	80,447	18,25,22,000	3,54,756								
1054 ROADS AND BRIDGES	1,16,44,223	1,16,44,223	84,80,60,000	2,28,12,569								
1056 INLAND WATER TRANSPORT	1,06,43,306	1,06,43,306	12,72,50,000	73,84,928								
1075 OTHER TRANSPORT SERVICES	20,110	20,110	6,76,000	2,200								
1425 OTHER SCIENTIFIC RESEARCH	33,85,000	33,85,000	5,72,22,000	41,91,070								
1452 TOURISM	58,11,983	58,11,983	8,50,74,000	31,53,343								
1456 CIVIL SUPPLIES	1,13,78,250	1,13,78,250	24,28,09,000	70,80,765								
1475 OTHER GENERAL ECONOMIC SERVICES	9,85,70,463	9,85,70,463	1,28,55,66,000	7,30,80,725								
Total: (iii) Economic Services	1,25,46,82,424	1,25,46,82,424	20,50,43,56,000	89,16,24,856								
Total: (c) Other Non-Tax Revenue	4,48,60,24,342	4,48,60,24,342	1,68,10,84,99,000	5,71,97,19,404								
Total: B. NON-TAX REVENUE	4,62,09,36,928	4,62,09,36,928	1,70,88,62,02,000	5,96,86,42,305								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,95,75,00,000	3,95,75,00,000	1,53,56,03,00,000	0								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	3,95,75,00,000	3,95,75,00,000	1,53,56,03,00,000	0								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,06,89,10,253	64,06,89,10,253	13,49,08,67,28,000	34,32,11,80,365								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,25,20,532	1,25,20,532	66,30,30,000	83,43,432								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,25,20,532	1,25,20,532	66,30,30,000	83,43,432								

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	12,55,739	13,98,76,233	14,11,31,972	12,55,739	13,98,76,233	14,11,31,972	1,01,20,000	1,31,43,16,000	1,32,44,36,000	2,91,550	12,27,33,236	12,30,24,786
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,05,38,958	1,05,38,958		1,05,38,958	1,05,38,958	0	12,52,75,000	12,52,75,000		1,06,98,917	1,06,98,917

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		96,52,784	96,52,784		96,52,784	96,52,784	0	15,09,31,000	15,09,31,000		1,80,94,042	1,80,94,042
2014 ADMINISTRATION OF JUSTICE	2,96,35,930	1,00,67,74,010	1,03,64,09,940	2,96,35,930	1,00,67,74,010	1,03,64,09,940	53,31,00,000	11,37,48,76,000	11,90,79,76,000	1,42,25,345	86,66,64,667	88,08,90,012
2015 ELECTIONS		3,07,92,650	3,07,92,650		3,07,92,650	3,07,92,650	0	34,02,49,000	34,02,49,000		2,69,63,330	2,69,63,330
Total: (a) Organs of State	3,08,91,669	1,19,76,34,635	1,22,85,26,304	3,08,91,669	1,19,76,34,635	1,22,85,26,304	54,32,20,000	13,30,56,47,000	13,84,88,67,000	1,45,16,895	1,04,51,54,192	1,05,96,71,087
(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	-14,878	79,45,42,069	79,45,27,191	-14,878	79,45,42,069	79,45,27,191	11,00,00,000	7,92,16,50,000	8,03,16,50,000		61,73,64,018	61,73,64,018
2030 STAMPS AND REGISTRATION		22,74,61,787	22,74,61,787		22,74,61,787	22,74,61,787	23,00,00,000	2,80,32,80,000	3,03,32,80,000		19,99,81,521	19,99,81,521
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,36,790	3,36,790		3,36,790	3,36,790	0	40,26,000	40,26,000		2,80,678	2,80,678
Total: (ii) Collection of Taxes on Property and Capital Transactions	-14,878	1,02,23,40,646	1,02,23,25,768	-14,878	1,02,23,40,646	1,02,23,25,768	34,00,00,000	10,72,89,56,000	11,06,89,56,000		81,76,26,217	81,76,26,217
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	55,37,917	36,62,97,470	37,18,35,387	55,37,917	36,62,97,470	37,18,35,387	18,23,80,000	3,42,86,55,000	3,61,10,35,000	80,443	27,56,49,904	27,57,30,347
2040 TAXES ON SALES, TRADE ETC.		71,90,621	71,90,621		71,90,621	71,90,621	1,00,00,000	21,43,08,000	22,43,08,000		59,74,563	59,74,563
2041 TAXES ON VEHICLES		18,43,51,737	18,43,51,737		18,43,51,737	18,43,51,737	0	2,03,13,66,000	2,03,13,66,000		15,94,38,178	15,94,38,178
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		33,03,68,213	33,03,68,213		33,03,68,213	33,03,68,213	12,00,00,000	3,28,65,55,000	3,40,65,55,000		28,47,57,116	28,47,57,116
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,99,49,155	2,99,49,155		2,99,49,155	2,99,49,155	0	36,06,80,000	36,06,80,000		2,75,38,405	2,75,38,405
Total: (iii) Collection of Taxes on Commodities and Services	55,37,917	91,81,57,196	92,36,95,113	55,37,917	91,81,57,196	92,36,95,113	31,23,80,000	9,32,15,64,000	9,63,39,44,000	80,443	75,33,58,166	75,34,38,609
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,90,66,631	20,90,66,631		20,90,66,631	20,90,66,631	0	2,37,26,07,000	2,37,26,07,000		19,63,55,821	19,63,55,821
Total: (iv) Other Fiscal Services		20,90,66,631	20,90,66,631		20,90,66,631	20,90,66,631	0	2,37,26,07,000	2,37,26,07,000		19,63,55,821	19,63,55,821
Total: (b) Fiscal Services	55,23,039	2,14,95,64,473	2,15,50,87,512	55,23,039	2,14,95,64,473	2,15,50,87,512	65,23,80,000	22,42,31,67,000	23,07,55,47,000	80,443	1,76,73,40,204	1,76,74,20,647
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		20,98,89,08,203	20,98,89,08,203		20,98,89,08,203	20,98,89,08,203	0	2,62,46,98,81,000	2,62,46,98,81,000		20,73,69,50,699	20,73,69,50,699
Total: (c) Interest Payment and Servicing of Debt	0	20,98,89,08,203	20,98,89,08,203	0	20,98,89,08,203	20,98,89,08,203	0	2,63,66,98,81,000	2,63,66,98,81,000	0	20,73,69,50,699	20,73,69,50,699
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		17,28,10,611	17,28,10,611		17,28,10,611	17,28,10,611	3,38,59,000	2,17,50,67,000	2,20,89,26,000		14,76,43,443	14,76,43,443
2052 SECRETARIAT-GENERAL SERVICES		29,37,71,365	29,37,71,365		29,37,71,365	29,37,71,365	0	3,16,12,33,000	3,16,12,33,000		24,68,88,084	24,68,88,084
2053 DISTRICT ADMINISTRATION	30,36,522	56,64,02,643	56,94,39,165	30,36,522	56,64,02,643	56,94,39,165	9,36,00,000	5,60,82,66,000	5,70,18,66,000	18,24,259	46,45,16,801	46,63,41,060
2054 TREASURY AND ACCOUNTS ADMINISTRATION	29,78,049	36,93,13,360	37,22,91,409	29,78,049	36,93,13,360	37,22,91,409	22,52,20,000	3,41,00,99,000	3,63,53,19,000	2,00,38,105	28,41,44,404	30,41,82,509

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	-1,31,477	3,90,55,04,397	3,90,53,72,920	-1,31,477	3,90,55,04,397	3,90,53,72,920	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	2,25,20,910	3,47,78,72,447	3,50,03,93,357
2056 JAILS	-46,906	20,77,59,314	20,77,12,408	-46,906	20,77,59,314	20,77,12,408	11,50,00,000	1,78,55,36,000	1,90,05,36,000		15,87,51,056	15,87,51,056
2058 STATIONERY AND PRINTING	3,73,144	14,25,12,567	14,28,85,711	3,73,144	14,25,12,567	14,28,85,711	40,00,000	1,67,01,61,000	1,67,41,61,000		11,63,53,731	11,63,53,731
2059 PUBLIC WORKS		25,46,10,237	25,46,10,237		25,46,10,237	25,46,10,237	0	2,11,21,14,000	2,11,21,14,000		20,20,52,383	20,20,52,383
2062 VIGILANCE		10,90,49,349	10,90,49,349		10,90,49,349	10,90,49,349	6,00,00,000	1,13,99,40,000	1,19,99,40,000		9,13,49,057	9,13,49,057
2070 OTHER ADMINISTRATIVE SERVICES		41,15,06,679	41,15,06,679		41,15,06,679	41,15,06,679	50,20,00,000	3,93,58,27,000	4,43,78,27,000		31,26,87,812	31,26,87,812
Total: (d) Administrative Services	62,09,332	6,43,32,40,522	6,43,94,49,854	62,09,332	6,43,32,40,522	6,43,94,49,854	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	4,43,83,274	5,50,22,59,218	5,54,66,42,492
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		17,90,65,95,313	17,90,65,95,313		17,90,65,95,313	17,90,65,95,313	0	2,82,39,72,32,000	2,82,39,72,32,000		19,48,37,10,833	19,48,37,10,833
2075 MISCELLANEOUS GENERAL SERVICES	61,89,01,95,008	22,14,09,149	62,11,16,04,157	61,89,01,95,008	22,14,09,149	62,11,16,04,157	0	1,11,38,61,14,000	1,11,38,61,14,000	32,66,10,46,363	7,35,48,976	32,73,45,95,339
Total: (e) Pensions and Miscellaneous General Services	61,89,01,95,008	18,12,80,04,462	80,01,81,99,470	61,89,01,95,008	18,12,80,04,462	80,01,81,99,470	0	3,93,78,33,46,000	3,93,78,33,46,000	32,66,10,46,363	19,55,72,59,809	52,21,83,06,172
Total: A. GENERAL SERVICES	61,93,28,19,048	48,89,73,52,295	1,10,83,01,71,343	61,93,28,19,048	48,89,73,52,295	1,10,83,01,71,343	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	32,72,00,26,975	48,60,89,64,122	81,32,89,91,097
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	4,68,94,322	15,76,41,80,955	15,81,10,75,277	4,68,94,322	15,76,41,80,955	15,81,10,75,277	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	6,20,80,869	15,87,45,96,736	15,93,66,77,605
2203 TECHNICAL EDUCATION	3,61,69,243	82,81,50,530	86,43,19,773	3,61,69,243	82,81,50,530	86,43,19,773	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,86,30,586	75,83,01,066	77,69,31,652
2204 SPORTS AND YOUTH SERVICES	93,84,950	9,66,61,017	10,60,45,967	93,84,950	9,66,61,017	10,60,45,967	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	1,06,61,524	5,78,92,425	6,85,53,949
2205 ART AND CULTURE	59,35,335	9,07,49,948	9,66,85,283	59,35,335	9,07,49,948	9,66,85,283	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	46,42,613	10,57,59,304	11,04,01,917
Total: (a) Education, Sports, Art and Culture	9,83,83,850	16,77,97,42,450	16,87,81,26,300	9,83,83,850	16,77,97,42,450	16,87,81,26,300	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	9,60,15,592	16,79,65,49,531	16,89,25,65,123
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	51,968	5,31,98,79,381	5,31,99,31,349	51,968	5,31,98,79,381	5,31,99,31,349	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	-1,04,693	5,43,61,54,980	5,43,60,50,287
2211 FAMILY WELFARE	40,61,32,754	15,56,65,121	56,17,97,875	40,61,32,754	15,56,65,121	56,17,97,875	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	36,38,99,156	13,68,67,539	50,07,66,695
Total: (b) Health and Family Welfare	40,61,84,722	5,47,55,44,502	5,88,17,29,224	40,61,84,722	5,47,55,44,502	5,88,17,29,224	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	36,37,94,463	5,57,30,22,519	5,93,68,16,982
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,83,50,585	1,83,50,585		1,83,50,585	1,83,50,585	62,65,00,000	3,80,22,61,000	4,42,87,61,000		1,47,98,799	1,47,98,799
2216 HOUSING		3,39,27,990	3,39,27,990		3,39,27,990	3,39,27,990	11,77,00,000	64,62,29,000	76,39,29,000		2,79,33,424	2,79,33,424
2217 URBAN DEVELOPMENT		4,98,01,145	4,98,01,145		4,98,01,145	4,98,01,145	16,06,75,00,000	52,10,78,000	16,58,85,78,000	59,74,31,810	4,81,17,338	64,55,49,148
Total: (c) Water Supply, Sanitation, Housing and Urban Development		10,20,79,720	10,20,79,720		10,20,79,720	10,20,79,720	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	59,74,31,810	9,08,49,561	68,82,81,371
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,36,61,390	3,50,71,499	4,87,32,889	1,36,61,390	3,50,71,499	4,87,32,889	37,83,00,000	68,44,91,000	1,06,27,91,000	59,54,010	3,02,65,925	3,62,19,935
Total: (d) Information and Broadcasting	1,36,61,390	3,50,71,499	4,87,32,889	1,36,61,390	3,50,71,499	4,87,32,889	37,83,00,000	68,44,91,000	1,06,27,91,000	59,54,010	3,02,65,925	3,62,19,935
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	47,43,70,995	54,99,00,453	1,02,42,71,448	47,43,70,995	54,99,00,453	1,02,42,71,448	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,71,83,737	13,67,89,493	24,39,73,230

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	47,43,70,995	54,99,00,453	1,02,42,71,448	47,43,70,995	54,99,00,453	1,02,42,71,448	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,71,83,737	13,67,89,493	24,39,73,230
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	21,86,54,899	41,59,27,050	63,45,81,949	21,86,54,899	41,59,27,050	63,45,81,949	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	28,33,623	31,73,93,678	32,02,27,301
Total: (f) Labour and Labour Welfare	21,86,54,899	41,59,27,050	63,45,81,949	21,86,54,899	41,59,27,050	63,45,81,949	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	28,33,623	31,73,93,678	32,02,27,301
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	73,54,16,133	56,26,21,421	1,29,80,37,554	73,54,16,133	56,26,21,421	1,29,80,37,554	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	41,95,35,498	25,55,29,63,139	25,97,24,98,637
2236 NUTRITION		5,08,397	5,08,397		5,08,397	5,08,397	0	70,71,000	70,71,000		4,95,593	4,95,593
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		8,15,95,271	8,15,95,271		8,15,95,271	8,15,95,271	8,60,00,000	4,62,00,00,000	4,70,60,00,000		39,67,18,982	39,67,18,982
Total: (g) Social Welfare and Nutrition	73,54,16,133	64,47,25,089	1,38,01,41,222	73,54,16,133	64,47,25,089	1,38,01,41,222	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	41,95,35,498	25,95,01,77,714	26,36,97,13,212
(h) Others												
2250 OTHER SOCIAL SERVICES		38,80,635	38,80,635		38,80,635	38,80,635	0	48,18,40,000	48,18,40,000		1,59,89,915	1,59,89,915
2251 SECRETARIAT-SOCIAL SERVICES		5,92,35,158	5,92,35,158		5,92,35,158	5,92,35,158	0	73,24,07,000	73,24,07,000		5,75,56,293	5,75,56,293
Total: (h) Others		6,31,15,793	6,31,15,793		6,31,15,793	6,31,15,793	0	1,21,42,47,000	1,21,42,47,000		7,35,46,208	7,35,46,208
Total: B. SOCIAL SERVICES	1,94,66,71,989	24,06,61,06,556	26,01,27,78,545	1,94,66,71,989	24,06,61,06,556	26,01,27,78,545	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	1,59,27,48,733	48,96,85,94,629	50,56,13,43,362
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	35,49,20,849	56,64,03,028	92,13,23,877	35,49,20,849	56,64,03,028	92,13,23,877	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	-2,87,102	52,59,87,691	52,57,00,589
2402 SOIL AND WATER CONSERVATION	8,12,113	7,58,51,106	7,66,63,219	8,12,113	7,58,51,106	7,66,63,219	49,95,00,000	83,06,52,000	1,33,01,52,000	15,05,498	7,01,96,920	7,17,02,418
2403 ANIMAL HUSBANDRY	43,02,006	68,54,17,221	68,97,19,227	43,02,006	68,54,17,221	68,97,19,227	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	26,52,581	48,40,60,704	48,67,13,285
2404 DAIRY DEVELOPMENT	7,27,00,594	7,30,54,106	14,57,54,700	7,27,00,594	7,30,54,106	14,57,54,700	92,42,00,000	78,44,28,000	1,70,86,28,000	1,71,94,234	6,41,67,966	8,13,62,200
2405 FISHERIES	1,47,81,430	8,60,56,090	10,08,37,520	1,47,81,430	8,60,56,090	10,08,37,520	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	3,92,41,593	6,36,46,731	10,28,88,324
2406 FORESTRY AND WILDLIFE	6,72,52,458	43,98,20,829	50,70,73,287	6,72,52,458	43,98,20,829	50,70,73,287	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	2,98,55,515	41,35,52,172	44,34,07,687
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	-1,55,583	26,70,87,042	26,69,31,459	-1,55,583	26,70,87,042	26,69,31,459	16,90,00,000	19,69,26,18,000	19,86,16,18,000		38,36,84,013	38,36,84,013
2415 AGRICULTURAL RESEARCH AND EDUCATION	-49,54,741	35,10,99,071	34,61,44,330	-49,54,741	35,10,99,071	34,61,44,330	78,60,00,000	4,20,15,21,000	4,98,75,21,000		58,70,68,871	58,70,68,871
2425 CO-OPERATION	5,25,002	28,47,03,786	28,52,28,788	5,25,002	28,47,03,786	28,52,28,788	83,10,00,000	3,62,27,00,000	4,45,37,00,000	2,19,258	21,95,85,174	21,98,04,432
2435 OTHER AGRICULTURAL PROGRAMMES	-36,015	39,78,355	39,42,340	-36,015	39,78,355	39,42,340	61,15,00,000	5,04,53,05,000	5,65,68,05,000		40,74,626	40,74,626
Total: (a) Agriculture and Allied Activities	51,01,48,113	2,83,34,70,634	3,34,36,18,747	51,01,48,113	2,83,34,70,634	3,34,36,18,747	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	9,03,81,577	2,81,60,24,868	2,90,64,06,445
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	3,04,57,50,000	0	3,04,57,50,000	-2,460		-2,460
2505 RURAL EMPLOYMENT	1,77,517		1,77,517	1,77,517		1,77,517	33,79,39,00,000	1,000	33,79,39,01,000	1,87,921		1,87,921
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	-1,14,861	71,18,72,035	71,17,57,174	-1,14,861	71,18,72,035	71,17,57,174	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	8,81,01,249	58,59,39,396	67,40,40,645
Total: (b) Rural Development	62,656	71,18,72,035	71,19,34,691	62,656	71,18,72,035	71,19,34,691	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	8,82,86,710	58,59,39,396	67,42,26,106
(c) Special Areas Programmes												
2551 HILL AREAS	1,51,339		1,51,339	1,51,339		1,51,339	75,00,00,000	0	75,00,00,000	79,30,939		79,30,939
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	1,51,339		1,51,339	1,51,339		1,51,339	2,25,00,00,000	0	2,25,00,00,000	79,30,939		79,30,939
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		14,04,48,805	14,04,48,805		14,04,48,805	14,04,48,805	0	1,53,37,88,000	1,53,37,88,000		12,51,34,995	12,51,34,995
2701 MEDIUM IRRIGATION	4,51,500	18,52,68,097	18,57,19,597	4,51,500	18,52,68,097	18,57,19,597	4,40,00,000	1,41,45,38,000	1,45,85,38,000	12,89,858	14,05,39,380	14,18,29,238
2702 MINOR IRRIGATION	1,04,02,292	17,95,28,860	18,99,31,152	1,04,02,292	17,95,28,860	18,99,31,152	22,18,00,000	2,04,49,54,000	2,26,67,54,000	49,32,494	15,69,43,926	16,18,76,420
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,49,97,770	6,49,97,770		6,49,97,770	6,49,97,770	15,53,00,000	71,98,15,000	87,51,15,000		6,02,57,341	6,02,57,341
Total: (d) Irrigation and Flood Control	1,08,53,792	57,02,43,532	58,10,97,324	1,08,53,792	57,02,43,532	58,10,97,324	42,11,00,000	5,71,30,95,000	6,13,41,95,000	62,22,352	48,28,75,642	48,90,97,994
(e) Energy												
2801 POWER	0		0	0		0	38,87,00,000	1,00,03,000	39,87,03,000	0		0
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	56,54,00,000	4,39,81,000	60,93,81,000	0		0
Total: (e) Energy	0		0	0		0	95,41,00,000	5,39,84,000	1,00,80,84,000	0		0
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	1,38,47,356	18,35,86,671	19,74,34,027	1,38,47,356	18,35,86,671	19,74,34,027	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,96,57,849	18,69,38,786	20,65,96,635
2852 INDUSTRIES		1,25,45,483	1,25,45,483		1,25,45,483	1,25,45,483	62,07,00,000	12,62,20,000	74,69,20,000		96,31,433	96,31,433
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	23,72,163	1,52,74,935	1,76,47,098	23,72,163	1,52,74,935	1,76,47,098	4,05,00,000	17,83,97,000	21,88,97,000		1,39,80,477	1,39,80,477
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,52,22,772		2,52,22,772	2,52,22,772		2,52,22,772	63,50,00,000	0	63,50,00,000	0		0
Total: (f) Industry and Minerals	4,14,42,291	21,14,07,089	25,28,49,380	4,14,42,291	21,14,07,089	25,28,49,380	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,96,57,849	21,05,50,696	23,02,08,545
(g) Transport												
3051 PORTS AND LIGHT HOUSES	-3,92,192	6,30,38,578	6,26,46,386	-3,92,192	6,30,38,578	6,26,46,386	9,40,00,000	62,17,02,000	71,57,02,000	4,65,944	5,03,48,018	5,08,13,962
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	50,758	34,92,18,005	34,92,68,763	50,758	34,92,18,005	34,92,68,763	30,49,01,000	12,68,18,49,000	12,98,67,50,000	5,16,66,729	65,73,92,708	70,90,59,437
3055 ROAD TRANSPORT	0		0	0		0	16,55,00,000	61,93,53,000	78,48,53,000	0		0
3056 INLAND WATER TRANSPORT	9,11,011	7,76,63,734	7,85,74,745	9,11,011	7,76,63,734	7,85,74,745	2,00,00,000	68,41,62,000	70,41,62,000	32,41,679	7,20,85,352	7,53,27,031
3075 OTHER TRANSPORT SERVICES		45,36,969	45,36,969		45,36,969	45,36,969	3,26,00,000	3,14,49,000	6,40,49,000		53,69,330	53,69,330
Total: (g) Transport	5,69,577	49,44,57,286	49,50,26,863	5,69,577	49,44,57,286	49,50,26,863	61,70,01,000	14,63,85,15,000	15,25,55,16,000	5,53,74,352	78,51,95,408	84,05,69,760
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	40,00,000		40,00,000	40,00,000		40,00,000	1,40,77,00,000	56,74,99,000	1,97,51,99,000	0		0
3435 ECOLOGY AND ENVIRONMENT	2,27,376	23,54,934	25,82,310	2,27,376	23,54,934	25,82,310	27,78,00,000	3,27,61,000	31,05,61,000	27,83,865	32,03,779	59,87,644

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	42,27,376	23,54,934	65,82,310	42,27,376	23,54,934	65,82,310	1,68,55,00,000	60,02,60,000	2,28,57,60,000	27,83,865	32,03,779	59,87,644
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	7,19,85,799	12,88,81,250	20,08,67,049	7,19,85,799	12,88,81,250	20,08,67,049	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	57,59,331	10,02,70,092	10,60,29,423
3452 TOURISM	77,98,355	5,36,99,638	6,14,97,993	77,98,355	5,36,99,638	6,14,97,993	1,69,46,00,000	64,67,98,000	2,34,13,98,000	67,75,865	5,00,46,738	5,68,22,603
3454 CENSUS SURVEYS AND STATISTICS	5,86,91,966	6,97,09,792	12,84,01,758	5,86,91,966	6,97,09,792	12,84,01,758	1,06,66,00,000	63,38,37,000	1,70,04,37,000	4,00,61,483	5,01,61,535	9,02,23,018
3456 CIVIL SUPPLIES	-4,60,574	5,13,90,900	5,09,30,326	-4,60,574	5,13,90,900	5,09,30,326	24,41,00,000	50,43,60,000	74,84,60,000	1,97,230	4,07,35,465	4,09,32,695
3475 OTHER GENERAL ECONOMIC SERVICES		9,29,56,293	9,29,56,293		9,29,56,293	9,29,56,293	3,38,00,000	90,62,23,000	94,00,23,000	21,09,319	7,60,07,775	7,81,17,094
Total: (j) General Economic Services	13,80,15,546	39,66,37,873	53,46,53,419	13,80,15,546	39,66,37,873	53,46,53,419	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	5,49,03,228	31,72,21,605	37,21,24,833
Total: C. ECONOMIC SERVICES	70,54,70,690	5,22,04,43,383	5,92,59,14,073	70,54,70,690	5,22,04,43,383	5,92,59,14,073	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	32,55,40,872	5,20,10,11,394	5,52,65,52,266
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		2,10,97,58,405	2,10,97,58,405		2,10,97,58,405	2,10,97,58,405	0	1,41,49,29,59,000	1,41,49,29,59,000		52,69,89,375	52,69,89,375
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		2,10,97,58,405	2,10,97,58,405		2,10,97,58,405	2,10,97,58,405	0	1,41,49,29,59,000	1,41,49,29,59,000		52,69,89,375	52,69,89,375
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	64,58,49,61,727	80,29,36,60,639	1,44,87,86,22,366	64,58,49,61,727	80,29,36,60,639	1,44,87,86,22,366	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	61,33,00,000	25,05,000	61,58,05,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	9,26,00,000	0	9,26,00,000	9,99,998		9,99,998
4059 CAPITAL OUTLAY ON PUBLIC WORKS	1,22,163		1,22,163	1,22,163		1,22,163	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,49,64,233	5,24,25,957	6,73,90,190
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,22,163		1,22,163	1,22,163		1,22,163	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,59,64,231	5,24,25,957	6,83,90,188
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1,87,41,305		1,87,41,305	1,87,41,305		1,87,41,305	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	10,86,36,099	1,08,85,479	11,95,21,578
Total: (a) Capital Account of Education, Sports, Art and Culture	1,87,41,305		1,87,41,305	1,87,41,305		1,87,41,305	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	10,86,36,099	1,08,85,479	11,95,21,578
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	16,55,26,870	37,52,928	16,92,79,798	16,55,26,870	37,52,928	16,92,79,798	1,90,73,02,000	85,00,08,000	2,75,73,10,000	20,32,16,692	95,40,009	21,27,56,701
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	16,55,26,870	37,52,928	16,92,79,798	16,55,26,870	37,52,928	16,92,79,798	1,90,73,02,000	85,00,08,000	2,75,73,10,000	20,32,16,692	95,40,009	21,27,56,701
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,51,49,000		10,51,49,000	10,51,49,000		10,51,49,000	8,46,86,00,000	20,00,00,000	8,66,86,00,000	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
4408 FOOD, STORAGE AND WAREHOUSING	24,99,997	36,47,886	61,47,883	24,99,997	36,47,886	61,47,883	32,13,00,000	0	32,13,00,000	10,35,092	7,16,35,971	7,26,71,063
4425 CAPITAL OUTLAY ON CO-OPERATION	-10,000		-10,000	-10,000		-10,000	46,76,00,000	1,00,00,000	47,76,00,000	0		0
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
Total: (a) Capital Account of Agriculture and Allied Activities	14,71,03,985	9,23,47,375	23,94,51,360	14,71,03,985	9,23,47,375	23,94,51,360	4,13,86,25,000	91,63,91,000	5,05,50,16,000	11,54,48,202	18,13,48,766	29,67,96,968
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	9,87,01,000		9,87,01,000	9,87,01,000		9,87,01,000	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	52,58,13,583	10,13,75,107	62,71,88,690
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	30,00,00,000	0	30,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	9,87,01,000		9,87,01,000	9,87,01,000		9,87,01,000	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	52,58,13,583	10,13,75,107	62,71,88,690
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,33,91,470	89,74,656	8,23,66,126	7,33,91,470	89,74,656	8,23,66,126	82,70,00,000	15,60,00,000	98,30,00,000	7,23,95,503	48,92,097	7,72,87,600
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,28,77,642		2,28,77,642	2,28,77,642		2,28,77,642	96,50,00,000	80,00,000	97,30,00,000	2,99,81,830		2,99,81,830
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,72,06,592	73,11,230	5,45,17,822	4,72,06,592	73,11,230	5,45,17,822	1,54,40,00,000	13,25,02,000	1,67,65,02,000	3,90,18,348	20,34,163	4,10,52,511
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	8,02,71,191		8,02,71,191	8,02,71,191		8,02,71,191	1,49,74,00,000	2,00,01,000	1,51,74,01,000	10,31,34,736	93,290	10,32,28,026
Total: (d) Capital Account of Irrigation and Flood Control	22,37,46,895	1,62,85,886	24,00,32,781	22,37,46,895	1,62,85,886	24,00,32,781	4,83,34,00,000	31,65,03,000	5,14,99,03,000	24,45,30,417	70,19,550	25,15,49,967
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	4,00,00,000	0	4,00,00,000	0		0
Total: (e) Capital Account of Energy	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	59,56,00,000	2,000	59,56,02,000	0		0
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
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	0		0	3,75,03,00,000	0	3,75,03,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	22,76,00,000	0	22,76,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	0		0	3,29,30,00,000	0	3,29,30,00,000	0		0

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			0		0	0		0	0	0	-4,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	67,43,000
6217 LOANS FOR URBAN DEVELOPMENT	500	500			0			0	500	500	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	63,500	63,500			0			0	63,500	63,500	-13,99,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	40,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	57,12,280	57,12,280			0			0	57,12,280	57,12,280	-33,34,01,000
Total: 2 Loans for Social Services	57,76,280	57,76,280	0		0	0		0	57,76,280	57,76,280	-11,75,64,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	22	22			0			0	22	22	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	-34,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	1,00,18,000
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	57,39,697	57,39,697			0			0	57,39,697	57,39,697	2,57,03,000
6425 LOANS FOR CO-OPERATION	2,73,16,719	2,73,16,719			0			0	2,73,16,719	2,73,16,719	-47,80,86,000
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			0		0	0		0	0	0	-36,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	29,86,374	29,86,374			0			0	29,86,374	29,86,374	-34,93,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-47,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-59,49,88,000

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(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

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	8,90,07,22,618	8,90,07,22,618	8,10,91,61,564	8,10,91,61,564	79,15,61,054	79,15,61,054	-17,20,08,83,000			
Total: (b) State Provident Funds	8,90,07,22,618	8,90,07,22,618	8,10,91,61,564	8,10,91,61,564	79,15,61,054	79,15,61,054	-17,20,08,83,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,18,92,25,648	1,18,92,25,648	15,40,80,436	15,40,80,436	1,03,51,45,212	1,03,51,45,212	8,39,66,59,000			
Total: (c) Other Accounts	1,18,92,25,648	1,18,92,25,648	15,40,80,436	15,40,80,436	1,03,51,45,212	1,03,51,45,212	8,39,66,59,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,58,78,54,72,685	1,58,78,54,72,685	1,12,95,39,92,580	1,12,95,39,92,580	45,83,14,80,105	45,83,14,80,105	1,01,49,44,30,000			
Total: (d) Other Savings Schemes	1,58,78,54,72,685	1,58,78,54,72,685	1,12,95,39,92,580	1,12,95,39,92,580	45,83,14,80,105	45,83,14,80,105	1,01,49,44,30,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,68,87,54,20,951	1,68,87,54,20,951	1,21,21,72,34,580	1,21,21,72,34,580	47,65,81,86,371	47,65,81,86,371	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	0			0	0	-3,52,06,00,000			
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-3,52,06,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	0			0	0	-86,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	9,23,442	9,23,442			9,23,442	9,23,442	-5,01,38,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	9,23,442	9,23,442			9,23,442	9,23,442	-91,69,39,000			
Total: J. RESERVE FUNDS	9,23,442	9,23,442			9,23,442	9,23,442	-4,43,75,39,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
8336 CIVIL DEPOSITS	0	0			0	0	0					
8342 OTHER DEPOSITS	1,54,73,02,122	1,54,73,02,122	1,54,22,00,707	1,54,22,00,707	51,01,415	51,01,415	0					
Total: (a) Deposits bearing Interest	1,54,73,02,122	1,54,73,02,122	1,54,22,00,707	1,54,22,00,707	51,01,415	51,01,415	0					
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	10,91,38,49,433	10,91,38,49,433	2,42,56,70,122	2,42,56,70,122	8,48,81,79,311	8,48,81,79,311	25,80,20,33,000					
8448 DEPOSITS OF LOCAL FUNDS	10,730	10,730			10,730	10,730	74,000					
8449 OTHER DEPOSITS	2,83,876	2,83,876			2,83,876	2,83,876	0					
Total: (b) Deposits not bearing Interest	10,91,41,44,039	10,91,41,44,039	2,42,56,70,122	2,42,56,70,122	8,48,84,73,917	8,48,84,73,917	25,80,21,07,000					
(c) Advances												
8550 CIVIL ADVANCES	28,12,043	28,12,043	1,26,000	1,26,000	26,86,043	26,86,043	0					
Total: (c) Advances	28,12,043	28,12,043	1,26,000	1,26,000	26,86,043	26,86,043	0					
Total: K. DEPOSITS AND ADVANCES	12,46,42,58,204	12,46,42,58,204	3,96,79,96,829	3,96,79,96,829	8,49,62,61,375	8,49,62,61,375	25,80,21,07,000					
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	27,57,90,94,128	27,57,90,94,128	25,91,44,56,796	25,91,44,56,796	1,66,46,37,332	1,66,46,37,332	-5,92,06,28,000					
Total: (b) Suspense	27,57,90,94,128	27,57,90,94,128	25,91,44,56,796	25,91,44,56,796	1,66,46,37,332	1,66,46,37,332	-5,92,06,28,000					
(c) Other Accounts												
8670 CHEQUES AND BILLS	93,64,42,27,912	93,64,42,27,912	95,76,77,89,020	95,76,77,89,020	-2,12,35,61,108	-2,12,35,61,108	0					
8671 DEPARTMENTAL BALANCES	0	0			0	0	0					
8672 PERMANENT CASH IMPREST			1,500	1,500	-1,500	-1,500	0					
8673 CASH BALANCE INVESTMENT ACCOUNT	1,00,10,52,78,979	1,00,10,52,78,979	53,36,56,42,271	53,36,56,42,271	46,73,96,36,708	46,73,96,36,708	0					
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,15,92,827	1,15,92,827	39,30,199	39,30,199	76,62,628	76,62,628	9,00,00,000					
Total: (c) Other Accounts	1,93,76,10,99,718	1,93,76,10,99,718	1,49,13,73,62,990	1,49,13,73,62,990	44,62,37,36,728	44,62,37,36,728	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	0	0			0	0	0					
Total: (e) Miscellaneous	0	0			0	0	0					
Total: L. SUSPENSE AND MISCELLANEOUS	2,21,34,01,93,846	2,21,34,01,93,846	1,75,05,18,19,786	1,75,05,18,19,786	46,28,83,74,060	46,28,83,74,060	-5,83,06,29,000					
M. REMITTANCES												
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the												

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
same Accountant General and Other Remittances												
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39,87,56,542	39,87,56,542	97,55,50,895	97,55,50,895	-57,67,94,353	-57,67,94,353	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	39,87,56,542	39,87,56,542	97,55,50,895	97,55,50,895	-57,67,94,353	-57,67,94,353	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	-16,51,969	-16,51,969	-1,90,03,552	-1,90,03,552	1,73,51,583	1,73,51,583	0					
Total: (b) Inter Governmental Adjustment Accounts	-16,51,969	-16,51,969	-1,90,03,552	-1,90,03,552	1,73,51,583	1,73,51,583	0					
Total: M. REMITTANCES	39,71,04,573	39,71,04,573	95,65,47,343	95,65,47,343	-55,94,42,770	-55,94,42,770	2,51,52,50,000					
Total: PUBLIC ACCOUNT	4,03,07,79,01,016	4,03,07,79,01,016	3,01,19,35,98,538	3,01,19,35,98,538	1,01,88,43,02,478	1,01,88,43,02,478	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 : APRIL, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 16 May 2023

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2023 were completed and signed by me on 16-05-2023 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	1,46,15,70,327
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	1,82,68,53,810
Receipts of the Month	4,68,91,89,96,947
Total	4,70,74,58,50,757
Disbursements of the Month	4,64,92,31,99,791
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	5,45,73,67,483
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	5,82,26,50,966

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. 173,06,02,621.41 and the closing balance agree subject to a difference of Rs. 3,72,67,64,861.59 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. 35,45,85,561

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