

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

17 October 2023

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,01,24,57,22,333	5,55,70,44,47,237	13,54,18,67,28,000	6,12,73,74,10,038
(2) Total - EXPENDITURE HEADS	97,46,64,91,772	7,33,11,28,83,455	15,93,60,59,28,000	7,11,89,37,32,888
B. REVENUE SURPLUS (+) / DEFICIT(-)	3,77,92,30,561	-1,77,40,84,36,217	-2,39,41,92,00,000	-99,15,63,22,850
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,43,30,464	8,87,04,882	66,30,30,000	19,75,87,116
(2) TOTAL CAPITAL EXPENDITURE	12,39,89,07,481	59,78,13,85,478	1,46,05,52,77,000	64,70,59,01,735
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	17,11,45,35,650	1,37,79,10,25,428	2,73,72,02,99,000	22,82,63,10,088
E. NET PART-I CONSOLIDATED FUND	8,50,91,89,194	-99,31,00,91,385	-1,11,09,11,48,000	-1,40,83,83,27,381
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	-8,23,17,77,484	1,02,61,55,24,740	1,10,73,93,95,000	1,43,08,78,62,871
TOTAL PART-I TO III	27,74,11,711	3,30,54,33,355	-34,17,53,000	2,24,95,35,490
OPENING CASH BALANCE	4,85,48,75,454	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084
CLOSING CASH BALANCE	5,13,22,87,165	5,13,22,87,165	-22,29,11,45,79,000	-68,90,48,594

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	50,77,363	4,12,31,332	7,75,62,000	3,22,44,957								
0802 PETROLEUM	0	60,050	12,40,000	2,24,432								
0851 VILLAGE AND SMALL INDUSTRIES	3,93,45,321	4,27,09,746	1,48,13,000	65,24,207								
0852 INDUSTRIES	1,73,151	13,37,346	50,21,000	17,53,045								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	32,52,84,193	2,49,32,12,299	8,41,50,21,000	1,42,72,34,171								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,45,67,307	6,56,90,098	18,25,22,000	7,72,61,671								
1054 ROADS AND BRIDGES	2,51,29,141	14,48,60,603	84,80,60,000	20,23,86,901								
1056 INLAND WATER TRANSPORT	1,11,71,210	6,11,10,551	12,72,50,000	4,69,86,282								
1075 OTHER TRANSPORT SERVICES	1,42,89,236	1,50,91,299	6,76,000	7,950								
1425 OTHER SCIENTIFIC RESEARCH	54,46,709	2,49,14,209	5,72,22,000	2,17,63,984								
1452 TOURISM	1,09,24,838	3,23,86,447	8,50,74,000	2,78,40,354								
1456 CIVIL SUPPLIES	50,00,51,622	54,76,03,225	24,28,09,000	4,34,12,319								
1475 OTHER GENERAL ECONOMIC SERVICES	6,18,94,623	45,69,48,418	1,28,55,66,000	44,97,81,858								
Total: (iii) Economic Services	1,44,81,76,260	6,66,24,40,531	20,50,43,56,000	5,36,37,12,540								
Total: (c) Other Non-Tax Revenue	13,13,66,41,654	68,79,10,74,782	1,68,10,84,99,000	56,86,36,18,124								
Total: B. NON-TAX REVENUE	13,38,99,11,821	70,31,47,61,631	1,70,88,62,02,000	57,90,67,96,301								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,36,40,65,372	44,41,06,53,616	1,58,66,03,00,000	1,48,41,97,51,951								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	7,36,40,65,372	44,41,06,53,616	1,58,66,03,00,000	1,48,41,97,51,951								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,01,24,57,22,333	5,55,70,44,47,237	13,54,18,67,28,000	6,12,73,74,10,038								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,43,30,464	8,87,04,882	66,30,30,000	19,75,87,116								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,43,30,464	8,87,04,882	66,30,30,000	19,75,87,116								

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	4,08,918	10,27,84,202	10,31,93,120	1,00,47,994	69,58,10,933	70,58,58,927	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,48,24,513	67,09,43,845	73,57,68,358
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		89,88,728	89,88,728		5,70,98,241	5,70,98,241	0	12,52,75,000	12,52,75,000		6,68,06,565	6,68,06,565

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,03,13,157	1,03,13,157		7,68,25,911	7,68,25,911	0	15,09,31,000	15,09,31,000		7,99,20,271	7,99,20,271
2014 ADMINISTRATION OF JUSTICE	3,32,68,615	87,43,72,012	90,76,40,627	29,30,97,827	6,18,65,92,770	6,47,96,90,597	53,31,00,000	11,37,48,76,000	11,90,79,76,000	24,18,40,311	5,40,69,63,861	5,64,88,04,172
2015 ELECTIONS		9,09,41,593	9,09,41,593		31,76,60,946	31,76,60,946	0	34,02,49,000	34,02,49,000		35,12,07,137	35,12,07,137
Total: (a) Organs of State	3,36,77,533	1,08,73,99,692	1,12,10,77,225	30,31,45,821	7,33,39,88,801	7,63,71,34,622	54,32,20,000	13,30,56,47,000	13,84,88,67,000	30,66,64,824	6,57,58,41,679	6,88,25,06,503
(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	-1,30,643	61,25,70,378	61,24,39,735	-13,78,560	4,07,77,46,902	4,07,63,68,342	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-3,90,819	3,86,02,30,266	3,85,98,39,447
2030 STAMPS AND REGISTRATION	0	18,75,59,085	18,75,59,085	75,30,572	1,68,05,51,085	1,68,80,81,657	23,00,00,000	2,80,32,80,000	3,03,32,80,000	6,83,39,974	1,42,37,83,758	1,49,21,23,732
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,56,907	3,56,907		19,23,583	19,23,583	0	40,26,000	40,26,000		17,97,287	17,97,287
Total: (ii) Collection of Taxes on Property and Capital Transactions	-1,30,643	80,04,86,370	80,03,55,727	61,52,012	5,76,02,21,570	5,76,63,73,582	34,00,00,000	10,72,89,56,000	11,06,89,56,000	6,79,49,155	5,28,58,11,311	5,35,37,60,466
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	56,58,441	28,34,71,368	28,91,29,809	3,45,34,637	1,78,44,27,213	1,81,89,61,850	18,23,80,000	3,42,86,55,000	3,61,10,35,000	3,01,48,139	1,66,75,64,946	1,69,77,13,085
2040 TAXES ON SALES, TRADE ETC.	0	1,11,14,010	1,11,14,010	33,00,000	5,69,79,105	6,02,79,105	1,00,00,000	21,43,08,000	22,43,08,000	15,00,000	4,44,44,233	4,59,44,233
2041 TAXES ON VEHICLES		16,96,45,007	16,96,45,007		1,15,95,83,181	1,15,95,83,181	0	2,03,13,66,000	2,03,13,66,000		99,23,24,860	99,23,24,860
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	11,655	25,48,31,605	25,48,43,260	2,29,24,272	1,66,78,99,069	1,69,08,23,341	12,00,00,000	3,28,65,55,000	3,40,65,55,000	1,26,36,607	1,61,12,43,409	1,62,38,80,016
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,74,38,806	2,74,38,806		17,36,22,542	17,36,22,542	0	36,06,80,000	36,06,80,000		16,87,30,025	16,87,30,025
Total: (iii) Collection of Taxes on Commodities and Services	56,70,096	74,65,00,796	75,21,70,892	6,07,58,909	4,84,25,11,110	4,90,32,70,019	31,23,80,000	9,32,15,64,000	9,63,39,44,000	4,42,84,746	4,48,43,07,473	4,52,85,92,219
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		1,88,55,375	1,88,55,375		1,22,03,17,613	1,22,03,17,613	0	2,37,26,07,000	2,37,26,07,000		1,39,93,47,137	1,39,93,47,137
Total: (iv) Other Fiscal Services		1,88,55,375	1,88,55,375		1,22,03,17,613	1,22,03,17,613	0	2,37,26,07,000	2,37,26,07,000		1,39,93,47,137	1,39,93,47,137
Total: (b) Fiscal Services	55,39,453	1,56,58,42,541	1,57,13,81,994	6,69,10,921	11,82,30,50,293	11,88,99,61,214	65,23,80,000	22,42,31,67,000	23,07,55,47,000	11,22,33,901	11,16,94,65,921	11,28,16,99,822
(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		21,31,55,80,344	21,31,55,80,344		1,15,75,91,06,150	1,15,75,91,06,150	0	2,62,46,98,81,000	2,62,46,98,81,000		1,08,83,98,98,821	1,08,83,98,98,821
Total: (c) Interest Payment and Servicing of Debt		21,31,55,80,344	21,31,55,80,344		1,16,35,91,06,150	1,16,35,91,06,150	0	2,63,66,98,81,000	2,63,66,98,81,000	0	1,08,83,98,98,821	1,08,83,98,98,821
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	16,56,14,760	16,56,14,760	33,01,129	97,85,47,650	98,18,48,779	3,38,59,000	2,17,50,67,000	2,20,89,26,000	68,47,508	95,64,85,965	96,33,33,473
2052 SECRETARIAT-GENERAL SERVICES		23,75,14,946	23,75,14,946		1,59,01,74,242	1,59,01,74,242	0	3,16,12,33,000	3,16,12,33,000		1,48,55,39,101	1,48,55,39,101
2053 DISTRICT ADMINISTRATION	78,19,107	44,89,97,360	45,68,16,467	2,44,66,921	2,94,33,58,635	2,96,78,25,556	9,36,00,000	5,60,82,66,000	5,70,18,66,000	2,38,06,716	2,79,06,04,027	2,81,44,10,743
2054 TREASURY AND ACCOUNTS ADMINISTRATION	6,74,317	27,41,24,494	27,47,98,811	9,31,92,728	1,80,50,03,478	1,89,81,96,206	22,52,20,000	3,41,00,99,000	3,63,53,19,000	11,85,18,083	1,65,03,51,882	1,76,88,69,965

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	2,18,66,577	3,25,01,43,172	3,27,20,09,749	31,43,97,003	21,55,14,34,018	21,86,58,31,021	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	12,22,83,952	21,58,05,27,814	21,70,28,11,766
2056 JAILS	0	16,08,81,020	16,08,81,020	6,98,88,251	1,03,51,19,338	1,10,50,07,589	11,50,00,000	1,78,55,36,000	1,90,05,36,000		93,20,15,613	93,20,15,613
2058 STATIONERY AND PRINTING	0	20,57,36,237	20,57,36,237	4,63,034	86,28,93,788	86,33,56,822	40,00,000	1,67,01,61,000	1,67,41,61,000		77,35,14,348	77,35,14,348
2059 PUBLIC WORKS		32,26,75,398	32,26,75,398		1,79,79,68,354	1,79,79,68,354	0	2,11,21,14,000	2,11,21,14,000		1,61,26,66,452	1,61,26,66,452
2062 VIGILANCE	2,98,662	9,00,43,470	9,03,42,132	73,71,769	59,54,40,834	60,28,12,603	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,29,81,945	54,74,88,781	56,04,70,726
2070 OTHER ADMINISTRATIVE SERVICES	0	30,42,02,876	30,42,02,876	8,98,14,170	2,04,17,12,949	2,13,15,27,119	50,20,00,000	3,93,58,27,000	4,43,78,27,000	17,98,52,805	2,01,51,60,393	2,19,50,13,198
Total: (d) Administrative Services	3,06,58,663	5,45,99,33,733	5,49,05,92,396	60,28,95,005	35,20,16,53,286	35,80,45,48,291	2,30,03,79,000	70,10,07,74,000	72,40,11,53,000	46,42,91,009	34,34,43,54,376	34,80,86,45,385
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,02,89,85,114	22,02,89,85,114		1,44,02,27,59,036	1,44,02,27,59,036	0	2,82,39,72,32,000	2,82,39,72,32,000		1,41,88,51,83,303	1,41,88,51,83,303
2075 MISCELLANEOUS GENERAL SERVICES	60,79,272	9,00,56,71,241	9,01,17,50,513	62,14,10,86,037	48,38,83,01,606	1,10,52,93,87,643	0	1,11,38,61,14,000	1,11,38,61,14,000	33,69,58,68,620	35,58,81,34,182	69,28,40,02,802
Total: (e) Pensions and Miscellaneous General Services	60,79,272	31,03,46,56,355	31,04,07,35,627	62,14,10,86,037	1,92,41,10,60,642	2,54,55,21,46,679	0	3,93,78,33,46,000	3,93,78,33,46,000	33,69,58,68,620	1,77,47,33,17,485	2,11,16,91,86,105
Total: A. GENERAL SERVICES	7,59,54,921	60,46,34,12,665	60,53,93,67,586	63,11,40,37,784	3,63,12,88,59,172	4,26,24,28,96,956	3,49,59,79,000	7,63,28,28,15,000	7,66,77,87,94,000	34,57,90,58,354	3,38,40,28,78,282	3,72,98,19,36,636
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,00,91,08,266	14,80,59,42,566	16,81,50,50,832	4,91,60,50,209	94,20,63,90,664	99,12,24,40,873	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	4,79,47,50,006	95,87,34,14,375	1,00,66,81,64,381
2203 TECHNICAL EDUCATION	15,29,39,796	64,98,80,926	80,28,20,722	61,85,28,317	4,95,60,23,168	5,57,45,51,485	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	58,54,45,844	5,15,68,63,182	5,74,23,09,026
2204 SPORTS AND YOUTH SERVICES	15,93,903	5,75,16,255	5,91,10,158	19,39,80,356	48,84,70,022	68,24,50,378	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	27,02,48,074	45,12,25,328	72,14,73,402
2205 ART AND CULTURE	7,03,15,323	9,79,97,883	16,83,13,206	33,64,57,854	64,95,25,144	98,59,82,998	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	29,94,68,125	72,34,58,819	1,02,29,26,944
Total: (a) Education, Sports, Art and Culture	2,23,39,57,288	15,61,13,37,630	17,84,52,94,918	6,06,50,16,736	1,00,30,04,08,998	1,06,36,54,25,734	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	5,94,99,12,049	1,02,20,49,61,704	1,08,15,48,73,753
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,35,80,31,388	5,03,19,52,447	6,38,99,83,835	11,44,47,59,569	32,40,17,60,895	43,84,65,20,464	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	13,88,71,23,291	33,60,26,35,489	47,48,97,58,780
2211 FAMILY WELFARE	32,37,92,190	12,38,98,212	44,76,90,402	2,12,83,46,164	82,18,67,726	2,95,02,13,890	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	2,18,56,09,983	81,51,94,458	3,00,08,04,441
Total: (b) Health and Family Welfare	1,68,18,23,578	5,15,58,50,659	6,83,76,74,237	13,57,31,05,733	33,22,36,28,621	46,79,67,34,354	27,19,59,98,000	69,39,19,26,000	96,58,79,24,000	16,07,27,33,274	34,41,78,29,947	50,49,05,63,221
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	1,73,29,007	1,73,29,007	5,08,76,928	76,54,36,901	81,63,13,829	62,65,00,000	3,80,22,61,000	4,42,87,61,000	9,08,51,971	1,01,51,91,715	1,10,60,43,686
2216 HOUSING		5,23,73,610	5,23,73,610		36,80,63,794	36,80,63,794	11,77,00,000	64,62,29,000	76,39,29,000	1,59,71,491	27,50,34,098	29,10,05,589
2217 URBAN DEVELOPMENT	1,19,62,49,052	4,40,02,349	1,24,02,51,401	4,27,77,71,772	-4,28,63,753	4,23,49,08,019	16,06,75,00,000	52,10,78,000	16,58,85,78,000	7,03,96,84,762	26,82,04,301	7,30,78,89,063
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,19,62,49,052	11,37,04,966	1,30,99,54,018	4,32,86,48,700	1,09,06,36,942	5,41,92,85,642	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	7,14,65,08,224	1,55,84,30,114	8,70,49,38,338
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,10,92,583	4,52,12,190	5,63,04,773	10,90,57,600	30,70,16,677	41,60,74,277	37,83,00,000	68,44,91,000	1,06,27,91,000	10,09,74,403	31,06,40,547	41,16,14,950
Total: (d) Information and Broadcasting	1,10,92,583	4,52,12,190	5,63,04,773	10,90,57,600	30,70,16,677	41,60,74,277	37,83,00,000	68,44,91,000	1,06,27,91,000	10,09,74,403	31,06,40,547	41,16,14,950
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	63,97,94,983	23,10,09,150	87,08,04,133	6,93,11,84,319	3,58,46,62,768	10,51,58,47,087	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	9,13,75,01,790	2,49,35,84,297	11,63,10,86,087

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	63,97,94,983	23,10,09,150	87,08,04,133	6,93,11,84,319	3,58,46,62,768	10,51,58,47,087	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	9,13,75,01,790	2,49,35,84,297	11,63,10,86,087
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	30,13,64,617	30,69,74,738	60,83,39,355	93,67,13,330	2,14,90,17,950	3,08,57,31,280	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	87,57,13,027	1,97,39,78,686	2,84,96,91,713
Total: (f) Labour and Labour Welfare	30,13,64,617	30,69,74,738	60,83,39,355	93,67,13,330	2,14,90,17,950	3,08,57,31,280	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	87,57,13,027	1,97,39,78,686	2,84,96,91,713
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	-1,14,81,01,313	56,46,18,186	-58,34,83,127	5,52,03,15,510	43,13,38,64,943	48,65,41,80,453	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	4,62,44,74,022	65,66,28,85,216	70,28,73,59,238
2236 NUTRITION		5,26,956	5,26,956		33,32,147	33,32,147	0	70,71,000	70,71,000		29,10,611	29,10,611
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-4,26,64,601	-4,26,64,601	29,56,34,438	91,52,30,705	1,21,08,65,143	8,60,00,000	4,62,00,00,000	4,70,60,00,000	7,33,41,474	1,89,40,06,768	1,96,73,48,242
Total: (g) Social Welfare and Nutrition	-1,14,81,01,313	52,24,80,541	-62,56,20,772	5,81,59,49,948	44,05,24,27,795	49,86,83,77,743	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	4,69,78,15,496	67,55,98,02,595	72,25,76,18,091
(h) Others												
2250 OTHER SOCIAL SERVICES		44,94,650	44,94,650		10,97,21,064	10,97,21,064	0	48,18,40,000	48,18,40,000		28,49,57,961	28,49,57,961
2251 SECRETARIAT-SOCIAL SERVICES		4,40,79,879	4,40,79,879		29,14,98,360	29,14,98,360	0	73,24,07,000	73,24,07,000		32,59,12,366	32,59,12,366
Total: (h) Others		4,85,74,529	4,85,74,529		40,12,19,424	40,12,19,424	0	1,21,42,47,000	1,21,42,47,000		61,08,70,327	61,08,70,327
Total: B. SOCIAL SERVICES	4,91,61,80,788	22,03,51,44,403	26,95,13,25,191	37,75,96,76,366	1,85,10,90,19,175	2,22,86,86,95,541	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	43,98,11,58,263	2,11,13,00,98,217	2,55,11,12,56,480
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	17,20,14,051	55,16,29,355	72,36,43,406	1,04,04,97,474	3,26,95,47,863	4,31,00,45,337	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	1,93,15,25,540	3,38,16,94,490	5,31,32,20,030
2402 SOIL AND WATER CONSERVATION	99,96,041	5,89,90,919	6,89,86,960	8,76,66,142	39,30,71,502	48,07,37,644	49,95,00,000	83,06,52,000	1,33,01,52,000	7,07,96,468	39,03,55,491	46,11,51,959
2403 ANIMAL HUSBANDRY	3,57,12,228	58,23,17,520	61,80,29,748	41,32,31,584	3,46,73,77,353	3,88,06,08,937	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	42,26,05,744	2,84,62,37,103	3,26,88,42,847
2404 DAIRY DEVELOPMENT	5,14,42,750	6,14,81,047	11,29,23,797	18,75,75,728	38,65,93,439	57,41,69,167	92,42,00,000	78,44,28,000	1,70,86,28,000	34,08,57,026	37,92,75,972	72,01,32,998
2405 FISHERIES	14,19,69,782	9,97,35,336	24,17,05,118	1,05,75,97,701	80,90,86,825	1,86,66,84,526	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	81,38,10,687	64,59,34,213	1,45,97,44,900
2406 FORESTRY AND WILDLIFE	5,06,05,901	37,28,37,867	42,34,43,768	51,06,80,611	2,61,83,95,182	3,12,90,75,793	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	39,18,50,833	2,44,89,85,152	2,84,08,35,985
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	7,56,173	38,53,67,362	38,61,23,535	87,28,60,245	5,13,59,39,648	6,00,87,99,893	16,90,00,000	19,69,26,18,000	19,86,16,18,000	30,32,297	8,99,29,15,510	8,99,59,47,807
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	34,92,55,524	34,92,55,524	7,84,39,676	2,44,10,71,254	2,51,95,10,930	78,60,00,000	4,20,15,21,000	4,98,75,21,000	28,16,25,655	2,80,88,36,631	3,09,04,62,286
2425 CO-OPERATION	11,31,743	22,34,66,931	22,45,98,674	5,77,91,445	1,79,71,23,612	1,85,49,15,057	83,10,00,000	3,62,27,00,000	4,45,37,00,000	7,17,36,800	1,50,38,01,102	1,57,55,37,902
2435 OTHER AGRICULTURAL PROGRAMMES	88,65,339	32,40,215	1,21,05,554	20,65,05,593	1,30,86,87,087	1,51,51,92,680	61,15,00,000	5,04,53,05,000	5,65,68,05,000	21,36,14,722	2,06,55,902	23,42,70,624
Total: (a) Agriculture and Allied Activities	47,24,94,008	2,68,83,22,076	3,16,08,16,084	4,51,28,46,199	21,62,68,93,765	26,13,97,39,964	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	4,54,14,55,772	23,41,86,91,566	27,96,01,47,338
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	36,55,44,000		36,55,44,000	44,08,68,333		44,08,68,333	3,04,57,50,000	0	3,04,57,50,000	70,97,54,006		70,97,54,006
2505 RURAL EMPLOYMENT	35,36,000		35,36,000	1,87,52,66,155		1,87,52,66,155	33,79,39,00,000	1,000	33,79,39,01,000	1,29,84,36,739		1,29,84,36,739
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	10,81,24,164	53,07,25,473	63,88,49,637	1,38,39,73,118	3,31,37,94,715	4,69,77,67,833	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	2,50,52,77,835	3,13,68,14,751	5,64,20,92,586
Total: (b) Rural Development	47,72,04,164	53,07,25,473	1,00,79,29,637	3,70,01,07,606	3,31,37,94,715	7,01,39,02,321	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	4,51,34,68,580	3,13,68,14,751	7,65,02,83,331
(c) Special Areas Programmes												
2551 HILL AREAS	3,94,63,771		3,94,63,771	34,68,48,990		34,68,48,990	75,00,00,000	0	75,00,00,000	17,64,49,311		17,64,49,311
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	3,94,63,771		3,94,63,771	34,68,48,990		34,68,48,990	2,25,00,00,000	0	2,25,00,00,000	17,64,49,311		17,64,49,311
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,93,42,748	9,93,42,748		73,60,00,047	73,60,00,047	0	1,53,37,88,000	1,53,37,88,000	1,35,856	75,42,88,869	75,44,24,725
2701 MEDIUM IRRIGATION	2,90,506	12,67,42,257	12,70,32,763	65,15,162	89,43,82,218	90,08,97,380	4,40,00,000	1,41,45,38,000	1,45,85,38,000	73,10,658	86,95,13,142	87,68,23,800
2702 MINOR IRRIGATION	61,09,383	15,60,96,256	16,22,05,639	5,08,66,924	1,11,68,63,225	1,16,77,30,149	22,18,00,000	2,04,49,54,000	2,26,67,54,000	8,47,89,053	1,07,05,00,774	1,15,52,89,827
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	1,16,315	8,50,76,338	8,51,92,653	11,43,004	39,25,89,524	39,37,32,528	15,53,00,000	71,98,15,000	87,51,15,000		38,79,77,652	38,79,77,652
Total: (d) Irrigation and Flood Control	65,16,204	46,72,57,599	47,37,73,803	5,85,25,090	3,13,98,35,014	3,19,83,60,104	42,11,00,000	5,71,30,95,000	6,13,41,95,000	9,22,35,567	3,08,22,80,437	3,17,45,16,004
(e) Energy												
2801 POWER	0		0	6,29,79,335		6,29,79,335	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 ENERGY	1,97,140	1,64,802	3,61,942	36,60,445	89,60,994	1,26,21,439	56,54,00,000	4,39,81,000	60,93,81,000	1,44,40,952	1,73,60,955	3,18,01,907
Total: (e) Energy	1,97,140	1,64,802	3,61,942	6,66,39,780	89,60,994	7,56,00,774	95,41,00,000	5,39,84,000	1,00,80,84,000	2,44,40,952	1,01,73,60,955	1,04,18,01,907
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	29,04,44,088	8,87,87,714	37,92,31,802	1,28,62,02,533	86,12,76,905	2,14,74,79,438	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,12,21,82,080	89,77,22,824	2,01,99,04,904
2852 INDUSTRIES	4,17,80,711	93,91,930	5,11,72,641	13,41,45,953	6,48,84,108	19,90,30,061	62,07,00,000	12,62,20,000	74,69,20,000	10,40,63,375	6,11,44,947	16,52,08,322
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,33,552	1,19,91,027	1,22,24,579	1,09,93,037	8,76,54,335	9,86,47,372	4,05,00,000	17,83,97,000	21,88,97,000	25,10,849	8,57,18,227	8,82,29,076
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	58,70,617		58,70,617	13,42,23,956		13,42,23,956	63,50,00,000	0	63,50,00,000	9,01,69,117		9,01,69,117
Total: (f) Industry and Minerals	33,83,28,968	11,01,70,671	44,84,99,639	1,56,55,65,479	1,01,38,15,348	2,57,93,80,827	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	1,31,89,25,421	1,04,45,85,998	2,36,35,11,419
(g) Transport												
3051 PORTS AND LIGHT HOUSES	6,12,785	4,70,96,663	4,77,09,448	1,38,63,839	31,64,13,634	33,02,77,473	9,40,00,000	62,17,02,000	71,57,02,000	1,13,22,819	-1,17,39,555	-4,16,736
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	2,20,02,973	85,75,80,483	87,95,83,456	82,87,79,456	3,75,98,05,719	4,58,85,85,175	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,07,29,02,881	5,84,32,51,542	8,91,61,54,423
3055 ROAD TRANSPORT	1,35,00,000		1,35,00,000	3,66,06,627		3,66,06,627	16,55,00,000	61,93,53,000	78,48,53,000	62,13,160	1,00,00,000	1,62,13,160
3056 INLAND WATER TRANSPORT	18,19,860	5,12,28,399	5,30,48,259	51,53,958	38,22,40,440	38,73,94,398	2,00,00,000	68,41,62,000	70,41,62,000	1,27,46,483	40,57,05,764	41,84,52,247
3075 OTHER TRANSPORT SERVICES		16,07,111	16,07,111		1,70,52,138	1,70,52,138	3,26,00,000	3,14,49,000	6,40,49,000	80,619	1,52,82,181	1,53,62,800
Total: (g) Transport	3,79,35,618	95,75,12,656	99,54,48,274	88,44,03,880	4,47,55,11,931	5,35,99,15,811	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,10,32,65,962	6,26,24,99,932	9,36,57,65,894
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-60,34,193	38,64,037	-21,70,156	27,68,60,885	18,74,88,570	46,43,49,455	1,40,77,00,000	56,74,99,000	1,97,51,99,000	35,32,03,533	22,34,40,711	57,66,44,244
3435 ECOLOGY AND ENVIRONMENT	1,33,48,146	28,25,050	1,61,73,196	3,16,68,965	1,83,06,752	4,99,75,717	27,78,00,000	3,27,61,000	31,05,61,000	5,35,88,633	1,93,04,300	7,28,92,933

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	73,13,953	66,89,087	1,40,03,040	30,85,29,850	20,57,95,322	51,43,25,172	1,68,55,00,000	60,02,60,000	2,28,57,60,000	40,67,92,166	24,27,45,011	64,95,37,177
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,65,82,242	11,08,08,588	13,73,90,830	34,02,01,691	69,62,20,668	1,03,64,22,359	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	90,39,85,138	60,36,45,687	1,50,76,30,825
3452 TOURISM	4,44,09,548	5,36,67,994	9,80,77,542	52,45,10,965	33,09,33,017	85,54,43,982	1,69,46,00,000	64,67,98,000	2,34,13,98,000	40,54,59,734	33,22,99,196	73,77,58,930
3454 CENSUS SURVEYS AND STATISTICS	4,47,57,782	5,04,61,647	9,52,19,429	28,35,70,633	33,08,23,308	61,43,93,941	1,06,66,00,000	63,38,37,000	1,70,04,37,000	26,09,90,684	30,07,28,481	56,17,19,165
3456 CIVIL SUPPLIES	14,18,471	4,44,55,121	4,58,73,592	3,04,15,239	27,74,89,136	30,79,04,375	24,41,00,000	50,43,60,000	74,84,60,000	3,50,08,930	24,66,97,554	28,17,06,484
3475 OTHER GENERAL ECONOMIC SERVICES	6,50,991	6,90,30,426	6,96,81,417	1,22,70,688	45,76,03,189	46,98,73,877	3,38,00,000	90,62,23,000	94,00,23,000	2,01,59,207	43,36,65,137	45,38,24,344
Total: (j) General Economic Services	11,78,19,034	32,84,23,776	44,62,42,810	1,19,09,69,216	2,09,30,69,318	3,28,40,38,534	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	1,62,56,03,693	1,91,70,36,055	3,54,26,39,748
Total: C. ECONOMIC SERVICES	1,49,72,72,860	5,08,92,66,140	6,58,65,39,000	12,63,44,36,090	35,87,76,76,407	48,51,21,12,497	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	15,80,26,37,424	40,12,20,14,705	55,92,46,52,129
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,38,92,59,995	3,38,92,59,995		35,48,91,78,461	35,48,91,78,461	0	1,41,49,29,59,000	1,41,49,29,59,000		27,87,58,87,643	27,87,58,87,643
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		3,38,92,59,995	3,38,92,59,995		35,48,91,78,461	35,48,91,78,461	0	1,41,49,29,59,000	1,41,49,29,59,000		27,87,58,87,643	27,87,58,87,643
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	6,48,94,08,569	90,97,70,83,203	97,46,64,91,772	1,13,50,81,50,240	6,19,60,47,33,215	7,33,11,28,83,455	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	94,36,28,54,041	6,17,53,08,78,847	7,11,89,37,32,888
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	64,04,744	0	64,04,744	10,74,79,826	-773	10,74,79,053	61,33,00,000	25,05,000	61,58,05,000	5,19,60,958	-82,27,339	4,37,33,619
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	75,12,804	-28,335	74,84,469	1,93,53,274	-3,79,442	1,89,73,832	9,26,00,000	0	9,26,00,000	2,17,53,821		2,17,53,821
4059 CAPITAL OUTLAY ON PUBLIC WORKS	6,05,44,448	52,15,328	6,57,59,776	50,26,27,054	5,97,26,217	56,23,53,271	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,38,38,03,021	12,86,03,990	1,51,24,07,011
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,44,61,996	51,86,993	7,96,48,989	62,94,60,154	5,93,46,002	68,88,06,156	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,45,75,17,800	12,03,76,651	1,57,78,94,451
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	55,14,09,416	1,22,57,713	56,36,67,129	2,50,02,57,470	16,18,10,684	2,66,20,68,154	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,89,81,93,561	18,13,16,509	2,07,95,10,070
Total: (a) Capital Account of Education, Sports, Art and Culture	55,14,09,416	1,22,57,713	56,36,67,129	2,50,02,57,470	16,18,10,684	2,66,20,68,154	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	1,89,81,93,561	18,13,16,509	2,07,95,10,070
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	12,34,58,620	1,08,32,666	13,42,91,286	98,25,74,682	5,82,69,379	1,04,08,44,061	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,01,03,88,713	8,87,29,196	1,09,91,17,909
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	12,34,58,620	1,08,32,666	13,42,91,286	98,25,74,682	5,82,69,379	1,04,08,44,061	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,01,03,88,713	8,87,29,196	1,09,91,17,909
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	5,89,00,48,009	2,27,00,000	5,91,27,48,009	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,82,12,69,833	2,53,00,000	5,84,65,69,833

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	37,35,090	1,00,038	38,35,128	86,42,704	39,20,333	1,25,63,037	32,13,00,000	0	32,13,00,000	95,95,854	38,04,76,159	39,00,72,013
4425 CAPITAL OUTLAY ON CO-OPERATION	3,40,000	0	3,40,000	3,85,94,704	11,07,102	3,97,01,806	46,76,00,000	1,00,00,000	47,76,00,000	1,23,55,270		1,23,55,270
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,72,12,836		1,72,12,836	14,18,22,976		14,18,22,976	10,00,00,000	0	10,00,00,000	20,95,68,539		20,95,68,539
Total: (a) Capital Account of Agriculture and Allied Activities	4,57,99,759	9,28,48,823	13,86,48,582	1,75,24,54,331	54,86,75,940	2,30,11,30,271	4,13,86,25,000	91,63,91,000	5,05,50,16,000	1,70,59,90,468	1,10,68,82,480	2,81,28,72,948
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,85,94,74,000	1,86,36,801	2,87,81,10,801	3,40,43,37,508	1,14,22,48,610	4,54,65,86,118	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	7,65,09,21,197	1,90,21,41,354	9,55,30,62,551
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,00,00,000		4,00,00,000
Total: (b) Capital Account of Special Areas Programme	2,85,94,74,000	1,86,36,801	2,87,81,10,801	3,40,73,37,508	1,14,22,48,610	4,54,95,86,118	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	7,69,09,21,197	1,90,21,41,354	9,59,30,62,551
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,25,75,841	2,39,84,905	6,65,60,746	34,52,32,864	9,58,14,211	44,10,47,075	82,70,00,000	15,60,00,000	98,30,00,000	54,34,50,049	7,48,98,955	61,83,49,004
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,08,72,003	5,05,903	1,13,77,906	17,95,79,465	44,36,309	18,40,15,774	96,50,00,000	80,00,000	97,30,00,000	36,78,27,647	19,08,779	36,97,36,426
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	3,88,91,033	53,84,071	4,42,75,104	34,53,93,655	4,65,17,496	39,19,11,151	1,54,40,00,000	13,25,02,000	1,67,65,02,000	43,00,90,280	6,15,60,486	49,16,50,766
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,83,00,478	0	6,83,00,478	33,61,20,679	16,09,613	33,77,30,292	1,49,74,00,000	2,00,01,000	1,51,74,01,000	40,69,76,152	60,07,887	41,29,84,039
Total: (d) Capital Account of Irrigation and Flood Control	16,06,39,355	2,98,74,879	19,05,14,234	1,20,63,26,663	14,83,77,629	1,35,47,04,292	4,83,34,00,000	31,65,03,000	5,14,99,03,000	1,74,83,44,128	14,43,76,107	1,89,27,20,235
(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	35,000		35,000	11,34,084		11,34,084	4,00,00,000	0	4,00,00,000	11,50,298		11,50,298
Total: (e) Capital Account of Energy	35,000		35,000	71,34,084		71,34,084	4,00,00,000	1,00,00,000	5,00,00,000	11,50,298		11,50,298
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	67,12,303		67,12,303	17,13,63,585		17,13,63,585	59,56,00,000	2,000	59,56,02,000	19,93,15,287		19,93,15,287
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	87,12,653		87,12,653	57,93,26,232		57,93,26,232	3,75,03,00,000	0	3,75,03,00,000	1,03,19,13,854		1,03,19,13,854
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	45,00,000		45,00,000	20,55,00,000		20,55,00,000	22,76,00,000	0	22,76,00,000	12,33,00,000		12,33,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,77,29,459		1,77,29,459	16,28,89,484		16,28,89,484	3,29,30,00,000	0	3,29,30,00,000	13,04,42,691		13,04,42,691

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	0	5,65,80,350			0			0	0	5,65,80,350	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	27,000	95,500			0			0	27,000	95,500	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	63,91,939	3,68,81,386	71,42,000	1,00,00,000	1,71,42,000	1,62,09,500	1,00,00,000	2,62,09,500	-1,07,50,061	1,06,71,886	-16,53,99,000
Total: 2 Loans for Social Services	64,18,939	9,35,57,236	71,42,000	1,00,00,000	1,71,42,000	1,62,09,500	1,30,00,000	2,92,09,500	-1,07,23,061	6,43,47,736	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	1,35,42,798	1,35,42,798			0			0	1,35,42,798	1,35,42,798	-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	60,30,123	1,35,53,307	41,91,000		41,91,000	41,91,000		41,91,000	18,39,123	93,62,307	3,07,03,000
6425 LOANS FOR CO-OPERATION	42,65,762	13,02,32,442	15,42,000		15,42,000	21,52,000		21,52,000	27,23,762	12,80,80,442	-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		0	28,71,54,413		28,71,54,413	0	-28,71,54,413	-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	1,03,11,018	4,83,66,865	50,00,000		50,00,000	12,08,72,943		12,08,72,943	53,11,018	-7,25,06,078	-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			
METALLURGICAL INDUSTRIES													
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,40,00,000		1,40,00,000	0	-1,40,00,000	-29,49,88,000		
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			2,80,00,000		2,80,00,000	3,50,00,000		3,50,00,000	-2,80,00,000	-3,50,00,000	-3,24,00,000		
6858 LOANS FOR ENGINEERING INDUSTRIES			2,83,00,000		2,83,00,000	8,56,00,000		8,56,00,000	-2,83,00,000	-8,56,00,000	-58,25,20,000		
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	16,33,59,000		16,33,59,000	0	-16,33,59,000	-97,03,47,000		
6860 LOANS FOR CONSUMER INDUSTRIES			1,50,00,000		1,50,00,000	77,61,40,000		77,61,40,000	-1,50,00,000	-77,61,40,000	-97,78,41,000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,59,845	2,02,53,461	0		0	71,30,00,000		71,30,00,000	1,59,845	-69,27,46,539	-92,19,85,000		
7053 LOANS FOR CIVIL AVIATION			0		0	15,02,17,549		15,02,17,549	0	-15,02,17,549	5,99,000		
7055 LOANS FOR ROAD TRANSPORT			99,13,87,996		99,13,87,996	9,16,23,99,888		9,16,23,99,888	-99,13,87,996	-9,16,23,99,888	-9,05,64,85,000		
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	65,84,59,000		65,84,59,000	0	-65,84,59,000	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	3,43,09,546	40,88,33,429	1,07,34,20,996		1,07,34,20,996	12,43,41,78,793		12,43,41,78,793	-1,03,91,11,450	-12,02,53,45,364	-13,42,71,09,000		
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,66,82,16,193	5,34,02,05,909		1,57,13,07,384	1,57,13,07,384		3,19,27,93,751	3,19,27,93,751	9,69,08,809	2,14,74,12,158	1,54,57,11,000		
Total: 4 Loans for Govt. Servants, etc	1,66,82,16,193	5,34,02,05,909		1,57,13,07,384	1,57,13,07,384		3,19,27,93,751	3,19,27,93,751	9,69,08,809	2,14,74,12,158	1,54,57,11,000		
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	18,52,200	1,12,85,430		0	0		30,00,000	30,00,000	18,52,200	82,85,430	3,49,000		
Total: 5 Miscellaneous Loans	18,52,200	1,12,85,430		0	0		30,00,000	30,00,000	18,52,200	82,85,430	3,49,000		
Total: F. LOANS AND ADVANCES	1,71,07,96,878	5,85,38,82,004	1,08,05,62,996	1,58,13,07,384	2,66,18,70,380	12,45,03,88,293	3,20,87,93,751	15,65,91,82,044	-95,10,73,502	-9,80,53,00,040	-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:	55,98,34,64,737	4,10,95,69,84,326	1,08,05,62,996	37,78,83,66,091	38,86,89,29,087	12,45,03,88,293	2,60,71,55,70,605	2,73,16,59,58,898	17,11,45,35,650	1,37,79,10,25,428	2,73,72,02,99,000		
Total: CONSOLIDATED FUND	1,57,24,35,17,534	9,66,75,01,36,446	19,76,56,67,648	1,28,96,86,60,692	1,48,73,43,28,340	1,83,44,43,30,941	8,82,61,58,96,890	10,66,06,02,27,831	8,50,91,89,194	-99,31,00,91,385	-1,11,09,11,48,000	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	5,85,59,33,481	38,23,61,50,342	6,51,54,27,492	45,21,65,96,404	-65,94,94,011	-6,98,04,46,062	-17,20,08,83,000
Total: (b) State Provident Funds	5,85,59,33,481	38,23,61,50,342	6,51,54,27,492	45,21,65,96,404	-65,94,94,011	-6,98,04,46,062	-17,20,08,83,000
(c) Other Accounts							
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0
8011 INSURANCE AND PENSION FUNDS	1,15,45,60,853	6,97,00,03,889	65,12,65,740	3,23,88,88,010	50,32,95,113	3,73,11,15,879	8,39,66,59,000
Total: (c) Other Accounts	1,15,45,60,853	6,97,00,03,889	65,12,65,740	3,23,88,88,010	50,32,95,113	3,73,11,15,879	8,39,66,59,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	1,02,95,95,03,975	7,34,22,81,15,247	1,09,04,77,66,492	6,77,30,68,57,032	-6,08,82,62,517	56,92,12,58,215	1,01,49,44,30,000
Total: (d) Other Savings Schemes	1,02,95,95,03,975	7,34,22,81,15,247	1,09,04,77,66,492	6,77,30,68,57,032	-6,08,82,62,517	56,92,12,58,215	1,01,49,44,30,000
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,09,96,99,98,309	7,79,43,42,69,478	1,16,21,44,59,724	7,25,76,23,41,446	-6,24,44,61,415	53,67,19,28,032	92,69,02,06,000
J. RESERVE FUNDS							
(a) Reserve Funds Bearing Interest							
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0
8121 GENERAL AND OTHER RESERVE FUNDS	0	88,00,00,000	7,78,95,306	66,47,36,018	-7,78,95,306	21,52,63,982	-3,52,06,00,000
Total: (a) Reserve Funds Bearing Interest	0	88,00,00,000	7,78,95,306	66,47,36,018	-7,78,95,306	21,52,63,982	-3,52,06,00,000
(b) Reserve Funds not Bearing Interest							
8222 SINKING FUND	46,50,31,577	3,39,78,16,214	46,50,31,577	3,39,78,16,214	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	0	-200			0	-200	0

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	46,50,31,577	3,40,24,89,456	46,50,31,577	3,39,78,16,214	0	46,73,242		-91,69,39,000			
Total: J. RESERVE FUNDS	46,50,31,577	4,28,24,89,456	54,29,26,883	4,06,25,52,232	-7,78,95,306	21,99,37,224		-4,43,75,39,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		0			
8342 OTHER DEPOSITS	1,61,66,32,368	9,50,98,53,309	1,62,51,71,057	9,51,03,04,473	-85,38,689	-4,51,164		0			
Total: (a) Deposits bearing Interest	1,61,66,32,368	9,50,98,53,309	1,62,51,71,057	9,51,03,04,473	-85,38,689	-4,51,164		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,73,90,25,660	24,71,15,26,572	1,36,41,54,741	22,08,14,41,470	1,37,48,70,919	2,63,00,85,102		25,80,20,33,000			
8448 DEPOSITS OF LOCAL FUNDS	-50,020	-39,290			-50,020	-39,290		74,000			
8449 OTHER DEPOSITS	9,27,08,966	27,77,66,940	10,00,00,000	13,00,00,000	-72,91,034	14,77,66,940		0			
Total: (b) Deposits not bearing Interest	2,83,16,84,606	24,98,92,54,222	1,46,41,54,741	22,21,14,41,470	1,36,75,29,865	2,77,78,12,752		25,80,21,07,000			
(c) Advances											
8550 CIVIL ADVANCES	16,00,130	44,14,173	16,04,630	20,36,130	-4,500	23,78,043		0			
Total: (c) Advances	16,00,130	44,14,173	16,04,630	20,36,130	-4,500	23,78,043		0			
Total: K. DEPOSITS AND ADVANCES	4,44,99,17,104	34,50,35,21,704	3,09,09,30,428	31,72,37,82,073	1,35,89,86,676	2,77,97,39,631		25,80,21,07,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	34,93,39,36,982	1,89,84,70,93,179	37,75,34,01,113	1,91,39,11,77,848	-2,81,94,64,131	-1,54,40,84,670		-5,92,06,28,000			
Total: (b) Suspense	34,93,39,36,982	1,89,84,70,93,179	37,75,34,01,113	1,91,39,11,77,848	-2,81,94,64,131	-1,54,40,84,670		-5,92,06,28,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,04,65,31,23,719	6,60,38,82,78,603	1,04,67,54,78,592	6,62,83,66,50,979	-2,23,54,873	-2,44,83,72,376		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	148	148	6,500	90,550	-6,352	-90,402		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	45,61,28,60,098	3,50,91,52,59,343	46,62,41,36,181	2,96,21,37,81,739	-1,01,12,76,083	54,70,14,77,604		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,58,20,045	2,78,95,690	4,70,19,439	11,14,65,967	-3,11,99,394	-8,35,70,277		9,00,00,000			
Total: (c) Other Accounts	1,50,28,18,04,010	10,11,33,14,33,784	1,51,34,66,40,712	9,59,16,19,89,235	-1,06,48,36,702	52,16,94,44,549		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	11,488	0	65,210	0	-53,722		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	0	11,488	0	65,210	0	-53,722	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,85,21,57,40,992	12,01,17,85,38,450	1,89,10,00,41,825	11,50,55,32,32,293	-3,88,43,00,833	50,62,53,06,158	-5,83,06,29,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,75,40,68,690	12,31,28,26,308	3,77,84,94,941	16,60,15,63,764	-2,44,26,251	-4,28,87,37,456	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	3,75,40,68,690	12,31,28,26,308	3,77,84,94,941	16,60,15,63,764	-2,44,26,251	-4,28,87,37,456	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	-17,69,554	-23,31,314	-64,20,89,199	39,03,17,535	64,03,19,645	-39,26,48,849	0				
Total: (b) Inter Governmental Adjustment Accounts	-17,69,554	-23,31,314	-64,20,89,199	39,03,17,535	64,03,19,645	-39,26,48,849	0				
Total: M. REMITTANCES	3,75,22,99,136	12,31,04,94,994	3,13,64,05,742	16,99,18,81,299	61,58,93,394	-4,68,13,86,305	2,51,52,50,000				
Total: PUBLIC ACCOUNT	3,03,85,29,87,118	20,31,70,93,14,083	3,12,08,47,64,601	19,29,09,37,89,343	-8,23,17,77,484	1,02,61,55,24,740	1,10,73,93,95,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 17 October 2023

1. Certified that the accounts of the Government of Kerala for the Month of SEPTEMBER, 2023 were completed and signed by me on 17-10-2023 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	4,48,80,91,971
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,85,48,75,454
Receipts of the Month	4,61,09,65,04,652
Total	4,65,95,13,80,106
Disbursements of the Month	4,60,81,90,92,941
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,76,55,03,682
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,13,22,87,165

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. 131,96,88,323.15 and the closing balance agree subject to a difference of Rs. 3,44,58,15,358.85 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

Principal Accountant General (A & E)

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