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

Monthly Civil Account - General Statement of Account

FINANCIAL YEAR: 2023-2024

20 November 2023

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

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND		-	•	-
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	87,08,47,41,246	6,42,78,91,88,484	13,54,18,67,28,000	7,13,51,33,14,120
(2) Total - EXPENDITURE HEADS	89,51,06,21,559	8,22,62,35,05,014	15,93,60,59,28,000	8,15,50,27,42,745
B. REVENUE SURPLUS (+) / DEFICIT(-)	-2,42,58,80,313	-1,79,83,43,16,531	-2,39,41,92,00,000	-1,01,98,94,28,625
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,10,66,631	9,97,71,513	66,30,30,000	21,60,59,911
(2) TOTAL CAPITAL EXPENDITURE	13,79,11,48,673	73,57,25,34,151	1,46,05,52,77,000	72,23,26,57,901
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO	-54,85,78,900	1,37,24,24,46,528	2,73,72,02,99,000	38,30,35,21,636
CONTIGENCY FUND				
E. NET PART-I CONSOLIDATED FUND	-16,75,45,41,255	-1,16,06,46,32,641	-1,11,09,11,48,000	-1,35,70,25,04,979
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
DART LUNET BURLIC ACCOUNT	16 29 74 46 504	4 40 00 20 74 224	4 40 72 02 05 000	4 27 74 00 04 760
PART-III NET PUBLIC ACCOUNT	16,38,74,46,594	1,19,00,29,71,334	1,10,73,93,95,000	1,37,74,00,94,769
TOTAL PART-I TO III	-36,70,94,662	2,93,83,38,693	-34,17,53,000	2,03,75,89,790
OPENING CASH BALANCE	5,13,22,87,165	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	4,76,51,92,503	4,76,51,92,503	-22,29,12,04,76,000	-90,09,94,293

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: 2023-2024 Page No: 1 of 16 PART-I CONSOLIDATED FUND **CURRENT MONTH PROGRESSIVE** BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 4,54,15,00,000 36,33,19,00,000 74,01,21,00,000 29,49,60,00,000 SERVICES TAX 0006 STATE GOODS AND 25,32,04,58,071 1,81,30,53,34,971 3,59,82,62,80,000 1,72,47,48,03,361 SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 0 AND SERVICES TAX Total: (a) Goods and Services 29,86,19,58,071 2,17,63,72,34,971 4,33,83,83,80,000 2,01,97,08,03,361 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 4,49,53,00,000 30,56,80,00,000 64,68,21,00,000 24,89,34,00,000 0021 TAXES ON INCOME 4,37,33,00,000 62,48,66,00,000 24,04,19,00,000 29,73,84,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 13,72,463 41,67,000 12,48,532 1,21,638 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 1,000 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 8,86,87,21,638 60,30,77,72,463 1,27,17,28,68,000 48,93,65,48,532 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 45,89,66,838 4,59,42,60,523 6,09,52,59,000 4,54,70,36,314 0030 STAMPS AND 4,74,05,31,186 30,50,21,57,156 61,11,79,04,000 31,36,84,50,571 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 1,000 0 0035 TAXES ON IMMOVABLE 19,79,65,592 1,28,11,75,248 2,25,99,99,000 1,16,27,98,305 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 5,39,74,63,616 36,37,75,92,927 69,47,31,63,000 37,07,82,85,190 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 9,79,38,00,000 3,89,49,00,000 44,55,00,000 3,56,41,00,000 0038 UNION EXCISE DUTIES 18,66,00,000 1,49,28,00,000 3,05,08,00,000 1,21,33,00,000 0039 STATE EXCISE 15,97,16,29,283 1,76,63,37,120 16,70,80,48,183 29,75,36,51,000 0040 TAXES ON SALES, 22,13,80,39,345 2,86,45,57,47,000 1,38,54,69,86,275 1,42,56,89,37,321 TRADE, ETC. 0041 TAXES ON VEHICLES 5,57,59,81,774 36,05,73,25,398 58,57,61,02,000 31,26,66,88,173 0042 TAXES ON GOODS AND 0 4,000 0 **PASSENGERS** 36,85,44,185 0043 TAXES AND DUTIES ON 6,56,44,287 42,83,58,683 5,72,79,88,000 **ELECTRICITY** 0044 SERVICE TAX 28,00,000 2,24,00,000 22,71,00,000 9,04,00,000 0045 OTHER TAXES AND 1,64,77,986 13,99,85,881 57,06,23,000 17,73,90,546 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 30,19,73,80,512 2,00,98,19,55,466 3,94,15,58,15,000 1,91,52,98,38,462 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 74,32,55,23,837 5,15,30,45,55,827 10,24,64,02,26,000 4,79,51,54,75,545

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
B. NON-TAX REVENUE						JL	JL		
(b) Interest Receipts, Divider	nds and Profits								
0049 INTEREST RECEIPTS	6,41,67,613	81,88,34,401	1,54,16,73,000	84,14,73,960					
0050 DIVIDENDS AND PROFITS	7,94,25,411	84,84,45,473	1,23,60,30,000	38,84,57,390					
Total (b) Interest Receipts, Dividends and Profits	14,35,93,024	1,66,72,79,874	2,77,77,03,000	1,22,99,31,350					
(c) Other Non-Tax Revenue (i) General Services									
0051 PUBLIC SERVICE COMMISSION	8,78,741	2,63,25,477	5,20,00,000	3,35,18,530					
0055 POLICE	32,79,07,441	1,38,38,86,368	3,61,59,01,000	1,37,64,88,180					
0056 JAILS	64,43,287	3,17,33,251	6,50,00,000	2,07,85,291					
0058 STATIONERY AND	1,54,94,300	10,74,89,659	33,89,00,000	11,41,81,947					
PRINTING 0059 PUBLIC WORKS	2,03,37,253	10,22,84,627	15,94,70,000	6,85,73,069					
0070 OTHER ADMINISTRATIVE	12,98,90,228	2,85,47,79,939	2,57,06,90,000	1,29,37,27,071					
SERVICES 0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	10,12,28,267	69,51,22,701	1,75,20,71,000	74,96,38,166					
PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS GENERAL SERVICES	2,82,90,11,883	57,31,18,62,780	1,30,44,50,51,000	46,55,57,09,727					
Total: (i) General Services	3,43,11,91,400	62,51,34,84,802	1,38,99,90,83,000	50,21,26,21,981					
(ii) Social Services									
0202 EDUCATION ,SPORTS,	33,12,48,360	1,67,17,24,391	3,39,54,42,000	1,94,40,63,653					
ART AND CULTURE 0210 MEDICAL AND PUBLIC HEALTH	7,31,42,798	1,61,79,35,314	4,58,15,60,000	1,73,98,07,434					
0211 FAMILY WELFARE	30	6,56,541	6,01,000	24,256					
0215 WATER SUPPLY AND SANITATION 0216 HOUSING	47.22.744	2.06.40.970	35,000	1,000 3,18,61,622					
0217 URBAN DEVELOPMENT	47,23,744	3,06,40,870	6,59,33,000	4,26,71,547					
0220 INFORMATION AND	69,32,511	5,79,76,803	10,18,61,000						
PUBLICITY 0230 LABOUR AND	2,048 7,10,94,949	17,25,740 15,09,62,024	17,00,000 40,14,15,000	1,63,290 19,52,38,808					
EMPLOYMENT 0235 SOCIAL SECURITY AND									
WELFARE	54,910	12,91,078	5,34,25,000	11,12,69,683					
0250 OTHER SOCIAL SERVICES	62,364	6,89,802	30,88,000	9,23,878					
Total: (ii) Social Services	48,72,61,714	3,53,36,02,563	8,60,50,60,000	4,06,60,25,171					
(iii) Economic Services		=	4						
0401 CROP HUSBANDRY	54,69,314	4,49,18,881	13,21,68,000	5,50,65,406					
0403 ANIMAL HUSBANDRY	1,02,11,566	7,30,29,937	13,28,33,000	5,82,62,680					
0404 DAIRY DEVELOPMENT	5,61,006	33,85,544	2,03,96,000	81,04,830					
0405 FISHERIES	3,27,13,327	12,42,21,635	29,09,34,000	11,15,80,133					
0406 FORESTRY AND WILD LIFE	56,32,20,023	1,68,07,74,443	3,84,93,50,000	1,37,04,72,387					
0407 PLANTATIONS	0	0	1,000	0					
0425 CO-OPERATION	24,27,90,906	1,42,14,92,428	4,17,27,87,000	1,63,13,54,235					
0435 OTHER AGRICULTURAL PROGRAMMES	4,64,233	45,03,915	92,22,000	51,94,925					
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	41,46,432	5,00,13,791	11,47,00,000	5,12,74,897					
0575 OTHER SPECIAL AREAS PROGRAMMES	255	9,686	7,000	4,159					
0700 MAJOR IRRIGATION	78,98,940	4,81,91,603	7,99,48,000	6,28,37,828					
0701 MEDIUM IRRIGATION	4,24,67,208	19,46,86,255	35,91,72,000	21,11,44,394					
MINOR IRRIGATION									

Page No: 2 of 16

ŗ												
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	79,38,445	4,91,69,777	7,75,62,000	3,99,33,032								
0802 PETROLEUM	58,500	1,18,550		2,37,502								
0851 VILLAGE AND SMALL	7,74,200	4,34,83,946	1,48,13,000	72,54,136								
INDUSTRIES 0852 INDUSTRIES	1,55,810			19,16,931								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	42,19,87,774	2,91,52,00,073	8,41,50,21,000	1,71,63,95,622								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,22,24,909	7,79,15,007	18,25,22,000	7,85,46,382								
1054 ROADS AND BRIDGES	3,30,99,485	17,79,60,088	84,80,60,000	22,53,97,667								
1056 INLAND WATER	1,17,18,086	7,28,28,637	12,72,50,000	5,74,11,030								
TRANSPORT 1075 OTHER TRANSPORT	0	1,50,91,299	6,76,000	14,885								
SERVICES 1425 OTHER SCIENTIFIC	32,66,240	2,81,80,449	5,72,22,000	2,61,66,184								
RESEARCH 1452 TOURISM	80,75,087	4,04,61,534		3,22,95,246								
1456 CIVIL SUPPLIES	2,60,66,47,051	3,15,42,50,276		5,54,58,930								
1475 OTHER GENERAL ECONOMIC SERVICES	13,37,62,674	59,07,11,092		64,82,61,056								
Total: (iii) Economic Services	4,14,96,51,471	10,81,20,92,002	20,50,43,56,000	6,45,45,84,477								
Total (c) Other Non-Tax Revenue	8,06,81,04,585	76,85,91,79,367	1,68,10,84,99,000	60,73,32,31,629								
Total B. NON-TAX REVENUE C. GRANTS-IN-AID AND CO	8,21,16,97,609 DNTRIBUTIONS	78,52,64,59,241	1,70,88,62,02,000	61,96,31,62,979								
1601 GRANTS-IN-AID FROM	4,54,75,19,800	48.95.81.73.416	1,58,66,03,00,000	1,72,03,46,75,596								
CENTRAL GOVERNMENT	1,0 1,1 0,1 0,000	.0,00,01,10	.,00,00,00,00,00	, , , , , , , , , , , , , , , , , , , ,								
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,54,75,19,800	48,95,81,73,416	1,58,66,03,00,000	1,72,03,46,75,596								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	87,08,47,41,246	6,42,78,91,88,484	13,54,18,67,28,000	7,13,51,33,14,120								
RECEIPTS HEADS(CAPI	TAL ACCOUNT)											
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,10,66,631	9,97,71,513	66,30,30,000	21,60,59,911								
Total: RECEIPTS HEADS(CAPITAL	1,10,66,631	9,97,71,513	66,30,30,000	21,60,59,911								
ACCOUNT)												
		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (I A. GENERAL SERVICES (a) Organs of State	REVENUE ACCOUNT)											
2011 PARLIAMENT/STATE/UNIO N TERRITORY	22,98,370	10,69,55,096	10,92,53,466	1,23,46,364	80,27,66,029	81,51,12,393	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,83,58,838	76,84,25,342	83,67,84,180
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,20,55,042	1,20,55,042		6,91,53,283	6,91,53,283	0	12,52,75,000	12,52,75,000		7,61,60,094	7,61,60,094

Page No: 3 of 16

FINANCIAL YEAR: 2023-2024 Page No: 4 of 16

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1 16 70 965	1 16 70 965		0 05 05 770	9 05 05 77G	0	15.00.24.000	15.00.24.000	J L	0 00 44 465	0 92 44 465
2013 COUNCIL OF MINISTERS 2014 ADMINISTRATION OF	7,32,19,075	1,16,79,865 88,32,79,330	1,16,79,865 95,64,98,405	36,63,16,902	8,85,05,776 7,06,98,72,100	8,85,05,776 7,43,61,89,002	0 53,31,00,000	15,09,31,000 11,37,48,76,000	15,09,31,000 11,90,79,76,000	26,07,96,171	9,83,14,465 6,28,24,36,144	9,83,14,465 6,54,32,32,315
JUSTICE 2015 ELECTIONS	7,02,10,070	11,12,94,887	11,12,94,887	00,00,10,002	42,89,55,833	42,89,55,833	0	34,02,49,000	34,02,49,000	20,07,30,171	39,81,85,452	39,81,85,452
Total (a) Organs of State	7,55,17,445	1,12,52,64,220	1,20,07,81,665	37,86,63,266	8,45,92,53,021	8,83,79,16,287	54,32,20,000	13,30,56,47,000	13,84,88,67,000	32,91,55,009	7,62,35,21,497	7,95,26,76,506
(b) Fiscal Services (i) Collection of Taxes on Inc	come 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	0		0	O		0	0	40,000	40,000	0		0
Expenditure (ii) Collection of Taxes on Pr	operty and Capital Transa	ctions										
2029 LAND REVENUE	15,43,189	58,85,70,360	59,01,13,549	1,64,629	4,66,63,17,262	4,66,64,81,891	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,60,35,261	4,49,29,90,786	4,50,90,26,047
2030 STAMPS AND	4,00,32,289	18,26,04,488	22,26,36,777	4,75,62,861	1,86,31,55,573	1,91,07,18,434	23,00,00,000	2,80,32,80,000	3,03,32,80,000	6,97,55,974	1,60,89,62,388	1,67,87,18,362
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,50,930	3,50,930		22,74,513	22,74,513	0	40,26,000	40,26,000		21,33,059	21,33,059
Total: (ii) Collection of Taxes on Property and Capital Transactions	4,15,75,478	77,15,25,778	81,31,01,256	4,77,27,490	6,53,17,47,348	6,57,94,74,838	34,00,00,000	10,72,89,56,000	11,06,89,56,000	8,57,91,235	6,10,40,86,233	6,18,98,77,468
(iii) Collection of Taxes on Co 2039 STATE EXCISE		25 00 12 001	27 40 22 404	4,86,54,330	2 04 42 40 044	2 00 20 04 244	10 22 00 000	2 42 96 55 000	2 64 40 25 000	E 0E 00 407	1 02 26 20 201	4 00 22 00 220
2040 TAXES ON SALES, TRADE	1,41,19,693 0	25,99,12,801 50,69,192	27,40,32,494 50,69,192	33,00,000	2,04,43,40,014 6,20,48,297	2,09,29,94,344 6,53,48,297	18,23,80,000 1,00,00,000	3,42,86,55,000 21,43,08,000	3,61,10,35,000 22,43,08,000	5,85,80,127 15,00,000	1,93,36,20,201 5,82,56,175	1,99,22,00,328 5,97,56,175
ETC.	O			00,00,000						13,00,000		
2041 TAXES ON VEHICLES 2043 COLLECTION CHARGES	58,994	16,03,06,495 30,92,53,348	16,03,06,495 30,93,12,342	2,29,83,266	1,31,98,89,676 1,97,71,52,417	1,31,98,89,676 2,00,01,35,683	0 12,00,00,000	2,03,13,66,000 3,28,65,55,000	2,03,13,66,000 3,40,65,55,000	1,69,29,028	1,15,58,07,989 1,85,99,62,815	1,15,58,07,989 1,87,68,91,843
UNDER STATE GOODS AND SERVICES TAX	30,334	30,32,33,340	30,33,12,342	2,20,00,200	1,07,71,02,417	2,00,01,33,003	12,00,00,000	3,20,03,33,000	3,40,00,30,000	1,00,20,020	1,00,39,02,013	1,07,00,91,043
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,60,06,130	2,60,06,130		19,96,28,672	19,96,28,672	0	36,06,80,000	36,06,80,000		19,72,31,960	19,72,31,960
Total: (iii) Collection of Taxes on Commodities and	1,41,78,687	76,05,47,966	77,47,26,653	7,49,37,596	5,60,30,59,076	5,67,79,96,672	31,23,80,000	9,32,15,64,000	9,63,39,44,000	7,70,09,155	5,20,48,79,140	5,28,18,88,295
Services (iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		34,33,97,985	34,33,97,985		1,56,37,15,598	1,56,37,15,598	0	2,37,26,07,000	2,37,26,07,000		1,40,97,54,942	1,40,97,54,942
Total: Other Fiscal Services		34,33,97,985	34,33,97,985		1,56,37,15,598	1,56,37,15,598	0	2,37,26,07,000	2,37,26,07,000		1,40,97,54,942	1,40,97,54,942
Total (b) Fiscal Services	5,57,54,165	1,87,54,71,729	1,93,12,25,894	12,26,65,086	13,69,85,22,022	13,82,11,87,108	65,23,80,000	22,42,31,67,000	23,07,55,47,000	16,28,00,390	12,71,87,20,315	12,88,15,20,705
(c) Interest Payment and S	Servicing of Debt											
2048 APPROPRIATION FOR REDUCTION OR		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		18,10,40,52,425	18,10,40,52,425		1,33,86,31,58,575	1,33,86,31,58,575	0	2,62,46,98,81,000	2,62,46,98,81,000		1,27,00,01,30,320	1,27,00,01,30,320
Total (c) Interest Payment and Servicing of Debt		18,10,40,52,425	18,10,40,52,425		1,34,46,31,58,575	1,34,46,31,58,575	0	2,63,66,98,81,000	2,63,66,98,81,000	0	1,27,00,01,30,320	1,27,00,01,30,320
(d) Administrative Services	3											
2051 PUBLIC SERVICE	31,32,998	18,44,01,905	18,75,34,903	64,34,127	1,16,29,49,555	1,16,93,83,682	3,38,59,000	2,17,50,67,000	2,20,89,26,000	69,28,409	1,12,80,40,996	1,13,49,69,405
COMMISSION 2052 SECRETARIAT-GENERAL		24,21,98,238	24,21,98,238		1,83,23,72,480	1,83,23,72,480	0	3,16,12,33,000	3,16,12,33,000		1,72,16,03,929	1,72,16,03,929
SERVICES 2053 DISTRICT	1,45,70,619	46,46,76,352	47,92,46,971	3,90,37,540	3,40,80,34,987	3,44,70,72,527	9,36,00,000	5,60,82,66,000	5,70,18,66,000	2,71,28,517	3,23,07,26,662	3,25,78,55,179
ADMINISTRATION 2054 TREASURY AND	68,51,999	26,08,61,321	26,77,13,320	10,00,44,727	2,06,58,64,799	2,16,59,09,526	22,52,20,000	3,41,00,99,000	3,63,53,19,000	12,58,60,917	1,91,16,53,840	2,03,75,14,757
ACCOUNTS ADMINISTRATION		_ 3,00,01,021	-,, 10,0-0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,5_,_5,555	_, , , ,		,,,	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,.

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. TOTAL PLAN TOTAL NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN **Head of Account** 2055 POLICE 4,17,77,004 3,37,53,90,352 35,61,74,007 1,26,67,00,000 46,36,92,31,000 24,98,87,58,878 25,19,00,39,615 3,33,36,13,348 24,88,50,47,366 25,24,12,21,373 45,10,25,31,000 20,12,80,737 2056 JAILS 29,90,000 16,76,51,157 17,06,41,157 7,28,78,251 1,20,27,70,495 1,27,56,48,746 11,50,00,000 1,78,55,36,000 1,90,05,36,000 1,08,23,81,953 1,08,23,81,953 2058 STATIONERY AND 0 11,89,57,441 11,89,57,441 4,63,034 98,18,51,229 98,23,14,263 40,00,000 1,67,01,61,000 1,67,41,61,000 88,84,50,291 88,84,50,291 **PRINTING** 2,14,09,68,347 2059 PUBLIC WORKS 34,29,99,993 34,29,99,993 2,11,21,14,000 1,84,80,90,265 2,14,09,68,347 0 2,11,21,14,000 1,84,80,90,265 2062 VIGILANCE 96,58,313 22,86,544 6,00,00,000 1,13,99,40,000 63,50,88,248 65,07,75,762 9,20,12,986 9,42,99,530 68,74,53,820 69,71,12,133 1,19,99,40,000 1,56,87,514 2070 OTHER ADMINISTRATIVE 79,95,000 34,69,65,155 35,49,60,155 3,93,58,27,000 4,43,78,27,000 2,32,51,25,629 2,50,54,74,434 9,78,09,170 2,38,86,78,104 2,48,64,87,274 50,20,00,000 18,03,48,805 **SERVICES** 5,55,43,37,896 Total: (d) Administrative 7,96,04,164 5,63,39,42,060 68,24,99,169 41,43,84,90,351 2,30,03,79,000 70,10,07,74,000 72,40,11,53,000 55,72,34,899 39,75,99,20,691 40,31,71,55,590 40,75,59,91,182 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 2,82,39,72,32,000 1,64,31,32,65,378 1,64,31,32,65,378 20,24,88,84,671 20,24,88,84,671 1,64,27,16,43,707 1,64,27,16,43,707 0 2,82,39,72,32,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 62,24,75,52,368 10,64,66,331 35,36,85,775 46,01,52,106 48,74,19,87,381 1,10,98,95,39,749 1,11,38,61,14,000 1,11,38,61,14,000 33,70,27,21,087 37,60,81,42,060 71,31,08,63,147 **GENERAL SERVICES** Total: (e) Pensions and 10,64,66,331 20,60,25,70,446 20,70,90,36,777 62,24,75,52,368 2,13,01,36,31,088 3,93,78,33,46,000 3,93,78,33,46,000 33,70,27,21,087 2,01,92,14,07,438 2,35,62,41,28,525 2,75,26,11,83,456 General Services Total: A. GENERAL SERVICES 31,73,42,105 47,57,90,38,821 4,10,39,05,55,888 4,73,82,19,35,777 3,49,59,79,000 7,63,28,28,15,000 7,66,77,87,94,000 34,75,19,11,385 3,89,02,37,00,261 4,23,77,56,11,646 47.26.16.96.716 63.43.13.79.889 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 89,47,48,308 16,11,43,52,798 17,00,91,01,106 5,81,07,98,517 1,10,32,07,43,462 1,16,13,15,41,979 21,02,22,00,000 1,99,32,66,51,000 2,20,34,88,51,000 5,27,96,60,172 1,11,74,05,27,888 1,17,02,01,88,060 2203 TECHNICAL EDUCATION 8,17,10,574 97,51,83,013 1,05,68,93,587 70,02,38,891 2,08,97,00,000 10,99,95,21,000 13,08,92,21,000 5,93,12,06,181 6,63,14,45,072 72,33,91,979 5,93,13,63,730 6,65,47,55,709 2204 SPORTS AND YOUTH 8,59,49,088 7,95,42,210 16,54,91,298 27,99,29,444 56,80,12,232 84,79,41,676 1,00,36,50,000 1,07,12,18,000 2,07,48,68,000 30,94,09,673 52,48,75,817 83,42,85,490 **SERVICES** 2205 ART AND CULTURE 40,21,89,352 6,57,31,498 14,51,44,036 21,08,75,534 79,46,69,180 1,19,68,58,532 1,57,23,00,000 1,58,34,36,000 3,15,57,36,000 80,86,46,279 1,15,72,49,988 34,86,03,709 7,19,31,56,204 Total: (a) Education, Sports, 1.12.81.39.468 17.31.42.22.057 18.44.23.61.525 1.17.61.46.31.055 1,24,80,77,87,259 25.68.78.50.000 2,12,98,08,26,000 2.38.66.86.76.000 6.66.10.65.533 1,19,00,54,13,714 1.25.66.64.79.247 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 72,94,47,391 5,78,71,44,823 12,17,42,06,960 52,94,62,83,942 5,05,76,97,432 37,45,94,58,327 49,63,36,65,287 23,82,59,98,000 67,67,51,47,000 91,50,11,45,000 14,27,08,22,649 38,67,54,61,293 HEALTH 2211 FAMILY WELFARE 32,18,69,976 12,08,67,972 44,27,37,948 2,45,02,16,140 94,27,35,698 3,39,29,51,838 3,37,00,00,000 1,71,67,79,000 5,08,67,79,000 2,52,63,82,875 94,65,92,691 3,47,29,75,566 Total (b) Health and Family 1,05,13,17,367 5,17,85,65,404 6,22,98,82,771 14,62,44,23,100 38,40,21,94,025 53,02,66,17,125 27,19,59,98,000 69,39,19,26,000 96,58,79,24,000 16,79,72,05,524 39,62,20,53,984 56,41,92,59,508 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 89,24,659 1,54,18,015 2,43,42,674 5,98,01,587 78,08,54,916 84,06,56,503 62,65,00,000 3,80,22,61,000 4,42,87,61,000 9,59,40,998 1,26,04,86,571 1,35,64,27,569 SANITATION 2216 HOUSING 97,00,000 5,86,86,815 6,83,86,815 97.00.000 42,67,50,609 43,64,50,609 11,77,00,000 64,62,29,000 76,39,29,000 2,60,52,809 32,67,84,530 35,28,37,339 2217 URBAN DEVELOPMENT 4,02,16,632 65,13,01,308 4,88,88,56,448 -26,47,121 4,88,62,09,327 52,10,78,000 55,83,90,046 7,66,95,36,078 61,10,84,676 16,06,75,00,000 16,58,85,78,000 7,11,11,46,032 Total: (c) Water Supply, 62,97,09,335 11,43,21,462 74,40,30,797 4,95,83,58,035 1,20,49,58,404 6,16,33,16,439 16,81,17,00,000 4,96,95,68,000 21,78,12,68,000 7,23,31,39,839 2,14,56,61,147 9,37,88,00,986 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 1,45,53,108 4,73,50,398 6,19,03,506 12,36,10,708 35,43,67,075 47,79,77,783 37,83,00,000 68,44,91,000 1,06,27,91,000 10,70,88,632 37,53,67,299 48,24,55,931 PUBLICITY Total (d) Information and 1,45,53,108 4,73,50,398 6,19,03,506 12,36,10,708 35,43,67,075 47,79,77,783 37,83,00,000 68,44,91,000 1,06,27,91,000 10,70,88,632 37,53,67,299 48,24,55,931 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 8,41,00,99,770 1,47,89,15,451 21,74,10,396 1,69,63,25,847 3,80,20,73,164 12,21,21,72,934 19,12,97,86,000 5,09,82,33,000 24,22,80,19,000 10,54,46,22,384 2,73,63,89,249 13,28,10,11,633 SCHEDULED CASTES, SCHEDULED TRIBES.

5 of 16

Page No:

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 8,41,00,99,770 13,28,10,11,633 1,47,89,15,451 21,74,10,396 1,69,63,25,847 3,80,20,73,164 12,21,21,72,934 19,12,97,86,000 5,09,82,33,000 24,22,80,19,000 10,54,46,22,384 2,73,63,89,249 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 17,77,48,817 40,79,22,588 58,56,71,405 1,11,44,62,147 2,55,69,40,538 3,67,14,02,685 4,09,46,00,000 7,70,83,62,000 11,80,29,62,000 1,19,51,80,822 2,27,14,56,206 3,46,66,37,028 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 17,77,48,817 40,79,22,588 58,56,71,405 1,11,44,62,147 2,55,69,40,538 3,67,14,02,685 4,09,46,00,000 7,70,83,62,000 11,80,29,62,000 1,19,51,80,822 2,27,14,56,206 3,46,66,37,028 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,68,54,20,545 7,20,57,36,055 14,41,57,00,000 52,51,83,477 2,21,06,04,022 43,65,90,48,420 50,86,47,84,475 1,04,44,34,64,000 1,18,85,91,64,000 5,16,88,43,124 75,20,55,62,002 80,37,44,05,126 WFI FARE 2236 NUTRITION 4,47,326 4,47,326 37,79,473 37,79,473 0 70,71,000 70,71,000 33,48,366 33,48,366 2245 RELIEF ON ACCOUNT OF 0 3,40,38,692 3,40,38,692 29,56,34,438 94,92,69,397 1,24,49,03,835 8,60,00,000 4,62,00,00,000 4,70,60,00,000 12,33,41,474 1,88,56,95,805 2,00,90,37,279 NATURAL CALAMITIES 1,68,54,20,545 Total: (g) | Social Welfare and 55,96,69,495 2,24,50,90,040 7,50,13,70,493 44,61,20,97,290 52,11,34,67,783 14,50,17,00,000 1,09,07,05,35,000 1,23,57,22,35,000 5,29,21,84,598 77,09,46,06,173 82,38,67,90,771 Nutrition Others 2250 OTHER SOCIAL 27,99,506 27,99,506 11,25,20,570 11,25,20,570 0 48,18,40,000 48,18,40,000 29,27,94,111 29,27,94,111 **SERVICES** 2251 SECRETARIAT-SOCIAL 4,27,62,377 4,27,62,377 33,42,60,737 33,42,60,737 0 73,24,07,000 73,24,07,000 37,77,73,336 37,77,73,336 **SERVICES** 0 Total: (h) Others 4,55,61,883 4,55,61,883 44,67,81,307 44,67,81,307 1,21,42,47,000 1,21,42,47,000 67,05,67,447 67,05,67,447 Total: B. SOCIAL SERVICES 30,05,08,27,774 6.16.58.04.091 23,88,50,23,683 43.92.54.80.457 2,08,99,40,42,858 2,52,91,95,23,315 1,07,79,99,34,000 4,11,11,81,88,000 5,18,91,81,22,000 47,83,04,87,332 2,43,92,15,15,219 2,91,75,20,02,551 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 1,44,64,15,941 40,59,18,467 50,80,61,063 91,39,79,530 3,77,76,08,926 5,22,40,24,867 7,21,97,00,000 6,92,77,07,000 14,14,74,07,000 2,55,56,72,536 3,91,26,02,319 6,46,82,74,855 2402 SOIL AND WATER 84,89,596 5,62,65,652 6,47,55,248 9,61,55,738 44,93,37,154 54,54,92,892 49,95,00,000 83,06,52,000 1,33,01,52,000 7,99,05,573 44,98,77,647 52,97,83,220 CONSERVATION 2403 ANIMAL HUSBANDRY 14,37,97,837 52,72,44,187 67,10,42,024 55,70,29,421 3,99,46,21,540 4,55,16,50,961 2,81,19,75,000 6,71,32,45,000 9,52,52,20,000 48,95,72,174 3,28,26,55,646 3,77,22,27,820 2404 DAIRY DEVELOPMENT 23.26.45.207 4,50,69,479 5,82,55,026 10,33,24,505 44,48,48,465 67,74,93,672 92,42,00,000 78,44,28,000 1,70,86,28,000 37,14,37,557 43,79,79,366 80,94,16,923 2405 FISHERIES 1,15,14,99,193 9,39,01,492 7,77,61,035 17,16,62,527 88,68,47,860 2,03,83,47,053 2,94,51,00,000 1,60,47,10,000 4,54,98,10,000 92,49,26,491 79,31,34,160 1,71,80,60,651 2406 FORESTRY AND 19,20,67,860 37,42,85,495 56,63,53,355 70,27,48,471 2,99,26,80,677 3,69,54,29,148 1,98,08,00,000 5,25,73,50,000 7,23,81,50,000 45,07,43,046 2,83,38,00,696 3,28,45,43,742 WILDLIFE 0 2407 PLANTATIONS 0 0 2,00,00,000 0 2,00,00,000 2408 FOOD, STORAGE AND 47,62,44,439 36,10,80,917 83,73,25,356 1,34,91,04,684 5,49,70,20,565 6,84,61,25,249 16,90,00,000 19,69,26,18,000 19,86,16,18,000 68,22,998 11,40,07,10,528 11,40,75,33,526 WARFHOUSING 2415 AGRICUI TURAL 4,32,320 34,93,33,760 34,97,66,080 7,88,71,996 2,79,04,05,014 2,86,92,77,010 78,60,00,000 4,20,15,21,000 4,98,75,21,000 47,85,95,628 3,15,83,32,866 3,63,69,28,494 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 6,86,29,679 1,08,38,234 21,92,22,236 23,00,60,470 2,01,63,45,848 2,08,49,75,527 83,10,00,000 3,62,27,00,000 4,45,37,00,000 1,72,05,06,011 1,80,15,50,934 8,10,44,923 2435 OTHER AGRICULTURAL 22,82,70,124 2,17,64,531 19,82,360 2,37,46,891 1,31,06,69,447 1,53,89,39,571 61,15,00,000 5,04,53,05,000 5,65,68,05,000 2,45,89,411 25,00,85,564 22,54,96,153 **PROGRAMMES** Total: (a) Agriculture and Allied 1,39,85,24,255 2,53,34,91,731 3,93,20,15,986 5,91,13,70,454 24,16,03,85,496 30,07,17,55,950 18,79,87,75,000 54,68,02,36,000 73,47,90,11,000 5,66,42,17,079 28,01,41,88,650 33,67,84,05,729 Activities Rural Development 2501 SPECIAL PROGRAMMES 28,16,96,000 72.25.64.333 28,16,96,000 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 FOR RURAL DEVELOPMENT 1,29,84,47,739 2505 RURAL EMPLOYMENT 0 0 1,87,52,66,155 1,87,52,66,155 33,79,39,00,000 1,000 33,79,39,01,000 1,29,84,47,739 2506 LAND REFORMS 0 0 0 0 0 0 0 0

6 of 16

Page No:

Head of Account

DRAINAGE

Energy

2801 POWER

ENERGY

MINERALS

HOUSES

SERVICES

3425 OTHER SCIENTIFIC

ENVIRONMENT

RESEARCH 3435 ECOLOGY AND 24,15,00,000

2,77,37,936

9,00,00,000

30,57,198

33,15,00,000

3,07,95,134

51.83.60.885

5,94,06,901

27,74,88,570

2,13,63,950

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: 2023-2024 Page No: 7 of 16 BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN 2515 OTHER RURAL 13,31,58,172 46,59,52,005 1,51,71,31,290 3,77,97,46,720 5,29,68,78,010 7,33,98,00,000 6,17,74,12,000 13,51,72,12,000 3,62,10,25,089 6,84,41,59,958 59,91,10,177 3,22,31,34,869 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 41,48,54,172 46,59,52,005 4,11,49,61,778 6,17,74,13,000 9,46,15,12,953 88,08,06,177 3,77,97,46,720 7,89,47,08,498 44,17,94,50,000 50,35,68,63,000 5,84,05,76,614 3,62,09,36,339 Special Areas Programmes 2551 HILL AREAS 43,48,95,336 75,00,00,000 20,37,21,957 8,80,46,346 8,80,46,346 43,48,95,336 75,00,00,000 0 20,37,21,957 2575 OTHER SPECIAL AREA 0 0 0 0 1,50,00,00,000 0 1,50,00,00,000 0 **PROGRAMMES** 20,37,21,957 Total: (c) | Special Areas 8,80,46,346 8,80,46,346 43,48,95,336 43,48,95,336 2,25,00,00,000 2,25,00,00,000 20,37,21,957 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 85,83,52,781 9,49,73,059 9,49,73,059 83,09,73,106 83,09,73,106 0 1,53,37,88,000 1,53,37,88,000 2,65,700 85,86,18,481 2701 MEDIUM IRRIGATION 27,92,560 12,72,35,642 13,00,28,202 93,07,722 1,02,16,17,860 1,03,09,25,582 4,40,00,000 1,41,45,38,000 1,45,85,38,000 87,14,977 1,00,00,97,273 1,00,88,12,250 2702 MINOR IRRIGATION 1,22,60,257 16,44,83,474 17,67,43,731 6,31,27,181 1,28,13,46,699 1,34,44,73,880 22,18,00,000 2,04,49,54,000 2,26,67,54,000 10,66,73,939 1,24,21,58,036 1,34,88,31,975 2705 COMMAND AREA 0 0 0 0 0 0 **DEVELOPMENT** 2711 FLOOD CONTROL AND 80,712 12,23,716 5,99,82,080 6,00,62,792 45,37,95,320 15,53,00,000 71,98,15,000 87,51,15,000 44,00,86,030 44,01,36,026 45,25,71,604 49,996 Total (d) Irrigation and Flood 1,51,33,529 44,66,74,255 7,36,58,619 46,18,07,784 3,58,65,09,269 3,66,01,67,888 42,11,00,000 5,71,30,95,000 6,13,41,95,000 11,57,04,612 3,54,06,94,120 3,65,63,98,732 Control 0 99,99,556 99,99,556 6,29,79,335 99,99,556 7,29,78,891 38,87,00,000 1,00,03,000 39,87,03,000 1,00,00,000 1,00,00,00,000 1,01,00,00,000 2810 NEW AND RENEWABLE 88,10,035 3,83,029 91,93,064 1,24,70,480 93,44,023 2,18,14,503 56,54,00,000 4,39,81,000 60,93,81,000 2,34,60,379 1,73,60,955 4,08,21,334 Total: (e) Energy 88,10,035 1,03,82,585 1,91,92,620 7,54,49,815 1,93,43,579 9,47,93,394 95,41,00,000 5,39,84,000 1,00,80,84,000 3,34,60,379 1,01,73,60,955 1,05,08,21,334 Industry and Minerals 2851 VILLAGE AND SMALL 1,37,66,56,259 9,04,53,726 19,05,54,055 28,10,07,781 1,05,18,30,960 2,42,84,87,219 3,57,83,00,000 1,82,86,81,000 5,40,69,81,000 1,26,75,89,202 1,02,40,41,504 2,29,16,30,706 INDUSTRIES 2852 INDUSTRIES 3,24,10,675 98,27,595 4,22,38,270 16,65,56,628 7,47,11,703 24,12,68,331 62,07,00,000 12,62,20,000 74,69,20,000 15,22,26,826 7,09,27,704 22,31,54,530 2853 NON-FERROUS MINING 6,67,760 1,42,10,146 1,48,77,906 1,16,60,797 10,18,64,481 11,35,25,278 4,05,00,000 17,83,97,000 21,88,97,000 10,16,34,193 10,73,41,425 57,07,232 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 1,11,56,854 1,11,56,854 14.53.80.810 14,53,80,810 63,50,00,000 0 63,50,00,000 10,48,16,076 10,48,16,076 INDUSTRIES AND Total: (f) Industry and Minerals 13,46,89,015 21,45,91,796 34,92,80,811 1,70,02,54,494 1,22,84,07,144 2,92,86,61,638 4,87,45,00,000 2,13,32,98,000 7,00,77,98,000 1,53,03,39,336 1,19,66,03,401 2,72,69,42,737 Transport 3051 PORTS AND LIGHT 18,42,999 4,67,92,561 4,86,35,560 1,57,06,838 37,89,13,033 9,40,00,000 62,17,02,000 71,57,02,000 5,48,68,954 36,32,06,195 1,85,84,500 3,62,84,454 3053 CIVIL AVIATION 3054 ROADS AND BRIDGES 1,56,69,397 96,84,36,729 84,44,48,853 10,74,19,74,551 95,27,67,332 4,71,25,73,051 5,55,70,21,904 30,49,01,000 12,68,18,49,000 12,98,67,50,000 3,62,39,33,180 7,11,80,41,371 3055 ROAD TRANSPORT 1,22,79,367 1,22,79,367 4,88,85,994 61,93,53,000 78,48,53,000 4,88,85,994 16,55,00,000 97,83,160 1,00,00,000 1,97,83,160 3056 INLAND WATER 6,17,448 57,71,406 7,14,71,324 7,20,88,772 45,37,11,764 45,94,83,170 2,00,00,000 68,41,62,000 70,41,62,000 47,06,77,134 48,34,23,617 1,27,46,483 TRANSPORT 3075 OTHER TRANSPORT 19,22,485 19,22,485 1,89,74,623 1,89,74,623 3,26,00,000 3,14,49,000 6,40,49,000 80,619 1,79,33,706 1,80,14,325 3,04,09,211 91,48,13,091 Total: (g) Transport 1,07,29,53,702 1,10,33,62,913 5,54,84,65,633 6,46,32,78,724 61,70,01,000 14,63,85,15,000 15,25,55,16,000 3,66,51,27,942 7,65,29,36,665 11,31,80,64,607 Science, Technology and Environment

79,58,49,455

8,07,70,851

1,40,77,00,000

27,78,00,000

56,74,99,000

3,27,61,000

1,97,51,99,000

31,05,61,000

49,06,93,515

6,16,04,036

30,36,82,482

2,22,82,512

79,43,75,997

8,38,86,548

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN NON PLAN** PLAN Head of Account Total: (i) Science, Technology 36,22,95,134 57,77,67,786 29,88,52,520 1,68,55,00,000 60,02,60,000 2,28,57,60,000 55,22,97,551 32,59,64,994 87,82,62,545 26,92,37,936 9,30,57,198 87,66,20,306 and Environment General Economic Services 3451 SECRETARIAT-16,59,93,622 10,53,82,337 27,13,75,959 50,61,95,313 80,16,03,005 1,30,77,98,318 1,62,09,00,000 1,28,76,08,000 2,90,85,08,000 1,00,82,20,111 70,78,26,472 1,71,60,46,583 **ECONOMIC SERVICES** 76,84,75,744 3452 TOURISM 24,39,64,779 4,76,17,108 29,15,81,887 37,85,50,125 1,69,46,00,000 64,67,98,000 2,34,13,98,000 64,29,55,641 40,64,99,683 1,04,94,55,324 1,14,70,25,869 3454 CENSUS SURVEYS AND 4,23,43,359 32,59,13,992 4,95,76,418 9,19,19,777 38,03,99,726 70,63,13,718 1,06,66,00,000 63,38,37,000 1,70,04,37,000 30,34,32,716 34,73,94,994 65,08,27,710 STATISTICS 3456 CIVIL SUPPLIES 3,90,65,638 86,50,399 6,07,67,715 6,94,18,114 33,82,56,851 37,73,22,489 24,41,00,000 50,43,60,000 74,84,60,000 4,94,85,013 28,69,44,171 33,64,29,184 3475 OTHER GENERAL 74,85,543 6,80,70,651 7,55,56,194 1,97,56,231 52,56,73,840 54,54,30,071 3,38,00,000 90,62,23,000 94,00,23,000 2,11,60,322 50,26,57,221 52,38,17,543 **ECONOMIC SERVICES** Total: (j) General Economic 2,02,52,53,803 46,84,37,702 33,14,14,229 79,98,51,931 1,65,94,06,918 2,42,44,83,547 4,08,38,90,465 4,66,00,00,000 3,97,88,26,000 8,63,88,26,000 2,25,13,22,541 4,27,65,76,344 Services Total C. ECONOMIC 2,82,81,42,201 7,99,66,59,702 41,04,61,93,908 78,44,04,26,000 87,97,56,27,000 1,66,41,60,53,000 19,63,06,99,273 47,62,00,07,665 67,25,07,06,938 5,16,85,17,501 15,46,25,78,291 56,50,87,72,199 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 3,88,40,95,262 3,88,40,95,262 39,37,32,73,723 39,37,32,73,723 1,41,49,29,59,000 1,41,49,29,59,000 32,72,44,21,610 32,72,44,21,610 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 3,88,40,95,262 3,88,40,95,262 39,37,32,73,723 39,37,32,73,723 1,41,49,29,59,000 1,41,49,29,59,000 32,72,44,21,610 32,72,44,21,610 CONTRIBUTIONS Total: EXPENDITURE HEADS 9,31,12,88,397 80,19,93,33,162 89,51,06,21,559 1,22,81,94,38,637 6,99,80,40,66,377 8,22,62,35,05,014 1,89,73,63,39,000 14,03,86,95,89,000 15,93,60,59,28,000 1,02,21,30,97,990 7,13,28,96,44,755 8,15,50,27,42,745 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 2,31,19,737 0 2,31,19,737 13,05,99,563 -773 13,05,98,790 61,33,00,000 25,05,000 61,58,05,000 9,70,92,107 -82,27,339 8,88,64,768 **POLICE** 4058 CAPITAL OUTLAY ON 2,91,53,174 2,95,79,587 97,99,900 -29,677 97,70,223 -4,09,119 9,26,00,000 0 9,26,00,000 2,87,44,055 2,95,79,587 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 62,19,85,352 11,93,58,298 1,48,56,478 13,42,14,776 7,45,82,695 69,65,68,047 1,35,21,20,000 21,80,02,000 1,57,01,22,000 1,51,39,70,444 14,33,37,222 1,65,73,07,666 PUBLIC WORKS Total A. CAPITAL ACCOUNT 15,22,77,935 1,48,26,801 16,71,04,736 78,17,38,089 7,41,72,803 85,59,10,892 2,05,80,20,000 22,05,07,000 2,27,85,27,000 1,64,06,42,138 13,51,09,883 1,77,57,52,021 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 47,66,75,580 2,97,17,96,122 16,69,47,612 3,59,75,50,000 4,60,95,51,000 19,06,85,077 2,42,55,97,322 47,15,38,652 51,36,928 3,13,87,43,734 1,01,20,01,000 2,23,49,12,245 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 47,15,38,652 51,36,928 47,66,75,580 2,97,17,96,122 16,69,47,612 3,13,87,43,734 3,59,75,50,000 1,01,20,01,000 4,60,95,51,000 2,23,49,12,245 19,06,85,077 2,42,55,97,322 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 39,91,38,556 1,91,67,549 41,83,06,105 1,38,17,13,238 7,74,36,928 1,45,91,50,166 1,90,73,02,000 85,00,08,000 2,75,73,10,000 1,16,92,09,320 10,04,31,057 1,26,96,40,377 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 39,91,38,556 1,91,67,549 41,83,06,105 1,38,17,13,238 7,74,36,928 1,45,91,50,166 1,90,73,02,000 85,00,08,000 2,75,73,10,000 1,16,92,09,320 10,04,31,057 1,26,96,40,377 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 3,46,65,90,837 9.35.66.38.846 2,27,00,000 20,00,00,000 8,66,86,00,000 4,19,00,000 5,88,18,59,535 3,46,65,90,837 9,37,93,38,846 8,46,86,00,000 5,83,99,59,535 WATER SUPPLY AND **SANITATION**

8 of 16

Page No:

		CURRENT MONTH	ı	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	34,61,653		34,61,653	12,75,85,473		12,75,85,473	59,36,00,000	0	59,36,00,000	2,28,28,746		2,28,28,746
HOUSING 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	22,12,314	22,12,314	29,82,03,843	47,12,314	30,29,16,157	1,97,00,00,000	1,000	1,97,00,01,000	40,00,22,080	1,96,62,323	41,96,84,403
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban	3,47,00,52,490	22,12,314	3,47,22,64,804	9,78,24,28,162	2,74,12,314	9,80,98,40,476	11,03,22,00,000	20,00,01,000	11,23,22,01,000	6,26,28,10,361	6,15,62,323	6,32,43,72,684
(d) Capital Account of Inform	mation and Broadcas	ting										
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	-27,72,314		-27,72,314	2,60,00,000	0	2,60,00,000	1,18,79,825		1,18,79,825
Total (d) Capital Account of Information and	0		0	-27,72,314		-27,72,314	2,60,00,000	0	2,60,00,000	1,18,79,825		1,18,79,825
(e) Capital Account of Welfa	are of Scheduled Cas	stes, Scheduled Tribes	and Other Backward									
Classes 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	6,27,27,485		6,27,27,485	39,53,55,853		39,53,55,853	6,86,30,64,000	1,02,000	6,86,31,66,000	80,19,91,883	3,54,251	80,23,46,134
Total (e) Capital Account of Welfare of Scheduled	6,27,27,485		6,27,27,485	39,53,55,853		39,53,55,853	6,86,30,64,000	1,02,000	6,86,31,66,000	80,19,91,883	3,54,251	80,23,46,134
Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	al Welfare and Nutrition 47,17,052	on 39,902	47,56,954	15,14,13,720	25,18,137	15,39,31,857	53,43,00,000	75,00,000	54,18,00,000	7,19,71,914	81,68,717	8,01,40,631
Total (g) Capital Account of Social Welfare and	47,17,052	39,902	47,56,954	15,14,13,720	25,18,137	15,39,31,857	53,43,00,000	75,00,000	54,18,00,000	7,19,71,914	81,68,717	8,01,40,631
Nutrition (h) Capital Account of Othe	r Social Services											
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	6,24,41,419		6,24,41,419	40,91,35,552		40,91,35,552	1,76,65,00,000	0	1,76,65,00,000	64,62,46,477		64,62,46,477
Total (h) Capital Account of Other Social Services	6,24,41,419		6,24,41,419	40,91,35,552		40,91,35,552	1,76,65,00,000	0	1,76,65,00,000	64,62,46,477		64,62,46,477
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES C. CAPITAL OUTLAY ON EC	4,47,06,15,654	2,65,56,693	4,49,71,72,347	15,08,90,70,333	27,43,14,991	15,36,33,85,324	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	11,19,90,22,025	36,12,01,425	11,56,02,23,450
(a) Capital Account of Agric		vities										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	9,32,022	9,29,559	18,61,581	51,47,106	64,65,451	1,16,12,557	11,00,00,000	93,85,000	11,93,85,000	1,22,52,356	59,51,195	1,82,03,551
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	8,43,38,000	0	8,43,38,000	32,19,33,221	20,00,000	32,39,33,221	39,80,00,000	3,000	39,80,03,000	27,93,51,531		27,93,51,531
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,41,99,121		1,41,99,121	5,92,93,225		5,92,93,225	10,94,25,000	0	10,94,25,000	4,12,09,956		4,12,09,956
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	2,94,000		2,94,000	4,09,37,582		4,09,37,582	29,84,00,000	0	29,84,00,000	5,35,24,526		5,35,24,526
4405 CAPITAL OUTLAY ON FISHERIES	4,39,82,181	6,92,29,907	11,32,12,088	1,00,37,97,545	59,92,36,005	1,60,30,33,550	1,29,82,00,000	89,70,01,000	2,19,52,01,000	99,73,89,912	81,24,08,414	1,80,97,98,326
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,97,42,637	0	2,97,42,637	30,57,73,229	61,06,515	31,18,79,744	1,03,57,00,000	2,000	1,03,57,02,000	27,89,32,772		27,89,32,772
4407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	0	0	0	0		0

Page No: 9 of 16

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4408FOOD, STORAGE AND 25,00,000 86,661 25,86,661 1,11,42,704 40,06,994 32,13,00,000 32,13,00,000 44,73,43,257 45,69,39,111 1,51,49,698 0 95,95,854 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-56,88,750 4,42,83,454 1,00,00,000 1,64,77,370 56,88,750 11,07,102 4,53,90,556 46,76,00,000 47,76,00,000 1,64,77,370 **OPERATION** 4435 CAPITAL OUTLAY ON 2,86,40,238 2,86,40,238 17,04,63,214 0 10,00,00,000 25,87,37,069 17,04,63,214 10,00,00,000 25,87,37,069 OTHER AGRICULTURAL **PROGRAMMES** 21,03,16,949 7,02,46,127 1,96,27,71,280 Total: (a) Capital Account of 28,05,63,076 61,89,22,067 2,58,16,93,347 4,13,86,25,000 91,63,91,000 5,05,50,16,000 1,94,74,71,346 1,26,57,02,866 3,21,31,74,212 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 0 6,15,76,304 6,15,76,304 3,40,43,37,508 1,20,38,24,914 4,60,81,62,422 17,02,40,00,000 3,00,00,02,000 20,02,40,02,000 7,79,21,71,197 2,13,20,74,065 9,92,42,45,262 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 0 0 30,00,000 30,00,00,000 4,00,00,000 30,00,000 30,00,00,000 0 4,00,00,000 HILL AREAS Total (b) Capital Account of 6,15,76,304 17,32,40,00,000 3,00,00,02,000 20,32,40,02,000 7,83,21,71,197 9,96,42,45,262 6,15,76,304 3,40,73,37,508 1,20,38,24,914 4,61,11,62,422 2,13,20,74,065 Special Areas Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 6,96,80,367 1,70,19,261 8,66,99,628 41,49,13,231 11,28,33,472 52,77,46,703 82,70,00,000 15,60,00,000 98,30,00,000 61,53,96,598 10,23,04,945 71,77,01,543 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 5,28,24,934 18.84.615 5,47,09,549 23,24,04,399 63,20,924 23,87,25,323 96,50,00,000 80,00,000 97,30,00,000 39,78,80,008 23,41,682 40,02,21,690 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 11,54,99,692 1,40,13,471 12,95,13,163 46,08,93,347 6,05,30,967 52,14,24,314 1,54,40,00,000 13,25,02,000 1,67,65,02,000 56,92,95,038 7,03,71,408 63,96,66,446 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 6,68,53,891 6,68,53,891 40,29,74,570 16,09,613 40,45,84,183 1,49,74,00,000 2,00,01,000 1,51,74,01,000 47,67,04,728 60,07,887 48,27,12,615 FLOOD CONTROL **PROJECTS** 30,48,58,884 3,29,17,347 Total: (d) Capital Account of 33,77,76,231 1,51,11,85,547 18,12,94,976 1,69,24,80,523 4,83,34,00,000 31,65,03,000 5,14,99,03,000 2,05,92,76,372 18,10,25,922 2,24,03,02,294 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 60,00,000 60,00,000 0 1,00,00,000 1,00,00,000 0 POWER PROJECT 4810 CAPITAL OUTLAY ON 36,77,233 36,77,233 48,11,317 48,11,317 4,00,00,000 0 4,00,00,000 20,85,379 20,85,379 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 36,77,233 36,77,233 1,08,11,317 1,08,11,317 1,00,00,000 5,00,00,000 20,85,379 20,85,379 4,00,00,000 ⊣Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 4,64,26,901 4,64,26,901 21,77,90,486 21,77,90,486 2,000 59,56,02,000 20,19,98,206 59,56,00,000 20,19,98,206 VILLAGE AND SMALL **INDUSTRIES** 0 4853 CAPITAL OUTLAY ON 0 0 0 2,00,00,000 0 2,00,00,000 0 **NON-FERROUS MINING** AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 0 5,00,00,000 5,00,00,000 0 CHEMICALS AND **PHARMACEUTICAL INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 1.00.00.000 Ω 10,00,00,000 1,00,00,000 10,00,00,000 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 17,36,94,863 17,36,94,863 75,30,21,095 1,26,53,99,343 75,30,21,095 3,75,03,00,000 0 3,75,03,00,000 1,26,53,99,343 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 15,00,000 15,00,000 20,70,00,000 20,70,00,000 22,76,00,000 0 22,76,00,000 13,07,32,855 13,07,32,855 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 16,83,74,446 16,86,36,496 54,84,962 54,84,962 16,83,74,446 3,29,30,00,000 0 3,29,30,00,000 16,86,36,496 ON INDUSTRIES AND MINERALS

Page No: 10 of 16

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL** PLAN **NON PLAN** TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (f) Capital Account of 22,71,06,726 22,71,06,726 1,35,61,86,027 1,35,61,86,027 8,03,65,00,000 2,000 8,03,65,02,000 1,76,67,66,900 1,76,67,66,900 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 21,22,08,524 21,22,08,524 1,14,81,93,148 1,14,81,93,148 70,73,00,000 50,00,000 71,23,00,000 9,22,29,723 9,22,29,723 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 46,21,30,068 49,82,59,398 49,82,59,398 46,21,30,068 51,00,000 1,000 51,01,000 3,56,00,000 3,56,00,000 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,60,46,20,065 1,85,78,853 1,62,31,98,918 9,09,17,69,368 9,01,47,635 9,18,19,17,003 11,13,72,99,000 12,89,82,01,000 24,03,55,00,000 9,77,79,72,607 10,24,21,539 9,88,03,94,146 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 4,58,75,720 69,86,24,635 0 52,78,46,042 4,58,75,720 69,86,24,635 1,67,52,00,000 1,67,52,00,000 52,78,46,042 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 90,000 6,38,72,730 3,06,88,430 3,07,78,430 16,96,09,895 44,28,030 17,40,37,925 4,98,19,00,000 17,98,000 4,98,36,98,000 6,35,05,730 3,67,000 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 1,02,81,50,719 1,02,81,50,719 2,97,98,55,763 2,97,98,55,763 -1,000 1,68,35,99,000 2,21,11,91,891 2,21,11,91,891 1,68,36,00,000 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 3,41,98,02,856 1,86,68,853 3,43,84,71,709 14,55,01,82,877 9,45,75,665 14,64,47,58,542 20,19,03,99,000 12,90,49,99,000 33,09,53,98,000 12,70,83,45,993 10,27,88,539 12,81,11,34,532 -Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 0 Total: (i) Capital Account of 0 0 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 13,98,73,112 13,98,73,112 85,83,40,347 -24,50,448 85,58,89,899 1,92,69,00,000 1,99,96,000 1,94,68,96,000 57,27,51,099 7,69,883 57,35,20,982 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 4,62,64,70,498 1,13,56,701 4,63,78,27,199 31,51,31,68,930 8,70,86,928 31,60,02,55,858 13,78,25,01,000 28,54,00,01,000 42,32,25,02,000 28,19,90,70,749 12,63,82,120 28,32,54,52,869 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,76,63,43,610 1,13,56,701 4,77,77,00,311 32,37,15,09,277 8.46.36.480 32,45,61,45,757 15,70,94,01,000 28,56,00,00,000 44.26.94.01.000 28.77.18.21.848 12,71,52,003 28.89.89.73.851 General Economic Services Total: C. CAPITAL OUTLAY ON 8,93,21,06,258 19,47,65,332 9,12,68,71,590 55,16,99,83,833 2,18,32,54,102 57,35,32,37,935 70,27,23,25,000 45,70,78,97,000 1,15,98,02,22,000 55,08,79,39,035 3,80,87,43,395 58,89,66,82,430 ECONOMIC SERVICES Total: EXPENDITURE HEADS 13,55,49,99,847 23,61,48,826 13,79,11,48,673 71,04,07,92,255 2,53,17,41,896 73,57,25,34,151 98,05,72,61,000 47,99,80,16,000 1,46,05,52,77,000 67,92,76,03,198 4,30,50,54,703 72,23,26,57,901 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 80,53,52,53,501 1,03,96,48,00,232 7,02,33,58,08,273 2,87,79,36,00,000 14,51,86,76,05,000 17,39,66,12,05,000 1,70,14,07,01,188 8,87,73,54,00,646 22,87,73,54,875 1,93,86,02,30,892 8,96,19,60,39,165 7,17,59,46,99,458 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account E. PUBLIC DEBT 6003 INTERNAL DEBT OF THE 40,64,40,55,500 4,42,72,78,62,822 39,91,83,84,370 39,91,83,84,370 2,93,60,04,42,036 2,93,60,04,42,036 72,56,71,130 1,49,12,74,20,786 2,74,29,09,49,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 16,63,07,000 3,18,56,02,000 33,87,80,880 33,87,80,880 4,16,35,00,068 4,16,35,00,068 -17,24,73,880 -97,78,98,068 11,23,69,55,000 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 40,81,03,62,500 4,45,91,34,64,822 40,25,71,65,250 40,25,71,65,250 2,97,76,39,42,104 2,97,76,39,42,104 55,31,97,250 1,48,14,95,22,718 2,85,52,79,04,000 LOANS AND ADVANCES Loans for General Services

Page No: 11 of 16

	RECEIPTS		CURR	RENT EXPENDITURE		PROGRESSIVE EX	PENDITURE		NET RECEIPT(+/-)	
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
75 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
al Loans for General Services 2 Loans for Social Service	0	0			0			0	0	0	20,00,000
02 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000
0 LOANS FOR MEDICAL AND PUBLIC HEALTH 1 LOANS FOR FAMILY	0	0		0	0		30,00,000	30,00,000	0	-30,00,000 0	-2,000 0
WELFARE 5 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6 LOANS FOR HOUSING 7 LOANS FOR URBAN	0	0 5,65,80,350			0			0 0	0 0	0 5,65,80,350	2,67,44,000 18,28,75,000
DEVELOPMENT 25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5,120	1,00,620			0			0	5,120	1,00,620	-3,97,000
35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
5 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
0 LOANS FOR OTHER SOCIAL SERVICES	72,60,141	4,41,41,527	1,81,65,000	0	1,81,65,000	3,43,74,500	1,00,00,000	4,43,74,500	-1,09,04,859	-2,32,973	-16,53,99,000
al 2 Loans for Social Services	72,65,261	10,08,22,497	1,81,65,000	0	1,81,65,000	3,43,74,500	1,30,00,000	4,73,74,500	-1,08,99,739	5,34,47,997	7,14,44,000
Loans for Economic Ser	vices										
I LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	7,157	1,28,36,000
2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
3 LOANS FOR ANIMAL HUSBANDRY	2,40,00,000	3,75,42,798			0			0	2,40,00,000	3,75,42,798	-13,08,89,000
4 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
5 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
6 LOANS FOR FORESTRY AND WILD LIFE 17 LOANS FOR	0	0	0		0 0	0		0 n	0	0	0
PLANTATIONS 18 LOANS FOR FOOD, STORAGE AND	4,49,095	1,40,02,402	80,94,000		80,94,000	1,22,85,000		1,22,85,000	-76,44,905	17,17,402	3,07,03,000
WAREHOUSING 5 LOANS FOR CO- OPERATION	41,63,924	13,43,96,366	26,60,000		26,60,000	48,12,000		48,12,000	15,03,924	12,95,84,366	-4,25,86,000
I LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
5 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
5 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
5 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
1 LOANS FOR POWER PROJECTS 2 LOANS FOR PETROLEUM	12,62,29,000 0	12,62,29,000	0		0	28,71,54,413		28,71,54,413 0	12,62,29,000 0	-16,09,25,413 0	-18,00,00,000 -4,99,00,000
11 LOANS FOR VILLAGE	22,01,694	5,05,68,559	75,00,000		75,00,000	12,83,72,943		12,83,72,943	-52,98,306	-7,78,04,384	-12,47,07,000
		-,,,	-,,						,,	, -,,	, , ,

Page No: 12 of 16

RECEIPTS PROGRESSIVE EXPENDITURE **CURRENT EXPENDITURE** NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL **NON PLAN** TOTAL CURRENT PROGRESSIVE NON PLAN PLAN Head of Account METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 0 0 1,40,00,000 1,40,00,000 -1,40,00,000 -29,49,88,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 0 -3,24,00,000 3,50,00,000 3,50,00,000 -3,50,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 2,50,00,000 2,50,00,000 11,06,00,000 -2,50,00,000 -11,06,00,000 -58,25,20,000 11,06,00,000 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 2,00,00,000 2,00,00,000 18,33,59,000 18,33,59,000 -2,00,00,000 -18,33,59,000 -97,03,47,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 42,00,000 42,00,000 78,03,40,000 78,03,40,000 -42,00,000 -78,03,40,000 -97,78,41,000 **INDUSTRIES** 6885 OTHER LOANS TO 26.60.863 2,29,14,324 0 0 71,30,00,000 71,30,00,000 26,60,863 -69,00,85,676 -92,19,85,000 INDUSTRIES AND **MINERALS** 7053 LOANS FOR CIVIL 0 0 15,02,17,549 15,02,17,549 0 -15,02,17,549 5,99,000 **AVIATION** 7055 LOANS FOR ROAD 1,21,86,55,995 1,21,86,55,995 10,38,10,55,883 10,38,10,55,883 -1,21,86,55,995 -10,38,10,55,883 -9,05,64,85,000 **TRANSPORT** 7056 LOANS FOR INLAND 0 0 65,84,59,000 1,000 65,84,59,000 0 -65,84,59,000 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 0 0 2,000 TRANSPORT SERVICES 7452 LOANS FOR TOURISM 5,50,000 0 0 0 0 0 0 7465 LOANS FOR GENERAL 0 0 0 0 0 0 1,000 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 1,000 0 0 GENERAL ECONOMIC **SERVICES** Total: 3 Loans for Economic 15,97,04,576 56,85,38,005 13,72,02,88,788 -13,42,71,09,000 1,28,61,09,995 1,28,61,09,995 13,72,02,88,788 -1,12,64,05,419 -13,15,17,50,783 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 7,08,61,072 10,79,48,430 5,44,81,54,339 7,08,61,072 3,26,36,54,823 3,26,36,54,823 3,70,87,358 2,18,44,99,516 1,54,57,11,000 SERVANTS ETC Total: 4 Loans for Govt. 10,79,48,430 5,44,81,54,339 7,08,61,072 7,08,61,072 3,26,36,54,823 3,26,36,54,823 3,70,87,358 2,18,44,99,516 1,54,57,11,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 35,00,000 19,41,650 1,32,27,080 35,00,000 65,00,000 65,00,000 -15,58,350 3,49,000 67,27,080 Total: 5 Miscellaneous Loans 19,41,650 1,32,27,080 35,00,000 35,00,000 65,00,000 65,00,000 -15,58,350 67,27,080 3,49,000 Total: F. LOANS AND 27,68,59,917 6,13,07,41,921 1,30,42,74,995 7,43,61,072 1,37,86,36,067 13,75,46,63,288 3,28,31,54,823 17,03,78,18,111 -1,10,17,76,150 -10,90,70,76,190 -11,80,76,05,000 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO 0 CONTINGENCY FUND 41,08,72,22,417 4,52,04,42,06,743 1,30,42,74,995 40,33,15,26,322 41,63,58,01,317 13,75,46,63,288 3,01,04,70,96,927 -54,85,78,900 1,37,24,24,46,528 2,73,72,02,99,000 3,14,80,17,60,215 Total:

Page No: 13 of 16

Total:	CONSOLIDATED FUND	1,28,18,30,30,294 10,94,9	,93,31,66,740	24,17,05,63,239	1,20,76,70,08,310	1,44,93,75,71,549	2,07,61,48,94,180 10,03,38,29,05,201	12.10.99.77.99.381	-16.75.45.41.255	-1,16,06,46,32,641	-1,11,09,11,48,000	0
		.,_0,.0,00,00,_0 .,0	,00,01,00,110	= :, :: ,00,00,=00	.,==,. =,. =,==,= . =	.,,,,,	=,0:,0:,1:,0:,0:,1:00	12,10,00,11,00,001	10,10,10,11,200	1,10,00,10,00,00	.,,,,,	٩

Page No: 14 of 16

PART-II	CONT	IAGEIAC	, ,	I OIV	b

Total (b) Reserve Funds not Bearing Interest

1,99,99,239

3,42,24,88,696

1,99,99,239

3,41,78,15,454

PART-II CONTINGENCY FUND												
	RECEIPTS		CU	JRRENT EXPENDITURE	E	PROGRESSIVE EX	XPENDITURE		NET RECEIPT(+/-	/-)		
lead of Account	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	
otal: CONTINGENCY FUND	0	0		ır	0			0	0	0	1,00,00,000	
Jidi.											1,00,00,000	
PART-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEIP1	·TS						
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVIDE (b) State Provident Funds	ENT FUNDS, ETC.											
0009 STATE PROVIDENT FUNDS	5,86,65,24,974	44,10,26,75,316	6,91,19,24,667	52,12,85,21,071	-1,04,53,99,693	-8,02,58,45,755		-17,20,08,83,000				
otal (b) State Provident	5,86,65,24,974	44,10,26,75,316	6,91,19,24,667	52,12,85,21,071	-1,04,53,99,693	-8,02,58,45,755		-17,20,08,83,000				
(c) Other Accounts												
8011 INSURANCE AND PENSION FUNDS	1,17,38,80,758	8,14,38,84,647	70,86,27,632	3,94,75,15,642	46,52,53,126	4,19,63,69,005		8,39,66,59,000				
otal (c) Other Accounts	1,17,38,80,758	8,14,38,84,647	70,86,27,632	3,94,75,15,642	46,52,53,126	4,19,63,69,005		8,39,66,59,000				
(d) Other Savings Schemes												
3031 OTHER SAVINGS DEPOSITS	90,82,30,99,617	8,25,05,12,14,864	85,95,65,16,261	7,63,26,33,73,293	4,86,65,83,356	61,78,78,41,571		1,01,49,44,30,000				
otal (d) Other Savings Schemes	90,82,30,99,617	8,25,05,12,14,864	85,95,65,16,261	7,63,26,33,73,293	4,86,65,83,356	61,78,78,41,571		1,01,49,44,30,000				
otal I. SMALL SAVINGS, PROVIDENT FUNDS,	97,86,35,05,349	8,77,29,77,74,827	93,57,70,68,560	8,19,33,94,10,006	4,28,64,36,789	57,95,83,64,821		92,69,02,06,000				
J. RESERVE FUNDS (a) Reserve Funds Bearing In	interest											
3121 GENERAL AND OTHER RESERVE FUNDS	0	88,00,00,000	3,52,30,705	69,99,66,723	-3,52,30,705	18,00,33,277		-3,52,06,00,000				
Total (a) Reserve Funds Bearing Interest	0	88,00,00,000	3,52,30,705	69,99,66,723	-3,52,30,705	18,00,33,277		-3,52,06,00,000				
(b) Reserve Funds not Bearin	ng Interest											
8222 SINKING FUND	1,99,99,239	3,41,78,15,454	1,99,99,239	3,41,78,15,454	0	0		-86,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	46,73,442			0	46,73,442		-5,01,38,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200		0				

46,73,242

-91,69,39,000

RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE CURRENT **PROGRESSIVE** NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** CURRENT Head of Account Total: J. RESERVE FUNDS 5,52,29,944 1,99,99,239 4,30,24,88,696 -3,52,30,705 18,47,06,519 -4,43,75,39,000 4,11,77,82,177 DEPOSITS AND ADVANCES Deposits bearing Interest (a) 8336 CIVIL DEPOSITS 0 0 0 0 8342 OTHER DEPOSITS 1,66,37,49,399 11,17,36,02,708 1,66,32,14,990 11,17,35,19,463 5,34,409 83,245 0 Total: (a) Deposits bearing 1,66,37,49,399 11,17,36,02,708 1,66,32,14,990 11,17,35,19,463 5,34,409 83,245 0 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 26,78,11,04,977 27,21,39,28,716 2,06,95,78,405 5,13,24,87,246 -3,06,29,08,841 -43,28,23,739 25,80,20,33,000 8448 DEPOSITS OF LOCAL 0 -39,290 0 -39,290 74,000 **FUNDS** 8449 OTHER DEPOSITS 3,21,098 27,80,88,038 0 13,00,00,000 3,21,098 14,80,88,038 0 Total: (b) Deposits not bearing 2,06,98,99,503 27,05,91,53,725 5,13,24,87,246 27,34,39,28,716 -3,06,25,87,743 -28,47,74,991 25,80,21,07,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 44,14,173 56,500 20,92,630 -56,500 23,21,543 0 Total: (c) Advances 44,14,173 56,500 20,92,630 -56,500 23,21,543 0 Total: K. DEPOSITS AND 3,73,36,48,902 25,80,21,07,000 38,23,71,70,606 6,79,57,58,736 38,51,95,40,809 -3,06,21,09,834 -28,23,70,203 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 32,61,80,98,877 2,22,46,51,92,056 28,48,27,58,614 2,19,87,39,36,462 4,13,53,40,263 2,59,12,55,593 -5,92,06,28,000 Total: (b) Suspense 32,61,80,98,877 2,22,46,51,92,056 28,48,27,58,614 2,19,87,39,36,462 4,13,53,40,263 2,59,12,55,593 -5,92,06,28,000 (c) Other Accounts 91,17,61,03,711 7,54,01,27,54,690 8670 CHEQUES AND BILLS 91,31,80,21,374 7,51,70,62,99,977 14,19,17,663 -2,30,64,54,713 0 8671 DEPARTMENTAL 0 0 0 **BALANCES** 8672 PERMANENT CASH 0 148 33,000 1,23,550 -33,000 -1,23,402 **IMPREST** 8673 CASH BALANCE 33,76,39,01,430 3,84,67,91,60,773 24,82,52,33,864 3,21,03,90,15,603 8,93,86,67,566 63,64,01,45,170 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 1,12,505 2,80,08,195 16,92,553 11,31,58,520 -15,80,048 -8,51,50,325 9,00,00,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,25,08,20,35,309 11,36,41,34,69,093 1,16,00,30,63,128 10,75,16,50,52,363 9,07,89,72,181 61,24,84,16,730 9,00,00,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 0 0 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 1,05,000 1,16,488 3,30,000 3,95,210 -2,25,000 -2,78,722 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 1,05,000 1,16,488 3,30,000 3,95,210 -2,25,000 -2,78,722 0 Total: L. SUSPENSE AND 13,58,87,87,77,636 1,44,48,61,51,742 12,95,03,93,84,035 13,21,40,87,444 63,83,93,93,601 -5,83,06,29,000 1,57,70,02,39,186 MISCELLANEOUS REMITTANCES

Page No: 15 of 16

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

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

22,94,88,41,75,603

2,63,17,48,61,520

2,46,78,74,14,926 21,75,88,12,04,269

Total: PUBLIC ACCOUNT

FINANCIAL YEAR: 2023-2024

RECEIPTS **OUT-GOINGS NET RECEIPTS** NET BUDGET(+/-) CURRENT MONTH **PROGRESSIVE** CURRENT PROGRESSIVE CURRENT PROGRESSIVE Head of Account (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 3,85,61,80,880 16,16,90,07,188 2,18,25,78,297 18,78,41,42,061 1,67,36,02,583 -2,61,51,34,873 2,51,52,50,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total (a) Money Orders, 3,85,61,80,880 16,16,90,07,188 2,18,25,78,297 18,78,41,42,061 1,67,36,02,583 2,51,52,50,000 -2,61,51,34,873 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8786 ADJUSTING ACCOUNTS 0 0 0 0 0 BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE 12,87,964 -10,43,350 -30,93,72,353 8,09,45,182 31,06,60,317 -8,19,88,532 0 SUSPENSE ACCOUNT Total (b) Inter Governmental 12,87,964 -10,43,350 -30,93,72,353 8,09,45,182 -8,19,88,532 0 31,06,60,317 Adjustment Accounts Total: M. REMITTANCES 3,85,74,68,844 16,16,79,63,838 1,87,32,05,944 18,86,50,87,243 1,98,42,62,900 -2,69,71,23,405 2,51,52,50,000

1,19,00,29,71,334

1,10,73,93,95,000

16,38,74,46,594

Page No: 16 of 16

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

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER, 2023 FINANCIAL YEAR: 2023-2024 Report Date: 20 November 2023

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2023 were completed and signed by me on 20-11-2023 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	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,76,55,03,682
Remittances in Transit Local	68,41,661
Deposits with Other Bank	14,600
Total	5,13,22,87,165
Receipts of the Month	3,91,35,78,91,814
Total	3,96,49,01,78,979
Disbursements of the Month	3,91,72,49,86,476
Closing Balance	
1. Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,39,84,09,020
Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,76,51,92,503

- 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. 1,13,48,25,722.61 and the closing balance agree subject to a difference of Rs. 3,26,35,83,297.39 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