

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

17 August 2023

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	98,81,04,97,757	3,61,35,01,24,962	13,49,08,67,28,000	4,17,75,95,88,918
(2) Total - EXPENDITURE HEADS	1,11,85,11,03,424	4,87,52,93,94,634	15,93,60,59,28,000	4,64,99,03,93,093
B. REVENUE SURPLUS (+) / DEFICIT(-)	-13,04,06,05,666	-1,26,17,92,69,672	-2,44,51,92,00,000	-47,23,08,04,175
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,93,48,403	6,30,35,115	66,30,30,000	4,73,05,341
(2) TOTAL CAPITAL EXPENDITURE	10,62,82,90,418	41,17,86,97,811	1,46,05,52,77,000	41,19,14,38,943
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	58,96,89,97,401	94,57,07,38,437	2,73,72,02,99,000	-23,63,67,80,061
E. NET PART-I CONSOLIDATED FUND	35,31,94,49,720	-72,72,41,93,931	-1,16,19,11,48,000	-1,12,01,17,17,838
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	-35,81,84,69,884	75,34,19,74,444	1,10,73,93,95,000	1,14,18,09,37,894
TOTAL PART-I TO III	-49,90,20,164	2,61,77,80,513	-5,44,17,53,000	2,16,92,20,056
OPENING CASH BALANCE	4,94,36,54,487	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084
CLOSING CASH BALANCE	4,44,46,34,323	4,44,46,34,323	-22,34,21,45,79,000	-76,93,64,027

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	87,68,718	3,11,15,967	7,75,62,000	2,40,38,196								
0802 PETROLEUM	550	57,550	12,40,000	2,09,432								
0851 VILLAGE AND SMALL INDUSTRIES	2,10,305	31,55,778	1,48,13,000	58,65,515								
0852 INDUSTRIES	1,16,525	9,00,303	50,21,000	12,72,966								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	31,00,32,679	1,80,01,36,389	8,41,50,21,000	96,30,09,237								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,18,07,319	3,90,45,840	18,25,22,000	4,98,90,012								
1054 ROADS AND BRIDGES	2,69,19,072	9,45,54,304	84,80,60,000	14,27,57,819								
1056 INLAND WATER TRANSPORT	69,19,841	4,26,76,061	12,72,50,000	3,23,49,793								
1075 OTHER TRANSPORT SERVICES	4,35,421	7,99,853	6,76,000	2,200								
1425 OTHER SCIENTIFIC RESEARCH	22,01,000	1,41,04,000	5,72,22,000	1,60,72,984								
1452 TOURISM	39,50,265	1,77,81,491	8,50,74,000	1,86,91,716								
1456 CIVIL SUPPLIES	1,08,99,219	3,69,66,364	24,28,09,000	2,98,70,364								
1475 OTHER GENERAL ECONOMIC SERVICES	5,72,74,224	26,04,36,424	1,28,55,66,000	20,77,44,375								
Total: (iii) Economic Services	89,14,01,309	4,20,22,67,526	20,50,43,56,000	3,65,72,62,404								
Total: (c) Other Non-Tax Revenue	11,99,60,67,471	42,91,95,22,707	1,68,10,84,99,000	39,90,32,99,015								
Total: B. NON-TAX REVENUE	12,36,05,25,303	44,10,49,86,819	1,70,88,62,02,000	40,69,23,32,370								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11,75,82,84,000	30,44,56,79,000	1,53,56,03,00,000	1,21,25,57,52,975								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	11,75,82,84,000	30,44,56,79,000	1,53,56,03,00,000	1,21,25,57,52,975								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	98,81,04,97,757	3,61,35,01,24,962	13,49,08,67,28,000	4,17,75,95,88,918								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,93,48,403	6,30,35,115	66,30,30,000	4,73,05,341								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,93,48,403	6,30,35,115	66,30,30,000	4,73,05,341								

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	18,76,246	12,35,44,573	12,54,20,819	52,48,480	47,93,79,493	48,46,27,973	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,09,28,814	43,60,44,879	49,69,73,693
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,00,96,040	1,00,96,040		3,81,05,597	3,81,05,597	0	12,52,75,000	12,52,75,000		4,17,02,680	4,17,02,680

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		1,16,47,203	1,16,47,203		5,72,64,978	5,72,64,978	0	15,09,31,000	15,09,31,000		5,69,39,796	5,69,39,796
2014 ADMINISTRATION OF JUSTICE	5,45,07,609	92,57,35,364	98,02,42,973	21,99,27,561	4,25,76,39,232	4,47,75,66,793	53,31,00,000	11,37,48,76,000	11,90,79,76,000	5,93,36,760	3,43,66,72,502	3,49,60,09,262
2015 ELECTIONS		4,06,80,636	4,06,80,636		12,79,24,661	12,79,24,661	0	34,02,49,000	34,02,49,000		10,97,29,736	10,97,29,736
Total: (a) Organs of State	5,63,83,855	1,11,17,03,816	1,16,80,87,671	22,51,76,041	4,96,03,13,961	5,18,54,90,002	54,32,20,000	13,30,56,47,000	13,84,88,67,000	12,02,65,574	4,08,10,89,593	4,20,13,55,167
(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	-88,926	61,41,01,495	61,40,12,569	-16,90,197	2,72,22,95,677	2,72,06,05,480	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-6,10,488	2,42,83,95,774	2,42,77,85,286
2030 STAMPS AND REGISTRATION	27,32,372	55,36,67,500	55,63,99,872	63,32,372	1,26,92,18,483	1,27,55,50,855	23,00,00,000	2,80,32,80,000	3,03,32,80,000	1,47,89,494	84,83,36,849	86,31,26,343
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,35,786	3,35,786		12,18,022	12,18,022	0	40,26,000	40,26,000		11,29,145	11,29,145
Total: (ii) Collection of Taxes on Property and Capital Transactions	26,43,446	1,16,81,04,781	1,17,07,48,227	46,42,175	3,99,27,32,182	3,99,73,74,357	34,00,00,000	10,72,89,56,000	11,06,89,56,000	1,41,79,006	3,27,78,61,768	3,29,20,40,774
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	75,25,536	26,87,92,436	27,63,17,972	2,37,27,930	1,17,98,06,264	1,20,35,34,194	18,23,80,000	3,42,86,55,000	3,61,10,35,000	1,58,44,212	1,06,82,29,717	1,08,40,73,929
2040 TAXES ON SALES, TRADE ETC.	13,00,000	51,76,456	64,76,456	33,00,000	3,92,72,825	4,25,72,825	1,00,00,000	21,43,08,000	22,43,08,000	15,00,000	3,16,95,905	3,31,95,905
2041 TAXES ON VEHICLES		22,79,11,401	22,79,11,401		79,88,74,492	79,88,74,492	0	2,03,13,66,000	2,03,13,66,000		63,47,94,056	63,47,94,056
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	2,08,36,178	24,94,28,393	27,02,64,571	2,08,36,178	1,11,44,33,465	1,13,52,69,643	12,00,00,000	3,28,65,55,000	3,40,65,55,000	14,085	1,02,77,11,077	1,02,77,25,162
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,61,87,208	2,61,87,208		11,40,92,105	11,40,92,105	0	36,06,80,000	36,06,80,000		10,94,91,791	10,94,91,791
Total: (iii) Collection of Taxes on Commodities and Services	2,96,61,714	77,74,95,894	80,71,57,608	4,78,64,108	3,24,64,79,151	3,29,43,43,259	31,23,80,000	9,32,15,64,000	9,63,39,44,000	1,73,58,297	2,87,19,22,546	2,88,92,80,843
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		23,59,73,819	23,59,73,819		79,68,45,637	79,68,45,637	0	2,37,26,07,000	2,37,26,07,000		79,89,22,572	79,89,22,572
Total: (iv) Other Fiscal Services		23,59,73,819	23,59,73,819		79,68,45,637	79,68,45,637	0	2,37,26,07,000	2,37,26,07,000		79,89,22,572	79,89,22,572
Total: (b) Fiscal Services	3,23,05,160	2,18,15,74,494	2,21,38,79,654	5,25,06,283	8,03,60,56,970	8,08,85,63,253	65,23,80,000	22,42,31,67,000	23,07,55,47,000	3,15,37,303	6,94,87,06,886	6,98,02,44,189
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		60,00,00,000	60,00,00,000		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		16,97,93,96,744	16,97,93,96,744		68,93,90,39,578	68,93,90,39,578	0	2,62,46,98,81,000	2,62,46,98,81,000		67,34,02,67,653	67,34,02,67,653
Total: (c) Interest Payment and Servicing of Debt		17,57,93,96,744	17,57,93,96,744		69,53,90,39,578	69,53,90,39,578	0	2,63,66,98,81,000	2,63,66,98,81,000	0	67,34,02,67,653	67,34,02,67,653
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	1,68,000	16,02,92,452	16,04,60,452	26,22,689	64,44,42,729	64,70,65,418	3,38,59,000	2,17,50,67,000	2,20,89,26,000	55,31,883	59,08,12,124	59,63,44,007
2052 SECRETARIAT-GENERAL SERVICES		25,33,87,254	25,33,87,254		1,06,33,13,242	1,06,33,13,242	0	3,16,12,33,000	3,16,12,33,000		97,16,99,581	97,16,99,581
2053 DISTRICT ADMINISTRATION	39,49,039	44,99,07,194	45,38,56,233	1,27,37,209	1,95,16,51,836	1,96,43,89,045	9,36,00,000	5,60,82,66,000	5,70,18,66,000	1,14,19,087	1,79,98,26,807	1,81,12,45,894
2054 TREASURY AND ACCOUNTS ADMINISTRATION	67,71,816	27,90,17,965	28,57,89,781	5,93,10,532	1,19,28,64,199	1,25,21,74,731	22,52,20,000	3,41,00,99,000	3,63,53,19,000	7,70,78,909	1,05,96,87,751	1,13,67,66,660

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	6,57,23,473	3,41,55,35,004	3,48,12,58,477	19,36,71,627	14,32,21,15,076	14,51,57,86,703	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	9,03,70,125	13,94,15,74,231	14,03,19,44,356
2056 JAILS	6,99,46,250	14,43,33,283	21,42,79,533	6,98,88,251	71,23,59,296	78,22,47,547	11,50,00,000	1,78,55,36,000	1,90,05,36,000		56,95,24,699	56,95,24,699
2058 STATIONERY AND PRINTING	89,890	15,80,20,784	15,81,10,674	4,63,034	53,99,40,711	54,04,03,745	40,00,000	1,67,01,61,000	1,67,41,61,000		44,10,49,882	44,10,49,882
2059 PUBLIC WORKS		33,12,11,811	33,12,11,811		1,12,49,76,797	1,12,49,76,797	0	2,11,21,14,000	2,11,21,14,000		98,50,51,092	98,50,51,092
2062 VIGILANCE	41,59,803	9,27,06,581	9,68,66,384	61,34,457	40,23,89,013	40,85,23,470	6,00,00,000	1,13,99,40,000	1,19,99,40,000	8,72,572	35,43,79,283	35,52,51,855
2070 OTHER ADMINISTRATIVE SERVICES	57,00,000	31,08,42,422	31,65,42,422	8,05,03,750	1,37,89,81,357	1,45,94,85,107	50,20,00,000	3,93,58,27,000	4,43,78,27,000	11,49,20,295	1,29,92,77,787	1,41,41,98,082
Total: (d) Administrative Services	15,65,08,271	5,59,52,54,750	5,75,17,63,021	42,53,31,549	23,33,30,34,256	23,75,83,65,805	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	30,01,92,871	22,01,28,83,237	22,31,30,76,108
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		30,11,09,87,079	30,11,09,87,079		95,74,98,02,871	95,74,98,02,871	0	2,82,39,72,32,000	2,82,39,72,32,000		92,42,70,93,363	92,42,70,93,363
2075 MISCELLANEOUS GENERAL SERVICES	0	9,21,64,91,975	9,21,64,91,975	62,09,63,52,991	29,40,75,74,378	91,50,39,27,369	0	1,11,38,61,14,000	1,11,38,61,14,000	33,67,51,40,366	25,76,94,54,904	59,44,45,95,270
Total: (e) Pensions and Miscellaneous General Services	0	39,32,74,79,054	39,32,74,79,054	62,09,63,52,991	1,25,15,73,77,249	1,87,25,37,30,240	0	3,93,78,33,46,000	3,93,78,33,46,000	33,67,51,40,366	1,18,19,65,48,267	1,51,87,16,88,633
Total: A. GENERAL SERVICES	24,51,97,286	65,79,54,08,858	66,04,06,06,144	62,79,93,66,864	2,31,02,58,22,014	2,93,82,51,88,878	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	34,12,71,36,114	2,18,57,94,95,636	2,52,70,66,31,750
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	84,95,17,463	14,89,55,07,704	15,74,50,25,167	1,87,20,55,083	62,00,48,44,941	63,87,69,00,024	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	2,39,45,33,929	62,41,82,53,310	64,81,27,87,239
2203 TECHNICAL EDUCATION	16,27,73,747	82,92,93,666	99,20,67,413	32,62,48,815	3,31,25,36,424	3,63,87,85,239	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	48,84,73,585	3,50,95,33,827	3,99,80,07,412
2204 SPORTS AND YOUTH SERVICES	7,58,28,616	6,79,96,630	14,38,25,246	17,00,61,555	32,68,79,615	49,69,41,170	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	10,76,60,769	30,76,40,604	41,53,01,373
2205 ART AND CULTURE	9,86,49,439	12,71,44,854	22,57,94,293	23,04,51,235	43,51,12,099	66,55,63,334	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	22,88,87,002	50,30,19,371	73,19,06,373
Total: (a) Education, Sports, Art and Culture	1,18,67,69,265	15,91,99,42,854	17,10,67,12,119	2,59,88,16,688	66,07,93,73,079	68,67,81,89,767	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	3,21,95,55,285	66,73,84,47,112	69,95,80,02,397
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,53,94,00,390	5,50,22,60,483	9,04,16,60,873	9,76,99,64,867	21,68,94,22,864	31,45,93,87,731	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	8,97,20,42,207	22,28,59,43,834	31,25,79,86,041
2211 FAMILY WELFARE	32,20,86,403	12,56,14,752	44,77,01,155	1,41,33,72,378	55,22,04,329	1,96,55,76,707	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	1,42,23,02,661	52,95,38,329	1,95,18,40,990
Total: (b) Health and Family Welfare	3,86,14,86,793	5,62,78,75,235	9,48,93,62,028	11,18,33,37,245	22,24,16,27,193	33,42,49,64,438	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	10,39,43,44,868	22,81,54,82,163	33,20,98,27,031
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,13,34,616	21,82,08,412	23,95,43,028	3,15,58,416	72,83,00,412	75,98,58,828	62,65,00,000	3,80,22,61,000	4,42,87,61,000	7,68,04,621	52,15,28,150	59,83,32,771
2216 HOUSING		6,27,46,458	6,27,46,458		24,68,61,455	24,68,61,455	11,77,00,000	64,62,29,000	76,39,29,000	6,29,334	16,31,16,113	16,37,45,447
2217 URBAN DEVELOPMENT	76,21,20,986	3,68,80,726	79,90,01,712	2,51,30,18,972	-13,51,25,664	2,37,78,93,308	16,06,75,00,000	52,10,78,000	16,58,85,78,000	5,58,23,03,982	17,58,58,259	5,75,81,62,241
Total: (c) Water Supply, Sanitation, Housing and Urban Development	78,34,55,602	31,78,35,596	1,10,12,91,198	2,54,45,77,388	84,00,36,203	3,38,46,13,591	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	5,65,97,37,937	86,05,02,522	6,52,02,40,459
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	84,38,151	4,89,07,490	5,73,45,641	6,14,20,862	19,42,98,494	25,57,19,356	37,83,00,000	68,44,91,000	1,06,27,91,000	7,27,12,671	19,52,47,536	26,79,60,207
Total: (d) Information and Broadcasting	84,38,151	4,89,07,490	5,73,45,641	6,14,20,862	19,42,98,494	25,57,19,356	37,83,00,000	68,44,91,000	1,06,27,91,000	7,27,12,671	19,52,47,536	26,79,60,207
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,90,27,64,083	33,35,84,194	2,23,63,48,277	5,22,44,89,516	1,54,81,83,893	6,77,26,73,409	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	5,15,18,16,830	1,83,41,24,485	6,98,59,41,315

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	1,90,27,64,083	33,35,84,194	2,23,63,48,277	5,22,44,89,516	1,54,81,83,893	6,77,26,73,409	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	5,15,18,16,830	1,83,41,24,485	6,98,59,41,315
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	5,56,42,526	31,96,57,320	37,52,99,846	36,34,10,413	1,40,71,17,708	1,77,05,28,121	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	10,87,38,130	1,22,05,45,452	1,32,92,83,582
Total: (f) Labour and Labour Welfare	5,56,42,526	31,96,57,320	37,52,99,846	36,34,10,413	1,40,71,17,708	1,77,05,28,121	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	10,87,38,130	1,22,05,45,452	1,32,92,83,582
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	58,32,71,188	55,90,20,510	1,14,22,91,698	5,94,67,50,424	16,78,69,11,022	22,73,36,61,446	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	2,77,05,62,104	40,29,09,08,873	43,06,14,70,977
2236 NUTRITION		5,35,526	5,35,526		20,77,214	20,77,214	0	70,71,000	70,71,000		18,32,486	18,32,486
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	14,32,53,830	5,24,77,181	19,57,31,011	29,52,14,438	98,94,16,173	1,28,46,30,611	8,60,00,000	4,62,00,00,000	4,70,60,00,000	7,03,41,474	30,25,94,586	37,29,36,060
Total: (g) Social Welfare and Nutrition	72,65,25,018	61,20,33,217	1,33,85,58,235	6,24,19,64,862	17,77,84,04,409	24,02,03,69,271	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	2,84,09,03,578	40,59,53,35,945	43,43,62,39,523
(h) Others												
2250 OTHER SOCIAL SERVICES		2,94,65,072	2,94,65,072		4,49,74,229	4,49,74,229	0	48,18,40,000	48,18,40,000		15,19,60,411	15,19,60,411
2251 SECRETARIAT-SOCIAL SERVICES		4,48,27,992	4,48,27,992		19,49,57,576	19,49,57,576	0	73,24,07,000	73,24,07,000		21,34,22,081	21,34,22,081
Total: (h) Others		7,42,93,064	7,42,93,064		23,99,31,805	23,99,31,805	0	1,21,42,47,000	1,21,42,47,000		36,53,82,492	36,53,82,492
Total: B. SOCIAL SERVICES	8,52,50,81,438	23,25,41,28,970	31,77,92,10,408	28,21,80,16,974	1,10,32,89,72,784	1,38,54,69,89,758	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	27,44,78,09,299	1,34,62,50,67,707	1,62,07,28,77,006
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	6,23,30,318	51,84,81,432	58,08,11,750	69,45,21,458	2,11,61,22,355	2,81,06,43,813	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	22,92,13,408	2,16,83,38,927	2,39,75,52,335
2402 SOIL AND WATER CONSERVATION	2,67,72,851	5,96,24,313	8,63,97,164	6,80,91,452	25,74,92,695	32,55,84,147	49,95,00,000	83,06,52,000	1,33,01,52,000	3,05,08,259	25,62,29,974	28,67,38,233
2403 ANIMAL HUSBANDRY	14,48,51,389	45,43,65,817	59,92,17,206	29,01,29,886	2,27,09,87,110	2,56,11,16,996	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	15,82,64,273	1,86,06,23,365	2,01,88,87,638
2404 DAIRY DEVELOPMENT	76,50,899	5,80,99,014	6,57,49,913	12,51,02,574	25,34,71,808	37,85,74,382	92,42,00,000	78,44,28,000	1,70,86,28,000	6,35,62,763	24,90,03,125	31,25,65,888
2405 FISHERIES	6,19,90,264	11,62,15,692	17,82,05,956	82,49,58,764	57,89,64,068	1,40,39,22,832	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	33,01,20,148	49,30,88,703	82,32,08,851
2406 FORESTRY AND WILDLIFE	10,01,56,560	44,70,60,478	54,72,17,038	31,78,99,817	1,75,32,26,673	2,07,11,26,490	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	28,63,59,682	1,57,72,34,422	1,86,35,94,104
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	22,96,96,801	-40,87,000	22,56,09,801	64,79,86,167	87,64,38,380	1,52,44,24,547	16,90,00,000	19,69,26,18,000	19,86,16,18,000	5,22,451	3,83,56,03,304	3,83,61,25,755
2415 AGRICULTURAL RESEARCH AND EDUCATION	20,00,000	95,28,309	1,15,28,309	7,84,39,676	1,40,06,78,570	1,47,91,18,246	78,60,00,000	4,20,15,21,000	4,98,75,21,000	13,03,21,980	1,87,22,89,075	2,00,26,11,055
2425 CO-OPERATION	1,83,58,405	22,16,66,254	24,00,24,659	3,44,13,906	1,12,74,36,187	1,16,18,50,093	83,10,00,000	3,62,27,00,000	4,45,37,00,000	41,35,382	87,03,18,993	87,44,54,375
2435 OTHER AGRICULTURAL PROGRAMMES	7,69,73,981	32,28,017	8,02,01,998	7,69,51,799	51,43,80,129	59,13,31,928	61,15,00,000	5,04,53,05,000	5,65,68,05,000	5,80,00,000	1,43,34,758	7,23,34,758
Total: (a) Agriculture and Allied Activities	73,07,81,468	1,88,41,82,326	2,61,49,63,794	3,15,84,95,499	11,14,91,97,975	14,30,76,93,474	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	1,29,10,08,346	13,19,70,64,646	14,48,80,72,992
(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	12,39,94,207		12,39,94,207
2505 RURAL EMPLOYMENT	4,78,68,000		4,78,68,000	4,80,45,517		4,80,45,517	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	22,59,05,502	48,37,74,472	70,96,79,974	1,02,78,02,018	2,17,25,41,974	3,20,03,43,992	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	1,38,32,23,158	2,01,84,26,674	3,40,16,49,832
Total: (b) Rural Development	27,37,73,502	48,37,74,472	75,75,47,974	1,15,11,71,868	2,17,25,41,974	3,32,37,13,842	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	2,25,27,10,104	2,01,84,26,674	4,27,11,36,778
(c) Special Areas Programmes												
2551 HILL AREAS	12,19,52,902		12,19,52,902	22,76,49,260		22,76,49,260	75,00,00,000	0	75,00,00,000	10,92,43,405		10,92,43,405
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	12,19,52,902		12,19,52,902	22,76,49,260		22,76,49,260	2,25,00,00,000	0	2,25,00,00,000	10,92,43,405		10,92,43,405
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		13,10,78,366	13,10,78,366		51,33,79,425	51,33,79,425	0	1,53,37,88,000	1,53,37,88,000		52,64,59,107	52,64,59,107
2701 MEDIUM IRRIGATION	26,19,535	13,78,64,224	14,04,83,759	56,11,564	60,78,67,166	61,34,78,730	4,40,00,000	1,41,45,38,000	1,45,85,38,000	43,93,560	57,86,07,646	58,30,01,206
2702 MINOR IRRIGATION	62,26,616	17,69,65,962	18,31,92,578	4,00,46,304	76,60,12,631	80,60,58,935	22,18,00,000	2,04,49,54,000	2,26,67,54,000	5,50,12,616	69,27,90,216	74,78,02,832
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	95,382	7,57,51,235	7,58,46,617	10,26,689	24,80,78,840	24,91,05,529	15,53,00,000	71,98,15,000	87,51,15,000		24,31,17,465	24,31,17,465
Total: (d) Irrigation and Flood Control	89,41,533	52,16,59,787	53,06,01,320	4,66,84,557	2,13,53,38,062	2,18,20,22,619	42,11,00,000	5,71,30,95,000	6,13,41,95,000	5,94,06,176	2,04,09,74,434	2,10,03,80,610
(e) Energy												
2801 POWER	6,29,79,335		6,29,79,335	6,29,79,335		6,29,79,335	38,87,00,000	1,00,03,000	39,87,03,000	0		0
2810 NEW AND RENEWABLE ENERGY	28,01,449	34,75,360	62,76,809	27,77,449	86,93,405	1,14,70,854	56,54,00,000	4,39,81,000	60,93,81,000	10,78,792	64,03,453	74,82,245
Total: (e) Energy	6,57,80,784	34,75,360	6,92,56,144	6,57,56,784	86,93,405	7,44,50,189	95,41,00,000	5,39,84,000	1,00,80,84,000	10,78,792	64,03,453	74,82,245
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	25,84,40,469	9,21,20,072	35,05,60,541	78,98,69,722	57,99,75,918	1,36,98,45,640	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	54,87,98,960	51,38,45,183	1,06,26,44,143
2852 INDUSTRIES	3,42,80,828	1,01,92,299	4,44,73,127	4,93,83,068	4,34,95,366	9,28,78,434	62,07,00,000	12,62,20,000	74,69,20,000	5,01,35,883	4,04,71,997	9,06,07,880
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,20,900	1,45,60,594	1,53,81,494	83,47,639	5,81,82,367	6,65,30,006	4,05,00,000	17,83,97,000	21,88,97,000	15,39,813	5,57,58,627	5,72,98,440
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,70,86,758		2,70,86,758	11,79,54,649		11,79,54,649	63,50,00,000	0	63,50,00,000	3,91,82,453		3,91,82,453
Total: (f) Industry and Minerals	32,06,28,955	11,68,72,965	43,75,01,920	96,55,55,078	68,16,53,651	1,64,72,08,729	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	63,96,57,109	61,00,75,807	1,24,97,32,916
(g) Transport												
3051 PORTS AND LIGHT HOUSES	21,48,161	4,79,59,819	5,01,07,980	1,24,34,110	21,17,07,135	22,41,41,245	9,40,00,000	62,17,02,000	71,57,02,000	50,90,265	-11,69,29,705	-11,18,39,440
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	3,59,38,927	75,60,52,634	79,19,91,561	79,66,83,262	2,13,94,72,175	2,93,61,55,437	30,49,01,000	12,68,18,49,000	12,98,67,50,000	2,24,23,65,732	3,76,42,49,688	6,00,66,15,420
3055 ROAD TRANSPORT	92,66,792		92,66,792	1,06,56,627		1,06,56,627	16,55,00,000	61,93,53,000	78,48,53,000	0		0
3056 INLAND WATER TRANSPORT	13,97,275	6,07,03,741	6,21,01,016	31,13,934	25,57,15,880	25,88,29,814	2,00,00,000	68,41,62,000	70,41,62,000	83,99,659	26,25,17,246	27,09,16,905
3075 OTHER TRANSPORT SERVICES		39,28,131	39,28,131		1,37,50,954	1,37,50,954	3,26,00,000	3,14,49,000	6,40,49,000	80,619	1,13,55,372	1,14,35,991
Total: (g) Transport	4,87,51,155	86,86,44,325	91,73,95,480	82,28,87,933	2,62,06,46,144	3,44,35,34,077	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,25,59,36,275	3,92,11,92,601	6,17,71,28,876
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	2,54,20,000	9,07,03,080	11,61,23,080	12,65,95,078	19,35,13,080	32,01,08,158	1,40,77,00,000	56,74,99,000	1,97,51,99,000	32,20,37,533	22,34,40,711	54,54,78,244
3435 ECOLOGY AND ENVIRONMENT	15,14,473	32,08,133	47,22,606	88,17,685	1,23,21,210	2,11,38,895	27,78,00,000	3,27,61,000	31,05,61,000	1,15,84,733	1,23,31,837	2,39,16,570

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	2,69,34,473	9,39,11,213	12,08,45,686	13,54,12,763	20,58,34,290	34,12,47,053	1,68,55,00,000	60,02,60,000	2,28,57,60,000	33,36,22,266	23,57,72,548	56,93,94,814
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	11,47,03,005	10,45,69,048	21,92,72,053	25,66,10,085	45,34,03,854	71,00,13,939	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	30,30,27,874	39,78,99,281	70,09,27,155
3452 TOURISM	11,26,04,434	4,03,25,748	15,29,30,182	35,08,82,225	21,55,11,298	56,63,93,523	1,69,46,00,000	64,67,98,000	2,34,13,98,000	20,33,72,172	21,17,39,135	41,51,11,307
3454 CENSUS SURVEYS AND STATISTICS	4,52,32,590	4,92,31,991	9,44,64,581	18,61,30,117	21,95,17,268	40,56,47,385	1,06,66,00,000	63,38,37,000	1,70,04,37,000	16,58,97,857	19,32,96,621	35,91,94,478
3456 CIVIL SUPPLIES	2,27,59,833	3,99,59,784	6,27,19,617	2,38,01,865	18,16,32,654	20,54,34,519	24,41,00,000	50,43,60,000	74,84,60,000	1,27,61,593	16,10,34,434	17,37,96,027
3475 OTHER GENERAL ECONOMIC SERVICES	12,29,721	7,09,02,537	7,21,32,258	1,07,53,038	30,16,85,024	31,24,38,062	3,38,00,000	90,62,23,000	94,00,23,000	1,35,78,185	28,19,98,036	29,55,76,221
Total: (j) General Economic Services	29,65,29,583	30,49,89,108	60,15,18,691	82,81,77,330	1,37,17,50,098	2,19,99,27,428	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	69,86,37,681	1,24,59,67,507	1,94,46,05,188
Total: C. ECONOMIC SERVICES	1,89,40,74,355	4,27,75,09,556	6,17,15,83,911	7,40,17,91,072	20,34,56,55,599	27,74,74,46,671	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	7,64,13,00,154	23,27,58,77,670	30,91,71,77,824
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,85,97,02,961	7,85,97,02,961		27,40,97,69,327	27,40,97,69,327	0	1,41,49,29,59,000	1,41,49,29,59,000		19,29,37,06,513	19,29,37,06,513
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		7,85,97,02,961	7,85,97,02,961		27,40,97,69,327	27,40,97,69,327	0	1,41,49,29,59,000	1,41,49,29,59,000		19,29,37,06,513	19,29,37,06,513
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,66,43,53,079	1,01,18,67,50,345	1,11,85,11,03,424	98,41,91,74,910	3,89,11,02,19,724	4,87,52,93,94,634	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	69,21,62,45,567	3,95,77,41,47,526	4,64,99,03,93,093
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,80,51,564	-773	2,80,50,791	7,03,44,312	-773	7,03,43,539	61,33,00,000	25,05,000	61,58,05,000	66,76,946	-82,27,339	-15,50,393
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0	-1,80,027	-1,80,027	1,18,40,470	-1,80,027	1,16,60,443	9,26,00,000	0	9,26,00,000	1,38,46,482		1,38,46,482
4059 CAPITAL OUTLAY ON PUBLIC WORKS	18,20,32,914	1,98,22,588	20,18,55,502	35,85,72,008	4,64,12,541	40,49,84,549	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,18,52,96,869	8,80,80,734	1,27,33,77,603
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	21,00,84,478	1,96,41,788	22,97,26,266	44,07,56,790	4,62,31,741	48,69,88,531	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,20,58,20,297	7,98,53,395	1,28,56,73,692
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	49,65,88,348	5,17,08,960	54,82,97,308	1,57,20,03,530	12,00,81,601	1,69,20,85,131	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,15,66,70,239	11,26,35,437	1,26,93,05,676
Total: (a) Capital Account of Education, Sports, Art and Culture	49,65,88,348	5,17,08,960	54,82,97,308	1,57,20,03,530	12,00,81,601	1,69,20,85,131	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,15,66,70,239	11,26,35,437	1,26,93,05,676
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	28,02,92,428	2,01,82,709	30,04,75,137	68,60,32,861	4,38,06,998	72,98,39,859	1,90,73,02,000	85,00,08,000	2,75,73,10,000	74,94,44,573	5,83,71,397	80,78,15,970
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	28,02,92,428	2,01,82,709	30,04,75,137	68,60,32,861	4,38,06,998	72,98,39,859	1,90,73,02,000	85,00,08,000	2,75,73,10,000	74,94,44,573	5,83,71,397	80,78,15,970
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,56,51,612	0	15,56,51,612	5,85,90,72,908	2,27,00,000	5,88,17,72,908	8,46,86,00,000	20,00,00,000	8,66,86,00,000	20,22,15,549	2,53,00,000	22,75,15,549

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	24,07,617	-71,237	23,36,380	49,07,614	37,65,525	86,73,139	32,13,00,000	0	32,13,00,000	56,65,931	23,83,07,256	24,39,73,187
4425 CAPITAL OUTLAY ON CO-OPERATION	1,80,75,522	0	1,80,75,522	3,74,71,704	11,07,102	3,85,78,806	46,76,00,000	1,00,00,000	47,76,00,000	65,19,067		65,19,067
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	10,77,84,722		10,77,84,722	12,34,72,482		12,34,72,482	10,00,00,000	0	10,00,00,000	11,55,19,709		11,55,19,709
Total: (a) Capital Account of Agriculture and Allied Activities	46,75,82,389	11,10,38,526	57,86,20,915	1,47,07,60,255	40,32,85,486	1,87,40,45,741	4,13,86,25,000	91,63,91,000	5,05,50,16,000	1,06,71,82,458	74,40,83,774	1,81,12,66,232
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,76,25,000	29,98,92,490	31,75,17,490	49,75,06,841	91,33,19,953	1,41,08,26,794	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	7,55,53,50,250	1,16,88,75,033	8,72,42,25,283
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	1,76,25,000	29,98,92,490	31,75,17,490	50,05,06,841	91,33,19,953	1,41,38,26,794	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	7,59,53,50,250	1,16,88,75,033	8,76,42,25,283
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	8,94,33,733	2,34,27,921	11,28,61,654	24,98,14,588	5,03,32,341	30,01,46,929	82,70,00,000	15,60,00,000	98,30,00,000	38,49,28,053	3,41,07,774	41,90,35,827
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,35,05,645	8,86,044	3,43,91,689	13,14,69,117	24,12,777	13,38,81,894	96,50,00,000	80,00,000	97,30,00,000	21,70,85,694		21,70,85,694
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,29,52,024	86,47,322	11,15,99,346	28,04,03,743	3,14,61,764	31,18,65,507	1,54,40,00,000	13,25,02,000	1,67,65,02,000	26,38,63,554	4,07,77,331	30,46,40,885
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,49,72,345	16,09,613	5,65,81,958	21,60,64,171	16,09,613	21,76,73,784	1,49,74,00,000	2,00,01,000	1,51,74,01,000	28,29,77,420	16,38,510	28,46,15,930
Total: (d) Capital Account of Irrigation and Flood Control	28,08,63,747	3,45,70,900	31,54,34,647	87,77,51,619	8,58,16,495	96,35,68,114	4,83,34,00,000	31,65,03,000	5,14,99,03,000	1,14,88,54,721	7,65,23,615	1,22,53,78,336
(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	5,48,616		5,48,616
Total: (e) Capital Account of Energy	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	5,48,616		5,48,616
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	39,44,676		39,44,676	1,98,27,134		1,98,27,134	59,56,00,000	2,000	59,56,02,000	12,58,78,462		12,58,78,462
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	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	1,09,49,685		1,09,49,685	40,10,73,548		40,10,73,548	3,75,03,00,000	0	3,75,03,00,000	65,96,66,436		65,96,66,436
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	10,00,000		10,00,000	20,10,00,000		20,10,00,000	22,76,00,000	0	22,76,00,000	3,33,00,000		3,33,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	6,80,72,067		6,80,72,067	13,90,10,599		13,90,10,599	3,29,30,00,000	0	3,29,30,00,000	4,44,58,397		4,44,58,397

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				0	0		20,00,000	20,00,000	0	-20,00,000	-2,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,500			0			0	0	5,65,80,500	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	65,000			0			0	500	65,000	-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	63,12,677	2,50,59,161			0			0	63,12,677	2,50,59,161	-16,53,99,000
Total: 2 Loans for Social Services	63,13,177	8,17,04,661		0	0		20,00,000	20,00,000	63,13,177	7,97,04,661	7,14,44,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	15	6,657			0			0	15	6,657	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	0	64,942			0			0	0	64,942	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	7,51,993	72,36,148			0			0	7,51,993	72,36,148	3,07,03,000
6425 LOANS FOR CO-OPERATION	85,17,762	5,95,28,925	4,00,000		4,00,000	4,10,000		4,10,000	81,17,762	5,91,18,925	-4,25,86,000
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			6,12,62,000		6,12,62,000	24,67,68,413		24,67,68,413	-6,12,62,000	-24,67,68,413	-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	22,50,074	3,31,28,250	6,44,99,104		6,44,99,104	6,44,99,104		6,44,99,104	-6,22,49,030	-3,13,70,854	-12,47,07,000
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			1,40,00,000		1,40,00,000	1,40,00,000		1,40,00,000	-1,40,00,000	-1,40,00,000	-29,49,88,000

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			
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			4,16,00,000		4,16,00,000	4,16,00,000		4,16,00,000	-4,16,00,000	-4,16,00,000	-58,25,20,000		
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			16,33,59,000		16,33,59,000	16,33,59,000		16,33,59,000	-16,33,59,000	-16,33,59,000	-97,03,47,000		
6860 LOANS FOR CONSUMER INDUSTRIES			26,00,00,000		26,00,00,000	26,00,00,000		26,00,00,000	-26,00,00,000	-26,00,00,000	-97,78,41,000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,01,66,953	1,74,27,653	15,30,00,000		15,30,00,000	71,30,00,000		71,30,00,000	-14,28,33,047	-69,55,72,347	-92,19,85,000		
7053 LOANS FOR CIVIL AVIATION			0		0	2,17,549		2,17,549	0	-2,17,549	5,99,000		
7055 LOANS FOR ROAD TRANSPORT			1,30,16,06,534		1,30,16,06,534	6,78,29,42,479		6,78,29,42,479	-1,30,16,06,534	-6,78,29,42,479	-9,05,64,85,000		
7056 LOANS FOR INLAND WATER TRANSPORT			27,89,36,000		27,89,36,000	42,91,36,000		42,91,36,000	-27,89,36,000	-42,91,36,000	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	2,16,86,797	11,73,92,575	2,33,86,62,638		2,33,86,62,638	8,72,29,32,545		8,72,29,32,545	-2,31,69,75,841	-8,60,55,39,970	-13,42,71,09,000		
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,68,06,80,814	3,56,52,17,549		1,33,19,343	1,33,19,343		1,61,73,61,367	1,61,73,61,367	1,66,73,61,471	1,94,78,56,182	1,54,57,11,000		
Total: 4 Loans for Govt. Servants, etc	1,68,06,80,814	3,56,52,17,549		1,33,19,343	1,33,19,343		1,61,73,61,367	1,61,73,61,367	1,66,73,61,471	1,94,78,56,182	1,54,57,11,000		
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	18,99,050	75,59,080		20,00,000	20,00,000		30,00,000	30,00,000	-1,00,950	45,59,080	3,49,000		
Total: 5 Miscellaneous Loans	18,99,050	75,59,080		20,00,000	20,00,000		30,00,000	30,00,000	-1,00,950	45,59,080	3,49,000		
Total: F. LOANS AND ADVANCES	1,71,05,79,838	3,77,18,73,865	2,33,86,62,638	1,53,19,343	2,35,39,81,981	8,72,29,32,545	1,62,23,61,367	10,34,52,93,912	-64,34,02,143	-6,57,34,20,047	-11,80,76,05,000		
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:	1,23,50,19,81,978	2,71,45,83,45,929	2,33,86,62,638	62,19,43,21,939	64,53,29,84,577	8,72,29,32,545	1,68,16,46,74,947	1,76,88,76,07,492	58,96,89,97,401	94,57,07,38,437	2,73,72,02,99,000		
Total: CONSOLIDATED FUND	2,22,33,18,28,139	6,32,87,15,06,006	23,06,04,42,961	1,63,95,19,35,458	1,87,01,23,78,419	1,46,58,25,24,486	5,59,01,31,75,451	7,05,59,56,99,937	35,31,94,49,720	-72,72,41,93,931	-1,16,19,11,48,000	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(+/-)
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	5,70,54,09,552	26,18,23,98,678	7,15,37,62,753	31,95,64,18,508	-1,44,83,53,201	-5,77,40,19,830	-17,20,08,83,000			
Total: (b) State Provident Funds	5,70,54,09,552	26,18,23,98,678	7,15,37,62,753	31,95,64,18,508	-1,44,83,53,201	-5,77,40,19,830	-17,20,08,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,18,44,06,225	4,67,62,22,225	62,38,83,791	1,82,55,74,959	56,05,22,434	2,85,06,47,266	8,39,66,59,000			
Total: (c) Other Accounts	1,18,44,06,225	4,67,62,22,225	62,38,83,791	1,82,55,74,959	56,05,22,434	2,85,06,47,266	8,39,66,59,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,07,51,58,06,343	4,74,81,21,99,916	1,13,14,29,92,054	4,24,51,30,13,063	-5,62,71,85,711	50,29,91,86,853	1,01,49,44,30,000			
Total: (d) Other Savings Schemes	1,07,51,58,06,343	4,74,81,21,99,916	1,13,14,29,92,054	4,24,51,30,13,063	-5,62,71,85,711	50,29,91,86,853	1,01,49,44,30,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,14,40,56,22,120	5,05,67,08,20,819	1,20,92,06,38,598	4,58,29,50,06,530	-6,51,50,16,478	47,37,58,14,289	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	5,69,38,992	47,74,24,539	-5,69,38,992	40,25,75,461	-3,52,06,00,000			
Total: (a) Reserve Funds Bearing Interest	0	88,00,00,000	5,69,38,992	47,74,24,539	-5,69,38,992	40,25,75,461	-3,52,06,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	1,79,69,58,488	2,39,26,51,168	1,79,69,58,488	2,39,26,51,168	0	0	-86,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	37,50,000	46,73,442			37,50,000	46,73,442	-5,01,38,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	1,80,07,08,488	2,39,73,24,610	1,79,69,58,488	2,39,26,51,168	37,50,000	46,73,442	-91,69,39,000				
Total: J. RESERVE FUNDS	1,80,07,08,488	3,27,73,24,610	1,85,38,97,480	2,87,00,75,707	-5,31,88,992	40,72,48,903	-4,43,75,39,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,57,82,41,422	6,29,88,38,302	1,57,87,96,666	6,29,77,13,311	-5,55,244	11,24,991	0				
Total: (a) Deposits bearing Interest	1,57,82,41,422	6,29,88,38,302	1,57,87,96,666	6,29,77,13,311	-5,55,244	11,24,991	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,65,30,36,203	19,22,36,51,237	2,81,78,15,918	19,44,41,81,699	-16,47,79,715	-22,05,30,462	25,80,20,33,000				
8448 DEPOSITS OF LOCAL FUNDS	0	10,730			0	10,730	74,000				
8449 OTHER DEPOSITS	9,33,17,471	18,52,76,703	0	3,00,00,000	9,33,17,471	15,52,76,703	0				
Total: (b) Deposits not bearing Interest	2,74,63,53,674	19,40,89,38,670	2,81,78,15,918	19,47,41,81,699	-7,14,62,244	-6,52,43,029	25,80,21,07,000				
(c) Advances											
8550 CIVIL ADVANCES	0	28,14,043	1,58,000	4,24,500	-1,58,000	23,89,543	0				
Total: (c) Advances	0	28,14,043	1,58,000	4,24,500	-1,58,000	23,89,543	0				
Total: K. DEPOSITS AND ADVANCES	4,32,45,95,096	25,71,05,91,015	4,39,67,70,584	25,77,23,19,510	-7,21,75,488	-6,17,28,495	25,80,21,07,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	30,17,59,13,923	1,14,52,80,56,261	21,85,36,08,026	1,14,40,04,35,094	8,32,23,05,897	12,76,21,167	-5,92,06,28,000				
Total: (b) Suspense	30,17,59,13,923	1,14,52,80,56,261	21,85,36,08,026	1,14,40,04,35,094	8,32,23,05,897	12,76,21,167	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,12,50,88,22,084	4,34,62,40,45,912	1,12,53,75,78,376	4,37,06,15,35,445	-2,87,56,292	-2,43,74,89,533	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST			50,000	63,050	-50,000	-63,050	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	23,79,37,68,440	2,26,76,59,02,235	60,67,20,55,587	1,92,71,68,20,949	-36,87,82,87,147	34,04,90,81,285	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	1,20,75,645	0	3,23,82,870	0	-2,03,07,225	9,00,00,000				
Total: (c) Other Accounts	1,36,30,25,90,524	6,61,40,20,23,792	1,73,20,96,83,963	6,29,81,08,02,314	-36,90,70,93,439	31,59,12,21,477	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				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	1,66,47,85,04,447	7,75,93,00,80,053	1,95,06,32,91,989	7,44,21,12,37,408	-28,58,47,87,542	31,71,88,42,644	-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	2,82,93,67,891	5,95,59,92,144	3,08,73,70,830	9,33,71,16,479	-25,80,02,939	-3,38,11,24,335	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	2,82,93,67,891	5,95,59,92,144	3,08,73,70,830	9,33,71,16,479	-25,80,02,939	-3,38,11,24,335	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	10,35,533	-13,93,139	33,63,33,978	71,56,85,423	-33,52,98,445	-71,70,78,562	0				
Total: (b) Inter Governmental Adjustment Accounts	10,35,533	-13,93,139	33,63,33,978	71,56,85,423	-33,52,98,445	-71,70,78,562	0				
Total: M. REMITTANCES	2,83,04,03,424	5,95,45,99,005	3,42,37,04,808	10,05,28,01,902	-59,33,01,384	-4,09,82,02,897	2,51,52,50,000				
Total: PUBLIC ACCOUNT	2,89,83,98,33,575	13,16,54,34,15,502	3,25,65,83,03,459	12,41,20,14,41,058	-35,81,84,69,884	75,34,19,74,444	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 : JULY, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 17 August 2023

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2023 were completed and signed by me on 17-08-2023 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	4,57,83,71,004
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	4,94,36,54,487
Receipts of the Month	5,12,17,16,61,714
Total	5,17,11,53,16,201
Disbursements of the Month	5,12,67,06,81,878
Closing 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 banks	14,600
Total	4,44,46,34,323

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. 68,83,34,981.46 and the closing balance agree subject to a difference of Rs. 3,39,10,15,858.54 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