

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

14 May 2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : April 2024

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	49,51,90,80,045	49,51,90,80,045	13,81,45,16,27,000	64,06,89,10,253
(2) Total - EXPENDITURE HEADS	1,30,53,52,56,386	1,30,53,52,56,386	16,64,95,74,29,000	1,44,87,86,22,366
B. REVENUE SURPLUS (+) / DEFICIT(-)	-81,01,61,76,341	-81,01,61,76,341	-2,83,50,58,02,000	-80,80,97,12,113
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	77,40,614	77,40,614	66,30,21,000	1,25,20,532
(2) TOTAL CAPITAL EXPENDITURE	7,10,66,69,164	7,10,66,69,164	1,56,63,21,63,000	4,75,15,97,874
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-9,27,25,58,221	-9,27,25,58,221	3,27,93,88,72,000	-12,33,97,15,867
E. NET PART-I CONSOLIDATED FUND	-97,38,76,63,112	-97,38,76,63,112	-1,11,53,60,72,000	-97,88,85,05,322
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	99,09,73,70,156	99,09,73,70,156	85,00,00,00,000	1,01,88,43,02,478
TOTAL PART-I TO III	1,70,97,07,043	1,70,97,07,043	-26,53,60,72,000	3,99,57,97,156
OPENING CASH BALANCE	2,75,35,60,698	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,46,32,67,741	4,46,32,67,741	-26,63,85,67,05,000	5,82,26,50,966

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	35,10,121	35,10,121	9,49,59,000	64,14,680								
0802 PETROLEUM	0	0	11,80,000	0								
0851 VILLAGE AND SMALL INDUSTRIES	3,30,109	3,30,109	2,04,71,000	6,78,601								
0852 INDUSTRIES	1,84,152	1,84,152	41,21,000	2,51,599								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,38,03,200	58,38,03,200	7,34,74,53,000	58,90,36,135								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,33,25,893	1,33,25,893	18,35,22,000	80,447								
1054 ROADS AND BRIDGES	1,44,21,997	1,44,21,997	73,08,75,000	1,16,44,223								
1056 INLAND WATER TRANSPORT	1,45,04,259	1,45,04,259	13,12,50,000	1,06,43,306								
1075 OTHER TRANSPORT SERVICES	0	0	13,01,000	20,110								
1425 OTHER SCIENTIFIC RESEARCH	31,50,360	31,50,360	5,70,12,000	33,85,000								
1452 TOURISM	91,34,411	91,34,411	25,01,18,000	58,11,983								
1456 CIVIL SUPPLIES	1,22,17,552	1,22,17,552	1,06,90,87,000	1,13,78,250								
1475 OTHER GENERAL ECONOMIC SERVICES	7,66,86,996	7,66,86,996	1,35,44,60,000	9,85,70,463								
Total: (iii) Economic Services	1,21,43,49,717	1,21,43,49,717	19,56,18,45,000	1,25,46,82,424								
Total: (c) Other Non-Tax Revenue	5,07,77,93,004	5,07,77,93,004	1,80,13,99,48,000	4,48,60,24,342								
Total: B. NON-TAX REVENUE	5,17,63,39,949	5,17,63,39,949	1,83,56,45,69,000	4,62,09,36,928								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	0	1,10,22,80,00,000	3,95,75,00,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	0	0	1,10,22,80,00,000	3,95,75,00,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	49,51,90,80,045	49,51,90,80,045	13,81,45,16,27,000	64,06,89,10,253								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	77,40,614	77,40,614	66,30,21,000	1,25,20,532								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	77,40,614	77,40,614	66,30,21,000	1,25,20,532								

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	17,99,508	13,04,45,378	13,22,44,886	17,99,508	13,04,45,378	13,22,44,886	93,10,000	1,36,86,14,000	1,37,79,24,000	12,55,739	13,98,76,233	14,11,31,972
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		93,49,336	93,49,336		93,49,336	93,49,336	0	12,95,34,000	12,95,34,000		1,05,38,958	1,05,38,958

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		90,86,090	90,86,090		90,86,090	90,86,090	0	15,70,04,000	15,70,04,000		96,52,784	96,52,784
2014 ADMINISTRATION OF JUSTICE	4,07,17,670	1,02,28,09,272	1,06,35,26,942	4,07,17,670	1,02,28,09,272	1,06,35,26,942	45,26,00,000	12,30,87,39,000	12,76,13,39,000	2,96,35,930	1,00,67,74,010	1,03,64,09,940
2015 ELECTIONS		77,66,48,541	77,66,48,541		77,66,48,541	77,66,48,541	0	1,95,65,16,000	1,95,65,16,000		3,07,92,650	3,07,92,650
Total: (a) Organs of State	4,25,17,178	1,94,83,38,617	1,99,08,55,795	4,25,17,178	1,94,83,38,617	1,99,08,55,795	46,19,10,000	15,92,04,07,000	16,38,23,17,000	3,08,91,669	1,19,76,34,635	1,22,85,26,304
(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	-1,28,900	62,65,50,140	62,64,21,240	-1,28,900	62,65,50,140	62,64,21,240	7,50,00,000	8,12,62,02,000	8,20,12,02,000	-14,878	79,45,42,069	79,45,27,191
2030 STAMPS AND REGISTRATION		20,19,78,695	20,19,78,695		20,19,78,695	20,19,78,695	21,16,00,000	2,96,75,34,000	3,17,91,34,000		22,74,61,787	22,74,61,787
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,59,089	3,59,089		3,59,089	3,59,089	0	42,58,000	42,58,000		3,36,790	3,36,790
Total: (ii) Collection of Taxes on Property and Capital Transactions	-1,28,900	82,88,87,924	82,87,59,024	-1,28,900	82,88,87,924	82,87,59,024	28,66,00,000	11,09,79,94,000	11,38,45,94,000	-14,878	1,02,23,40,646	1,02,23,25,768
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	54,09,583	30,16,59,954	30,70,69,537	54,09,583	30,16,59,954	30,70,69,537	17,90,00,000	3,53,75,24,000	3,71,65,24,000	55,37,917	36,62,97,470	37,18,35,387
2040 TAXES ON SALES, TRADE ETC.		71,93,441	71,93,441		71,93,441	71,93,441	1,00,00,000	21,35,90,000	22,35,90,000		71,90,621	71,90,621
2041 TAXES ON VEHICLES		20,46,87,145	20,46,87,145		20,46,87,145	20,46,87,145	0	2,25,98,62,000	2,25,98,62,000		18,43,51,737	18,43,51,737
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		26,46,50,089	26,46,50,089		26,46,50,089	26,46,50,089	10,80,00,000	3,43,08,87,000	3,53,88,87,000		33,03,68,213	33,03,68,213
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,75,81,626	2,75,81,626		2,75,81,626	2,75,81,626	0	35,32,56,000	35,32,56,000		2,99,49,155	2,99,49,155
Total: (iii) Collection of Taxes on Commodities and Services	54,09,583	80,57,72,255	81,11,81,838	54,09,583	80,57,72,255	81,11,81,838	29,70,00,000	9,79,51,19,000	10,09,21,19,000	55,37,917	91,81,57,196	92,36,95,113
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,50,23,231	20,50,23,231		20,50,23,231	20,50,23,231	0	2,37,83,99,000	2,37,83,99,000		20,90,66,631	20,90,66,631
Total: (iv) Other Fiscal Services		20,50,23,231	20,50,23,231		20,50,23,231	20,50,23,231	0	2,37,83,99,000	2,37,83,99,000		20,90,66,631	20,90,66,631
Total: (b) Fiscal Services	52,80,683	1,83,96,83,410	1,84,49,64,093	52,80,683	1,83,96,83,410	1,84,49,64,093	58,36,00,000	23,27,15,52,000	23,85,51,52,000	55,23,039	2,14,95,64,473	2,15,50,87,512
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		21,60,86,30,473	21,60,86,30,473		21,60,86,30,473	21,60,86,30,473	0	2,86,94,23,96,000	2,86,94,23,96,000		20,98,89,08,203	20,98,89,08,203
Total: (c) Interest Payment and Servicing of Debt	0	21,60,86,30,473	21,60,86,30,473	0	21,60,86,30,473	21,60,86,30,473	0	2,88,14,23,96,000	2,88,14,23,96,000	0	20,98,89,08,203	20,98,89,08,203
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		15,20,52,760	15,20,52,760		15,20,52,760	15,20,52,760	3,38,59,000	2,20,32,82,000	2,23,71,41,000		17,28,10,611	17,28,10,611
2052 SECRETARIAT-GENERAL SERVICES		25,28,95,431	25,28,95,431		25,28,95,431	25,28,95,431	0	3,28,44,62,000	3,28,44,62,000		29,37,71,365	29,37,71,365
2053 DISTRICT ADMINISTRATION	19,82,014	46,98,97,366	47,18,79,380	19,82,014	46,98,97,366	47,18,79,380	9,50,00,000	6,09,80,75,000	6,19,30,75,000	30,36,522	56,64,02,643	56,94,39,165
2054 TREASURY AND ACCOUNTS ADMINISTRATION	4,74,661	30,04,57,766	30,09,32,427	4,74,661	30,04,57,766	30,09,32,427	17,11,60,000	3,58,54,09,000	3,75,65,69,000	29,78,049	36,93,13,360	37,22,91,409

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	-1,02,747	3,48,13,83,836	3,48,12,81,089	-1,02,747	3,48,13,83,836	3,48,12,81,089	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	-1,31,477	3,90,55,04,397	3,90,53,72,920
2056 JAILS		21,13,91,397	21,13,91,397		21,13,91,397	21,13,91,397	11,50,00,000	1,96,40,55,000	2,07,90,55,000	-46,906	20,77,59,314	20,77,12,408
2058 STATIONERY AND PRINTING		11,90,67,324	11,90,67,324		11,90,67,324	11,90,67,324	40,00,000	1,68,12,33,000	1,68,52,33,000	3,73,144	14,25,12,567	14,28,85,711
2059 PUBLIC WORKS		20,65,53,357	20,65,53,357		20,65,53,357	20,65,53,357	0	2,41,57,92,000	2,41,57,92,000		25,46,10,237	25,46,10,237
2062 VIGILANCE		9,71,19,188	9,71,19,188		9,71,19,188	9,71,19,188	6,00,00,000	1,23,36,24,000	1,29,36,24,000		10,90,49,349	10,90,49,349
2070 OTHER ADMINISTRATIVE SERVICES		32,02,02,818	32,02,02,818		32,02,02,818	32,02,02,818	52,50,00,000	4,17,00,00,000	4,69,50,00,000		41,15,06,679	41,15,06,679
Total: (d) Administrative Services	23,53,928	5,61,10,21,243	5,61,33,75,171	23,53,928	5,61,10,21,243	5,61,33,75,171	2,31,72,19,000	71,91,57,40,000	74,23,29,59,000	62,09,332	6,43,32,40,522	6,43,94,49,854
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		24,33,56,98,061	24,33,56,98,061		24,33,56,98,061	24,33,56,98,061	0	2,86,09,04,34,000	2,86,09,04,34,000		17,90,65,95,313	17,90,65,95,313
2075 MISCELLANEOUS GENERAL SERVICES	29,29,20,43,579	26,33,40,201	29,55,53,83,780	29,29,20,43,579	26,33,40,201	29,55,53,83,780	0	1,27,85,03,44,000	1,27,85,03,44,000	61,89,01,95,008	22,14,09,149	62,11,16,04,157
Total: (e) Pensions and Miscellaneous General Services	29,29,20,43,579	24,59,90,38,262	53,89,10,81,841	29,29,20,43,579	24,59,90,38,262	53,89,10,81,841	0	4,13,94,07,78,000	4,13,94,07,78,000	61,89,01,95,008	18,12,80,04,462	80,01,81,99,470
Total: A. GENERAL SERVICES	29,34,21,95,368	55,60,67,12,005	84,94,89,07,373	29,34,21,95,368	55,60,67,12,005	84,94,89,07,373	3,36,27,29,000	8,13,19,08,73,000	8,16,55,36,02,000	61,93,28,19,048	48,89,73,52,295	1,10,83,01,71,343
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,20,65,47,940	16,16,27,24,331	17,36,92,72,271	1,20,65,47,940	16,16,27,24,331	17,36,92,72,271	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	4,68,94,322	15,76,41,80,955	15,81,10,75,277
2203 TECHNICAL EDUCATION	2,56,10,724	86,83,78,474	89,39,89,198	2,56,10,724	86,83,78,474	89,39,89,198	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	3,61,69,243	82,81,50,530	86,43,19,773
2204 SPORTS AND YOUTH SERVICES	1,30,11,958	8,83,83,383	10,13,95,341	1,30,11,958	8,83,83,383	10,13,95,341	92,45,00,000	1,04,90,39,000	1,97,35,39,000	93,84,950	9,66,61,017	10,60,45,967
2205 ART AND CULTURE	1,62,81,047	11,09,06,032	12,71,87,079	1,62,81,047	11,09,06,032	12,71,87,079	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	59,35,335	9,07,49,948	9,66,85,283
Total: (a) Education, Sports, Art and Culture	1,26,14,51,669	17,23,03,92,220	18,49,18,43,889	1,26,14,51,669	17,23,03,92,220	18,49,18,43,889	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	9,83,83,850	16,77,97,42,450	16,87,81,26,300
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,69,55,09,691	4,87,62,96,279	6,57,18,05,970	1,69,55,09,691	4,87,62,96,279	6,57,18,05,970	24,78,05,00,000	69,36,22,95,000	94,14,27,95,000	51,968	5,31,98,79,381	5,31,99,31,349
2211 FAMILY WELFARE	36,20,20,762	14,08,40,968	50,28,61,730	36,20,20,762	14,08,40,968	50,28,61,730	2,50,00,00,000	1,74,48,97,000	4,24,48,97,000	40,61,32,754	15,56,65,121	56,17,97,875
Total: (b) Health and Family Welfare	2,05,75,30,453	5,01,71,37,247	7,07,46,67,700	2,05,75,30,453	5,01,71,37,247	7,07,46,67,700	27,28,05,00,000	71,10,71,92,000	98,38,76,92,000	40,61,84,722	5,47,55,44,502	5,88,17,29,224
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,51,15,390	1,51,15,390		1,51,15,390	1,51,15,390	58,79,00,000	3,83,60,97,000	4,42,39,97,000		1,83,50,585	1,83,50,585
2216 HOUSING		2,39,35,963	2,39,35,963		2,39,35,963	2,39,35,963	11,11,00,000	65,99,34,000	77,10,34,000		3,39,27,990	3,39,27,990
2217 URBAN DEVELOPMENT	1,99,36,91,909	3,91,31,766	2,03,28,23,675	1,99,36,91,909	3,91,31,766	2,03,28,23,675	14,63,06,00,000	60,50,34,000	15,23,56,34,000		4,98,01,145	4,98,01,145
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,99,36,91,909	7,81,83,119	2,07,18,75,028	1,99,36,91,909	7,81,83,119	2,07,18,75,028	15,32,96,00,000	5,10,10,65,000	20,43,06,65,000		10,20,79,720	10,20,79,720
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	6,58,810	3,22,49,740	3,29,08,550	6,58,810	3,22,49,740	3,29,08,550	35,10,00,000	71,63,34,000	1,06,73,34,000	1,36,61,390	3,50,71,499	4,87,32,889
Total: (d) Information and Broadcasting	6,58,810	3,22,49,740	3,29,08,550	6,58,810	3,22,49,740	3,29,08,550	35,10,00,000	71,63,34,000	1,06,73,34,000	1,36,61,390	3,50,71,499	4,87,32,889
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	14,83,49,736	14,97,27,624	29,80,77,360	14,83,49,736	14,97,27,624	29,80,77,360	18,15,82,74,000	5,33,81,99,000	23,49,64,73,000	47,43,70,995	54,99,00,453	1,02,42,71,448

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	14,83,49,736	14,97,27,624	29,80,77,360	14,83,49,736	14,97,27,624	29,80,77,360	18,15,82,74,000	5,33,81,99,000	23,49,64,73,000	47,43,70,995	54,99,00,453	1,02,42,71,448
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	6,45,386	32,76,78,464	32,83,23,850	6,45,386	32,76,78,464	32,83,23,850	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	21,86,54,899	41,59,27,050	63,45,81,949
Total: (f) Labour and Labour Welfare	6,45,386	32,76,78,464	32,83,23,850	6,45,386	32,76,78,464	32,83,23,850	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	21,86,54,899	41,59,27,050	63,45,81,949
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	87,14,21,214	10,61,87,88,874	11,49,02,10,088	87,14,21,214	10,61,87,88,874	11,49,02,10,088	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	73,54,16,133	56,26,21,421	1,29,80,37,554
2236 NUTRITION		5,51,491	5,51,491		5,51,491	5,51,491	0	67,60,000	67,60,000		5,08,397	5,08,397
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		-29,29,515	-29,29,515		-29,29,515	-29,29,515	31,00,000	4,85,00,00,000	4,85,31,00,000		8,15,95,271	8,15,95,271
Total: (g) Social Welfare and Nutrition	87,14,21,214	10,61,64,10,850	11,48,78,32,064	87,14,21,214	10,61,64,10,850	11,48,78,32,064	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	73,54,16,133	64,47,25,089	1,38,01,41,222
(h) Others												
2250 OTHER SOCIAL SERVICES		29,82,854	29,82,854		29,82,854	29,82,854	0	54,40,07,000	54,40,07,000		38,80,635	38,80,635
2251 SECRETARIAT-SOCIAL SERVICES		4,43,08,341	4,43,08,341		4,43,08,341	4,43,08,341	0	59,84,44,000	59,84,44,000		5,92,35,158	5,92,35,158
Total: (h) Others		4,72,91,195	4,72,91,195		4,72,91,195	4,72,91,195	0	1,14,24,51,000	1,14,24,51,000		6,31,15,793	6,31,15,793
Total: B. SOCIAL SERVICES	6,33,37,49,177	33,49,90,70,459	39,83,28,19,636	6,33,37,49,177	33,49,90,70,459	39,83,28,19,636	1,05,20,83,72,000	4,22,24,61,34,000	5,27,45,45,06,000	1,94,66,71,989	24,06,61,06,556	26,01,27,78,545
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	5,66,31,692	52,32,07,814	57,98,39,506	5,66,31,692	52,32,07,814	57,98,39,506	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	35,49,20,849	56,64,03,028	92,13,23,877
2402 SOIL AND WATER CONSERVATION	14,04,575	6,98,56,602	7,12,61,177	14,04,575	6,98,56,602	7,12,61,177	51,59,00,000	84,97,15,000	1,36,56,15,000	8,12,113	7,58,51,106	7,66,63,219
2403 ANIMAL HUSBANDRY	33,60,409	66,10,24,049	66,43,84,458	33,60,409	66,10,24,049	66,43,84,458	2,54,10,00,000	6,94,04,92,000	9,48,14,92,000	43,02,006	68,54,17,221	68,97,19,227
2404 DAIRY DEVELOPMENT	2,30,63,298	6,32,98,871	8,63,62,169	2,30,63,298	6,32,98,871	8,63,62,169	87,25,00,000	80,88,58,000	1,68,13,58,000	7,27,00,594	7,30,54,106	14,57,54,700
2405 FISHERIES	9,69,19,210	14,11,02,263	23,80,21,473	9,69,19,210	14,11,02,263	23,80,21,473	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,47,81,430	8,60,56,090	10,08,37,520
2406 FORESTRY AND WILDLIFE	5,27,00,701	39,40,78,083	44,67,78,784	5,27,00,701	39,40,78,083	44,67,78,784	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	6,72,52,458	43,98,20,829	50,70,73,287
2407 PLANTATIONS	0		0	0		0	3,00,00,000	1,34,42,000	4,34,42,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	1,31,940	20,28,09,022	20,29,40,962	1,31,940	20,28,09,022	20,29,40,962	12,35,00,000	18,10,82,53,000	18,23,17,53,000	-1,55,583	26,70,87,042	26,69,31,459
2415 AGRICULTURAL RESEARCH AND EDUCATION		69,69,69,268	69,69,69,268		69,69,69,268	69,69,69,268	78,65,00,000	4,24,85,50,000	5,03,50,50,000	-49,54,741	35,10,99,071	34,61,44,330
2425 CO-OPERATION	3,38,848	23,78,07,976	23,81,46,824	3,38,848	23,78,07,976	23,81,46,824	81,47,00,000	3,82,17,88,000	4,63,64,88,000	5,25,002	28,47,03,786	28,52,28,788
2435 OTHER AGRICULTURAL PROGRAMMES		37,90,531	37,90,531		37,90,531	37,90,531	51,40,00,000	5,04,09,55,000	5,55,49,55,000	-36,015	39,78,355	39,42,340
Total: (a) Agriculture and Allied Activities	23,45,50,673	2,99,39,44,479	3,22,84,95,152	23,45,50,673	2,99,39,44,479	3,22,84,95,152	18,16,91,00,000	54,21,68,39,000	72,38,59,39,000	51,01,48,113	2,83,34,70,634	3,34,36,18,747
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	2,17,31,10,000	0	2,17,31,10,000	0		0
2505 RURAL EMPLOYMENT	0		0	0		0	37,72,41,00,000	1,000	37,72,41,01,000	1,77,517		1,77,517
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	93,51,028	58,88,64,278	59,82,15,306	93,51,028	58,88,64,278	59,82,15,306	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	-1,14,861	71,18,72,035	71,17,57,174
Total: (b) Rural Development	93,51,028	58,88,64,278	59,82,15,306	93,51,028	58,88,64,278	59,82,15,306	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	62,656	71,18,72,035	71,19,34,691
(c) Special Areas Programmes												
2551 HILL AREAS	7,85,042		7,85,042	7,85,042		7,85,042	5,00,00,000	0	5,00,00,000	1,51,339		1,51,339
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	7,85,042		7,85,042	7,85,042		7,85,042	73,00,00,000	0	73,00,00,000	1,51,339		1,51,339
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,50,10,148	10,50,10,148		10,50,10,148	10,50,10,148	0	1,56,83,18,000	1,56,83,18,000		14,04,48,805	14,04,48,805
2701 MEDIUM IRRIGATION	5,47,492	14,06,96,030	14,12,43,522	5,47,492	14,06,96,030	14,12,43,522	4,35,00,000	1,47,61,52,000	1,51,96,52,000	4,51,500	18,52,68,097	18,57,19,597
2702 MINOR IRRIGATION	80,19,753	15,86,70,254	16,66,90,007	80,19,753	15,86,70,254	16,66,90,007	29,18,00,000	2,38,66,05,000	2,67,84,05,000	1,04,02,292	17,95,28,860	18,99,31,152
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,61,29,383	6,61,29,383		6,61,29,383	6,61,29,383	15,53,00,000	72,26,91,000	87,79,91,000		6,49,97,770	6,49,97,770
Total: (d) Irrigation and Flood Control	85,67,245	47,05,05,815	47,90,73,060	85,67,245	47,05,05,815	47,90,73,060	49,06,00,000	6,15,37,66,000	6,64,43,66,000	1,08,53,792	57,02,43,532	58,10,97,324
(e) Energy												
2801 POWER	0		0	0		0	33,62,00,000	99,99,000	34,61,99,000	0		0
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	56,16,00,000	4,42,65,000	60,58,65,000	0		0
Total: (e) Energy	0		0	0		0	89,78,00,000	5,42,64,000	95,20,64,000	0		0
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	16,64,75,645	17,31,73,608	33,96,49,253	16,64,75,645	17,31,73,608	33,96,49,253	3,31,77,00,000	1,87,44,55,000	5,19,21,55,000	1,38,47,356	18,35,86,671	19,74,34,027
2852 INDUSTRIES	2,20,48,114	1,00,32,695	3,20,80,809	2,20,48,114	1,00,32,695	3,20,80,809	1,60,18,00,000	13,23,21,000	1,73,41,21,000		1,25,45,483	1,25,45,483
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		1,50,96,943	1,50,96,943		1,50,96,943	1,50,96,943	5,57,00,000	19,26,13,000	24,83,13,000	23,72,163	1,52,74,935	1,76,47,098
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	4,88,90,111		4,88,90,111	4,88,90,111		4,88,90,111	73,50,00,000	0	73,50,00,000	2,52,22,772		2,52,22,772
Total: (f) Industry and Minerals	23,74,13,870	19,83,03,246	43,57,17,116	23,74,13,870	19,83,03,246	43,57,17,116	5,71,02,00,000	2,19,93,89,000	7,90,95,89,000	4,14,42,291	21,14,07,089	25,28,49,380
(g) Transport												
3051 PORTS AND LIGHT HOUSES	3,24,997	4,78,61,594	4,81,86,591	3,24,997	4,78,61,594	4,81,86,591	9,03,00,000	64,07,48,000	73,10,48,000	-3,92,192	6,30,38,578	6,26,46,386
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	23,68,46,829	28,89,00,403	52,57,47,232	23,68,46,829	28,89,00,403	52,57,47,232	32,74,00,000	14,00,21,75,000	14,32,95,75,000	50,758	34,92,18,005	34,92,68,763
3055 ROAD TRANSPORT	0		0	0		0	19,50,00,000	65,56,79,000	85,06,79,000	0		0
3056 INLAND WATER TRANSPORT		7,01,79,179	7,01,79,179		7,01,79,179	7,01,79,179	1,46,00,000	76,58,46,000	78,04,46,000	9,11,011	7,76,63,734	7,85,74,745
3075 OTHER TRANSPORT SERVICES		17,32,571	17,32,571		17,32,571	17,32,571	1,97,00,000	3,13,89,000	5,10,89,000		45,36,969	45,36,969
Total: (g) Transport	23,71,71,826	40,86,73,747	64,58,45,573	23,71,71,826	40,86,73,747	64,58,45,573	64,70,00,000	16,09,58,37,000	16,74,28,37,000	5,69,577	49,44,57,286	49,50,26,863
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,06,72,303		1,06,72,303	1,06,72,303		1,06,72,303	1,37,23,00,000	57,21,09,000	1,94,44,09,000	40,00,000		40,00,000
3435 ECOLOGY AND ENVIRONMENT	35,04,087	16,45,735	51,49,822	35,04,087	16,45,735	51,49,822	26,22,00,000	3,60,74,000	29,82,74,000	2,27,376	23,54,934	25,82,310

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,41,76,390	16,45,735	1,58,22,125	1,41,76,390	16,45,735	1,58,22,125	1,63,45,00,000	60,81,83,000	2,24,26,83,000	42,27,376	23,54,934	65,82,310
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,80,38,621	11,92,01,844	14,72,40,465	2,80,38,621	11,92,01,844	14,72,40,465	69,29,95,000	1,46,49,97,000	2,15,79,92,000	7,19,85,799	12,88,81,250	20,08,67,049
3452 TOURISM	69,94,445	4,52,97,014	5,22,91,459	69,94,445	4,52,97,014	5,22,91,459	1,66,11,00,000	67,85,18,000	2,33,96,18,000	77,98,355	5,36,99,638	6,14,97,993
3454 CENSUS SURVEYS AND STATISTICS	4,22,38,130	5,24,67,480	9,47,05,610	4,22,38,130	5,24,67,480	9,47,05,610	79,14,00,000	68,27,65,000	1,47,41,65,000	5,86,91,966	6,97,09,792	12,84,01,758
3456 CIVIL SUPPLIES	1,26,016	4,97,98,501	4,99,24,517	1,26,016	4,97,98,501	4,99,24,517	18,68,00,000	52,62,58,000	71,30,58,000	-4,60,574	5,13,90,900	5,09,30,326
3475 OTHER GENERAL ECONOMIC SERVICES	5,83,343	7,75,09,630	7,80,92,973	5,83,343	7,75,09,630	7,80,92,973	3,38,00,000	94,68,76,000	98,06,76,000		9,29,56,293	9,29,56,293
Total: (j) General Economic Services	7,79,80,555	34,42,74,469	42,22,55,024	7,79,80,555	34,42,74,469	42,22,55,024	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	13,80,15,546	39,66,37,873	53,46,53,419
Total: C. ECONOMIC SERVICES	81,99,96,629	5,00,62,11,769	5,82,62,08,398	81,99,96,629	5,00,62,11,769	5,82,62,08,398	78,81,97,05,000	90,07,49,97,000	1,68,89,47,02,000	70,54,70,690	5,22,04,43,383	5,92,59,14,073
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		-7,26,79,021	-7,26,79,021		-7,26,79,021	-7,26,79,021	0	1,52,05,46,19,000	1,52,05,46,19,000		2,10,97,58,405	2,10,97,58,405
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		-7,26,79,021	-7,26,79,021		-7,26,79,021	-7,26,79,021	0	1,52,05,46,19,000	1,52,05,46,19,000		2,10,97,58,405	2,10,97,58,405
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	36,49,59,41,174	94,03,93,15,212	1,30,53,52,56,386	36,49,59,41,174	94,03,93,15,212	1,30,53,52,56,386	1,87,39,08,06,000	14,77,56,66,23,000	16,64,95,74,29,000	64,58,49,61,727	80,29,36,60,639	1,44,87,86,22,366
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	54,04,00,000	25,00,000	54,29,00,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	8,48,00,000	0	8,48,00,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS		1,02,15,778	1,02,15,778		1,02,15,778	1,02,15,778	1,32,60,92,000	16,80,02,000	1,49,40,94,000	1,22,163		1,22,163
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	0	1,02,15,778	1,02,15,778	0	1,02,15,778	1,02,15,778	1,95,12,92,000	17,05,02,000	2,12,17,94,000	1,22,163		1,22,163
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	2,12,71,372	47,59,584	2,60,30,956	2,12,71,372	47,59,584	2,60,30,956	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	1,87,41,305		1,87,41,305
Total: (a) Capital Account of Education, Sports, Art and Culture	2,12,71,372	47,59,584	2,60,30,956	2,12,71,372	47,59,584	2,60,30,956	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	1,87,41,305		1,87,41,305
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	7,29,95,959	9,70,373	7,39,66,332	7,29,95,959	9,70,373	7,39,66,332	1,63,40,00,000	85,00,07,000	2,48,40,07,000	16,55,26,870	37,52,928	16,92,79,798
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	7,29,95,959	9,70,373	7,39,66,332	7,29,95,959	9,70,373	7,39,66,332	1,63,40,00,000	85,00,07,000	2,48,40,07,000	16,55,26,870	37,52,928	16,92,79,798
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	8,48,31,00,000	20,00,00,000	8,68,31,00,000	10,51,49,000		10,51,49,000

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	0		0	0		0	36,82,00,000	0	36,82,00,000	24,99,997	36,47,886	61,47,883
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	0		0	46,40,00,000	1,00,00,000	47,40,00,000	-10,000		-10,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	3,00,00,000	0	3,00,00,000	0		0
Total: (a) Capital Account of Agriculture and Allied Activities	51,20,74,331	1,11,61,109	52,32,35,440	51,20,74,331	1,11,61,109	52,32,35,440	4,07,08,00,000	96,24,49,000	5,03,32,49,000	14,71,03,985	9,23,47,375	23,94,51,360
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	9,87,01,000		9,87,01,000
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	97,60,00,000	0	97,60,00,000	0		0
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	0		0	82,00,00,000	0	82,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	9,87,01,000		9,87,01,000
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,25,14,869	82,76,130	6,07,90,999	5,25,14,869	82,76,130	6,07,90,999	1,28,79,00,000	15,14,03,000	1,43,93,03,000	7,33,91,470	89,74,656	8,23,66,126
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,09,31,428	4,63,209	1,13,94,637	1,09,31,428	4,63,209	1,13,94,637	1,11,46,00,000	80,00,000	1,12,26,00,000	2,28,77,642		2,28,77,642
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	14,03,03,217	35,17,340	14,38,20,557	14,03,03,217	35,17,340	14,38,20,557	1,40,00,00,000	13,75,02,000	1,53,75,02,000	4,72,06,592	73,11,230	5,45,17,822
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,01,82,805		6,01,82,805	6,01,82,805		6,01,82,805	1,66,54,00,000	1,00,00,000	1,67,54,00,000	8,02,71,191		8,02,71,191
Total: (d) Capital Account of Irrigation and Flood Control	26,39,32,319	1,22,56,679	27,61,88,998	26,39,32,319	1,22,56,679	27,61,88,998	5,46,79,00,000	30,69,05,000	5,77,48,05,000	22,37,46,895	1,62,85,886	24,00,32,781
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	3,80,00,000	0	3,80,00,000	0		0
Total: (e) Capital Account of Energy	0		0	0		0	3,80,00,000	1,00,00,000	4,80,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	53,84,00,000	3,000	53,84,03,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,09,850		5,09,850	5,09,850		5,09,850	3,32,89,00,000	0	3,32,89,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	2,00,00,000		2,00,00,000	2,00,00,000		2,00,00,000	26,06,00,000	0	26,06,00,000	0		0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
E. PUBLIC DEBT	39,05,70,98,136	39,05,70,98,136		45,04,36,76,630	45,04,36,76,630		45,04,36,76,630	45,04,36,76,630	-5,98,65,78,494	-5,98,65,78,494	3,59,88,28,36,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,76,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,51,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	-2,81,57,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	17,63,17,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	500			0			0	500	500	5,99,000
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	49,55,388	49,55,388	25,000		25,000	25,000		25,000	49,30,388	49,30,388	-25,74,00,000
Total: 2 Loans for Social Services	49,55,888	49,55,888	25,000		25,000	25,000		25,000	49,30,888	49,30,888	-7,97,67,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	0			0			0	0	0	-20,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	-3,99,82,000
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	56,31,722	56,31,722			0			0	56,31,722	56,31,722	2,80,29,000
6425 LOANS FOR CO-OPERATION	62,36,087	62,36,087	4,00,000		4,00,000	4,00,000		4,00,000	58,36,087	58,36,087	-32,05,01,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-30,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	98,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	2,56,961	2,56,961			0			0	2,56,961	2,56,961	-34,70,47,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-39,87,40,000

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(+/-)
INDUSTRIES											
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-7,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-10,89,49,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-1,08,17,22,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-95,27,95,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-1,99,30,40,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	13,11,279	13,11,279			0			0	13,11,279	13,11,279	-1,07,75,75,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	85,98,000
7055 LOANS FOR ROAD TRANSPORT			3,39,55,00,045		3,39,55,00,045	3,39,55,00,045		3,39,55,00,045	-3,39,55,00,045	-3,39,55,00,045	-18,11,29,75,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	-2,99,99,99,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
Total: 3 Loans for Economic Services	1,34,36,049	1,34,36,049	3,39,59,00,045		3,39,59,00,045	3,39,59,00,045		3,39,59,00,045	-3,38,24,63,996	-3,38,24,63,996	-27,95,95,17,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	9,39,33,754	9,39,33,754		43,54,598	43,54,598		43,54,598	43,54,598	8,95,79,156	8,95,79,156	-3,90,22,80,000
Total: 4 Loans for Govt. Servants, etc	9,39,33,754	9,39,33,754		43,54,598	43,54,598		43,54,598	43,54,598	8,95,79,156	8,95,79,156	-3,90,22,80,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	19,74,225	19,74,225			0			0	19,74,225	19,74,225	-34,00,000
Total: 5 Miscellaneous Loans	19,74,225	19,74,225			0			0	19,74,225	19,74,225	-34,00,000
Total: F. LOANS AND ADVANCES	11,42,99,916	11,42,99,916	3,39,59,25,045	43,54,598	3,40,02,79,643	3,39,59,25,045	43,54,598	3,40,02,79,643	-3,28,59,79,727	-3,28,59,79,727	-31,94,39,64,000
Total:	39,17,13,98,052	39,17,13,98,052	3,39,59,25,045	45,04,80,31,228	48,44,39,56,273	3,39,59,25,045	45,04,80,31,228	48,44,39,56,273	-9,27,25,58,221	-9,27,25,58,221	3,27,93,88,72,000

Total: CONSOLIDATED FUND	88,69,82,18,711	88,69,82,18,711	46,95,80,18,350	1,39,12,78,63,473	1,86,08,58,81,823	46,95,80,18,350	1,39,12,78,63,473	1,86,08,58,81,823	-97,38,76,63,112	-97,38,76,63,112	-1,11,53,60,72,000	0
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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(+/-)

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	0

Total: CONTINGENCY FUND	0	0			0			0	0	0	0
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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	5,80,68,33,889	5,80,68,33,889	8,94,18,72,171	8,94,18,72,171	-3,13,50,38,282	-3,13,50,38,282	-56,00,00,000			
Total: (b) State Provident Funds	5,80,68,33,889	5,80,68,33,889	8,94,18,72,171	8,94,18,72,171	-3,13,50,38,282	-3,13,50,38,282	-56,00,00,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,19,09,10,763	1,19,09,10,763	29,82,07,788	29,82,07,788	89,27,02,975	89,27,02,975	13,00,00,00,000			
Total: (c) Other Accounts	1,19,09,10,763	1,19,09,10,763	29,82,07,788	29,82,07,788	89,27,02,975	89,27,02,975	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,73,85,06,02,690	1,73,85,06,02,690	1,25,98,15,62,287	1,25,98,15,62,287	47,86,90,40,403	47,86,90,40,403	79,90,93,45,000			
Total: (d) Other Savings Schemes	1,73,85,06,02,690	1,73,85,06,02,690	1,25,98,15,62,287	1,25,98,15,62,287	47,86,90,40,403	47,86,90,40,403	79,90,93,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,80,84,83,47,342	1,80,84,83,47,342	1,35,22,16,42,246	1,35,22,16,42,246	45,62,67,05,096	45,62,67,05,096	92,34,93,45,000			
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	0			0	0	-6,46,72,19,000			
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-6,46,72,19,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	0			0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	0			0	0	-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	0	0			0	0	-1,11,44,84,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75,17,31,906	75,17,31,906	3,54,52,19,402	3,54,52,19,402	-2,79,34,87,496	-2,79,34,87,496	1,00,99,79,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	75,17,31,906	75,17,31,906	3,54,52,19,402	3,54,52,19,402	-2,79,34,87,496	-2,79,34,87,496	1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-1,59,715	-1,59,715	-32,77,42,753	-32,77,42,753	32,75,83,038	32,75,83,038	0				
Total: (b) Inter Governmental Adjustment Accounts	-1,59,715	-1,59,715	-32,77,42,753	-32,77,42,753	32,75,83,038	32,75,83,038	0				
Total: M. REMITTANCES	75,15,72,191	75,15,72,191	3,21,74,76,649	3,21,74,76,649	-2,46,59,04,458	-2,46,59,04,458	1,00,99,79,000				
Total: PUBLIC ACCOUNT	3,96,11,45,69,780	3,96,11,45,69,780	2,97,01,71,99,624	2,97,01,71,99,624	99,09,73,70,156	99,09,73,70,156	85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 14 May 2024

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2024 were completed and signed by me on 14-05-2024 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	2,38,67,77,215
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	2,75,35,60,698
Receipts of the Month	
Total	4,84,81,27,88,490
Disbursements of the Month	
Total	4,87,56,63,49,188
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,09,64,84,258
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,46,32,67,741

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. 78,14,83,161.60 and the closing balance agree subject to a difference of Rs. 3,31,50,01,096.40 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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