

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

18 December 2023

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	92,32,63,20,427	7,35,11,55,08,910	13,54,18,67,28,000	8,17,36,62,04,062
(2) Total - EXPENDITURE HEADS	1,04,15,36,83,628	9,26,77,71,88,643	15,93,60,90,78,000	9,21,15,66,72,139
B. REVENUE SURPLUS (+) / DEFICIT(-)	-11,82,73,63,202	-1,91,66,16,79,732	-2,39,42,23,50,000	-1,03,79,04,68,077
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	3,66,29,462	13,64,00,975	66,30,30,000	24,48,26,384
(2) TOTAL CAPITAL EXPENDITURE	9,91,14,49,064	83,48,39,83,215	1,46,05,52,77,000	80,09,00,79,275
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	16,01,96,34,529	1,53,26,20,81,057	2,73,72,02,99,000	73,59,04,67,615
E. NET PART-I CONSOLIDATED FUND	-5,68,25,48,275	-1,21,74,71,80,915	-1,11,09,42,98,000	-1,10,04,52,53,353
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	5,73,88,07,123	1,24,74,17,78,457	1,10,73,93,95,000	1,11,81,03,11,828
TOTAL PART-I TO III	5,62,58,848	2,99,45,97,542	-34,49,03,000	1,76,50,58,475
OPENING CASH BALANCE	4,76,51,92,503	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	4,82,14,51,351	4,82,14,51,351	-22,29,12,36,26,000	-1,17,35,25,609

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	57,90,879	5,49,60,656	7,75,62,000	4,83,51,676								
0802 PETROLEUM	75,450	1,94,000	12,40,000	3,84,685								
0851 VILLAGE AND SMALL INDUSTRIES	2,01,182	4,36,85,128	1,48,13,000	77,62,132								
0852 INDUSTRIES	1,54,220	16,47,376	50,21,000	21,26,546								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	50,43,82,307	3,41,95,82,380	8,41,50,21,000	1,99,90,92,646								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,12,82,313	8,91,97,320	18,25,22,000	10,46,91,608								
1054 ROADS AND BRIDGES	3,66,86,201	21,46,46,289	84,80,60,000	27,64,58,015								
1056 INLAND WATER TRANSPORT	80,70,027	8,08,98,664	12,72,50,000	6,78,61,162								
1075 OTHER TRANSPORT SERVICES	0	1,50,91,299	6,76,000	14,885								
1425 OTHER SCIENTIFIC RESEARCH	48,80,000	3,30,60,449	5,72,22,000	3,04,01,568								
1452 TOURISM	11,00,21,430	15,04,82,964	8,50,74,000	3,68,67,713								
1456 CIVIL SUPPLIES	1,46,99,178	3,16,89,49,454	24,28,09,000	7,47,56,015								
1475 OTHER GENERAL ECONOMIC SERVICES	5,28,90,415	64,36,01,507	1,28,55,66,000	69,17,98,381								
Total: (iii) Economic Services	1,27,45,18,266	12,08,66,10,268	20,50,43,56,000	7,83,54,76,206								
Total: (c) Other Non-Tax Revenue	14,03,51,69,974	90,89,43,49,341	1,68,10,84,99,000	65,01,17,09,617								
Total: B. NON-TAX REVENUE	14,10,63,37,979	92,63,27,97,219	1,70,88,62,02,000	66,34,72,48,328								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,13,43,79,000	56,09,25,52,416	1,58,66,03,00,000	1,93,50,06,04,746								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	7,13,43,79,000	56,09,25,52,416	1,58,66,03,00,000	1,93,50,06,04,746								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	92,32,63,20,427	7,35,11,55,08,910	13,54,18,67,28,000	8,17,36,62,04,062								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	3,66,29,462	13,64,00,975	66,30,30,000	24,48,26,384								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	3,66,29,462	13,64,00,975	66,30,30,000	24,48,26,384								

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	11,15,003	10,50,65,067	10,61,80,070	1,34,61,367	90,78,31,096	92,12,92,463	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,89,83,510	87,68,11,629	94,57,95,139
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,32,85,799	1,32,85,799		8,24,39,082	8,24,39,082	0	12,52,75,000	12,52,75,000		8,74,59,112	8,74,59,112

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		1,06,48,404	1,06,48,404		9,91,54,180	9,91,54,180	0	15,09,31,000	15,09,31,000		10,99,20,146	10,99,20,146
2014 ADMINISTRATION OF JUSTICE	4,50,46,930	89,30,45,472	93,80,92,402	41,13,63,832	7,96,29,17,572	8,37,42,81,404	53,31,00,000	11,37,80,26,000	11,91,11,26,000	29,13,96,474	7,12,57,71,225	7,41,71,67,699
2015 ELECTIONS		3,18,43,880	3,18,43,880		46,07,99,713	46,07,99,713	0	34,02,49,000	34,02,49,000		42,99,07,355	42,99,07,355
Total: (a) Organs of State	4,61,61,933	1,05,38,88,622	1,10,00,50,555	42,48,25,199	9,51,31,41,643	9,93,79,66,842	54,32,20,000	13,30,87,97,000	13,85,20,17,000	36,03,79,984	8,62,98,69,467	8,99,02,49,451
(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	2,18,93,398	59,37,96,257	61,56,89,655	2,20,58,027	5,26,01,13,519	5,28,21,71,546	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,58,32,012	5,11,54,38,498	5,13,12,70,510
2030 STAMPS AND REGISTRATION	0	18,48,17,063	18,48,17,063	4,75,62,861	2,04,79,72,636	2,09,55,35,497	23,00,00,000	2,80,32,80,000	3,03,32,80,000	7,66,02,748	2,12,34,25,113	2,20,00,27,861
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,49,617	3,49,617		26,24,130	26,24,130	0	40,26,000	40,26,000		24,60,493	24,60,493
Total: (ii) Collection of Taxes on Property and Capital Transactions	2,18,93,398	77,89,62,937	80,08,56,335	6,96,20,888	7,31,07,10,285	7,38,03,31,173	34,00,00,000	10,72,89,56,000	11,06,89,56,000	9,24,34,760	7,24,13,24,104	7,33,37,58,864
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,31,57,124	26,27,74,171	27,59,31,295	6,18,11,454	2,30,71,14,185	2,36,89,25,639	18,23,80,000	3,42,86,55,000	3,61,10,35,000	6,52,77,715	2,18,76,24,972	2,25,29,02,687
2040 TAXES ON SALES, TRADE ETC.	17,00,000	1,02,28,494	1,19,28,494	50,00,000	7,22,76,791	7,72,76,791	1,00,00,000	21,43,08,000	22,43,08,000	40,00,000	6,40,78,420	6,80,78,420
2041 TAXES ON VEHICLES		18,26,91,296	18,26,91,296		1,50,25,80,972	1,50,25,80,972	0	2,03,13,66,000	2,03,13,66,000		1,33,59,39,028	1,33,59,39,028
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	6,52,758	24,87,09,643	24,93,62,401	2,36,36,024	2,22,58,62,060	2,24,94,98,084	12,00,00,000	3,28,65,55,000	3,40,65,55,000	2,87,75,723	2,10,66,85,595	2,13,54,61,318
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,80,26,248	2,80,26,248		22,76,54,920	22,76,54,920	0	36,06,80,000	36,06,80,000		22,48,81,141	22,48,81,141
Total: (iii) Collection of Taxes on Commodities and Services	1,55,09,882	73,24,29,852	74,79,39,734	9,04,47,478	6,33,54,88,928	6,42,59,36,406	31,23,80,000	9,32,15,64,000	9,63,39,44,000	9,80,53,438	5,91,92,09,156	6,01,72,62,594
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		22,18,87,251	22,18,87,251		1,78,56,02,849	1,78,56,02,849	0	2,37,26,07,000	2,37,26,07,000		1,60,88,55,372	1,60,88,55,372
Total: (iv) Other Fiscal Services		22,18,87,251	22,18,87,251		1,78,56,02,849	1,78,56,02,849	0	2,37,26,07,000	2,37,26,07,000		1,60,88,55,372	1,60,88,55,372
Total: (b) Fiscal Services	3,74,03,280	1,73,32,80,040	1,77,06,83,320	16,00,68,366	15,43,18,02,062	15,59,18,70,428	65,23,80,000	22,42,31,67,000	23,07,55,47,000	19,04,88,198	14,76,93,88,632	14,95,98,76,830
(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		17,28,66,13,358	17,28,66,13,358		1,51,14,97,71,934	1,51,14,97,71,934	0	2,62,46,98,81,000	2,62,46,98,81,000		1,48,49,97,16,373	1,48,49,97,16,373
Total: (c) Interest Payment and Servicing of Debt		17,28,66,13,358	17,28,66,13,358		1,51,74,97,71,934	1,51,74,97,71,934	0	2,63,66,98,81,000	2,63,66,98,81,000	0	1,48,49,97,16,373	1,48,49,97,16,373
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	18,21,805	16,26,74,059	16,44,95,864	82,55,932	1,32,56,23,614	1,33,38,79,546	3,38,59,000	2,17,50,67,000	2,20,89,26,000	1,32,94,464	1,30,33,00,780	1,31,65,95,244
2052 SECRETARIAT-GENERAL SERVICES		24,77,88,586	24,77,88,586		2,08,01,61,066	2,08,01,61,066	0	3,16,12,33,000	3,16,12,33,000		1,96,81,20,441	1,96,81,20,441
2053 DISTRICT ADMINISTRATION	38,91,185	44,13,87,762	44,52,78,947	4,29,28,725	3,84,94,22,749	3,89,23,51,474	9,36,00,000	5,60,82,66,000	5,70,18,66,000	3,38,86,957	3,67,10,59,517	3,70,49,46,474
2054 TREASURY AND ACCOUNTS ADMINISTRATION	7,47,636	26,29,53,842	26,37,01,478	10,07,92,363	2,32,88,18,641	2,42,96,11,004	22,52,20,000	3,41,00,99,000	3,63,53,19,000	12,96,71,612	2,16,69,12,786	2,29,65,84,398

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	1,90,78,282	3,38,15,94,445	3,40,06,72,727	37,52,52,289	28,26,66,41,811	28,64,18,94,100	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	36,28,72,846	28,24,04,21,873	28,60,32,94,719
2056 JAILS	1,78,96,245	9,92,86,830	11,71,83,075	9,07,74,496	1,30,20,57,325	1,39,28,31,821	11,50,00,000	1,78,55,36,000	1,90,05,36,000		1,22,31,64,303	1,22,31,64,303
2058 STATIONERY AND PRINTING	0	12,93,95,821	12,93,95,821	4,63,034	1,11,12,47,050	1,11,17,10,084	40,00,000	1,67,01,61,000	1,67,41,61,000		1,01,53,77,102	1,01,53,77,102
2059 PUBLIC WORKS		29,28,07,534	29,28,07,534		2,43,37,75,881	2,43,37,75,881	0	2,11,21,14,000	2,11,21,14,000		2,14,13,32,881	2,14,13,32,881
2062 VIGILANCE	1,67,834	8,94,10,880	8,95,78,714	98,26,147	77,68,64,700	78,66,90,847	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,85,57,556	72,22,75,711	74,08,33,267
2070 OTHER ADMINISTRATIVE SERVICES	0	31,04,85,686	31,04,85,686	9,78,09,170	2,69,91,63,790	2,79,69,72,960	50,20,00,000	3,93,58,27,000	4,43,78,27,000	18,84,04,161	2,62,47,29,722	2,81,31,33,883
Total: (d) Administrative Services	4,36,02,987	5,41,77,85,445	5,46,13,88,432	72,61,02,156	46,17,37,76,627	46,89,98,78,783	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	74,66,87,596	45,07,66,95,116	45,82,33,82,712
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,41,03,96,598	19,41,03,96,598		1,83,68,20,40,305	1,83,68,20,40,305	0	2,82,39,72,32,000	2,82,39,72,32,000		1,85,88,48,56,811	1,85,88,48,56,811
2075 MISCELLANEOUS GENERAL SERVICES	18,23,37,229	10,77,60,53,017	10,95,83,90,246	62,42,98,89,597	59,51,80,40,398	1,21,94,79,29,995	0	1,11,38,61,14,000	1,11,38,61,14,000	33,71,61,50,693	38,56,95,25,963	72,28,56,76,656
Total: (e) Pensions and Miscellaneous General Services	18,23,37,229	30,18,64,49,615	30,36,87,86,844	62,42,98,89,597	2,43,20,00,80,703	3,05,62,99,70,300	0	3,93,78,33,46,000	3,93,78,33,46,000	33,71,61,50,693	2,24,45,43,82,774	2,58,17,05,33,467
Total: A. GENERAL SERVICES	30,95,05,429	55,67,80,17,080	55,98,75,22,509	63,74,08,85,318	4,66,06,85,72,969	5,29,80,94,58,287	3,49,59,79,000	7,63,28,59,65,000	7,66,78,19,44,000	35,01,37,06,471	4,41,43,00,52,362	4,76,44,37,58,833
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,01,76,47,376	14,72,97,24,633	16,74,73,72,009	7,82,84,45,893	1,25,05,04,68,095	1,32,87,89,13,988	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	9,46,42,55,023	1,27,10,83,88,784	1,36,57,26,43,807
2203 TECHNICAL EDUCATION	7,17,21,230	72,27,29,492	79,44,50,722	77,19,60,121	6,65,39,35,673	7,42,58,95,794	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	78,83,34,170	6,72,21,93,237	7,51,05,27,407
2204 SPORTS AND YOUTH SERVICES	2,17,32,016	7,87,20,713	10,04,52,729	30,16,61,460	64,67,32,945	94,83,94,405	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	40,90,94,871	59,54,42,258	1,00,45,37,129
2205 ART AND CULTURE	9,42,77,073	9,38,74,105	18,81,51,178	49,64,66,425	88,85,43,285	1,38,50,09,710	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	44,92,65,590	91,95,55,894	1,36,88,21,484
Total: (a) Education, Sports, Art and Culture	2,20,53,77,695	15,62,50,48,943	17,83,04,26,638	9,39,85,33,899	1,33,23,96,79,998	1,42,63,82,13,897	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	11,11,09,49,654	1,35,34,55,80,173	1,46,45,65,29,827
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,49,53,98,416	4,91,59,46,330	6,41,13,44,746	13,66,96,05,376	42,37,54,04,657	56,04,50,10,033	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	15,58,56,19,016	43,75,91,03,698	59,34,47,22,714
2211 FAMILY WELFARE	32,93,61,766	12,47,69,005	45,41,30,771	2,77,95,77,906	1,06,75,04,703	3,84,70,82,609	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	2,86,10,31,860	1,07,48,38,389	3,93,58,70,249
Total: (b) Health and Family Welfare	1,82,47,60,182	5,04,07,15,335	6,86,54,75,517	16,44,91,83,282	43,44,29,09,360	59,89,20,92,642	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	18,44,66,50,876	44,83,39,42,087	63,28,05,92,963
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,86,95,650	1,45,82,106	3,32,77,756	7,84,97,237	79,54,37,022	87,39,34,259	62,65,00,000	3,80,22,61,000	4,42,87,61,000	25,99,05,254	1,50,73,15,976	1,76,72,21,230
2216 HOUSING	0	4,00,02,347	4,00,02,347	97,00,000	46,67,52,956	47,64,52,956	11,77,00,000	64,62,29,000	76,39,29,000	2,98,55,054	38,33,39,164	41,31,94,218
2217 URBAN DEVELOPMENT	1,25,93,18,468	2,73,80,595	1,28,66,99,063	6,14,81,74,916	2,47,33,474	6,17,29,08,390	16,06,75,00,000	52,10,78,000	16,58,85,78,000	7,45,35,09,450	59,34,32,128	8,04,69,41,578
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,27,80,14,118	8,19,65,048	1,35,99,79,166	6,23,63,72,153	1,28,69,23,452	7,52,32,95,605	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	7,74,32,69,758	2,48,40,87,268	10,22,73,57,026
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	53,24,636	3,43,65,444	3,96,90,080	12,89,35,344	38,87,32,519	51,76,67,863	37,83,00,000	68,44,91,000	1,06,27,91,000	11,49,34,340	46,11,65,440	57,60,99,780
Total: (d) Information and Broadcasting	53,24,636	3,43,65,444	3,96,90,080	12,89,35,344	38,87,32,519	51,76,67,863	37,83,00,000	68,44,91,000	1,06,27,91,000	11,49,34,340	46,11,65,440	57,60,99,780
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,00,21,79,739	20,11,59,173	1,20,33,38,912	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205

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	1,00,21,79,739	20,11,59,173	1,20,33,38,912	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	14,61,30,861	29,90,16,790	44,51,47,651	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703
Total: (f) Labour and Labour Welfare	14,61,30,861	29,90,16,790	44,51,47,651	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	69,58,55,550	6,51,67,744	76,10,23,294	7,90,15,91,605	43,72,42,16,164	51,62,58,07,769	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	5,77,48,58,195	75,28,22,65,579	81,05,71,23,774
2236 NUTRITION		4,71,844	4,71,844		42,51,317	42,51,317	0	70,71,000	70,71,000		39,05,439	39,05,439
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1,90,64,43,927	1,90,64,43,927	29,56,34,438	2,85,57,13,324	3,15,13,47,762	8,60,00,000	4,62,00,00,000	4,70,60,00,000	12,66,41,474	1,93,91,24,003	2,06,57,65,477
Total: (g) Social Welfare and Nutrition	69,58,55,550	1,97,20,83,515	2,66,79,39,065	8,19,72,26,043	46,58,41,80,805	54,78,14,06,848	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	5,90,14,99,669	77,22,52,95,021	83,12,67,94,690
(h) Others												
2250 OTHER SOCIAL SERVICES		9,05,09,858	9,05,09,858		20,30,30,428	20,30,30,428	0	48,18,40,000	48,18,40,000		31,77,65,524	31,77,65,524
2251 SECRETARIAT-SOCIAL SERVICES		4,29,73,522	4,29,73,522		37,72,34,259	37,72,34,259	0	73,24,07,000	73,24,07,000		42,95,12,546	42,95,12,546
Total: (h) Others		13,34,83,380	13,34,83,380		58,02,64,687	58,02,64,687	0	1,21,42,47,000	1,21,42,47,000		74,72,78,070	74,72,78,070
Total: B. SOCIAL SERVICES	7,15,76,42,781	23,38,78,37,628	30,54,54,80,409	51,08,31,23,238	2,32,38,18,80,486	2,83,46,50,03,724	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	56,40,71,47,277	2,66,61,61,41,987	3,23,02,32,89,264
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	60,67,98,569	51,93,74,576	1,12,61,73,145	2,05,32,14,510	4,29,69,83,502	6,35,01,98,012	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	3,08,39,32,630	4,41,21,79,943	7,49,61,12,573
2402 SOIL AND WATER CONSERVATION	1,78,51,494	5,53,91,600	7,32,43,094	11,40,07,232	50,47,28,754	61,87,35,986	49,95,00,000	83,06,52,000	1,33,01,52,000	10,74,24,828	50,91,45,637	61,65,70,465
2403 ANIMAL HUSBANDRY	22,42,60,047	60,42,28,971	82,84,89,018	78,12,89,468	4,59,88,50,511	5,38,01,39,979	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	54,75,00,642	3,72,25,18,692	4,27,00,19,334
2404 DAIRY DEVELOPMENT	3,15,65,721	5,94,13,324	9,09,79,045	26,42,10,928	50,42,61,789	76,84,72,717	92,42,00,000	78,44,28,000	1,70,86,28,000	40,23,13,501	49,80,86,890	90,04,00,391
2405 FISHERIES	12,49,02,113	9,22,49,815	21,71,51,928	1,27,64,01,306	97,90,97,675	2,25,54,98,981	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	1,01,70,60,762	84,70,40,537	1,86,41,01,299
2406 FORESTRY AND WILDLIFE	8,06,33,941	37,69,68,186	45,76,02,127	78,33,82,412	3,36,96,48,863	4,15,30,31,275	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	49,55,91,002	3,28,55,61,789	3,78,11,52,791
2407 PLANTATIONS	5,00,000		5,00,000	5,00,000		5,00,000	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	63,10,23,238	2,20,24,50,968	2,83,34,74,206	1,98,01,27,922	7,69,94,71,533	9,67,95,99,455	16,90,00,000	19,69,26,18,000	19,86,16,18,000	72,23,664	11,85,18,03,578	11,85,90,27,242
2415 AGRICULTURAL RESEARCH AND EDUCATION	3,96,76,547	96,10,817	4,92,87,364	11,85,48,543	2,80,00,15,831	2,91,85,64,374	78,60,00,000	4,20,15,21,000	4,98,75,21,000	60,47,67,819	3,16,74,39,212	3,77,22,07,031
2425 CO-OPERATION	14,58,812	21,60,32,737	21,74,91,549	7,00,88,491	2,23,23,78,585	2,30,24,67,076	83,10,00,000	3,62,27,00,000	4,45,37,00,000	12,34,34,341	1,94,52,40,876	2,06,86,75,217
2435 OTHER AGRICULTURAL PROGRAMMES	1,65,52,128	50,26,66,687	51,92,18,815	24,48,22,252	1,81,33,36,134	2,05,81,58,386	61,15,00,000	5,04,53,05,000	5,65,68,05,000	24,74,06,112	2,81,97,271	27,56,03,383
Total: (a) Agriculture and Allied Activities	1,77,52,22,610	4,63,83,87,681	6,41,36,10,291	7,68,65,93,064	28,79,87,73,177	36,48,53,66,241	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	6,63,66,55,301	30,26,72,14,425	36,90,38,69,726
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	72,25,64,333		72,25,64,333	3,04,57,50,000	0	3,04,57,50,000	1,31,89,94,006	-88,750	1,31,89,05,256
2505 RURAL EMPLOYMENT	4,81,67,720		4,81,67,720	1,92,34,33,875		1,92,34,33,875	33,79,39,00,000	1,000	33,79,39,01,000	1,33,85,87,739		1,33,85,87,739
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	1,12,22,17,112	49,52,64,441	1,61,74,81,553	2,63,93,48,402	4,27,50,11,161	6,91,43,59,563	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	3,86,78,97,819	4,05,62,24,661	7,92,41,22,480
Total: (b) Rural Development	1,17,03,84,832	49,52,64,441	1,66,56,49,273	5,28,53,46,610	4,27,50,11,161	9,56,03,57,771	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	6,52,54,79,564	4,05,61,35,911	10,58,16,15,475
(c) Special Areas Programmes												
2551 HILL AREAS	4,07,64,797		4,07,64,797	47,56,60,133		47,56,60,133	75,00,00,000	0	75,00,00,000	24,15,31,442		24,15,31,442
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	4,07,64,797		4,07,64,797	47,56,60,133		47,56,60,133	2,25,00,00,000	0	2,25,00,00,000	24,15,31,442		24,15,31,442
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,83,55,251	9,83,55,251		92,93,28,357	92,93,28,357	0	1,53,37,88,000	1,53,37,88,000	2,65,700	96,21,75,624	96,24,41,324
2701 MEDIUM IRRIGATION	25,66,226	13,15,30,322	13,40,96,548	1,18,73,948	1,15,31,48,182	1,16,50,22,130	4,40,00,000	1,41,45,38,000	1,45,85,38,000	95,74,245	1,13,15,56,455	1,14,11,30,700
2702 MINOR IRRIGATION	1,37,22,651	17,26,15,131	18,63,37,782	7,68,49,832	1,45,39,61,830	1,53,08,11,662	22,18,00,000	2,04,49,54,000	2,26,67,54,000	12,48,88,828	1,41,57,47,276	1,54,06,36,104
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	33,10,275	6,41,77,895	6,74,88,170	45,33,991	51,67,49,499	52,12,83,490	15,53,00,000	71,98,15,000	87,51,15,000	96,945	49,56,85,299	49,57,82,244
Total: (d) Irrigation and Flood Control	1,95,99,152	46,66,78,599	48,62,77,751	9,32,57,771	4,05,31,87,868	4,14,64,45,639	42,11,00,000	5,71,30,95,000	6,13,41,95,000	13,48,25,718	4,00,51,64,654	4,13,99,90,372
(e) Energy												
2801 POWER	90,00,000	0	90,00,000	7,19,79,335	99,99,556	8,19,78,891	38,87,00,000	1,00,03,000	39,87,03,000	22,32,30,000	1,52,40,00,000	1,74,72,30,000
2810 NEW AND RENEWABLE ENERGY	2,67,26,052	73,44,744	3,40,70,796	3,91,96,532	1,66,88,767	5,58,85,299	56,54,00,000	4,39,81,000	60,93,81,000	9,26,97,501	2,39,56,865	11,66,54,366
Total: (e) Energy	3,57,26,052	73,44,744	4,30,70,796	11,11,75,867	2,66,88,323	13,78,64,190	95,41,00,000	5,39,84,000	1,00,80,84,000	31,59,27,501	1,54,79,56,865	1,86,38,84,366
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	19,25,56,449	8,86,93,269	28,12,49,718	1,56,92,12,708	1,14,05,24,229	2,70,97,36,937	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,38,37,81,236	1,15,90,79,179	2,54,28,60,415
2852 INDUSTRIES	3,18,53,770	93,20,040	4,11,73,810	19,84,10,398	8,40,31,743	28,24,42,141	62,07,00,000	12,62,20,000	74,69,20,000	22,75,15,471	8,04,62,506	30,79,77,977
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,00,914	1,19,65,020	1,27,65,934	1,24,61,711	11,38,29,501	12,62,91,212	4,05,00,000	17,83,97,000	21,88,97,000	60,58,497	11,50,38,981	12,10,97,478
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,79,36,613		1,79,36,613	16,33,17,423		16,33,17,423	63,50,00,000	0	63,50,00,000	11,76,53,790		11,76,53,790
Total: (f) Industry and Minerals	24,31,47,746	10,99,78,329	35,31,26,075	1,94,34,02,240	1,33,83,85,473	3,28,17,87,713	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,73,50,08,994	1,35,45,80,666	3,08,95,89,660
(g) Transport												
3051 PORTS AND LIGHT HOUSES	32,57,394	4,64,95,718	4,97,53,112	1,89,64,232	40,97,01,913	42,86,66,145	9,40,00,000	62,17,02,000	71,57,02,000	2,06,85,273	8,36,32,658	10,43,17,931
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,50,80,586	1,24,13,18,791	1,25,63,99,377	85,95,29,439	5,95,38,91,842	6,81,34,21,281	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,64,62,21,114	8,77,63,06,860	12,42,25,27,974
3055 ROAD TRANSPORT	57,00,000		57,00,000	5,45,85,994		5,45,85,994	16,55,00,000	61,93,53,000	78,48,53,000	97,83,160	1,00,00,000	1,97,83,160
3056 INLAND WATER TRANSPORT	3,21,537	5,25,99,548	5,29,21,085	60,92,943	50,63,11,312	51,24,04,255	2,00,00,000	68,41,62,000	70,41,62,000	1,27,46,483	52,89,06,314	54,16,52,797
3075 OTHER TRANSPORT SERVICES		15,94,562	15,94,562		2,05,69,185	2,05,69,185	3,26,00,000	3,14,49,000	6,40,49,000	73,29,648	2,00,17,636	2,73,47,284
Total: (g) Transport	2,43,59,517	1,34,20,08,619	1,36,63,68,136	93,91,72,608	6,89,04,74,252	7,82,96,46,860	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,69,67,65,678	9,41,88,63,468	13,11,56,29,146
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	-48,90,891	-48,90,891	51,83,60,885	27,25,97,679	79,09,58,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	63,55,34,194	31,46,80,482	95,02,14,676
3435 ECOLOGY AND ENVIRONMENT	1,92,55,947	32,74,590	2,25,30,537	7,86,62,848	2,46,38,540	10,33,01,388	27,78,00,000	3,27,61,000	31,05,61,000	6,56,64,086	2,61,49,733	9,18,13,819

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	1,92,55,947	-16,16,301	1,76,39,646	59,70,23,733	29,72,36,219	89,42,59,952	1,68,55,00,000	60,02,60,000	2,28,57,60,000	70,11,98,280	34,08,30,215	1,04,20,28,495
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,09,52,705	10,75,65,968	15,85,18,673	55,71,48,018	90,91,68,973	1,46,63,16,991	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,05,44,00,669	80,24,14,542	1,85,68,15,211
3452 TOURISM	11,21,39,356	5,00,15,929	16,21,55,285	88,06,15,100	42,85,66,054	1,30,91,81,154	1,69,46,00,000	64,67,98,000	2,34,13,98,000	78,99,88,448	46,28,00,040	1,25,27,88,488
3454 CENSUS SURVEYS AND STATISTICS	4,47,36,617	5,00,95,610	9,48,32,227	37,06,50,609	43,04,95,336	80,11,45,945	1,06,66,00,000	63,38,37,000	1,70,04,37,000	34,68,91,357	39,67,04,938	74,35,96,295
3456 CIVIL SUPPLIES	85,05,119	6,04,29,000	6,89,34,119	4,75,70,757	39,86,85,851	44,62,56,608	24,41,00,000	50,43,60,000	74,84,60,000	5,36,91,818	32,88,15,724	38,25,07,542
3475 OTHER GENERAL ECONOMIC SERVICES	11,75,617	6,79,59,014	6,91,34,631	2,09,31,848	59,36,32,854	61,45,64,702	3,38,00,000	90,62,23,000	94,00,23,000	2,27,68,713	56,93,15,980	59,20,84,693
Total: (j) General Economic Services	21,75,09,414	33,60,65,521	55,35,74,935	1,87,69,16,332	2,76,05,49,068	4,63,74,65,400	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,26,77,41,005	2,56,00,51,224	4,82,77,92,229
Total: C. ECONOMIC SERVICES	3,54,59,70,067	7,39,41,11,633	10,94,00,81,700	19,00,85,48,358	48,44,03,05,541	67,44,88,53,899	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	22,25,51,33,483	53,55,07,97,428	75,80,59,30,911
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,68,05,99,010	6,68,05,99,010		46,05,38,72,733	46,05,38,72,733	0	1,41,49,29,59,000	1,41,49,29,59,000		45,88,36,93,131	45,88,36,93,131
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		6,68,05,99,010	6,68,05,99,010		46,05,38,72,733	46,05,38,72,733	0	1,41,49,29,59,000	1,41,49,29,59,000		45,88,36,93,131	45,88,36,93,131
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,01,31,18,277	93,14,05,65,351	1,04,15,36,83,628	1,33,83,25,56,914	7,92,94,46,31,729	9,26,77,71,88,643	1,89,73,63,39,000	14,03,87,27,39,000	15,93,60,90,78,000	1,13,67,59,87,231	8,07,48,06,84,908	9,21,15,66,72,139
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	1,16,42,757	0	1,16,42,757	14,22,42,320	-773	14,22,41,547	61,33,00,000	25,05,000	61,58,05,000	13,76,37,287	-82,27,339	12,94,09,948
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	45,92,577	-24,68,409	21,24,168	3,37,45,751	-28,77,528	3,08,68,223	9,26,00,000	0	9,26,00,000	2,99,93,697		2,99,93,697
4059 CAPITAL OUTLAY ON PUBLIC WORKS	5,99,54,909	1,79,46,373	7,79,01,282	68,19,40,261	9,25,29,068	77,44,69,329	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,59,76,11,742	15,48,16,695	1,75,24,28,437
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,61,90,243	1,54,77,964	9,16,68,207	85,79,28,332	8,96,50,767	94,75,79,099	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,76,52,42,726	14,65,89,356	1,91,18,32,082
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	43,43,74,968	1,81,85,207	45,25,60,175	3,40,61,71,090	18,51,32,819	3,59,13,03,909	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,63,02,31,774	21,76,21,265	2,84,78,53,039
Total: (a) Capital Account of Education, Sports, Art and Culture	43,43,74,968	1,81,85,207	45,25,60,175	3,40,61,71,090	18,51,32,819	3,59,13,03,909	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,63,02,31,774	21,76,21,265	2,84,78,53,039
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	39,33,75,667	1,61,53,862	40,95,29,529	1,77,50,88,905	9,35,90,790	1,86,86,79,695	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,33,09,27,823	11,33,49,721	1,44,42,77,544
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	39,33,75,667	1,61,53,862	40,95,29,529	1,77,50,88,905	9,35,90,790	1,86,86,79,695	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,33,09,27,823	11,33,49,721	1,44,42,77,544
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,41,18,375	2,05,00,000	6,46,18,375	9,40,07,57,221	4,32,00,000	9,44,39,57,221	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,91,30,57,689	4,19,00,000	5,95,49,57,689

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	20,39,971	-767	20,39,204	1,31,82,675	40,06,227	1,71,88,902	32,13,00,000	0	32,13,00,000	95,95,854	51,39,49,655	52,35,45,509
4425 CAPITAL OUTLAY ON CO-OPERATION	14,10,000	0	14,10,000	4,56,93,454	11,07,102	4,68,00,556	46,76,00,000	1,00,00,000	47,76,00,000	10,21,56,457		10,21,56,457
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,32,49,076		3,32,49,076	20,37,12,290		20,37,12,290	10,00,00,000	0	10,00,00,000	28,14,93,040		28,14,93,040
Total: (a) Capital Account of Agriculture and Allied Activities	16,54,58,707	9,88,09,272	26,42,67,979	2,12,82,29,987	71,77,31,339	2,84,59,61,326	4,13,86,25,000	91,63,91,000	5,05,50,16,000	2,27,29,28,591	1,51,70,03,987	3,78,99,32,578
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,00,05,14,667	2,39,92,594	1,02,45,07,261	4,40,48,52,175	1,22,78,17,508	5,63,26,69,683	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	8,03,83,37,864	2,17,26,18,422	10,21,09,56,286
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,30,00,000		4,30,00,000
Total: (b) Capital Account of Special Areas Programme	1,00,05,14,667	2,39,92,594	1,02,45,07,261	4,40,78,52,175	1,22,78,17,508	5,63,56,69,683	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	8,08,13,37,864	2,17,26,18,422	10,25,39,56,286
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,31,60,800	1,49,02,381	5,80,63,181	45,80,74,031	12,77,35,853	58,58,09,884	82,70,00,000	15,60,00,000	98,30,00,000	66,17,09,259	11,48,60,579	77,65,69,838
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,58,26,094	0	2,58,26,094	25,82,30,493	63,20,924	26,45,51,417	96,50,00,000	80,00,000	97,30,00,000	45,61,23,751	23,41,682	45,84,65,433
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	7,88,91,363	3,06,10,993	10,95,02,356	53,97,84,710	9,11,41,960	63,09,26,670	1,54,40,00,000	13,25,02,000	1,67,65,02,000	67,04,27,008	8,02,42,137	75,06,69,145
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,70,82,445	20,25,483	6,91,07,928	47,00,57,015	36,35,096	47,36,92,111	1,49,74,00,000	2,00,01,000	1,51,74,01,000	56,26,76,567	60,07,887	56,86,84,454
Total: (d) Capital Account of Irrigation and Flood Control	21,49,60,702	4,75,38,857	26,24,99,559	1,72,61,46,249	22,88,33,833	1,95,49,80,082	4,83,34,00,000	31,65,03,000	5,14,99,03,000	2,35,09,36,585	20,34,52,285	2,55,43,88,870
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,47,382		2,47,382	50,58,699		50,58,699	4,00,00,000	0	4,00,00,000	29,66,079		29,66,079
Total: (e) Capital Account of Energy	2,47,382		2,47,382	1,10,58,699		1,10,58,699	4,00,00,000	1,00,00,000	5,00,00,000	29,66,079		29,66,079
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	43,64,879		43,64,879	22,21,55,365		22,21,55,365	59,56,00,000	2,000	59,56,02,000	21,88,61,624		21,88,61,624
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	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	9,63,08,374		9,63,08,374	84,93,29,469		84,93,29,469	3,75,03,00,000	0	3,75,03,00,000	1,88,53,03,685		1,88,53,03,685
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	13,18,32,855		13,18,32,855
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	2,60,43,478		2,60,43,478	19,44,17,924		19,44,17,924	3,29,30,00,000	0	3,29,30,00,000	16,86,36,496		16,86,36,496

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		30,00,000	30,00,000	0	-30,00,000	-2,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	11,31,60,350			0			0	5,65,80,000	11,31,60,350	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	1,01,120			0			0	500	1,01,120	-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	76,94,780	5,18,36,307	16,00,000	0	16,00,000	3,59,74,500	1,00,00,000	4,59,74,500	60,94,780	58,61,807	-16,53,99,000
Total: 2 Loans for Social Services	6,42,75,280	16,50,97,777	16,00,000	0	16,00,000	3,59,74,500	1,30,00,000	4,89,74,500	6,26,75,280	11,61,23,277	7,14,44,000
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	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	0	18,28,77,399	0		0	26,16,33,000		26,16,33,000	0	-7,87,55,601	13,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	57,85,310	1,97,87,712	0		0	1,22,85,000		1,22,85,000	57,85,310	75,02,712	3,07,03,000
6425 LOANS FOR CO-OPERATION	82,20,520	14,26,16,886	1,25,00,000		1,25,00,000	1,73,12,000		1,73,12,000	-42,79,480	12,53,04,886	-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	0	12,62,29,000	0		0	28,71,54,413		28,71,54,413	0	-16,09,25,413	-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	34,14,970	5,39,83,529	4,25,34,070		4,25,34,070	17,09,07,013		17,09,07,013	-3,91,19,100	-11,69,23,484	-12,47,07,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-23,87,40,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6854 METALLURGICAL INDUSTRIES LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			50,00,000		50,00,000	1,90,00,000		1,90,00,000	-50,00,000	-1,90,00,000	-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			10,18,00,000		10,18,00,000	21,24,00,000		21,24,00,000	-10,18,00,000	-21,24,00,000	-58,25,20,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	18,33,59,000		18,33,59,000	0	-18,33,59,000	-97,03,47,000	
6860 LOANS FOR CONSUMER INDUSTRIES			2,57,00,000		2,57,00,000	80,60,40,000		80,60,40,000	-2,57,00,000	-80,60,40,000	-97,78,41,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	43,80,091	2,72,94,415	0		0	71,30,00,000		71,30,00,000	43,80,091	-68,57,05,585	-92,19,85,000	
7053 LOANS FOR CIVIL AVIATION			11,73,43,677		11,73,43,677	26,75,61,226		26,75,61,226	-11,73,43,677	-26,75,61,226	5,99,000	
7055 LOANS FOR ROAD TRANSPORT			1,90,67,86,472		1,90,67,86,472	12,28,78,42,355		12,28,78,42,355	-1,90,67,86,472	-12,28,78,42,355	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			11,08,37,000		11,08,37,000	76,92,96,000		76,92,96,000	-11,08,37,000	-76,92,96,000	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	2,18,00,891	59,03,38,896	2,32,25,01,219		2,32,25,01,219	16,04,27,90,007		16,04,27,90,007	-2,30,07,00,328	-15,45,24,51,111	-13,42,71,09,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,55,70,514	5,55,37,24,853		83,05,000	83,05,000		3,27,19,59,823	3,27,19,59,823	9,72,65,514	2,28,17,65,030	1,54,57,11,000	
Total: 4 Loans for Govt. Servants, etc	10,55,70,514	5,55,37,24,853		83,05,000	83,05,000		3,27,19,59,823	3,27,19,59,823	9,72,65,514	2,28,17,65,030	1,54,57,11,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	24,59,725	1,56,86,805		20,00,000	20,00,000		85,00,000	85,00,000	4,59,725	71,86,805	3,49,000	
Total: 5 Miscellaneous Loans	24,59,725	1,56,86,805		20,00,000	20,00,000		85,00,000	85,00,000	4,59,725	71,86,805	3,49,000	
Total: F. LOANS AND ADVANCES	19,41,06,410	6,32,48,48,331	2,32,41,01,219	1,03,05,000	2,33,44,06,219	16,07,87,64,507	3,29,34,59,823	19,37,22,24,330	-2,14,02,99,809	-13,04,73,75,999	-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:	96,56,96,64,725	5,48,61,38,71,469	2,32,41,01,219	78,22,59,28,977	80,55,00,30,196	16,07,87,64,507	3,79,27,30,25,905	3,95,35,17,90,412	16,01,96,34,529	1,53,26,20,81,057	2,73,72,02,99,000	
Total: CONSOLIDATED FUND	1,88,93,26,14,614	12,83,86,57,81,354	22,98,23,28,509	1,71,63,28,34,380	1,94,61,51,62,889	2,30,59,72,22,689	11,75,01,57,39,580	14,05,61,29,62,269	-5,68,25,48,275	-1,21,74,71,80,915	-1,11,09,42,98,000	0

PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,82,94,72,846	49,93,21,48,162	7,39,08,00,793	59,51,93,21,864	-1,56,13,27,947	-9,58,71,73,702	-17,20,08,83,000			
Total: (b) State Provident Funds	5,82,94,72,846	49,93,21,48,162	7,39,08,00,793	59,51,93,21,864	-1,56,13,27,947	-9,58,71,73,702	-17,20,08,83,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,16,02,42,940	9,30,41,27,587	77,45,51,633	4,72,20,67,275	38,56,91,307	4,58,20,60,312	8,39,66,59,000			
Total: (c) Other Accounts	1,16,02,42,940	9,30,41,27,587	77,45,51,633	4,72,20,67,275	38,56,91,307	4,58,20,60,312	8,39,66,59,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	98,66,32,28,973	9,23,71,44,43,837	1,11,64,93,07,921	8,74,91,26,81,214	-12,98,60,78,948	48,80,17,62,623	1,01,49,44,30,000			
Total: (d) Other Savings Schemes	98,66,32,28,973	9,23,71,44,43,837	1,11,64,93,07,921	8,74,91,26,81,214	-12,98,60,78,948	48,80,17,62,623	1,01,49,44,30,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,05,65,29,44,759	9,82,95,07,19,586	1,19,81,46,60,347	9,39,15,40,70,353	-14,16,17,15,588	43,79,66,49,233	92,69,02,06,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8121 GENERAL AND OTHER RESERVE FUNDS	1,84,00,00,000	2,72,00,00,000	6,92,69,397	76,92,36,120	1,77,07,30,603	1,95,07,63,880	-3,52,06,00,000			
Total: (a) Reserve Funds Bearing Interest	1,84,00,00,000	2,72,00,00,000	6,92,69,397	76,92,36,120	1,77,07,30,603	1,95,07,63,880	-3,52,06,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	1,38,39,11,702	4,80,17,27,155	1,38,39,11,702	4,80,17,27,155	0	0	-86,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	20,00,000	66,73,442			20,00,000	66,73,442	-5,01,38,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200	0			
Total: (b) Reserve Funds not Bearing Interest	1,38,59,11,702	4,80,84,00,397	1,38,39,11,702	4,80,17,27,155	20,00,000	66,73,242	-91,69,39,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(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	5,27,55,10,859	21,44,45,18,047	3,27,14,21,486	22,05,55,63,547	2,00,40,89,373	-61,10,45,500	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	5,27,55,10,859	21,44,45,18,047	3,27,14,21,486	22,05,55,63,547	2,00,40,89,373	-61,10,45,500	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	-9,41,437	-19,84,787	-1,51,75,230	6,57,69,952	1,42,33,793	-6,77,54,739	0				
Total: (b) Inter Governmental Adjustment Accounts	-9,41,437	-19,84,787	-1,51,75,230	6,57,69,952	1,42,33,793	-6,77,54,739	0				
Total: M. REMITTANCES	5,27,45,69,422	21,44,25,33,260	3,25,62,46,256	22,12,13,33,499	2,01,83,23,166	-67,88,00,239	2,51,52,50,000				
Total: PUBLIC ACCOUNT	2,70,86,53,00,027	25,65,74,94,75,630	2,65,12,64,92,904	24,41,00,76,97,173	5,73,88,07,123	1,24,74,17,78,457	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 : NOVEMBER, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 18 December 2023

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2023 were completed and signed by me on 18-12-2023 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	4,39,84,09,020
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,76,51,92,503
Receipts of the Month	4,59,79,79,14,640
Total	4,64,56,31,07,143
Disbursements of the Month	4,59,74,16,55,792
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,45,46,67,869
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,82,14,51,351

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. 97,51,18,775.82 and the closing balance agree subject to a difference of Rs. 3,47,95,49,093.18 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