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. TOTALRECEIPT / 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-III 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

PART-I CONSOLIDATED FUND											
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.							
RECEIPT HEADS (REVE A. TAX REVENUE	NUE ACCOUNT)				JL		JL	JL		JL	
(a) Goods and Services Ta	х										
0005 CENTRAL GOODS AND SERVICES TAX	4,54,15,00,000	31,79,04,00,000	74,01,21,00,000	25,80,90,00,000							
0006 STATE GOODS AND SERVICES TAX	27,13,81,90,882	1,55,98,48,76,900	3,59,82,62,80,000	1,44,18,76,85,519							
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0							
Total (a) Goods and Services	31,67,96,90,882	1,87,77,52,76,900	4,33,83,83,80,000	1,69,99,66,85,519							
(b) Taxes on Income and E	expenditure										
0020 CORPORATION TAX	4,49,53,00,000	26,07,27,00,000	64,68,21,00,000	21,38,73,00,000							
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	4,37,33,00,000	25,36,51,00,000	62,48,66,00,000	20,65,57,00,000							
0022 TAXES ON AGRICULTURAL INCOME	5,85,435	12,50,825	41,67,000	12,44,594							
0023 HOTEL RECEIPTS TAX	0	0		0							
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0							
Total (b) Taxes on Income and	8,86,91,85,435	51,43,90,50,825	1,27,17,28,68,000	42,04,42,44,594							
Expenditure (c) Taxes on Property, Cap	oital and Other transac	tions									
0029 LAND REVENUE	44,91,34,498	4,13,52,93,685	6,09,52,59,000	3,88,17,13,618							
0030 STAMPS AND REGISTRATION FEES	4,86,02,44,549	25,76,16,25,970	61,11,79,04,000	26,88,47,23,932							
0031 ESTATE DUTY	0	0		0							
0032 TAXES ON WEALTH 0035 TAXES ON IMMOVABLE	0	1 09 33 00 656	1,000	0 42 06 643							
PROPERTY OTHER THAN AGRICULTURE LAND	21,15,60,117	1,08,32,09,656	2,25,99,99,000	96,42,96,643							
Total (c) Taxes on Property, Capital and Other	5,52,09,39,164	30,98,01,29,311	69,47,31,63,000	31,73,07,34,193							
transactions (d) Taxes on Commodities	and Services other that	an Goods and Service	es Tax								
0037 CUSTOMS	44,55,00,000	3,11,86,00,000	9,79,38,00,000	3,40,80,00,000							
0038 UNION EXCISE DUTIES	18,66,00,000	1,30,62,00,000	3,05,08,00,000	1,06,16,00,000							
0039 STATE EXCISE	2,60,34,52,745	14,94,17,11,063	29,75,36,51,000	15,28,39,77,019							
0040 TAXES ON SALES, TRADE, ETC.	25,45,10,16,250	1,20,43,08,97,976	2,86,45,57,47,000	1,15,70,42,97,494							
0041 TAXES ON VEHICLES	5,65,64,56,517	30,48,13,43,624	58,57,61,02,000	26,63,79,28,552							
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0							
0043 TAXES AND DUTIES ON ELECTRICITY	6,09,52,977	36,27,14,396	5,72,79,88,000	30,33,36,876							
0044 SERVICE TAX	28,00,000	1,96,00,000	22,71,00,000	7,91,00,000							
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,51,51,170	12,35,07,895	57,06,23,000	16,09,57,539							
Total (d) Taxes on Commodities and	34,42,19,29,659	1,70,78,45,74,954	3,94,15,58,15,000	1,62,63,91,97,480							
Services other than Goods and Services Tax											
Total: A. TAX REVENUE	80,49,17,45,140	4,40,97,90,31,990	10,24,64,02,26,000	4,06,41,08,61,786							
					1	11		11	П	п	

Page No: 1 of 16

CURRENT MONTH BUDGET PROGRESSIVE PROG. LAST YR. Head of Account **NON-TAX REVENUE** Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 77,32,30,009 7,38,21,537 75,46,66,787 1,54,16,73,000 0050 DIVIDENDS AND PROFITS 17,94,48,630 76,90,20,062 1,23,60,30,000 26,99,48,168 Total (b) Interest Receipts, 25,32,70,167 1,52,36,86,849 2,77,77,03,000 1,04,31,78,177 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 5,20,00,000 3,27,70,989 7,98,792 2,54,46,736 COMMISSION 0055 POLICE 19,33,37,634 1,05,59,78,927 3,61,59,01,000 1,23,39,72,860 0056 JAILS 17,60,956 2,52,89,964 6,50,00,000 1,75,51,374 0058 STATIONERY AND 1,39,08,309 9,19,95,359 33,89,00,000 9,28,39,896 PRINTING 0059 PUBLIC WORKS 5,68,53,093 1,27,25,410 8,19,47,374 15,94,70,000 0070 OTHER ADMINISTRATIVE 28,13,78,439 2,72,48,89,711 2,57,06,90,000 1,19,13,97,313 **SERVICES** 0071 CONTRIBUTIONS AND 64,57,45,188 9,51,54,910 59,38,94,434 1,75,20,71,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 10,88,76,11,247 54,48,28,50,897 1.30.44.50.51.000 44,41,60,77,605 **GENERAL SERVICES** 1,38,99,90,83,000 Total: (i) General Services 11,48,66,75,697 59,08,22,93,402 47,68,72,08,318 (ii) Social Services 0202 EDUCATION .SPORTS. 1,82,80,85,954 11,48,85,898 1,34,04,76,031 3,39,54,42,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 5,91,75,214 1,54,47,92,516 4,58,15,60,000 1,68,62,26,483 HEALTH 0211 FAMILY WELFARE 1,840 6,56,511 6,01,000 24,256 0215 WATER SUPPLY AND 1,000 0 0 35,000 SANITATION 0216 HOUSING 41,96,760 2,59,17,126 6,59,33,000 2,74,48,081 0217 URBAN DEVELOPMENT 3,70,29,786 64,38,730 5,10,44,292 10,18,61,000 0220 INFORMATION AND 17,23,692 17,00,000 1,16,459 8,16,186 PUBLICITY 0230 LABOUR AND 12,16,11,422 1,61,08,168 7,98,67,075 40,14,15,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 92,825 11,12,46,767 12,36,168 5,34,25,000 WELFARE 0250 OTHER SOCIAL 74,076 6,27,438 30,88,000 9,07,058 **SERVICES** Total: (ii) Social Services 20,17,89,697 3,04,63,40,849 8,60,50,60,000 3,81,26,97,266 Economic Services 0401 CROP HUSBANDRY 57,76,392 3,94,49,567 13,21,68,000 4,96,42,032 0403 ANIMAL HUSBANDRY 1,09,48,162 6,28,18,371 13,28,33,000 4,85,40,925 0404 DAIRY DEVELOPMENT 75,57,474 7,97,755 28,24,538 2,03,96,000 0405 FISHERIES 2,08,17,917 9,15,08,308 29,09,34,000 8,86,19,961 0406 FORESTRY AND WILD 1,19,39,14,741 14,69,56,984 1,11,75,54,420 3,84,93,50,000 LIFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 21,66,86,023 1,17,87,01,522 4,17,27,87,000 1,40,07,03,038 0435 OTHER AGRICULTURAL 4,12,224 40,39,682 92,22,000 45,30,328 **PROGRAMMES** 0515 OTHER RURAL 45,96,735 4,57,30,245 4,58,67,359 11,47,00,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 1,541 9,431 7,000 3,470 **PROGRAMMES** 0700 MAJOR IRRIGATION 5,91,33,959 47,32,761 4,02,92,663 7,99,48,000 0701 MEDIUM IRRIGATION 2,30,95,052 15,22,19,047 35,91,72,000 12,79,14,236 MINOR IRRIGATION

Page No: 2 of 16

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 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 3,93,45,321 4,27,09,746 1,48,13,000 65,24,207 **INDUSTRIES** 0852 INDUSTRIES 1,73,151 13,37,346 50,21,000 17,53,045 0853 NON-FERROUS MINING 1,42,72,34,171 32,52,84,193 2,49,32,12,299 8,41,50,21,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 1,45,67,307 6,56,90,098 18,25,22,000 7,72,61,671 HOUSES 1054 ROADS AND BRIDGES 2,51,29,141 14,48,60,603 84,80,60,000 20,23,86,901 1056 INLAND WATER 4,69,86,282 1,11,71,210 6,11,10,551 12,72,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 1,42,89,236 1,50,91,299 6,76,000 7,950 **SERVICES** 1425 OTHER SCIENTIFIC 2,17,63,984 54,46,709 2,49,14,209 5,72,22,000 RESEARCH 1452 TOURISM 8,50,74,000 2,78,40,354 1,09,24,838 3,23,86,447 1456 CIVIL SUPPLIES 50,00,51,622 4,34,12,319 54,76,03,225 24,28,09,000 1475 OTHER GENERAL 44,97,81,858 6,18,94,623 45,69,48,418 1,28,55,66,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 6,66,24,40,531 20,50,43,56,000 5,36,37,12,540 1,44,81,76,260 Total: (c) Other Non-Tax 13,13,66,41,654 68,79,10,74,782 1,68,10,84,99,000 56,86,36,18,124 Revenue 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 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 7,36,40,65,372 44,41,06,53,616 1,58,66,03,00,000 1,48,41,97,51,951 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 7,36,40,65,372 44,41,06,53,616 1,58,66,03,00,000 1,48,41,97,51,951 CONTRIBUTIONS Total: RECEIPT HEADS 5,55,70,44,47,237 13,54,18,67,28,000 1,01,24,57,22,333 6,12,73,74,10,038 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,43,30,464 8,87,04,882 66,30,30,000 19,75,87,116 CAPITAL RECEIPTS Total: RECEIPTS 1,43,30,464 8,87,04,882 66,30,30,000 19,75,87,116 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 2011 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 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 6,68,06,565 2012 PRESIDENT/VICE-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 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

Page No: 3 of 16

ACCOUNTS ADMINISTRATION

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 1,03,13,157 1,03,13,157 15,09,31,000 15,09,31,000 7,99,20,271 7,99,20,271 7,68,25,911 7,68,25,911 0 2014 ADMINISTRATION OF 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 JUSTICE 2015 ELECTIONS 9,09,41,593 9,09,41,593 31,76,60,946 0 34,02,49,000 34,02,49,000 35.12.07.137 35,12,07,137 31,76,60,946 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 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 40,000 40,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 40,000 40,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE -13.78.560 61,25,70,378 61,24,39,735 4,07,77,46,902 4,07,63,68,342 11,00,00,000 7,92,16,50,000 8,03,16,50,000 3,86,02,30,266 -1,30,643 -3,90,819 3,85,98,39,447 2030 STAMPS AND 18,75,59,085 75,30,572 23,00,00,000 0 18,75,59,085 1,68,05,51,085 1,68,80,81,657 2,80,32,80,000 3,03,32,80,000 6,83,39,974 1,42,37,83,758 1,49,21,23,732 REGISTRATION 2035 COLLECTION OF OTHER 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 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 5,76,02,21,570 -1,30,64380,04,86,370 80,03,55,727 61,52,012 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 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 3,45,34,637 56,58,441 28,34,71,368 28,91,29,809 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 0 33,00,000 1,00,00,000 22,43,08,000 4,59,44,233 1,11,14,010 1,11,14,010 5,69,79,105 6,02,79,105 21,43,08,000 15,00,000 4,44,44,233 ETC. 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 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 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 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 **DUTIES ON COMMODITIES** AND SERVICES rotal: (iii) Collection of Taxes 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 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 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 SERVICES 1,88,55,375 Total: (iv) Other Fiscal Services 1,22,03,17,613 2,37,26,07,000 2,37,26,07,000 1,39,93,47,137 1,39,93,47,137 1,88,55,375 1,22,03,17,613 Oll 55,39,453 1,56,58,42,541 Total: (b) Fiscal Services 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 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 60,00,00,000 60,00,00,000 0 1,20,00,00,000 1,20,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 21,31,55,80,344 2,62,46,98,81,000 2,62,46,98,81,000 1,08,83,98,98,821 1,08,83,98,98,821 21,31,55,80,344 1,15,75,91,06,150 1,15,75,91,06,150 0 Total: (c) Interest Payment and 21,31,55,80,344 21,31,55,80,344 1,16,35,91,06,150 1,16,35,91,06,150 2,63,66,98,81,000 2,63,66,98,81,000 1,08,83,98,98,821 1,08,83,98,98,821 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 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 COMMISSION 2052 SECRETARIAT-GENERAL 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 **SERVICES** 2053 DISTRICT 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 **ADMINISTRATION** 2054 TREASURY AND 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

Page No: 4 of 16

PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET TOTAL PLAN TOTAL **TOTAL NON PLAN** TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 2,18,66,577 3,27,20,09,749 31,43,97,003 1,26,67,00,000 46,36,92,31,000 21,58,05,27,814 21,70,28,11,766 3,25,01,43,172 21,55,14,34,018 21,86,58,31,021 45,10,25,31,000 12,22,83,952 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 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 **PRINTING** 32,26,75,398 1,79,79,68,354 2059 PUBLIC WORKS 32,26,75,398 2,11,21,14,000 1,79,79,68,354 0 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 6,00,00,000 1,13,99,40,000 56,04,70,726 59,54,40,834 60,28,12,603 1,19,99,40,000 1,29,81,945 54,74,88,781 2070 OTHER ADMINISTRATIVE 0 30,42,02,876 30,42,02,876 3,93,58,27,000 4,43,78,27,000 8,98,14,170 2,04,17,12,949 2,13,15,27,119 50,20,00,000 17,98,52,805 2,01,51,60,393 2,19,50,13,198 **SERVICES** 3,06,58,663 Total: (d) Administrative 5,45,99,33,733 5,49,05,92,396 60,28,95,005 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 35,20,16,53,286 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 2,82,39,72,32,000 1,41,88,51,83,303 1,41,88,51,83,303 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 RETIREMENT BENEFITS 2075 MISCELLANEOUS 62,14,10,86,037 60,79,272 9,00,56,71,241 9,01,17,50,513 48,38,83,01,606 1,10,52,93,87,643 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 **GENERAL SERVICES** Total: (e) Pensions and 60,79,272 31,03,46,56,355 31,04,07,35,627 62,14,10,86,037 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 1,92,41,10,60,642 2,54,55,21,46,679 liscellaneous General Services Total: A. GENERAL SERVICES 7,59,54,921 60,53,93,67,586 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 60,46,34,12,665 63,11,40,37,784 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 80,28,20,722 61,85,28,317 4,95,60,23,168 2,08,97,00,000 13,08,92,21,000 5,74,23,09,026 64,98,80,926 5,57,45,51,485 10,99,95,21,000 58,54,45,844 5,15,68,63,182 2204 SPORTS AND YOUTH 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 **SERVICES** 2205 ART AND CULTURE 33,64,57,854 7,03,15,323 9,79,97,883 16,83,13,206 64,95,25,144 98,59,82,998 1,57,23,00,000 1,58,34,36,000 3,15,57,36,000 72,34,58,819 1,02,29,26,944 29,94,68,125 6,06,50,16,736 Total: (a) Education, Sports, 2.23.39.57.288 15.61.13.37.630 17.84.52.94.918 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 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 6,38,99,83,835 11,44,47,59,569 47,48,97,58,780 1,35,80,31,388 5,03,19,52,447 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 HEALTH 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 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 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 1,01,51,91,715 1,10,60,43,686 9,08,51,971 SANITATION 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 4,40,02,349 1,24,02,51,401 4,27,77,71,772 -4,28,63,753 4,23,49,08,019 7,30,78,89,063 1,19,62,49,052 16,06,75,00,000 52,10,78,000 16,58,85,78,000 7,03,96,84,762 26,82,04,301 Total: (c) Water Supply, 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 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 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 SCHEDULED CASTES, SCHEDULED TRIBES.

5 of 16

Page No:

6 of 16

Page No:

FINANCIAL YEAR: 2023-2024

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** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 11,63,10,86,087 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND -1,14,81,01,313 56,46,18,186 -58,34,83,127 5,52,03,15,510 14,41,57,00,000 43,13,38,64,943 48,65,41,80,453 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 WFI FARE 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 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 NATURAL CALAMITIES Total: (g) | Social Welfare and -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 Nutrition Others 2250 OTHER SOCIAL 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 **SERVICES** 2251 SECRETARIAT-SOCIAL 4,40,79,879 4,40,79,879 29,14,98,360 0 73,24,07,000 73,24,07,000 32,59,12,366 32,59,12,366 29,14,98,360 **SERVICES** 0 Total: (h) Others 4,85,74,529 4,85,74,529 40,12,19,424 40,12,19,424 1,21,42,47,000 1,21,42,47,000 61,08,70,327 61,08,70,327 Total: B. SOCIAL SERVICES 2,11,13,00,98,217 2,55,11,12,56,480 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 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 1,04,04,97,474 17,20,14,051 55,16,29,355 72,36,43,406 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 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 CONSERVATION 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 18,75,75,728 5,14,42,750 6,14,81,047 11,29,23,797 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 1,05,75,97,701 9,97,35,336 24,17,05,118 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 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 WILDLIFE 2407 PLANTATIONS 0 0 2,00,00,000 0 2,00,00,000 0 2408 FOOD, STORAGE AND 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 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 11,31,743 22,45,98,674 5,77,91,445 22,34,66,931 1,79,71,23,612 1,85,49,15,057 83,10,00,000 3,62,27,00,000 4,45,37,00,000 1,50,38,01,102 1,57,55,37,902 7,17,36,800 2435 OTHER AGRICULTURAL 20,65,05,593 88,65,339 32,40,215 1,21,05,554 1,30,86,87,087 61,15,00,000 5,04,53,05,000 5,65,68,05,000 2,06,55,902 23,42,70,624 1,51,51,92,680 21,36,14,722 **PROGRAMMES** Total: (a) Agriculture and Allied 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 44.08.68.333 70,97,54,006 36,55,44,000 36,55,44,000 44,08,68,333 3,04,57,50,000 0 3,04,57,50,000 70,97,54,006 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,29,84,36,739 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 2506 LAND REFORMS 0 0 0 0 0 0 0 0

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN NON PLAN** PLAN NON PLAN **Head of Account** 2515 OTHER RURAL 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 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 47,72,04,164 53,07,25,473 3,70,01,07,606 6,17,74,13,000 3,13,68,14,751 7,65,02,83,331 1,00,79,29,637 3,31,37,94,715 7,01,39,02,321 44,17,94,50,000 50,35,68,63,000 4,51,34,68,580 Special Areas Programmes 2551 HILL AREAS 34,68,48,990 17,64,49,311 3,94,63,771 3,94,63,771 34,68,48,990 75,00,00,000 0 75,00,00,000 17,64,49,311 2575 OTHER SPECIAL AREA 0 0 0 0 1,50,00,00,000 0 1,50,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 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 Programmes 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 75,42,88,869 75,44,24,725 1,35,856 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 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 11,43,004 1,16,315 8,51,92,653 39,37,32,528 15,53,00,000 71,98,15,000 87,51,15,000 38,79,77,652 38,79,77,652 8,50,76,338 39,25,89,524 DRAINAGE Total (d) Irrigation and Flood 46,72,57,599 5,85,25,090 65,16,204 47,37,73,803 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 Control 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 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 **ENERGY** 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 Industry and Minerals 2851 VILLAGE AND SMALL 1,28,62,02,533 29,04,44,088 8,87,87,714 37,92,31,802 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 INDUSTRIES 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 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 8,57,18,227 8,82,29,076 25,10,849 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 13,42,23,956 58,70,617 58,70,617 13,42,23,956 63,50,00,000 0 63,50,00,000 9,01,69,117 9,01,69,117 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 11,01,70,671 1,56,55,65,479 33,83,28,968 44,84,99,639 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 Transport 3051 PORTS AND LIGHT 6,12,785 4,77,09,448 1,38,63,839 33,02,77,473 9,40,00,000 62,17,02,000 71,57,02,000 -1,17,39,555 -4,16,736 4,70,96,663 31,64,13,634 1,13,22,819 HOUSES 3053 CIVIL AVIATION 0 0 3054 ROADS AND BRIDGES 2,20,02,973 82,87,79,456 8,91,61,54,423 85,75,80,483 87,95,83,456 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 3055 ROAD TRANSPORT 1,35,00,000 1,35,00,000 3,66,06,627 61,93,53,000 78,48,53,000 3,66,06,627 16,55,00,000 62.13.160 1,00,00,000 1,62,13,160 3056 INLAND WATER 51,53,958 18,19,860 5,12,28,399 5,30,48,259 38,22,40,440 2,00,00,000 68,41,62,000 70,41,62,000 40,57,05,764 41,84,52,247 38,73,94,398 1,27,46,483 TRANSPORT 3075 OTHER TRANSPORT 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 **SERVICES** 3,79,35,618 95,75,12,656 88,44,03,880 Total: (g) Transport 99,54,48,274 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 Science, Technology and Environment 3425 OTHER SCIENTIFIC -60,34,193 38,64,037 -21,70,156 27.68.60.885 46,43,49,455 1,40,77,00,000 56,74,99,000 1,97,51,99,000 22,34,40,711 57,66,44,244 18,74,88,570 35,32,03,533 RESEARCH 3435 ECOLOGY AND 28,25,050 3,16,68,965 7,28,92,933 1,33,48,146 1,61,73,196 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 **ENVIRONMENT**

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 Head of Account Total: (i) Science, Technology 1,40,03,040 30,85,29,850 51,43,25,172 1,68,55,00,000 60,02,60,000 2,28,57,60,000 24,27,45,011 64,95,37,177 73,13,953 66,89,087 20,57,95,322 40,67,92,166 and Environment General Economic Services 3451 SECRETARIAT-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 **ECONOMIC SERVICES** 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 28,35,70,633 56,17,19,165 4,47,57,782 5,04,61,647 9,52,19,429 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 STATISTICS 3456 CIVIL SUPPLIES 3,04,15,239 14,18,471 4,44,55,121 4,58,73,592 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 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 1,49,72,72,860 5,08,92,66,140 6,58,65,39,000 35,87,76,76,407 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 12,63,44,36,090 48,51,21,12,497 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 3,38,92,59,995 3,38,92,59,995 35,48,91,78,461 35,48,91,78,461 1,41,49,29,59,000 1,41,49,29,59,000 27,87,58,87,643 27,87,58,87,643 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 3,38,92,59,995 3,38,92,59,995 35,48,91,78,461 35,48,91,78,461 1,41,49,29,59,000 1,41,49,29,59,000 27,87,58,87,643 27,87,58,87,643 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 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 **POLICE** 4058 CAPITAL OUTLAY ON 2,17,53,821 -28,335 1,93,53,274 1,89,73,832 75,12,804 74,84,469 -3,79,442 9,26,00,000 0 9,26,00,000 2,17,53,821 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 50,26,27,054 6,05,44,448 52,15,328 6,57,59,776 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 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 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 1,22,57,713 56,36,67,129 2,50,02,57,470 16,18,10,684 3,59,75,50,000 4,60,95,51,000 18,13,16,509 2,07,95,10,070 55,14,09,416 2,66,20,68,154 1,01,20,01,000 1,89,81,93,561 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 0 5.89.00.48.009 2,27,00,000 20,00,00,000 8,66,86,00,000 2,53,00,000 5,84,65,69,833 Ω 0 5,91,27,48,009 8,46,86,00,000 5,82,12,69,833 WATER SUPPLY AND **SANITATION**

8 of 16

Page No:

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 6,32,69,827 6,32,69,827 12,41,23,820 12,41,23,820 59,36,00,000 0 59,36,00,000 2,25,28,746 2,25,28,746 HOUSING 4217 CAPITAL OUTLAY ON 60,64,379 60,64,379 29,82,03,843 25,00,000 30,07,03,843 1,000 1,97,00,01,000 73,94,107 38,81,25,889 0 1,97,00,00,000 38,07,31,782 **URBAN DEVELOPMENT** Total: (c) Capital Account of 6,93,34,206 0 6,93,34,206 6,31,23,75,672 2,52,00,000 6,33,75,75,672 11,03,22,00,000 20,00,01,000 11,23,22,01,000 6,22,45,30,361 3,26,94,107 6,25,72,24,468 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 1,28,615 -27,72,314 -27,72,314 0 61,06,889 1,28,615 2,60,00,000 2,60,00,000 61,06,889 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 1,28,615 1,28,615 -27,72,314 -27,72,314 2,60,00,000 0 2,60,00,000 61,06,889 61,06,889 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 8,92,09,208 8,92,09,208 33,26,28,368 33,26,28,368 6,86,30,64,000 1,02,000 6,86,31,66,000 3,54,251 65,56,56,198 65,53,01,947 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 8,92,09,208 8,92,09,208 33,26,28,368 33,26,28,368 6,86,30,64,000 1,02,000 6,86,31,66,000 65,53,01,947 3,54,251 65,56,56,198 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 14,66,96,668 11,13,026 0 11,13,026 24,78,235 14,91,74,903 53,43,00,000 75,00,000 54,18,00,000 6,32,86,044 81,68,717 7,14,54,761 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 11,13,026 24,78,235 14,91,74,903 53,43,00,000 75,00,000 81,68,717 11,13,026 Oll 14,66,96,668 54,18,00,000 6,32,86,044 7,14,54,761 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 3,42,10,566 3,42,10,566 34,66,94,133 34,66,94,133 1,76,65,00,000 0 1,76,65,00,000 56,79,00,294 56,79,00,294 OTHER SOCIAL SERVICES Total (h) Capital Account of 3,42,10,566 3,42,10,566 34,66,94,133 34,66,94,133 1,76,65,00,000 0 1,76,65,00,000 56,79,00,294 56,79,00,294 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,96,12,000 86,88,63,657 2,30,90,379 89,19,54,036 10,61,84,54,679 24,77,58,298 10,86,62,12,977 25,72,69,16,000 27,79,65,28,000 10,42,57,07,809 31,12,62,780 10.73.69.70.589 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 9,79,320 42,15,084 0 9,79,320 55,35,892 97,50,976 11,00,00,000 93,85,000 11,93,85,000 54,20,055 52,43,105 1,06,63,160 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 29,55,503 0 29,55,503 23,75,95,221 20,00,000 23,95,95,221 39,80,00,000 3,000 39,80,03,000 27,89,54,531 27,89,54,531 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 78,86,258 78,86,258 4,50,94,104 4,50,94,104 10,94,25,000 0 10,94,25,000 3,19,88,629 3,19,88,629 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 0 0 4,06,43,582 4,06,43,582 29,84,00,000 0 29,84,00,000 4,92,05,684 4,92,05,684 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 97,95,688 9,17,69,465 10,15,65,153 95,98,15,364 53,00,06,098 1,48,98,21,462 1,29,82,00,000 89,70,01,000 2,19,52,01,000 87,19,67,874 72,11,63,216 1,59,31,31,090 **FISHERIES** 4406 CAPITAL OUTLAY ON 38,74,384 38,74,384 27,60,30,592 61,06,515 28,21,37,107 2,000 1,03,57,02,000 23,69,34,032 1,03,57,00,000 23,69,34,032 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

Page No: 9 of 16

ON INDUSTRIES AND

MINERALS

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 37,35,090 1,00,038 38,35,128 86,42,704 39,20,333 32,13,00,000 0 32,13,00,000 38,04,76,159 39,00,72,013 1,25,63,037 95,95,854 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-3,85,94,704 1,00,00,000 1,23,55,270 3,40,000 3,40,000 11,07,102 3,97,01,806 46,76,00,000 47,76,00,000 1,23,55,270 **OPERATION** 4435 CAPITAL OUTLAY ON 1,72,12,836 1,72,12,836 14,18,22,976 0 10,00,00,000 20,95,68,539 14,18,22,976 10,00,00,000 20,95,68,539 OTHER AGRICULTURAL **PROGRAMMES** 4,57,99,759 9,28,48,823 1,75,24,54,331 Total: (a) Capital Account of 13,86,48,582 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 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 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 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 2,85,94,74,000 1,86,36,801 2,87,81,10,801 17,32,40,00,000 3,00,00,02,000 20,32,40,02,000 7,69,09,21,197 9,59,30,62,551 3,40,73,37,508 1,14,22,48,610 4,54,95,86,118 1,90,21,41,354 Special Areas Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 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 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 1,08,72,003 5,05,903 1,13,77,906 17,95,79,465 44,36,309 96,50,00,000 80,00,000 97,30,00,000 19,08,779 36,97,36,426 18,40,15,774 36,78,27,647 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 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 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 6,83,00,478 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 FLOOD CONTROL **PROJECTS** 2,98,74,879 Total: (d) Capital Account of 16,06,39,355 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 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 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 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 35,000 35,000 71,34,084 71,34,084 1,00,00,000 5,00,00,000 11,50,298 11,50,298 4,00,00,000 ⊣Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 67,12,303 67,12,303 17,13,63,585 17,13,63,585 2,000 59,56,02,000 19,93,15,287 59,56,00,000 19,93,15,287 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 1,00,00,000 Ω 10,00,00,000 10,00,00,000 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 87,12,653 87,12,653 57,93,26,232 1,03,19,13,854 57,93,26,232 3,75,03,00,000 0 3,75,03,00,000 1,03,19,13,854 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 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 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 16,28,89,484 13,04,42,691 1,77,29,459 1,77,29,459 16,28,89,484 3,29,30,00,000 0 3,29,30,00,000 13,04,42,691

Page No: 10 of 16

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** PLAN **TOTAL** TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account Total: (f) Capital Account of 3,76,54,415 1,12,90,79,301 1,12,90,79,301 8,03,65,00,000 2,000 8,03,65,02,000 1,48,49,71,832 1,48,49,71,832 3,76,54,415 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 84,08,43,914 84,08,43,914 93,59,84,624 93,59,84,624 70,73,00,000 50,00,000 71,23,00,000 7,79,87,078 7,79,87,078 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON -3,61,29,330 4,29,20,620 4,29,20,620 -3,61,29,330 51,00,000 1,000 51,01,000 3,56,00,000 3,56,00,000 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 2,35,61,47,007 1,60,95,591 2,37,22,42,598 7,48,71,49,303 7,15,68,782 7,55,87,18,085 11,13,72,99,000 12,89,82,01,000 24,03,55,00,000 10,13,06,836 9,33,38,67,855 9,23,25,61,019 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 1,77,00,000 65,27,48,915 0 1,77,00,000 65,27,48,915 1,67,52,00,000 1,67,52,00,000 51,08,23,507 51,08,23,507 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 1,24,75,000 0 1,24,75,000 13,89,21,465 43,38,030 14,32,59,495 4,98,19,00,000 17,98,000 4,98,36,98,000 5,40,17,120 3,67,000 5,43,84,120 **INLAND WATER** TRANSPORT 5075 CAPITAL OUTLAY ON 3,90,31,261 1,95,17,05,044 1,95,17,05,044 -1,000 1,68,35,99,000 1,11,12,19,127 3,90,31,261 1,68,36,00,000 1,11,12,19,127 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 3,30,91,17,802 1,60,95,591 3,32,52,13,393 11,13,03,80,021 7,59,06,812 11,20,62,86,833 20,19,03,99,000 12,90,49,99,000 33,09,53,98,000 10,16,73,836 11,12,38,81,687 11,02,22,07,851 -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 4,47,84,205 4,47,84,205 71,84,67,235 -24,50,448 71,60,16,787 1,92,69,00,000 1,99,96,000 1,94,68,96,000 50,43,71,542 7,69,883 50,51,41,425 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 4,79,48,65,894 1,74,77,932 4,81,23,43,826 26,88,66,98,432 7,57,30,227 26,96,24,28,659 13,78,25,01,000 28,54,00,01,000 42,32,25,02,000 24,85,76,68,033 11,95,67,686 24,97,72,35,719 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,83,96,50,099 1,74,77,932 4,85,71,28,031 27,60,51,65,667 7,32,79,779 27,67,84,45,446 15,70,94,01,000 28,56,00,00,000 44.26.94.01.000 25,36,20,39,575 12,03,37,569 25,48,23,77,144 General Economic Services Total: C. CAPITAL OUTLAY ON 11,25,23,70,430 17,49,34,026 11,42,73,04,456 46,23,78,77,575 1,98,84,88,770 48,22,63,66,345 70,27,23,25,000 45,70,78,97,000 1,15,98,02,22,000 49,01,56,25,349 3,37,54,11,346 52,39,10,36,695 ECONOMIC SERVICES Total: EXPENDITURE HEADS 12,39,89,07,481 12,19,56,96,083 20,32,11,398 57,48,57,92,408 2,29,55,93,070 59,78,13,85,478 98,05,72,61,000 47,99,80,16,000 1,46,05,52,77,000 60,89,88,50,958 3,80,70,50,777 64,70,59,01,735 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 1,10,52,84,29,253 2,87,79,36,00,000 14,51,86,76,05,000 17,39,66,12,05,000 1,55,26,17,04,999 7,76,59,96,34,623 18,69,94,35,116 91,26,89,99,483 1,70,99,39,42,648 6,21,90,03,26,285 7,92,89,42,68,933 6,21,33,79,29,624 **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 53,98,68,08,859 4,02,08,38,07,322 34,83,55,04,301 34,83,55,04,301 2,53,68,20,57,666 2,53,68,20,57,666 19,15,13,04,558 1,48,40,17,49,656 2,74,29,09,49,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 28,58,59,000 3,01,92,95,000 1,37,15,54,406 3,82,47,19,188 3,82,47,19,188 -1,08,56,95,406 -80,54,24,188 11,23,69,55,000 1,37,15,54,406 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 54,27,26,67,859 4,05,10,31,02,322 36,20,70,58,707 36,20,70,58,707 2,57,50,67,76,854 2,57,50,67,76,854 18,06,56,09,152 1,47,59,63,25,468 2,85,52,79,04,000 LOANS AND ADVANCES Loans for General Services

Page No: 11 of 16

RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE PLAN TOTAL CURRENT PROGRESSIVE **NON PLAN** TOTAL NET BUDGET(+/-) NON PLAN PLAN Head of Account 6075 LOANS FOR 0 0 0 0 0 0 20,00,000 **MISCELLANEOUS GENERAL SERVICES** Total: 1 Loans for General 20,00,000 0 0 0 Services Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 0 0 0 0 2,75,82,000 SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL 0 0 30,00,000 30,00,000 0 -30,00,000 -2,000 AND PUBLIC HEALTH 6211 LOANS FOR FAMILY 0 0 0 0 0 0 0 WELFARE 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 0 0 2,67,44,000 6217 LOANS FOR URBAN 0 5,65,80,350 0 0 5,65,80,350 18,28,75,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 27,000 95,500 0 0 27,000 95,500 -3,97,000 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES 6235 LOANS FOR SOCIAL 0 0 41,000 0 0 0 0 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 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 SOCIAL SERVICES Total: 2 Loans for Social 9,35,57,236 64,18,939 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 Services Loans for Economic Services 6401 LOANS FOR CROP 0 7,157 0 0 0 7,157 1,28,36,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 1,35,42,798 1,35,42,798 1,35,42,798 -13,08,89,000 0 0 1,35,42,798 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 0 0 14,13,000 DEVELOPMENT 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 0 0 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 **PLANTATIONS** 6408 LOANS FOR FOOD. 60,30,123 41,91,000 41,91,000 18,39,123 1,35,53,307 41,91,000 41,91,000 93,62,307 3,07,03,000 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-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 OPERATION 6501 LOANS FOR SPECIAL 0 0 0 0 0 0 0 PROGRAMS FOR RUAL DEVELOPMENT 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,50,000 RURAL DEVELOPMENT **PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 0 0 0 0 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 0 0 28,71,54,413 28,71,54,413 0 -28,71,54,413 -18,00,00,000 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 0 0 -4,99,00,000 6851 LOANS FOR VILLAGE 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 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 0 -23,87,40,000 FERROUS MINING AND

Page No: 12 of 16

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2023-2024 Page No: 13 of 16 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE 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 0 -1,40,00,000 -29,49,88,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 2,80,00,000 2,80,00,000 3,50,00,000 -2,80,00,000 -3,24,00,000 3,50,00,000 -3,50,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 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 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 0 0 16,33,59,000 16,33,59,000 -16,33,59,000 -97,03,47,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 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 INDUSTRIES 6885 OTHER LOANS TO 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 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 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 **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 0 5,50,000 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 3,43,09,546 40,88,33,429 -1,03,91,11,450 -12,02,53,45,364 -13,42,71,09,000 1,07,34,20,996 1,07,34,20,996 12,43,41,78,793 12,43,41,78,793 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 1,57,13,07,384 1,66,82,16,193 5,34,02,05,909 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 SERVANTS ETC Total: 4 Loans for Govt. 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 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 18,52,200 0 0 1,12,85,430 30,00,000 30,00,000 18,52,200 3,49,000 82,85,430 Total: 5 Miscellaneous Loans 18,52,200 1,12,85,430 30,00,000 30,00,000 18,52,200 82,85,430 3,49,000 Total: F. LOANS AND 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 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 **CONTINGENCY FUND**

Total: F	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	8.50.91.89.19	4 -99.31.00.91.385	-1,11,09,11,48,000	0

FINANCIAL YEAR: 2023-2024 CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER Page No: 14 of 16

PART-II CONTINGENCY FUN

	RECEIPTS		CU	IRRENT EXPENDITUR	E	PROGRESSIVE I	EXPENDITURE		NET RECEIPT(+/-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
otal: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	
		J\						J L				
ART-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS						
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVI (b) State Provident Funds	DENT FUNDS, ETC.											
009 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				
otal (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									,			
010 TRUSTS AND ENDOWMENTS	0	0			0	0		0				
011 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				
otal (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	3											
31 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				
tal (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				
tal: I. SMALL SAVINGS, PROVIDENT FUNDS,	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				
ETC. J. RESERVE FUNDS												
(a) Reserve Funds Bearing	Interest											
15 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 21 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				
tal: (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 Bea	ring Interest											
222 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				
229 DEVELOPMENT AND WELFARE FUNDS	0	46,73,442			0	46,73,442		-5,01,38,000				
235 GENERAL AND OTHER	0	-200			0	-200		0				

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT PROGRESSIVE Head of Account RESERVE FUNDS Total: (b) Reserve Funds not 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 Bearing Interest Total: J. RESERVE FUNDS 54,29,26,883 -7,78,95,306 46,50,31,577 4,28,24,89,456 4,06,25,52,232 21,99,37,224 -4,43,75,39,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 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 1,61,66,32,368 9,50,98,53,309 9,51,03,04,473 0 1,62,51,71,057 -85,38,689 -4,51,164 Interest 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 -50,020 -50,020 74,000 -39,290 -39,290**FUNDS** 8449 OTHER DEPOSITS 13,00,00,000 0 9,27,08,966 27,77,66,940 10,00,00,000 -72,91,034 14,77,66,940 Total: (b) Deposits not bearing 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 25,80,21,07,000 2,77,78,12,752 Interest Advances 8550 CIVIL ADVANCES 16,00,130 44,14,173 16,04,630 20,36,130 -4,500 23,78,043 0 16,00,130 44,14,173 0 Total: (c) Advances 16,04,630 20,36,130 -4,500 23,78,043 Total: K. DEPOSITS AND 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 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 37,75,34,01,113 1,91,39,11,77,848 34,93,39,36,982 1,89,84,70,93,179 -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 8671 DEPARTMENTAL 0 0 0 0 **BALANCES** 8672 PERMANENT CASH 148 148 6,500 90,550 -6,352 -90,402 **IMPREST** 8673 CASH BALANCE 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 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 11,14,65,967 9,00,00,000 1,58,20,045 2,78,95,690 4,70,19,439 -3,11,99,394 -8,35,70,277 MADE BY GOVERNMENT 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 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1.000 0 0 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 11,488 0 65,210 0 -53,722 0 **GOVERNMENT ACCOUNT**

Page No: 15 of 16

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

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

Total: PUBLIC ACCOUNT

20,31,70,93,14,083

3,03,85,29,87,118

FINANCIAL YEAR: 2023-2024

19,29,09,37,89,343

-8,23,17,77,484

3,12,08,47,64,601

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account Total: (e) Miscellaneous 65,210 -53,722 11,488 0 0 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 -5,83,06,29,000 50,62,53,06,158 REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 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 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER 3,75,40,68,690 12,31,28,26,308 Total (a) Money Orders, 3,77,84,94,941 16,60,15,63,764 -2,44,26,251 -4,28,87,37,456 2,51,52,50,000 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 -17,69,554 -23,31,314 -64,20,89,199 39,03,17,535 0 64,03,19,645 -39,26,48,849 SUSPENSE ACCOUNT Total (b) Inter Governmental 39,03,17,535 -17,69,554 -23,31,314 -64,20,89,199 64,03,19,645 -39,26,48,849 0 Adjustment Accounts Total: M. REMITTANCES 2,51,52,50,000 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

1,02,61,55,24,740

1,10,73,93,95,000

Page No: 16 of 16

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	
Cash in Treasuries	35,99,27,222
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
Deposits with Reserve Bank	4,76,55,03,682
Remittances in Transit Local	68,41,661
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