

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

Monthly Civil Account - General Statement of Account

16 February 2024

FINANCIAL YEAR : 2023-2024

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

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,13,22,92,01,384	9,41,83,51,13,301	13,54,18,67,28,000	10,33,00,69,39,126
(2) Total - EXPENDITURE HEADS	97,58,42,51,841	11,44,46,26,75,471	15,93,92,91,91,000	11,64,34,78,42,194
B. REVENUE SURPLUS (+) / DEFICIT(-)	15,64,49,49,543	-2,02,62,75,62,169	-2,39,74,24,63,000	-1,31,34,09,03,069
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,78,89,935	21,31,02,903	66,30,30,000	31,22,87,195
(2) TOTAL CAPITAL EXPENDITURE	13,80,36,29,301	1,05,19,65,73,997	1,46,17,60,53,000	1,00,30,27,87,055
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	15,01,20,14,735	1,79,12,87,07,026	2,73,72,02,99,000	90,07,73,59,230
E. NET PART-I CONSOLIDATED FUND	16,87,12,24,912	-1,28,48,23,26,237	-1,11,53,51,87,000	-1,41,25,40,43,699
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	-17,31,49,88,987	1,31,26,58,27,650	1,10,73,93,95,000	1,48,70,01,63,955
TOTAL PART-I TO III	-44,37,64,075	2,78,35,01,412	-78,57,92,000	7,44,61,20,256
OPENING CASH BALANCE	5,05,41,19,297	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	4,61,03,55,222	4,61,03,55,222	-22,29,56,45,15,000	4,50,75,36,173

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	62,72,701	6,52,05,183	7,75,62,000	6,81,59,307								
0802 PETROLEUM	12,900	3,75,440	12,40,000	7,25,805								
0851 VILLAGE AND SMALL INDUSTRIES	7,85,817	4,57,50,963	1,48,13,000	1,60,47,473								
0852 INDUSTRIES	2,06,320	20,64,503	50,21,000	25,13,098								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	47,34,45,177	4,38,31,13,366	8,41,50,21,000	2,60,72,89,371								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,22,50,074	11,31,80,338	18,25,22,000	13,01,78,281								
1054 ROADS AND BRIDGES	4,44,18,967	29,73,26,704	84,80,60,000	46,38,66,049								
1056 INLAND WATER TRANSPORT	1,14,48,346	10,18,96,970	12,72,50,000	8,94,13,943								
1075 OTHER TRANSPORT SERVICES	672	1,64,82,509	6,76,000	14,985								
1425 OTHER SCIENTIFIC RESEARCH	34,76,000	3,83,27,450	5,72,22,000	3,70,52,934								
1452 TOURISM	67,44,253	16,90,26,029	8,50,74,000	5,51,26,585								
1456 CIVIL SUPPLIES	90,34,659	3,19,37,69,961	24,28,09,000	10,39,00,593								
1475 OTHER GENERAL ECONOMIC SERVICES	13,65,00,693	84,10,26,378	1,28,55,66,000	77,81,85,610								
Total: (iii) Economic Services	1,19,29,57,066	14,57,90,35,666	20,50,43,56,000	10,24,59,32,278								

Total: (c) Other Non-Tax Revenue	12,64,39,68,470	1,16,13,71,23,485	1,68,10,84,99,000	1,06,71,08,67,779								
Total: B. NON-TAX REVENUE	13,16,94,38,304	1,18,48,30,02,539	1,70,88,62,02,000	1,08,32,06,69,465								

C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,70,16,05,920	71,42,64,21,617	1,58,66,03,00,000	2,20,72,27,51,145								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	7,70,16,05,920	71,42,64,21,617	1,58,66,03,00,000	2,20,72,27,51,145								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,13,22,92,01,384	9,41,83,51,13,301	13,54,18,67,28,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,78,89,935	21,31,02,903	66,30,30,000	31,22,87,195								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,78,89,935	21,31,02,903	66,30,30,000	31,22,87,195								

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
A. EXPENDITURE HEADS (REVENUE ACCOUNT)												
(a) GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	22,88,743	10,62,05,672	10,84,94,415	1,77,93,391	1,12,49,48,126	1,14,27,41,517	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,99,44,128	1,07,99,18,058	1,14,98,62,186
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,00,85,896	1,00,85,896		10,15,63,612	10,15,63,612	0	12,52,75,000	12,52,75,000		10,64,61,504	10,64,61,504

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,26,27,626	1,26,27,626		12,15,01,449	12,15,01,449	0	15,09,31,000	15,09,31,000		13,43,89,513	13,43,89,513
2014 ADMINISTRATION OF JUSTICE	7,04,74,000	87,29,49,622	94,34,23,622	54,59,00,391	9,73,12,94,833	10,27,71,95,224	53,31,00,000	11,40,51,24,000	11,93,82,24,000	35,00,14,998	8,79,46,91,174	9,14,47,06,172
2015 ELECTIONS		6,16,51,494	6,16,51,494		56,82,62,494	56,82,62,494	0	58,03,12,000	58,03,12,000		52,26,87,301	52,26,87,301
Total: (a) Organs of State	7,27,62,743	1,06,35,20,310	1,13,62,83,053	56,36,93,782	11,64,75,70,514	12,21,12,64,296	54,32,20,000	13,57,59,58,000	14,11,91,78,000	41,99,59,126	10,63,81,47,550	11,05,81,06,676
(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	1,81,04,025	59,99,15,556	61,80,19,581	4,34,53,827	6,44,78,84,087	6,49,13,37,914	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,63,50,781	6,33,72,67,265	6,35,36,18,046
2030 STAMPS AND REGISTRATION	21,76,735	19,08,05,090	19,29,81,825	8,78,83,602	2,42,33,51,718	2,51,12,35,320	23,00,00,000	2,80,32,80,000	3,03,32,80,000	7,66,02,748	2,49,35,73,042	2,57,01,75,790
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,48,729	3,48,729		33,22,390	33,22,390	0	40,26,000	40,26,000		31,15,361	31,15,361
Total: (ii) Collection of Taxes on Property and Capital Transactions	2,02,80,760	79,10,69,375	81,13,50,135	13,13,37,429	8,87,45,58,195	9,00,58,95,624	34,00,00,000	10,72,89,56,000	11,06,89,56,000	9,29,53,529	8,83,39,55,668	8,92,69,09,197
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,98,83,625	27,23,95,176	29,22,78,801	8,95,65,330	2,84,18,78,996	2,93,14,44,326	18,23,80,000	3,42,86,55,000	3,61,10,35,000	8,31,17,101	2,70,53,72,503	2,78,84,89,604
2040 TAXES ON SALES, TRADE ETC.	25,00,000	96,05,638	1,21,05,638	75,00,000	8,69,29,433	9,44,29,433	1,00,00,000	21,43,08,000	22,43,08,000	40,00,000	14,36,26,324	14,76,26,324
2041 TAXES ON VEHICLES		15,33,67,946	15,33,67,946		1,82,20,03,771	1,82,20,03,771	0	2,03,13,66,000	2,03,13,66,000		1,67,97,81,598	1,67,97,81,598
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	49,00,705	24,87,22,223	25,36,22,928	4,11,97,551	2,72,69,82,568	2,76,81,80,119	12,00,00,000	3,28,65,55,000	3,40,65,55,000	4,26,91,507	2,58,60,36,634	2,62,87,28,141
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,76,16,944	2,76,16,944		28,24,04,684	28,24,04,684	0	36,06,80,000	36,06,80,000		27,68,26,686	27,68,26,686
Total: (iii) Collection of Taxes on Commodities and Services	2,72,84,330	71,17,07,927	73,89,92,257	13,82,62,881	7,76,01,99,452	7,89,84,62,333	31,23,80,000	9,32,15,64,000	9,63,39,44,000	12,98,08,608	7,39,16,43,745	7,52,14,52,353
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		6,53,65,312	6,53,65,312		2,03,88,31,308	2,03,88,31,308	0	2,37,26,07,000	2,37,26,07,000		2,00,88,20,944	2,00,88,20,944
Total: (iv) Other Fiscal Services		6,53,65,312	6,53,65,312		2,03,88,31,308	2,03,88,31,308	0	2,37,26,07,000	2,37,26,07,000		2,00,88,20,944	2,00,88,20,944
Total: (b) Fiscal Services	4,75,65,090	1,56,81,42,614	1,61,57,07,704	26,96,00,310	18,67,35,88,955	18,94,31,89,265	65,23,80,000	22,42,31,67,000	23,07,55,47,000	22,27,62,137	18,23,44,20,357	18,45,71,82,494
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		17,72,27,92,888	17,72,27,92,888		1,86,71,06,46,209	1,86,71,06,46,209	0	2,62,46,98,82,000	2,62,46,98,82,000		1,73,29,24,50,570	1,73,29,24,50,570
Total: (c) Interest Payment and Servicing of Debt		17,72,27,92,888	17,72,27,92,888		1,87,31,06,46,209	1,87,31,06,46,209	0	2,63,66,98,82,000	2,63,66,98,82,000	0	1,73,29,24,50,570	1,73,29,24,50,570
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	19,95,960	14,86,40,722	15,06,36,682	1,84,85,683	1,62,29,55,330	1,64,14,41,013	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,22,26,438	1,61,98,81,407	1,64,21,07,845
2052 SECRETARIAT-GENERAL SERVICES		23,04,82,634	23,04,82,634		2,53,98,30,486	2,53,98,30,486	0	3,16,12,34,000	3,16,12,34,000		2,44,87,34,423	2,44,87,34,423
2053 DISTRICT ADMINISTRATION	31,73,025	43,64,31,955	43,96,04,980	5,45,93,440	4,72,68,87,485	4,78,14,80,925	9,36,00,000	5,60,82,66,000	5,70,18,66,000	4,75,61,034	4,54,91,79,847	4,59,67,40,881
2054 TREASURY AND ACCOUNTS ADMINISTRATION	52,14,314	26,11,96,983	26,64,11,297	18,69,04,627	2,85,54,62,345	3,04,23,66,972	22,52,20,000	3,41,00,99,000	3,63,53,19,000	14,97,98,684	2,67,18,77,167	2,82,16,75,851

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	7,52,57,818	3,40,55,86,427	3,48,08,44,245	50,00,78,359	35,04,05,15,437	35,54,05,93,796	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	71,34,48,193	34,80,92,14,645	35,52,26,62,838
2056 JAILS	67,16,862	15,09,69,252	15,76,86,114	11,81,41,318	1,63,64,19,140	1,75,45,60,458	11,50,00,000	1,78,55,36,000	1,90,05,36,000	1,51,25,929	1,48,81,85,205	1,50,33,11,134
2058 STATIONERY AND PRINTING	77,136	9,65,62,896	9,66,40,032	5,40,170	1,31,01,52,036	1,31,06,92,206	40,00,000	1,67,05,75,000	1,67,45,75,000		1,28,97,32,389	1,28,97,32,389
2059 PUBLIC WORKS		25,76,39,102	25,76,39,102		2,98,92,95,683	2,98,92,95,683	0	2,11,21,14,000	2,11,21,14,000		2,71,41,85,681	2,71,41,85,681
2062 VIGILANCE	2,65,178	8,95,75,922	8,98,41,100	1,02,36,437	95,90,71,121	96,93,07,558	6,00,00,000	1,13,99,40,000	1,19,99,40,000	2,55,63,676	89,56,08,882	92,11,72,558
2070 OTHER ADMINISTRATIVE SERVICES	79,720	31,25,72,560	31,26,52,280	21,33,90,506	3,31,97,66,957	3,53,31,57,463	50,20,00,000	3,93,58,27,000	4,43,78,27,000	20,40,77,238	3,23,78,68,755	3,44,19,45,993
Total: (d) Administrative Services	9,27,80,013	5,38,96,58,453	5,48,24,38,466	1,10,23,70,540	57,00,03,56,020	58,10,27,26,560	2,30,03,79,000	70,10,11,89,000	72,40,15,68,000	1,17,78,01,192	55,72,44,68,401	56,90,22,69,593
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,44,83,67,591	18,44,83,67,591		2,20,46,96,29,544	2,20,46,96,29,544	0	2,82,39,72,32,000	2,82,39,72,32,000		2,24,16,76,03,883	2,24,16,76,03,883
2075 MISCELLANEOUS GENERAL SERVICES	32,02,664	9,60,92,46,389	9,61,24,49,053	62,45,33,32,043	78,52,38,44,972	1,40,97,71,77,015	0	1,11,38,61,14,000	1,11,38,61,14,000	33,83,36,67,320	75,51,01,39,517	1,09,34,38,06,837
Total: (e) Pensions and Miscellaneous General Services	32,02,664	28,05,76,13,980	28,06,08,16,644	62,45,33,32,043	2,98,99,34,74,516	3,61,44,68,06,559	0	3,93,78,33,46,000	3,93,78,33,46,000	33,83,36,67,320	2,99,67,77,43,400	3,33,51,14,10,720
Total: A. GENERAL SERVICES	21,63,10,510	53,80,17,28,245	54,01,80,38,755	64,38,89,96,675	5,73,62,56,36,214	6,38,01,46,32,889	3,49,59,79,000	7,63,55,35,42,000	7,67,04,95,21,000	35,65,41,89,775	5,57,56,72,30,277	5,93,22,14,20,052
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,37,94,63,419	14,69,45,02,099	16,07,39,65,518	9,42,85,01,285	1,56,20,93,85,228	1,65,63,78,86,513	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	10,46,78,10,109	1,58,31,55,70,807	1,68,78,33,80,916
2203 TECHNICAL EDUCATION	9,05,58,611	81,70,92,772	90,76,51,383	93,11,38,055	8,47,76,50,082	9,40,87,88,137	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	96,09,52,468	8,45,59,91,574	9,41,69,44,042
2204 SPORTS AND YOUTH SERVICES	3,37,45,943	6,95,60,768	10,33,06,711	45,07,90,440	78,81,86,954	1,23,89,77,394	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	49,78,13,160	75,84,13,969	1,25,62,27,129
2205 ART AND CULTURE	3,64,83,911	11,61,63,253	15,26,47,164	62,96,37,162	1,09,80,48,051	1,72,76,85,213	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	60,51,04,692	1,18,71,27,259	1,79,22,31,951
Total: (a) Education, Sports, Art and Culture	1,54,02,51,884	15,69,73,18,892	17,23,75,70,776	11,44,00,66,942	1,66,57,32,70,315	1,78,01,33,37,257	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	12,53,16,80,429	1,68,71,71,03,609	1,81,24,87,84,038
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,84,67,04,195	5,63,13,51,433	8,47,80,55,628	17,65,92,02,408	53,20,47,96,855	70,86,39,99,263	23,82,60,00,000	67,67,51,48,000	91,50,11,48,000	22,47,87,15,299	54,43,83,41,743	76,91,70,57,042
2211 FAMILY WELFARE	32,74,29,837	12,94,44,155	45,68,73,992	3,43,61,28,923	1,32,42,78,238	4,76,04,07,161	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	3,53,24,57,788	1,33,59,19,740	4,86,83,77,528
Total: (b) Health and Family Welfare	3,17,41,34,032	5,76,07,95,588	8,93,49,29,620	21,09,53,31,331	54,52,90,75,093	75,62,44,06,424	27,19,60,00,000	69,39,19,27,000	96,58,79,27,000	26,01,11,73,087	55,77,42,61,483	81,78,54,34,570
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	14,09,250	1,87,21,415	2,01,30,665	11,01,71,417	84,36,35,262	95,38,06,679	62,65,00,000	3,80,22,61,000	4,42,87,61,000	31,98,27,865	1,80,35,20,380	2,12,33,48,245
2216 HOUSING	95,00,000	19,29,07,169	20,24,07,169	2,02,00,000	71,48,55,235	73,50,55,235	11,77,00,000	64,62,29,000	76,39,29,000	8,56,38,363	64,19,08,765	72,75,47,128
2217 URBAN DEVELOPMENT	13,97,29,123	3,87,64,635	17,84,93,758	6,91,85,41,558	9,30,82,523	7,01,16,24,081	16,06,75,00,000	52,10,78,000	16,58,85,78,000	10,88,98,61,245	63,33,38,122	11,52,31,99,367
Total: (c) Water Supply, Sanitation, Housing and Urban Development	15,06,38,373	25,03,93,219	40,10,31,592	7,04,89,12,975	1,65,15,73,020	8,70,04,85,995	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	11,29,53,27,473	3,07,87,67,267	14,37,40,94,740
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,11,83,353	3,44,26,546	5,56,09,899	17,00,42,381	48,40,28,023	65,40,70,404	37,83,00,000	68,44,91,000	1,06,27,91,000	13,35,25,879	57,57,64,451	70,92,90,330
Total: (d) Information and Broadcasting	2,11,83,353	3,44,26,546	5,56,09,899	17,00,42,381	48,40,28,023	65,40,70,404	37,83,00,000	68,44,91,000	1,06,27,91,000	13,35,25,879	57,57,64,451	70,92,90,330
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,15,24,76,801	17,82,79,847	1,33,07,56,648	11,28,68,73,884	4,38,48,23,416	15,67,16,97,300	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	14,36,44,44,284	3,34,38,38,681	17,70,82,82,965

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,15,24,76,801	17,82,79,847	1,33,07,56,648	11,28,68,73,884	4,38,48,23,416	15,67,16,97,300	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	14,36,44,44,284	3,34,38,38,681	17,70,82,82,965
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	9,43,50,237	33,99,03,785	43,42,54,022	1,60,73,08,417	3,50,19,19,925	5,10,92,28,342	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,63,65,97,614	3,16,14,43,213	4,79,80,40,827
Total: (f) Labour and Labour Welfare	9,43,50,237	33,99,03,785	43,42,54,022	1,60,73,08,417	3,50,19,19,925	5,10,92,28,342	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,63,65,97,614	3,16,14,43,213	4,79,80,40,827
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	72,46,51,539	54,65,93,996	1,27,12,45,535	10,57,56,68,007	65,80,55,27,351	76,38,11,95,358	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	11,77,03,31,326	1,01,41,23,51,863	1,13,18,26,83,189
2236 NUTRITION		5,35,100	5,35,100		53,28,043	53,28,043	0	70,71,000	70,71,000		49,04,737	49,04,737
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1,20,97,697	1,20,97,697	29,56,34,438	2,85,73,41,608	3,15,29,76,046	8,60,00,000	4,62,00,00,000	4,70,60,00,000	33,17,76,203	1,87,12,36,901	2,20,30,13,104
Total: (g) Social Welfare and Nutrition	72,46,51,539	55,92,26,793	1,28,38,78,332	10,87,13,02,445	68,66,81,97,002	79,53,94,99,447	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	12,10,21,07,529	1,03,28,84,93,501	1,15,39,06,01,030
(h) Others												
2250 OTHER SOCIAL SERVICES		40,91,588	40,91,588		24,39,40,930	24,39,40,930	0	48,18,40,000	48,18,40,000		41,55,41,729	41,55,41,729
2251 SECRETARIAT-SOCIAL SERVICES		4,23,36,955	4,23,36,955		46,23,68,768	46,23,68,768	0	73,24,07,000	73,24,07,000		52,62,09,420	52,62,09,420
Total: (h) Others		4,64,28,543	4,64,28,543		70,63,09,698	70,63,09,698	0	1,21,42,47,000	1,21,42,47,000		94,17,51,149	94,17,51,149
Total: B. SOCIAL SERVICES	6,85,76,86,219	22,86,67,73,213	29,72,44,59,432	63,51,98,38,375	3,00,49,91,96,492	3,64,01,90,34,867	1,07,79,99,36,000	4,11,11,81,89,000	5,18,91,81,25,000	78,07,48,56,295	3,38,88,14,23,354	4,16,95,62,79,649
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	36,32,92,370	51,24,53,061	87,57,45,431	2,66,42,61,682	5,31,84,87,450	7,98,27,49,132	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	3,82,88,74,034	5,54,17,49,423	9,37,06,23,457
2402 SOIL AND WATER CONSERVATION	1,29,56,907	6,00,87,036	7,30,43,943	14,64,45,430	62,33,56,093	76,98,01,523	49,95,00,000	83,06,52,000	1,33,01,52,000	15,56,79,573	62,59,68,921	78,16,48,494
2403 ANIMAL HUSBANDRY	12,12,21,902	45,17,20,386	57,29,42,288	1,06,36,04,656	5,57,61,75,091	6,63,97,79,747	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	93,47,27,704	4,62,84,72,093	5,56,31,99,797
2404 DAIRY DEVELOPMENT	3,22,12,878	5,78,68,069	9,00,80,947	33,34,96,628	62,26,79,180	95,61,75,808	92,42,00,000	78,44,28,000	1,70,86,28,000	47,76,80,495	62,08,47,257	1,09,85,27,752
2405 FISHERIES	13,63,74,080	8,22,82,432	21,86,56,512	1,61,90,37,932	1,17,57,57,953	2,79,47,95,885	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	1,54,32,99,151	1,05,12,93,904	2,59,45,93,055
2406 FORESTRY AND WILDLIFE	12,04,45,816	38,95,97,038	51,00,42,854	95,16,79,249	4,15,02,67,542	5,10,19,46,791	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	64,59,66,369	4,08,00,56,463	4,72,60,22,832
2407 PLANTATIONS	40,00,000		40,00,000	45,00,000		45,00,000	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	23,24,65,211	45,70,59,020	68,95,24,231	3,83,10,19,815	9,26,66,33,100	13,09,76,52,915	16,90,00,000	19,69,51,35,000	19,86,41,35,000	4,05,15,145	12,88,37,85,403	12,92,43,00,548
2415 AGRICULTURAL RESEARCH AND EDUCATION	13,35,016	97,47,620	1,10,82,636	22,77,19,310	3,50,02,23,958	3,72,79,43,268	78,60,00,000	4,20,15,21,000	4,98,75,21,000	61,37,75,949	4,36,40,36,861	4,97,78,12,810
2425 CO-OPERATION	1,09,15,901	23,47,58,255	24,56,74,156	9,28,64,062	2,73,15,13,920	2,82,43,77,982	83,10,01,000	3,62,27,00,000	4,45,37,01,000	24,64,05,510	2,37,59,99,201	2,62,24,04,711
2435 OTHER AGRICULTURAL PROGRAMMES	72,30,171	30,32,615	1,02,62,786	30,90,56,929	1,81,92,65,442	2,12,83,22,371	61,15,00,000	5,04,53,05,000	5,65,68,05,000	37,95,42,504	3,42,07,852	41,37,50,356
Total: (a) Agriculture and Allied Activities	1,04,24,50,252	2,25,86,05,532	3,30,10,55,784	11,24,36,85,693	34,78,43,59,729	46,02,80,45,422	18,79,87,76,000	54,68,27,53,000	73,48,15,29,000	8,86,64,66,434	36,20,64,17,378	45,07,28,83,812
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	62,05,18,000		62,05,18,000	1,34,30,82,333		1,34,30,82,333	3,04,57,50,000	0	3,04,57,50,000	1,71,33,19,006	-88,750	1,71,32,30,256
2505 RURAL EMPLOYMENT	4,53,493		4,53,493	1,92,38,87,368		1,92,38,87,368	33,79,39,00,000	1,000	33,79,39,01,000	1,33,88,72,398		1,33,88,72,398
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	3,50,35,097	49,53,26,705	53,03,61,802	2,79,44,88,573	5,27,08,76,146	8,06,53,64,719	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	6,05,36,69,241	5,03,14,58,737	11,08,51,27,978
Total: (b) Rural Development	65,60,06,590	49,53,26,705	1,15,13,33,295	6,06,14,58,274	5,27,08,76,146	11,33,23,34,420	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	9,10,58,60,645	5,03,13,69,987	14,13,72,30,632
(c) Special Areas Programmes												
2551 HILL AREAS	9,76,97,098		9,76,97,098	62,06,89,349		62,06,89,349	75,00,00,000	0	75,00,00,000	33,60,34,309		33,60,34,309
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (c) Special Areas Programmes	9,76,97,098		9,76,97,098	62,06,89,349		62,06,89,349	2,25,00,00,000	0	2,25,00,00,000	33,60,34,309		33,60,34,309
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,28,41,330	10,28,41,330		1,12,93,02,122	1,12,93,02,122	0	1,53,37,88,000	1,53,37,88,000	2,65,700	1,16,25,68,775	1,16,28,34,475
2701 MEDIUM IRRIGATION	37,17,636	13,39,45,497	13,76,63,133	1,74,69,804	1,41,13,29,445	1,42,87,99,249	4,40,00,000	1,41,45,38,000	1,45,85,38,000	1,42,69,039	1,38,82,61,790	1,40,25,30,829
2702 MINOR IRRIGATION	1,12,58,554	17,70,55,833	18,83,14,387	9,64,97,127	1,81,55,04,639	1,91,20,01,766	22,18,00,000	2,04,49,54,000	2,26,67,54,000	15,74,40,252	1,80,14,10,090	1,95,88,50,342
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	23,737	5,29,84,956	5,30,08,693	45,57,728	60,98,05,233	61,43,62,961	15,53,00,000	71,98,15,000	87,51,15,000	1,45,238	58,93,01,387	58,94,46,625
Total: (d) Irrigation and Flood Control	1,49,99,927	46,68,27,616	48,18,27,543	11,85,24,659	4,96,59,41,439	5,08,44,66,098	42,11,00,000	5,71,30,95,000	6,13,41,95,000	17,21,20,229	4,94,15,42,042	5,11,36,62,271
(e) Energy												
2801 POWER	18,21,08,000	0	18,21,08,000	25,40,87,335	99,99,556	26,40,86,891	38,87,00,000	1,00,03,000	39,87,03,000	22,32,30,000	1,52,40,00,000	1,74,72,30,000
2810 NEW AND RENEWABLE ENERGY	1,55,03,002	30,63,742	1,85,66,744	8,69,61,488	1,97,74,212	10,67,35,700	56,54,00,000	4,39,81,000	60,93,81,000	16,61,97,321	2,70,70,814	19,32,68,135
Total: (e) Energy	19,76,11,002	30,63,742	20,06,74,744	34,10,48,823	2,97,73,768	37,08,22,591	95,41,00,000	5,39,84,000	1,00,80,84,000	38,94,27,321	1,55,10,70,814	1,94,04,98,135
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	8,09,12,565	11,77,10,196	19,86,22,761	1,86,09,86,113	1,48,22,44,366	3,34,32,30,479	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,68,07,11,136	1,42,45,48,668	3,10,52,59,804
2852 INDUSTRIES	8,82,45,667	95,61,429	9,78,07,096	31,28,56,252	10,27,83,013	41,56,39,265	62,07,00,000	12,62,20,000	74,69,20,000	27,68,19,784	9,93,98,578	37,62,18,362
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,82,685	1,52,84,376	1,66,67,061	1,40,67,396	14,44,18,858	15,84,86,254	4,05,00,000	17,83,97,000	21,88,97,000	1,67,61,198	14,26,79,552	15,94,40,750
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,23,93,951		1,23,93,951	20,54,22,711		20,54,22,711	63,50,00,000	0	63,50,00,000	17,59,02,111		17,59,02,111
Total: (f) Industry and Minerals	18,29,34,868	14,25,56,001	32,54,90,869	2,39,33,32,472	1,72,94,46,237	4,12,27,78,709	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	2,15,01,94,229	1,66,66,26,798	3,81,68,21,027
(g) Transport												
3051 PORTS AND LIGHT HOUSES	10,76,742	4,68,51,600	4,79,28,342	2,35,35,826	50,20,05,087	52,55,40,913	9,40,00,000	62,17,02,000	71,57,02,000	2,69,41,966	17,56,95,828	20,26,37,794
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,04,10,798	92,50,16,047	93,54,26,845	88,75,20,362	7,65,75,16,594	8,54,50,36,956	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,70,79,94,908	11,74,47,17,287	15,45,27,12,195
3055 ROAD TRANSPORT	49,34,000		49,34,000	6,08,98,989		6,08,98,989	16,55,00,000	61,93,53,000	78,48,53,000	9,99,54,953	1,00,00,000	10,99,54,953
3056 INLAND WATER TRANSPORT	0	6,24,34,997	6,24,34,997	71,00,033	63,34,08,879	64,05,08,912	2,00,00,000	68,41,62,000	70,41,62,000	1,56,73,546	64,24,80,632	65,81,54,178
3075 OTHER TRANSPORT SERVICES		32,31,802	32,31,802		2,63,83,978	2,63,83,978	3,26,00,000	3,14,49,000	6,40,49,000	2,03,01,070	2,56,00,641	4,59,01,711
Total: (g) Transport	1,64,21,540	1,03,75,34,446	1,05,39,55,986	97,90,55,210	8,81,93,14,538	9,79,83,69,748	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,87,08,66,443	12,59,84,94,388	16,46,93,60,831
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,12,00,000	6,50,00,000	7,62,00,000	60,99,60,885	33,99,97,679	94,99,58,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	64,49,34,194	35,89,70,482	1,00,39,04,676
3435 ECOLOGY AND ENVIRONMENT	49,49,976	30,20,133	79,70,109	8,74,15,475	3,05,85,476	11,80,00,951	27,78,00,000	3,27,61,000	31,05,61,000	8,47,41,202	3,34,87,208	11,82,28,410

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	1,61,49,976	6,80,20,133	8,41,70,109	69,73,76,360	37,05,83,155	1,06,79,59,515	1,68,55,00,000	60,02,60,000	2,28,57,60,000	72,96,75,396	39,24,57,690	1,12,21,33,086
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	6,07,73,319	10,62,21,851	16,69,95,170	74,31,39,629	1,12,34,73,715	1,86,66,13,344	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,17,11,97,705	99,82,67,566	2,16,94,65,271
3452 TOURISM	6,31,09,387	6,60,26,941	12,91,36,328	1,02,33,86,764	57,32,03,862	1,59,65,90,626	1,69,46,00,000	64,67,98,000	2,34,13,98,000	1,02,88,85,857	56,53,11,038	1,59,41,96,895
3454 CENSUS SURVEYS AND STATISTICS	4,35,21,848	4,92,38,670	9,27,60,518	46,00,86,582	53,80,21,133	99,81,07,715	1,06,66,00,000	63,38,37,000	1,70,04,37,000	43,51,54,598	49,33,27,724	92,84,82,322
3456 CIVIL SUPPLIES	1,22,98,395	4,34,83,862	5,57,82,257	6,51,52,721	48,84,06,684	55,35,59,405	24,41,00,000	50,43,60,000	74,84,60,000	6,25,79,801	41,06,90,595	47,32,70,396
3475 OTHER GENERAL ECONOMIC SERVICES	40,03,012	6,98,01,336	7,38,04,348	2,55,55,119	73,09,31,810	75,64,86,929	3,38,00,000	90,62,23,000	94,00,23,000	3,51,45,219	71,04,81,050	74,56,26,269
Total: (j) General Economic Services	18,37,05,961	33,47,72,660	51,84,78,621	2,31,73,20,815	3,45,40,37,204	5,77,13,58,019	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,73,29,63,180	3,17,80,77,973	5,91,10,41,153
Total: C. ECONOMIC SERVICES	2,40,79,77,214	4,80,67,06,835	7,21,46,84,049	24,77,24,91,655	59,42,43,32,216	84,19,68,23,871	78,44,04,42,000	88,02,81,44,000	1,66,46,85,86,000	28,35,36,08,186	65,56,60,57,070	93,91,96,65,256
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,62,70,69,605	6,62,70,69,605		58,23,21,83,844	58,23,21,83,844	0	1,41,49,29,59,000	1,41,49,29,59,000		60,25,04,77,237	60,25,04,77,237
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		6,62,70,69,605	6,62,70,69,605		58,23,21,83,844	58,23,21,83,844	0	1,41,49,29,59,000	1,41,49,29,59,000		60,25,04,77,237	60,25,04,77,237
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,48,19,73,943	88,10,22,77,898	97,58,42,51,841	1,52,68,13,26,705	9,91,78,13,48,766	11,44,46,26,75,471	1,89,73,63,57,000	14,04,19,28,34,000	15,93,92,91,91,000	1,42,08,26,54,256	10,22,26,51,87,938	11,64,34,78,42,194
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,87,73,428	0	2,87,73,428	17,47,18,829	-773	17,47,18,056	61,33,00,000	25,05,000	61,58,05,000	25,54,09,447	-82,94,728	24,71,14,719
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0	-5,714	-5,714	3,37,45,751	-28,83,242	3,08,62,509	9,26,00,000	0	9,26,00,000	3,22,29,811		3,22,29,811
4059 CAPITAL OUTLAY ON PUBLIC WORKS	4,75,35,400	2,52,93,514	7,28,28,914	78,96,00,601	15,24,45,522	94,20,46,123	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,79,72,65,058	20,01,00,730	1,99,73,65,788
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,63,08,828	2,52,87,800	10,15,96,628	99,80,65,181	14,95,61,507	1,14,76,26,688	2,05,80,20,000	22,05,07,000	2,27,85,27,000	2,08,49,04,316	19,18,06,002	2,27,67,10,318
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	29,72,62,956	82,54,671	30,55,17,627	4,19,53,93,895	20,20,52,329	4,39,74,46,224	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,33,27,90,907	28,63,10,744	3,61,91,01,651
Total: (a) Capital Account of Education, Sports, Art and Culture	29,72,62,956	82,54,671	30,55,17,627	4,19,53,93,895	20,20,52,329	4,39,74,46,224	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,33,27,90,907	28,63,10,744	3,61,91,01,651
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	8,63,46,870	2,64,21,922	11,27,68,792	2,08,21,90,332	13,79,47,387	2,22,01,37,719	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,92,46,39,105	18,05,72,306	2,10,52,11,411
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	8,63,46,870	2,64,21,922	11,27,68,792	2,08,21,90,332	13,79,47,387	2,22,01,37,719	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,92,46,39,105	18,05,72,306	2,10,52,11,411
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,65,06,72,851	0	1,65,06,72,851	11,17,51,34,447	5,54,00,000	11,23,05,34,447	8,46,86,00,000	20,00,00,000	8,66,86,00,000	11,41,44,87,843	5,84,72,473	11,47,29,60,316

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	29,79,585	0	29,79,585	2,13,29,608	-16,695	2,13,12,913	32,13,00,000	0	32,13,00,000	1,90,17,906	63,55,10,652	65,45,28,558
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	5,90,000	0	5,90,000	5,10,62,454	11,07,102	5,21,69,556	46,76,00,000	1,00,00,000	47,76,00,000	18,50,92,607	6,56,643	18,57,49,250
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,61,10,327		1,61,10,327	22,28,45,059		22,28,45,059	10,00,00,000	0	10,00,00,000	30,81,39,221		30,81,39,221
Total: (a) Capital Account of Agriculture and Allied Activities	27,55,91,196	8,18,97,705	35,74,88,901	2,63,15,35,662	85,61,23,539	3,48,76,59,201	4,13,89,88,000	91,63,91,000	5,05,53,79,000	3,03,45,85,320	1,86,96,34,934	4,90,42,20,254
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,25,00,00,000	33,31,16,140	1,58,31,16,140	5,78,48,52,175	1,87,05,46,647	7,65,53,98,822	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	8,10,63,37,864	2,78,65,40,036	10,89,28,77,900
4551 CAPITAL OUTLAY ON HILL AREAS	10,00,000		10,00,000	40,00,000		40,00,000	30,00,00,000	0	30,00,00,000	7,40,07,852		7,40,07,852
Total: (b) Capital Account of Special Areas Programme	1,25,10,00,000	33,31,16,140	1,58,41,16,140	5,78,88,52,175	1,87,05,46,647	7,65,93,98,822	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	8,18,03,45,716	2,78,65,40,036	10,96,68,85,752
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,46,15,598	47,54,031	6,93,69,629	57,94,91,445	13,42,12,611	71,37,04,056	82,70,00,000	15,60,00,000	98,30,00,000	74,09,84,735	13,84,25,176	87,94,09,911
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,68,67,465	1,92,250	4,70,59,715	34,87,81,774	67,52,784	35,55,34,558	96,50,00,000	80,00,000	97,30,00,000	51,23,16,455	46,42,734	51,69,59,189
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,59,91,453	2,43,66,221	13,03,57,674	69,63,74,318	12,01,38,543	81,65,12,861	1,54,40,00,000	13,25,02,000	1,67,65,02,000	80,57,36,623	10,60,60,274	91,17,96,897
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,33,43,211	11,35,822	4,44,79,033	54,96,31,511	47,70,918	55,44,02,429	1,49,74,00,000	2,00,01,000	1,51,74,01,000	69,71,41,349	60,07,887	70,31,49,236
Total: (d) Capital Account of Irrigation and Flood Control	26,08,17,727	3,04,48,324	29,12,66,051	2,17,42,79,048	26,58,74,856	2,44,01,53,904	4,83,34,00,000	31,65,03,000	5,14,99,03,000	2,75,61,79,162	25,51,36,071	3,01,13,15,233
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,10,423		2,10,423	53,88,689		53,88,689	4,00,00,000	0	4,00,00,000	1,02,76,878		1,02,76,878
Total: (e) Capital Account of Energy	2,10,423		2,10,423	1,13,88,689		1,13,88,689	4,00,00,000	1,00,00,000	5,00,00,000	1,02,76,878		1,02,76,878
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,44,90,844		2,44,90,844	27,43,20,981		27,43,20,981	59,56,00,000	2,000	59,56,02,000	29,78,59,647		29,78,59,647
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	6,20,00,000		6,20,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	28,22,33,655		28,22,33,655	1,18,36,92,657		1,18,36,92,657	3,75,03,00,000	0	3,75,03,00,000	2,14,96,42,324		2,14,96,42,324
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	20,70,00,000		20,70,00,000	22,76,00,000	0	22,76,00,000	16,18,32,855		16,18,32,855

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
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,68,24,708		1,68,24,708	25,31,50,438		25,31,50,438	3,29,30,00,000	0	3,29,30,00,000	25,78,21,376		25,78,21,376
Total: (f) Capital Account of Industry and Minerals	32,35,49,207		32,35,49,207	1,92,81,64,076		1,92,81,64,076	8,03,65,00,000	2,000	8,03,65,02,000	2,92,91,56,202		2,92,91,56,202
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	3,02,77,499		3,02,77,499	1,21,14,57,788		1,21,14,57,788	70,73,00,000	50,00,000	71,23,00,000	30,09,07,049		30,09,07,049
5053 CAPITAL OUTLAY ON CIVIL AVIATION	1,36,327		1,36,327	49,60,99,594		49,60,99,594	51,00,000	1,000	51,01,000	3,56,00,000		3,56,00,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,78,38,88,698	76,79,289	1,79,15,67,987	14,88,78,06,545	15,52,30,578	15,04,30,37,123	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	14,72,18,65,097	14,82,40,862	14,87,01,05,959
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	10,00,000	0	10,00,000	70,14,24,635	10,48,554	70,24,73,189	1,67,52,00,000	0	1,67,52,00,000	66,65,49,136		66,65,49,136
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,09,48,880	0	1,09,48,880	19,08,44,454	46,04,930	19,54,49,384	4,98,19,00,000	17,98,000	4,98,36,98,000	30,13,44,139	22,07,937	30,35,52,076
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,23,33,914		2,23,33,914	3,09,06,23,160		3,09,06,23,160	1,68,36,00,000	-1,000	1,68,35,99,000	4,03,03,60,890		4,03,03,60,890
Total: (g) Capital Account of Transport	1,84,85,85,318	76,79,289	1,85,62,64,607	20,57,82,56,176	16,08,84,062	20,73,91,40,238	20,19,03,99,000	12,90,49,99,000	33,09,53,98,000	20,05,66,26,311	15,04,48,799	20,20,70,75,110
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	10,84,85,361	0	10,84,85,361	1,07,58,26,545	-24,50,448	1,07,33,76,097	1,93,23,07,000	1,99,96,000	1,95,23,03,000	80,65,60,839	7,69,883	80,73,30,722
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	6,71,18,62,321	1,53,56,049	6,72,72,18,370	45,19,82,80,688	11,39,40,952	45,31,22,21,640	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	34,89,49,57,787	14,58,68,604	35,04,08,26,391
Total: (j) Capital Account of General Economic Services	6,82,03,47,682	1,53,56,049	6,83,57,03,731	46,27,41,07,233	11,14,90,504	46,38,55,97,737	15,71,48,08,000	28,56,00,00,000	44,27,48,08,000	35,70,15,18,626	14,66,38,487	35,84,81,57,113
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	10,78,01,01,553	46,84,97,507	11,24,85,99,060	79,38,65,83,059	3,26,49,19,608	82,65,15,02,667	70,27,80,95,000	45,70,78,97,000	1,15,98,59,92,000	72,66,86,88,215	5,20,83,98,327	77,87,70,86,542
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	13,26,52,86,640	53,83,42,661	13,80,36,29,301	1,01,36,93,29,211	3,82,72,44,786	1,05,19,65,73,997	98,17,80,37,000	47,99,80,16,000	1,46,17,60,53,000	94,34,16,37,056	5,96,11,49,999	1,00,30,27,87,055
TOTAL SERVICE PAYMENTS	22,76,51,50,518	88,85,37,23,462	1,12,05,09,11,142	2,54,05,06,55,916	9,95,60,85,93,552	12,49,65,92,49,468	2,87,91,43,94,000	14,52,19,08,50,000	17,40,10,52,44,000	2,36,42,42,91,312	10,28,22,63,37,937	12,64,65,06,29,249
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												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,04,82,55,48,331	7,44,62,10,48,453		88,35,64,40,139	88,35,64,40,139			5,47,61,09,25,783	5,47,61,09,25,783	16,46,91,08,192	1,97,01,01,22,670	2,74,29,09,49,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	99,69,000	5,04,82,17,000		66,82,42,415	66,82,42,415			6,36,54,25,242	6,36,54,25,242	-65,82,73,415	-1,31,72,08,242	11,23,69,55,000

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(+/-)
Total: E. PUBLIC DEBT	1,04,83,55,17,331	7,49,66,92,65,453		89,02,46,82,554	89,02,46,82,554		5,53,97,63,51,025	5,53,97,63,51,025	15,81,08,34,777	1,95,69,29,14,428	2,85,52,79,04,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	20,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				0	0		50,00,000	50,00,000	0	-50,00,000	2,75,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		30,00,000	30,00,000	0	-30,00,000	-2,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	20,08,285	20,08,285	76,00,000		76,00,000	76,00,000		76,00,000	-55,91,715	-55,91,715	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	11,31,60,350			0			0	0	11,31,60,350	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	13,474	1,40,094			0			0	13,474	1,40,094	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	55,91,475	6,32,41,406	40,65,000	0	40,65,000	4,12,04,500	1,00,00,000	5,12,04,500	15,26,475	1,20,36,906	-16,53,99,000
Total: 2 Loans for Social Services	76,13,234	17,85,50,135	1,16,65,000	0	1,16,65,000	4,88,04,500	1,80,00,000	6,68,04,500	-40,51,766	11,17,45,635	7,14,44,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	7,157	1,28,36,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	3,75,42,798			0			0	0	3,75,42,798	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	0	26,54,37,100	0		0	26,16,33,000		26,16,33,000	0	38,04,100	13,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	50,000	2,56,20,229	0		0	1,22,85,000		1,22,85,000	50,000	1,33,35,229	3,07,03,000
6425 LOANS FOR CO-OPERATION	17,63,225	15,68,45,263	80,000		80,000	1,75,12,000		1,75,12,000	16,83,225	13,93,33,263	-4,25,86,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS	45,30,000	13,07,59,000	9,22,07,372		9,22,07,372	37,93,61,785		37,93,61,785	-8,76,77,372	-24,86,02,785	-18,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	35,31,743	10,95,39,304	1,57,05,000		1,57,05,000	19,33,62,013		19,33,62,013	-1,21,73,257	-8,38,22,709	-12,47,07,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-23,87,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,90,00,000		1,90,00,000	0	-1,90,00,000	-29,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			2,27,00,000		2,27,00,000	24,24,00,000		24,24,00,000	-2,27,00,000	-24,24,00,000	-58,25,20,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			25,00,000		25,00,000	18,58,59,000		18,58,59,000	-25,00,000	-18,58,59,000	-97,03,47,000	
6860 LOANS FOR CONSUMER INDUSTRIES			25,50,00,000		25,50,00,000	1,06,72,40,000		1,06,72,40,000	-25,50,00,000	-1,06,72,40,000	-97,78,41,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	5,95,647	2,86,06,031	0		0	71,30,00,000		71,30,00,000	5,95,647	-68,43,93,969	-92,19,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	36,75,61,226		36,75,61,226	0	-36,75,61,226	5,99,000	
7055 LOANS FOR ROAD TRANSPORT			50,00,00,000		50,00,00,000	13,99,50,64,553		13,99,50,64,553	-50,00,00,000	-13,99,50,64,553	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	80,62,49,000		80,62,49,000	0	-80,62,49,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	1,04,70,615	75,43,56,882	88,81,92,372		88,81,92,372	18,29,55,27,577		18,29,55,27,577	-87,77,21,757	-17,54,11,70,695	-13,42,71,09,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,55,40,286	5,75,95,40,528		2,26,03,780	2,26,03,780		4,90,24,24,975	4,90,24,24,975	8,29,36,506	85,71,15,553	1,54,57,11,000	
Total: 4 Loans for Govt. Servants, etc	10,55,40,286	5,75,95,40,528		2,26,03,780	2,26,03,780		4,90,24,24,975	4,90,24,24,975	8,29,36,506	85,71,15,553	1,54,57,11,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	20,16,975	1,96,02,105		20,00,000	20,00,000		1,15,00,000	1,15,00,000	16,975	81,02,105	3,49,000	
Total: 5 Miscellaneous Loans	20,16,975	1,96,02,105		20,00,000	20,00,000		1,15,00,000	1,15,00,000	16,975	81,02,105	3,49,000	
Total: F. LOANS AND ADVANCES	12,56,41,110	6,71,20,49,650	89,98,57,372	2,46,03,780	92,44,61,152	18,34,43,32,077	4,93,19,24,975	23,27,62,57,052	-79,88,20,042	-16,56,42,07,402	-11,80,76,05,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	1,04,96,11,58,441	7,56,38,13,15,103	89,98,57,372	89,04,92,86,334	89,94,91,43,706	18,34,43,32,077	5,58,90,82,76,000	5,77,25,26,08,077	15,01,20,14,735	1,79,12,87,07,026	2,73,72,02,99,000	

Total:	CONSOLIDATED FUND	2,18,20,82,49,760	16,98,42,95,31,307	23,64,71,17,955	1,77,68,99,06,893	2,01,33,70,24,848	2,72,39,49,87,993	15,54,51,68,69,551	18,26,91,18,57,544	16,87,12,24,912	-1,28,48,23,26,237	-1,11,53,51,87,000	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(+/-)	
8000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000	

Total:	CONTINGENCY FUND	0	0		0			0	0	0	1,00,00,000	
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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	5,60,04,10,665	61,16,60,58,719	9,42,04,29,978	76,46,02,81,487	-3,82,00,19,313	-15,29,42,22,768	-17,20,08,83,000
Total: (b) State Provident Funds	5,60,04,10,665	61,16,60,58,719	9,42,04,29,978	76,46,02,81,487	-3,82,00,19,313	-15,29,42,22,768	-17,20,08,83,000
(c) Other Accounts							
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0
8011 INSURANCE AND PENSION FUNDS	1,20,89,89,791	12,34,09,66,841	54,17,55,445	5,89,93,12,741	66,72,34,346	6,44,16,54,100	8,39,66,59,000
Total: (c) Other Accounts	1,20,89,89,791	12,34,09,66,841	54,17,55,445	5,89,93,12,741	66,72,34,346	6,44,16,54,100	8,39,66,59,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	90,87,28,50,380	11,34,94,92,33,674	96,38,34,95,226	10,86,30,79,16,845	-5,51,06,44,846	48,64,13,16,829	1,01,49,44,30,000
Total: (d) Other Savings Schemes	90,87,28,50,380	11,34,94,92,33,674	96,38,34,95,226	10,86,30,79,16,845	-5,51,06,44,846	48,64,13,16,829	1,01,49,44,30,000
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	97,68,22,50,836	12,08,45,62,59,234	1,06,34,56,80,649	11,68,66,75,11,073	-8,66,34,29,813	39,78,87,48,161	92,69,02,06,000
J. RESERVE FUNDS							
(a) Reserve Funds Bearing Interest							
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,72,00,00,000	11,08,26,286	1,01,38,24,880	-11,08,26,286	1,70,61,75,120	-3,52,06,00,000
Total: (a) Reserve Funds Bearing Interest	0	2,72,00,00,000	11,08,26,286	1,01,38,24,880	-11,08,26,286	1,70,61,75,120	-3,52,06,00,000
(b) Reserve Funds not Bearing Interest							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8222 SINKING FUND	63,08,67,460	5,43,25,94,615	63,08,67,460	5,43,25,94,615	0	0	-86,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	1,02,200	67,75,642			1,02,200	67,75,642	-5,01,38,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200	0				
Total: (b) Reserve Funds not Bearing Interest	63,09,69,660	5,43,93,70,057	63,08,67,460	5,43,25,94,615	1,02,200	67,75,442	-91,69,39,000				
Total: J. RESERVE FUNDS	63,09,69,660	8,15,93,70,057	74,16,93,746	6,44,64,19,495	-11,07,24,086	1,71,29,50,562	-4,43,75,39,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,70,79,65,480	16,27,95,86,436	1,71,51,40,248	16,27,93,22,377	-71,74,768	2,64,059	0				
Total: (a) Deposits bearing Interest	1,70,79,65,480	16,27,95,86,436	1,71,51,40,248	16,27,93,22,377	-71,74,768	2,64,059	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,02,39,14,152	40,78,75,26,362	2,33,96,91,707	35,15,01,11,009	68,42,22,445	5,63,74,15,353	25,80,20,33,000				
8448 DEPOSITS OF LOCAL FUNDS	0	-39,290			0	-39,290	74,000				
8449 OTHER DEPOSITS	-94,431	27,80,02,325	0	27,11,10,000	-94,431	68,92,325	0				
Total: (b) Deposits not bearing Interest	3,02,38,19,721	41,06,54,89,397	2,33,96,91,707	35,42,12,21,009	68,41,28,014	5,64,42,68,388	25,80,21,07,000				
(c) Advances											
8550 CIVIL ADVANCES	0	44,14,173	16,500	21,86,130	-16,500	22,28,043	0				
Total: (c) Advances	0	44,14,173	16,500	21,86,130	-16,500	22,28,043	0				
Total: K. DEPOSITS AND ADVANCES	4,73,17,85,201	57,34,94,90,006	4,05,48,48,455	51,70,27,29,516	67,69,36,746	5,64,67,60,490	25,80,21,07,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	11,35,84,25,423	3,13,12,09,93,953	26,51,46,45,776	3,02,04,40,12,141	-15,15,62,20,353	11,07,69,81,812	-5,92,06,28,000				
Total: (b) Suspense	11,35,84,25,423	3,13,12,09,93,953	26,51,46,45,776	3,02,04,40,12,141	-15,15,62,20,353	11,07,69,81,812	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	96,69,43,31,308	10,66,62,14,22,490	96,70,11,75,005	10,68,95,18,45,326	-68,43,697	-2,33,04,22,836	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	248	32,450	2,43,000	-32,450	-2,42,752	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	7,31,34,10,820	4,03,06,43,94,527	4,03,46,08,989	3,32,13,81,63,265	3,27,88,01,831	70,92,62,31,262	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	4,97,26,973	19,75,893	12,45,47,657	-19,75,893	-7,48,20,684	9,00,00,000				
Total: (c) Other Accounts	1,04,00,77,42,128	14,69,73,55,44,238	1,00,73,77,92,337	14,01,21,47,99,248	3,26,99,49,791	68,52,07,44,990	9,00,00,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0	0	0	0	0	0				
Total: (e) Miscellaneous	0	0	0	0	0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,15,36,61,67,551	17,82,85,65,38,190	1,27,25,24,38,113	17,03,25,88,11,389	-11,88,62,70,562	79,59,77,26,801	-5,83,06,29,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5,54,73,86,231	31,95,20,07,033	2,91,05,26,877	27,38,59,23,153	2,63,68,59,354	4,56,60,83,880	2,51,52,50,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	5,54,73,86,231	31,95,20,07,033	2,91,05,26,877	27,38,59,23,153	2,63,68,59,354	4,56,60,83,880	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	6,68,294	-38,18,666	-3,09,71,080	4,26,23,579	3,16,39,374	-4,64,42,245	0				
Total: (b) Inter Governmental Adjustment Accounts	6,68,294	-38,18,666	-3,09,71,080	4,26,23,579	3,16,39,374	-4,64,42,245	0				
Total: M. REMITTANCES	5,54,80,54,525	31,94,81,88,367	2,87,95,55,797	27,42,85,46,732	2,66,84,98,728	4,51,96,41,635	2,51,52,50,000				
Total: PUBLIC ACCOUNT	2,23,95,92,27,773	30,88,76,98,45,855	2,41,27,42,16,760	29,57,50,40,18,205	-17,31,49,88,987	1,31,26,58,27,650	1,10,73,93,95,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY, 2024

FINANCIAL YEAR : 2023-2024

Report Date : 16 February 2024

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2024 were completed and signed by me on 16-02-2024 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	4,68,73,35,814
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,05,41,19,297
Receipts of the Month	4,42,16,74,77,533
Total	4,47,22,15,96,830
Disbursements of the Month	4,42,61,12,41,608
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,24,35,71,739
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,61,03,55,222

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. 99,41,99,309.67 and the closing balance agree subject to a difference of Rs. 3,24,93,72,429.33 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