

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

10 June 2024

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	71,72,86,94,161	1,21,24,77,74,205	13,81,45,16,27,000	1,57,71,22,59,689
(2) Total - EXPENDITURE HEADS	1,05,50,60,02,123	2,36,04,12,58,509	16,65,01,02,63,000	2,51,05,61,86,307
B. REVENUE SURPLUS (+) / DEFICIT(-)	-33,77,73,07,962	-1,14,79,34,84,304	-2,83,55,86,36,000	-93,34,39,26,618
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,28,60,792	2,06,01,406	66,30,21,000	2,59,99,676
(2) TOTAL CAPITAL EXPENDITURE	8,75,08,14,129	15,85,74,83,293	1,56,63,21,63,000	15,63,82,51,408
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	39,60,85,92,919	30,33,60,34,698	3,49,02,28,64,000	-26,96,89,81,846
E. NET PART-I CONSOLIDATED FUND	-2,90,66,68,380	-1,00,29,43,31,493	-90,50,49,14,000	-1,35,92,51,60,196
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	3,11,65,74,288	1,02,21,39,44,444	85,00,00,00,000	1,38,97,27,38,873
TOTAL PART-I TO III	20,99,05,908	1,91,96,12,951	-5,49,49,14,000	3,04,75,78,677
OPENING CASH BALANCE	4,46,32,67,741	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,67,31,73,649	4,67,31,73,649	-26,42,81,55,47,000	4,87,44,32,486

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	52,92,129	88,02,250	9,49,59,000	1,60,97,070								
0802 PETROLEUM	0	0	11,80,000	45,000								
0851 VILLAGE AND SMALL INDUSTRIES	3,22,995	6,53,104	2,04,71,000	16,48,552								
0852 INDUSTRIES	2,59,496	4,43,648	41,21,000	6,58,092								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	57,29,92,966	1,15,67,96,166	7,34,74,53,000	1,05,99,13,264								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,41,42,941	2,74,68,834	18,35,22,000	1,48,33,527								
1054 ROADS AND BRIDGES	3,87,44,342	5,31,66,339	73,08,75,000	3,96,86,041								
1056 INLAND WATER TRANSPORT	1,23,95,245	2,68,99,504	13,12,50,000	2,32,24,893								
1075 OTHER TRANSPORT SERVICES	0	0	13,01,000	3,64,432								
1425 OTHER SCIENTIFIC RESEARCH	57,17,002	88,67,362	5,70,12,000	1,00,02,000								
1452 TOURISM	1,13,58,713	2,04,93,124	25,01,18,000	99,38,169								
1456 CIVIL SUPPLIES	1,36,17,901	2,58,35,453	1,06,90,87,000	1,72,47,041								
1475 OTHER GENERAL ECONOMIC SERVICES	5,54,83,532	13,21,70,528	1,35,44,60,000	15,54,58,514								
Total: (iii) Economic Services	1,19,12,20,003	2,40,55,69,720	19,56,18,45,000	2,33,59,99,670								
Total: (c) Other Non-Tax Revenue	5,81,00,85,348	10,88,78,78,352	1,80,13,99,48,000	18,78,18,36,344								
Total: B. NON-TAX REVENUE	6,04,07,17,500	11,21,70,57,448	1,83,56,45,69,000	19,04,91,15,572								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,02,11,585	1,02,11,585	1,10,22,80,00,000	12,75,46,92,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,02,11,585	1,02,11,585	1,10,22,80,00,000	12,75,46,92,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	71,72,86,94,161	1,21,24,77,74,205	13,81,45,16,27,000	1,57,71,22,59,689								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,28,60,792	2,06,01,406	66,30,21,000	2,59,99,676								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,28,60,792	2,06,01,406	66,30,21,000	2,59,99,676								

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	9,42,548	10,96,88,649	11,06,31,197	27,42,056	24,01,34,027	24,28,76,083	93,10,000	1,36,86,14,000	1,37,79,24,000	24,27,577	25,35,32,390	25,59,59,967
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		99,79,843	99,79,843		1,93,29,179	1,93,29,179	0	12,95,34,000	12,95,34,000		1,89,46,325	1,89,46,325

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		1,18,35,462	1,18,35,462		2,09,21,552	2,09,21,552	0	15,70,04,000	15,70,04,000		2,80,24,276	2,80,24,276
2014 ADMINISTRATION OF JUSTICE	4,40,91,732	1,02,42,59,619	1,06,83,51,351	8,48,09,402	2,04,70,68,891	2,13,18,78,293	45,26,00,000	12,30,87,39,000	12,76,13,39,000	13,11,39,958	2,36,75,84,791	2,49,87,24,749
2015 ELECTIONS		47,44,26,947	47,44,26,947		1,25,10,75,488	1,25,10,75,488	0	1,95,65,16,000	1,95,65,16,000		5,95,09,343	5,95,09,343
Total: (a) Organs of State	4,50,34,280	1,63,01,90,520	1,67,52,24,800	8,75,51,458	3,57,85,29,137	3,66,60,80,595	46,19,10,000	15,92,04,07,000	16,38,23,17,000	13,35,67,535	2,72,75,97,125	2,86,11,64,660
(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	-32,411	65,26,03,237	65,25,70,826	-1,61,311	1,27,91,53,377	1,27,89,92,066	7,50,00,000	8,12,62,02,000	8,20,12,02,000	9,76,434	1,47,39,23,301	1,47,48,99,735
2030 STAMPS AND REGISTRATION		20,24,71,660	20,24,71,660		40,44,50,355	40,44,50,355	21,16,00,000	2,96,75,34,000	3,17,91,34,000		52,91,76,064	52,91,76,064
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,43,006	3,43,006		7,02,095	7,02,095	0	42,58,000	42,58,000		6,09,513	6,09,513
Total: (ii) Collection of Taxes on Property and Capital Transactions	-32,411	85,54,17,903	85,53,85,492	-1,61,311	1,68,43,05,827	1,68,41,44,516	28,66,00,000	11,09,79,94,000	11,38,45,94,000	9,76,434	2,00,37,08,878	2,00,46,85,312
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	77,37,051	29,32,25,856	30,09,62,907	1,31,46,634	59,48,85,810	60,80,32,444	17,90,00,000	3,53,75,24,000	3,71,65,24,000	1,10,63,344	63,99,74,178	65,10,37,522
2040 TAXES ON SALES, TRADE ETC.		1,12,89,580	1,12,89,580		1,84,83,021	1,84,83,021	1,00,00,000	21,35,90,000	22,35,90,000		1,94,17,889	1,94,17,889
2041 TAXES ON VEHICLES		18,49,92,354	18,49,92,354		38,96,79,499	38,96,79,499	0	2,25,98,62,000	2,25,98,62,000		37,68,96,880	37,68,96,880
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		27,23,97,907	27,23,97,907		53,70,47,996	53,70,47,996	10,80,00,000	3,43,08,87,000	3,53,88,87,000		60,51,87,373	60,51,87,373
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,88,08,200	2,88,08,200		5,63,89,826	5,63,89,826	0	35,32,56,000	35,32,56,000		5,83,47,012	5,83,47,012
Total: (iii) Collection of Taxes on Commodities and Services	77,37,051	79,07,13,897	79,84,50,948	1,31,46,634	1,59,64,86,152	1,60,96,32,786	29,70,00,000	9,79,51,19,000	10,09,21,19,000	1,10,63,344	1,69,98,23,332	1,71,08,86,676
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		21,16,49,230	21,16,49,230		41,66,72,461	41,66,72,461	0	2,37,83,99,000	2,37,83,99,000		40,09,43,305	40,09,43,305
Total: (iv) Other Fiscal Services		21,16,49,230	21,16,49,230		41,66,72,461	41,66,72,461	0	2,37,83,99,000	2,37,83,99,000		40,09,43,305	40,09,43,305
Total: (b) Fiscal Services	77,04,640	1,85,77,81,030	1,86,54,85,670	1,29,85,323	3,69,74,64,440	3,71,04,49,763	58,36,00,000	23,27,15,52,000	23,85,51,52,000	1,20,39,778	4,10,44,75,515	4,11,65,15,293
(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		16,78,64,46,846	16,78,64,46,846		38,39,50,77,319	38,39,50,77,319	0	2,86,94,23,96,000	2,86,94,23,96,000		36,56,37,31,516	36,56,37,31,516
Total: (c) Interest Payment and Servicing of Debt	0	16,78,64,46,846	16,78,64,46,846	0	38,39,50,77,319	38,39,50,77,319	0	2,88,14,23,96,000	2,88,14,23,96,000	0	36,56,37,31,516	36,56,37,31,516
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	14,88,475	17,65,00,769	17,79,89,244	14,88,475	32,85,53,529	33,00,42,004	3,38,59,000	2,20,32,82,000	2,23,71,41,000	22,80,018	33,09,07,237	33,31,87,255
2052 SECRETARIAT-GENERAL SERVICES		26,34,27,073	26,34,27,073		51,63,22,504	51,63,22,504	0	3,28,44,62,000	3,28,44,62,000		55,66,28,230	55,66,28,230
2053 DISTRICT ADMINISTRATION	36,26,634	48,39,52,673	48,75,79,307	56,08,648	95,38,50,039	95,94,58,687	9,50,00,000	6,09,80,75,000	6,19,30,75,000	57,82,598	1,03,92,18,157	1,04,50,00,755
2054 TREASURY AND ACCOUNTS ADMINISTRATION	70,18,569	29,36,81,894	30,07,00,463	74,93,230	59,41,39,660	60,16,32,890	17,11,60,000	3,58,54,09,000	3,75,65,69,000	1,20,48,753	64,88,06,052	66,08,54,805

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	53,34,345	3,59,55,11,662	3,60,08,46,007	52,31,598	7,07,68,95,498	7,08,21,27,096	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	-1,61,856	7,34,46,36,749	7,34,44,74,893
2056 JAILS		20,23,29,803	20,23,29,803		41,37,21,200	41,37,21,200	11,50,00,000	1,96,40,55,000	2,07,90,55,000	-46,906	40,37,23,801	40,36,76,895
2058 STATIONERY AND PRINTING		13,98,44,366	13,98,44,366		25,89,11,690	25,89,11,690	40,00,000	1,68,12,33,000	1,68,52,33,000	3,73,144	27,13,59,267	27,17,32,411
2059 PUBLIC WORKS		30,85,63,609	30,85,63,609		51,51,16,966	51,51,16,966	0	2,41,57,92,000	2,41,57,92,000		46,26,77,364	46,26,77,364
2062 VIGILANCE		9,81,76,414	9,81,76,414		19,52,95,602	19,52,95,602	6,00,00,000	1,23,36,24,000	1,29,36,24,000		21,92,76,832	21,92,76,832
2070 OTHER ADMINISTRATIVE SERVICES	4,16,636	32,75,03,836	32,79,20,472	4,16,636	64,77,06,654	64,81,23,290	52,50,00,000	4,17,00,00,000	4,69,50,00,000	1,53,75,000	73,98,89,311	75,52,64,311
Total: (d) Administrative Services	1,78,84,659	5,88,94,92,099	5,90,73,76,758	2,02,38,587	11,50,05,13,342	11,52,07,51,929	2,31,72,19,000	71,91,57,40,000	74,23,29,59,000	3,56,50,751	12,01,71,23,000	12,05,27,73,751
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,13,41,68,945	22,13,41,68,945		46,46,98,67,006	46,46,98,67,006	0	2,86,09,04,34,000	2,86,09,04,34,000		38,78,82,78,286	38,78,82,78,286
2075 MISCELLANEOUS GENERAL SERVICES	1,02,80,455	52,93,36,771	53,96,17,226	29,30,23,24,034	79,26,76,972	30,09,50,01,006	0	1,27,85,03,44,000	1,27,85,03,44,000	61,90,29,90,992	10,75,86,91,561	72,66,16,82,553
Total: (e) Pensions and Miscellaneous General Services	1,02,80,455	22,66,35,05,716	22,67,37,86,171	29,30,23,24,034	47,26,25,43,978	76,56,48,68,012	0	4,13,94,07,78,000	4,13,94,07,78,000	61,90,29,90,992	49,54,69,69,847	1,11,44,99,60,839
Total: A. GENERAL SERVICES	8,09,04,034	48,82,74,16,211	48,90,83,20,245	29,42,30,99,402	1,04,43,41,28,216	1,33,85,72,27,618	3,36,27,29,000	8,13,19,08,73,000	8,16,55,36,02,000	62,08,42,49,056	1,04,95,98,97,003	1,67,04,41,46,059
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	57,24,70,219	16,26,43,13,498	16,83,67,83,717	1,77,90,18,159	32,42,70,37,829	34,20,60,55,988	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	86,09,29,734	31,58,54,31,949	32,44,63,61,683
2203 TECHNICAL EDUCATION	10,63,40,134	93,35,25,277	1,03,98,65,411	13,19,50,858	1,80,19,03,751	1,93,38,54,609	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	10,82,70,416	1,69,30,00,524	1,80,12,70,940
2204 SPORTS AND YOUTH SERVICES	6,35,95,689	8,57,86,339	14,93,82,028	7,66,07,647	17,41,69,722	25,07,77,369	92,45,00,000	1,04,90,39,000	1,97,35,39,000	8,60,65,770	17,14,40,812	25,75,06,582
2205 ART AND CULTURE	3,90,51,214	11,85,96,160	15,76,47,374	5,53,32,261	22,95,02,192	28,48,34,453	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	2,87,43,063	19,46,33,733	22,33,76,796
Total: (a) Education, Sports, Art and Culture	78,14,57,256	17,40,22,21,274	18,18,36,78,530	2,04,29,08,925	34,63,26,13,494	36,67,55,22,419	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	1,08,40,08,983	33,64,45,07,018	34,72,85,16,001
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,07,47,96,921	5,99,02,20,728	9,06,50,17,649	4,77,03,06,612	10,86,65,17,007	15,63,68,23,619	24,78,05,00,000	69,36,22,95,000	94,14,27,95,000	5,41,37,75,357	10,51,61,22,044	15,92,98,97,401
2211 FAMILY WELFARE	37,13,64,359	14,31,46,563	51,45,10,922	73,33,85,121	28,39,87,531	1,01,73,72,652	2,50,00,00,000	1,74,48,97,000	4,24,48,97,000	76,02,60,111	29,35,35,728	1,05,37,95,839
Total: (b) Health and Family Welfare	3,44,61,61,280	6,13,33,67,291	9,57,95,28,571	5,50,36,91,733	11,15,05,04,538	16,65,41,96,271	27,28,05,00,000	71,10,71,92,000	98,38,76,92,000	6,17,40,35,468	10,80,96,57,772	16,98,36,93,240
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,54,09,202	1,54,40,197	3,08,49,399	1,54,09,202	3,05,55,587	4,59,64,789	58,79,00,000	3,83,60,97,000	4,42,39,97,000		26,44,72,423	26,44,72,423
2216 HOUSING		16,48,02,411	16,48,02,411		18,87,38,374	18,87,38,374	11,11,00,000	65,99,34,000	77,10,34,000		10,54,13,773	10,54,13,773
2217 URBAN DEVELOPMENT	40,56,39,550	-8,70,79,337	31,85,60,213	2,39,93,31,459	-4,79,47,571	2,35,13,83,888	14,63,06,00,000	60,50,33,000	15,23,56,33,000	81,17,51,268	8,89,95,599	90,07,46,867
Total: (c) Water Supply, Sanitation, Housing and Urban Development	42,10,48,752	9,31,63,271	51,42,12,023	2,41,47,40,661	17,13,46,390	2,58,60,87,051	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	81,17,51,268	45,88,81,795	1,27,06,33,063
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	6,67,290	5,94,88,282	6,01,55,572	13,26,100	9,17,38,022	9,30,64,122	35,10,00,000	71,63,34,000	1,06,73,34,000	3,79,55,208	10,97,99,829	14,77,55,037
Total: (d) Information and Broadcasting	6,67,290	5,94,88,282	6,01,55,572	13,26,100	9,17,38,022	9,30,64,122	35,10,00,000	71,63,34,000	1,06,73,34,000	3,79,55,208	10,97,99,829	14,77,55,037
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,31,31,01,802	27,93,38,018	1,59,24,39,820	1,46,14,51,538	42,90,65,642	1,89,05,17,180	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	1,38,78,80,729	74,29,97,594	2,13,08,78,323

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	1,31,31,01,802	27,93,38,018	1,59,24,39,820	1,46,14,51,538	42,90,65,642	1,89,05,17,180	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	1,38,78,80,729	74,29,97,594	2,13,08,78,323
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	3,79,96,004	33,57,61,513	37,37,57,517	3,86,41,390	66,34,39,977	70,20,81,367	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	26,07,43,430	75,94,90,368	1,02,02,33,798
Total: (f) Labour and Labour Welfare	3,79,96,004	33,57,61,513	37,37,57,517	3,86,41,390	66,34,39,977	70,20,81,367	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	26,07,43,430	75,94,90,368	1,02,02,33,798
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	32,48,65,698	9,16,10,98,385	9,48,59,64,083	1,19,62,86,912	19,77,98,87,259	20,97,61,74,171	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	2,21,78,23,781	64,21,39,103	2,85,99,62,884
2236 NUTRITION		5,62,286	5,62,286		11,13,777	11,13,777	0	67,60,000	67,60,000		10,18,081	10,18,081
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		4,16,35,241	4,16,35,241		3,87,05,726	3,87,05,726	31,00,000	4,85,00,00,000	4,85,31,00,000	14,56,60,608	33,88,90,276	48,45,50,884
Total: (g) Social Welfare and Nutrition	32,48,65,698	9,20,32,95,912	9,52,81,61,610	1,19,62,86,912	19,81,97,06,762	21,01,59,93,674	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	2,36,34,84,389	98,20,47,460	3,34,55,31,849
(h) Others												
2250 OTHER SOCIAL SERVICES		96,00,147	96,00,147		1,25,83,001	1,25,83,001	0	54,40,07,000	54,40,07,000		1,25,41,595	1,25,41,595
2251 SECRETARIAT-SOCIAL SERVICES		4,42,53,398	4,42,53,398		8,85,61,739	8,85,61,739	0	59,84,44,000	59,84,44,000		10,46,02,124	10,46,02,124
Total: (h) Others		5,38,53,545	5,38,53,545		10,11,44,740	10,11,44,740	0	1,14,24,51,000	1,14,24,51,000		11,71,43,719	11,71,43,719
Total: B. SOCIAL SERVICES	6,32,52,98,082	33,56,04,89,106	39,88,57,87,188	12,65,90,47,259	67,05,95,59,565	79,71,86,06,824	1,05,20,83,72,000	4,22,29,78,76,000	5,27,50,62,48,000	12,11,98,59,475	47,62,45,25,555	59,74,43,85,030
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	11,83,52,755	54,15,22,170	65,98,74,925	17,49,84,447	1,06,47,29,984	1,23,97,14,431	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	53,15,49,368	1,09,67,57,203	1,62,83,06,571
2402 SOIL AND WATER CONSERVATION	80,59,482	6,26,77,908	7,07,37,390	94,64,057	13,25,34,510	14,19,98,567	51,59,00,000	84,97,15,000	1,36,56,15,000	3,03,78,631	13,97,11,653	17,00,90,284
2403 ANIMAL HUSBANDRY	4,91,32,228	58,80,00,289	63,71,32,517	5,24,92,637	1,24,90,24,338	1,30,15,16,975	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	6,83,67,461	1,18,01,42,399	1,24,85,09,860
2404 DAIRY DEVELOPMENT	5,37,11,054	6,43,05,313	11,80,16,367	7,67,74,352	12,76,04,184	20,43,78,536	87,25,00,000	80,88,58,000	1,68,13,58,000	11,13,16,827	13,55,20,900	24,68,37,727
2405 FISHERIES	11,86,81,108	8,72,38,290	20,59,19,398	21,56,00,318	22,83,40,553	44,39,40,871	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	10,85,74,302	23,91,25,585	34,76,99,887
2406 FORESTRY AND WILDLIFE	5,76,62,969	46,42,27,785	52,18,90,754	11,03,63,670	85,83,05,868	96,86,69,538	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	18,32,28,056	90,83,00,397	1,09,15,28,453
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	46,62,95,503	24,93,89,400	71,56,84,903	46,64,27,443	45,21,98,422	91,86,25,865	12,35,00,000	18,10,82,53,000	18,23,17,53,000	-24,556	50,62,13,820	50,61,89,264
2415 AGRICULTURAL RESEARCH AND EDUCATION		1,05,62,760	1,05,62,760		70,75,32,028	70,75,32,028	78,65,00,000	4,24,85,50,000	5,03,50,50,000	-49,88,890	1,04,11,42,269	1,03,61,53,379
2425 CO-OPERATION	10,92,500	24,71,95,067	24,82,87,567	14,31,348	48,50,03,043	48,64,34,391	81,47,00,000	3,82,17,88,000	4,63,64,88,000	1,28,89,303	52,61,80,553	53,90,69,856
2435 OTHER AGRICULTURAL PROGRAMMES	50,62,376	43,32,204	93,94,580	50,62,376	81,22,735	1,31,85,111	51,40,00,000	5,04,09,55,000	5,55,49,55,000	-36,015	72,89,442	72,53,427
Total: (a) Agriculture and Allied Activities	87,80,49,975	2,31,94,51,186	3,19,75,01,161	1,11,26,00,648	5,31,33,95,665	6,42,59,96,313	18,16,91,00,000	54,21,71,31,000	72,38,62,31,000	1,04,12,54,487	5,78,03,84,221	6,82,16,38,708
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	3,00,00,000		3,00,00,000	3,00,00,000		3,00,00,000	2,17,31,10,000	0	2,17,31,10,000	0		0
2505 RURAL EMPLOYMENT	4,79,36,160		4,79,36,160	4,79,36,160		4,79,36,160	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	63,22,66,065	60,24,98,383	1,23,47,64,448	64,16,17,093	1,19,13,62,661	1,83,29,79,754	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	48,81,61,837	1,20,02,48,383	1,68,84,10,220
Total: (b) Rural Development	71,02,02,225	60,24,98,383	1,31,27,00,608	71,95,53,253	1,19,13,62,661	1,91,09,15,914	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	48,83,39,354	1,20,02,48,383	1,68,85,87,737
(c) Special Areas Programmes												
2551 HILL AREAS	4,57,649		4,57,649	12,42,691		12,42,691	5,00,00,000	0	5,00,00,000	5,25,65,878		5,25,65,878
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	4,57,649		4,57,649	12,42,691		12,42,691	73,00,00,000	0	73,00,00,000	5,25,65,878		5,25,65,878
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,95,40,645	10,95,40,645		21,45,50,793	21,45,50,793	0	1,56,83,18,000	1,56,83,18,000		26,19,83,119	26,19,83,119
2701 MEDIUM IRRIGATION	14,09,665	15,55,66,431	15,69,76,096	19,57,157	29,62,62,461	29,82,19,618	4,35,00,000	1,47,61,52,000	1,51,96,52,000	18,41,946	34,11,88,147	34,30,30,093
2702 MINOR IRRIGATION	1,25,01,561	18,20,80,647	19,45,82,208	2,05,21,314	34,07,50,901	36,12,72,215	29,18,00,000	2,38,66,05,000	2,67,84,05,000	1,93,57,844	42,43,27,182	44,36,85,026
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,13,44,939	5,13,44,939		11,74,74,322	11,74,74,322	15,53,00,000	72,26,91,000	87,79,91,000	8,91,309	12,13,08,470	12,21,99,779
Total: (d) Irrigation and Flood Control	1,39,11,226	49,85,32,662	51,24,43,888	2,24,78,471	96,90,38,477	99,15,16,948	49,06,00,000	6,15,37,66,000	6,64,43,66,000	2,20,91,099	1,14,88,06,918	1,17,08,98,017
(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	-24,000		-24,000
Total: (e) Energy	0		0	0		0	89,78,00,000	5,42,64,000	95,20,64,000	-24,000		-24,000
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	4,70,19,906	9,22,80,001	13,92,99,907	21,34,95,551	26,54,53,609	47,89,49,160	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	18,95,37,717	27,87,33,055	46,82,70,772
2852 INDUSTRIES	2,38,40,452	1,15,78,304	3,54,18,756	4,58,88,566	2,16,10,999	6,74,99,565	1,60,18,00,000	13,23,21,000	1,73,41,21,000	56,28,538	2,33,92,267	2,90,20,805
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,75,363	1,47,25,788	1,61,01,151	13,75,363	2,98,22,731	3,11,98,094	5,57,00,000	19,26,13,000	24,83,13,000	59,19,353	3,09,26,118	3,68,45,471
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	8,59,55,932		8,59,55,932	13,48,46,043		13,48,46,043	73,50,00,000	0	73,50,00,000	3,83,47,398		3,83,47,398
Total: (f) Industry and Minerals	15,81,91,653	11,85,84,093	27,67,75,746	39,56,05,523	31,68,87,339	71,24,92,862	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	23,94,33,006	33,30,51,440	57,24,84,446
(g) Transport												
3051 PORTS AND LIGHT HOUSES	14,07,080	5,06,39,818	5,20,46,898	17,32,077	9,85,01,412	10,02,33,489	9,03,00,000	64,07,48,000	73,10,48,000	33,09,421	11,50,08,644	11,83,18,065
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	87,76,163	64,74,40,103	65,62,16,266	24,56,22,992	93,63,40,506	1,18,19,63,498	32,74,00,000	14,00,21,75,000	14,32,95,75,000	1,56,56,414	66,14,13,093	67,70,69,507
3055 ROAD TRANSPORT	28,10,614		28,10,614	28,10,614		28,10,614	19,50,00,000	65,56,79,000	85,06,79,000	0		0
3056 INLAND WATER TRANSPORT	9,10,915	6,45,65,816	6,54,76,731	9,10,915	13,47,44,995	13,56,55,910	1,46,00,000	76,58,46,000	78,04,46,000	17,16,659	13,95,07,353	14,12,24,012
3075 OTHER TRANSPORT SERVICES		21,92,452	21,92,452		39,25,023	39,25,023	1,97,00,000	3,13,89,000	5,10,89,000		72,89,719	72,89,719
Total: (g) Transport	1,39,04,772	76,48,38,189	77,87,42,961	25,10,76,598	1,17,35,11,936	1,42,45,88,534	64,70,00,000	16,09,58,37,000	16,74,28,37,000	2,06,82,494	92,32,18,809	94,39,01,303
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	21,13,61,688	12,34,43,274	33,48,04,962	22,20,33,991	12,34,43,274	34,54,77,265	1,37,23,00,000	57,21,09,000	1,94,44,09,000	10,11,75,078	10,27,10,000	20,38,85,078
3435 ECOLOGY AND ENVIRONMENT	2,73,304	38,21,870	40,95,174	37,77,391	54,67,605	92,44,996	26,22,00,000	3,60,74,000	29,82,74,000	43,61,513	56,65,376	1,00,26,889

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	21,16,34,992	12,72,65,144	33,89,00,136	22,58,11,382	12,89,10,879	35,47,22,261	1,63,45,00,000	60,81,83,000	2,24,26,83,000	10,55,36,591	10,83,75,376	21,39,11,967
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,54,21,742	11,50,74,757	14,04,96,499	5,34,60,363	23,42,76,601	28,77,36,964	69,29,95,000	1,46,49,97,000	2,15,79,92,000	11,29,05,836	24,34,90,424	35,63,96,260
3452 TOURISM	18,81,93,524	5,68,70,828	24,50,64,352	19,51,87,969	10,21,67,842	29,73,55,811	1,66,11,00,000	67,85,18,000	2,33,96,18,000	12,70,97,918	11,60,59,097	24,31,57,015
3454 CENSUS SURVEYS AND STATISTICS	4,41,38,060	5,45,22,603	9,86,60,663	8,63,76,190	10,69,90,083	19,33,66,273	79,14,00,000	68,27,65,000	1,47,41,65,000	9,94,61,690	12,07,03,209	22,01,64,899
3456 CIVIL SUPPLIES	2,45,770	4,54,00,443	4,56,46,213	3,71,786	9,51,98,944	9,55,70,730	18,68,00,000	52,62,58,000	71,30,58,000	29,072	9,73,50,748	9,73,79,820
3475 OTHER GENERAL ECONOMIC SERVICES	21,65,886	7,08,24,808	7,29,90,694	27,49,229	14,83,34,438	15,10,83,667	3,38,00,000	94,68,76,000	98,06,76,000	55,62,862	16,35,54,493	16,91,17,355
Total: (j) General Economic Services	26,01,64,982	34,26,93,439	60,28,58,421	33,81,45,537	68,69,67,908	1,02,51,13,445	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	34,50,57,378	74,11,57,971	1,08,62,15,349
Total: C. ECONOMIC SERVICES	2,24,65,17,474	4,77,38,63,096	7,02,03,80,570	3,06,65,14,103	9,78,00,74,865	12,84,65,88,968	78,81,97,05,000	90,07,60,89,000	1,68,89,57,94,000	2,31,49,36,287	10,23,52,43,118	12,55,01,79,405
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,69,15,14,120	9,69,15,14,120		9,61,88,35,099	9,61,88,35,099	0	1,52,05,46,19,000	1,52,05,46,19,000		11,71,74,75,813	11,71,74,75,813
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		9,69,15,14,120	9,69,15,14,120		9,61,88,35,099	9,61,88,35,099	0	1,52,05,46,19,000	1,52,05,46,19,000		11,71,74,75,813	11,71,74,75,813
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	8,65,27,19,590	96,85,32,82,533	1,05,50,60,02,123	45,14,86,60,764	1,90,89,25,97,745	2,36,04,12,58,509	1,87,39,08,06,000	14,77,61,94,57,000	16,65,01,02,63,000	76,51,90,44,818	1,74,53,71,41,489	2,51,05,61,86,307
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-46,769		-46,769	-46,769		-46,769	54,04,00,000	25,00,000	54,29,00,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	79,11,676		79,11,676	79,11,676		79,11,676	8,48,00,000	0	8,48,00,000	96,21,825		96,21,825
4059 CAPITAL OUTLAY ON PUBLIC WORKS	17,74,43,125	3,65,06,577	21,39,49,702	17,74,43,125	4,67,22,355	22,41,65,480	1,32,60,92,000	16,80,02,000	1,49,40,94,000	3,42,47,607	94,19,687	4,36,67,294
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	18,53,08,032	3,65,06,577	22,18,14,609	18,53,08,032	4,67,22,355	23,20,30,387	1,95,12,92,000	17,05,02,000	2,12,17,94,000	4,38,69,432	94,19,687	5,32,89,119
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	31,20,15,314	54,70,820	31,74,86,134	33,32,86,686	1,02,30,404	34,35,17,090	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	76,87,99,025	2,04,98,232	78,92,97,257
Total: (a) Capital Account of Education, Sports, Art and Culture	31,20,15,314	54,70,820	31,74,86,134	33,32,86,686	1,02,30,404	34,35,17,090	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	76,87,99,025	2,04,98,232	78,92,97,257
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,42,89,628	49,99,481	29,92,89,109	36,72,85,587	59,69,854	37,32,55,441	1,63,40,00,000	85,00,07,000	2,48,40,07,000	23,07,05,545	1,24,32,487	24,31,38,032
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	29,42,89,628	49,99,481	29,92,89,109	36,72,85,587	59,69,854	37,32,55,441	1,63,40,00,000	85,00,07,000	2,48,40,07,000	23,07,05,545	1,24,32,487	24,31,38,032
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	2,36,71,000		2,36,71,000	2,36,71,000		2,36,71,000	8,48,31,00,000	20,00,00,000	8,68,31,00,000	14,57,82,000	2,27,00,000	16,84,82,000

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	42,68,256	67,68,253
4425 CAPITAL OUTLAY ON CO-OPERATION	7,60,000		7,60,000	7,60,000		7,60,000	46,40,00,000	1,00,00,000	47,40,00,000	66,00,347		66,00,347
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,75,58,575		1,75,58,575	1,75,58,575		1,75,58,575	3,00,00,000	0	3,00,00,000	0		0
Total: (a) Capital Account of Agriculture and Allied Activities	37,79,72,533	9,26,89,155	47,06,61,688	89,00,46,864	10,38,50,264	99,38,97,128	4,07,08,00,000	96,24,49,000	5,03,32,49,000	36,31,63,830	20,39,38,846	56,71,02,676
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	4,73,56,667	1,62,32,615	6,35,89,282	6,73,56,667	1,62,32,615	8,35,89,282	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	47,98,81,841	49,95,45,065	97,94,26,906
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	4,73,56,667	1,62,32,615	6,35,89,282	6,73,56,667	1,62,32,615	8,35,89,282	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	47,98,81,841	49,95,45,065	97,94,26,906
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,87,06,539	2,37,83,383	8,24,89,922	11,12,21,408	3,20,59,513	14,32,80,921	1,28,79,00,000	15,14,03,000	1,43,93,03,000	11,67,54,866	1,26,00,765	12,93,55,631
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,73,59,713	44,766	1,74,04,479	2,82,91,141	5,07,975	2,87,99,116	1,11,46,00,000	80,00,000	1,12,26,00,000	7,34,93,176		7,34,93,176
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,55,10,781	1,18,92,791	5,74,03,572	18,58,13,998	1,54,10,131	20,12,24,129	1,40,00,00,000	13,75,02,000	1,53,75,02,000	11,35,96,883	1,35,30,076	12,71,26,959
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,20,06,526		5,20,06,526	11,21,89,331		11,21,89,331	1,66,54,00,000	1,00,00,000	1,67,54,00,000	11,27,05,607		11,27,05,607
Total: (d) Capital Account of Irrigation and Flood Control	17,35,83,559	3,57,20,940	20,93,04,499	43,75,15,878	4,79,77,619	48,54,93,497	5,46,79,00,000	30,69,05,000	5,77,48,05,000	41,65,50,532	2,61,30,841	44,26,81,373
(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	12,23,295		12,23,295	12,23,295		12,23,295	53,84,00,000	3,000	53,84,03,000	38,90,000		38,90,000
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	4,29,31,204		4,29,31,204	4,34,41,054		4,34,41,054	3,32,89,00,000	0	3,32,89,00,000	3,00,000		3,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	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	1,31,94,11,72,339	1,70,99,82,70,475		91,03,68,32,066	91,03,68,32,066		1,36,08,05,08,696	1,36,08,05,08,696	40,90,43,40,273	34,91,77,61,779	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	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	18,44,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	5,65,80,000			0			0	5,65,80,000	5,65,80,000	17,63,17,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	1,000			0			0	500	1,000	6,02,000
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	57,05,897	1,06,61,285	0		0	25,000		25,000	57,05,897	1,06,36,285	-12,73,98,000
Total: 2 Loans for Social Services	6,22,86,397	6,72,42,285	0		0	25,000		25,000	6,22,86,397	6,72,17,285	8,02,41,000
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	-8,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	8,00,18,000
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	0	56,31,722			0			0	0	56,31,722	3,30,29,000
6425 LOANS FOR CO-OPERATION	67,60,873	1,29,96,960	0		0	4,00,000		4,00,000	67,60,873	1,25,96,960	7,40,99,000
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	-15,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES LOANS FOR NON-	21,34,154	23,91,115			0			0	21,34,154	23,91,115	-10,44,47,000

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				
6853 FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0			-19,87,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0			-3,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			51,48,924		51,48,924	51,48,924		51,48,924	-51,48,924	-51,48,924			-5,39,49,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			1,63,00,000		1,63,00,000	1,63,00,000		1,63,00,000	-1,63,00,000	-1,63,00,000			-52,67,22,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0			-72,52,95,000	
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0			-98,34,40,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	21,53,162	34,64,441			0			0	21,53,162	34,64,441			-49,55,75,000	
7053 LOANS FOR CIVIL AVIATION			9,50,00,000		9,50,00,000	9,50,00,000		9,50,00,000	-9,50,00,000	-9,50,00,000			85,99,000	
7055 LOANS FOR ROAD TRANSPORT			1,27,35,02,303		1,27,35,02,303	4,66,90,02,348		4,66,90,02,348	-1,27,35,02,303	-4,66,90,02,348			-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			7,74,59,000		7,74,59,000	7,74,59,000		7,74,59,000	-7,74,59,000	-7,74,59,000			-1,49,99,99,000	
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	1,10,48,189	2,44,84,238	1,46,74,10,227		1,46,74,10,227	4,86,33,10,272		4,86,33,10,272	-1,45,63,62,038	-4,83,88,26,034			-13,70,17,25,000	
4 Loans for Govt. Servants, etc														
7610 LOANS TO GOVERNMENT SERVANTS ETC	9,90,13,925	19,29,47,679		29,06,763	29,06,763			72,61,361	9,61,07,162	18,56,86,318			2,75,09,12,000	
Total: 4 Loans for Govt. Servants, etc	9,90,13,925	19,29,47,679		29,06,763	29,06,763			72,61,361	9,61,07,162	18,56,86,318			2,75,09,12,000	
5 Miscellaneous Loans														
7615 MISCELLANEOUS LOANS	22,21,125	41,95,350		0	0			0	22,21,125	41,95,350			96,00,000	
Total: 5 Miscellaneous Loans	22,21,125	41,95,350		0	0			0	22,21,125	41,95,350			96,00,000	
Total: F. LOANS AND ADVANCES	17,45,69,636	28,88,69,552	1,46,74,10,227	29,06,763	1,47,03,16,990	4,86,33,35,272		72,61,361	4,87,05,96,633	-1,29,57,47,354	-4,58,17,27,081		-10,85,99,72,000	
H. TRANSFER TO CONTINGENCY FUND														
7999 APPROPRIATION TO THE CONTINGENCY FUND			0		0			0	0	0			0	
Total: H. TRANSFER TO CONTINGENCY FUND			0		0			0	0	0			0	
Total:	1,32,11,57,41,975	1,71,28,71,40,027	1,46,74,10,227	91,03,97,38,829	92,50,71,49,056	4,86,33,35,272	1,36,08,77,70,057	1,40,95,11,05,329	39,60,85,92,919	30,33,60,34,698			3,49,02,28,64,000	
Total: CONSOLIDATED FUND	2,03,85,72,96,928	2,92,55,55,15,639	18,64,98,32,328	1,88,11,41,32,980	2,06,76,39,65,308	65,60,78,50,678	3,27,24,19,96,453	3,92,84,98,47,131	-2,90,66,68,380	-1,00,29,43,31,493			-90,50,49,14,000	0

PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000
Total: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	6,18,20,60,461	11,98,88,94,350	8,81,89,62,991	17,76,08,35,162	-2,63,69,02,530	-5,77,19,40,812	-56,00,00,000			
Total: (b) State Provident Funds	6,18,20,60,461	11,98,88,94,350	8,81,89,62,991	17,76,08,35,162	-2,63,69,02,530	-5,77,19,40,812	-56,00,00,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,28,10,90,452	2,47,20,01,215	60,43,35,180	90,25,42,968	67,67,55,272	1,56,94,58,247	13,00,00,00,000			
Total: (c) Other Accounts	1,28,10,90,452	2,47,20,01,215	60,43,35,180	90,25,42,968	67,67,55,272	1,56,94,58,247	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	97,54,88,98,300	2,71,39,95,00,990	1,04,27,04,31,529	2,30,25,19,93,816	-6,72,15,33,229	41,14,75,07,174	79,90,93,45,000			
Total: (d) Other Savings Schemes	97,54,88,98,300	2,71,39,95,00,990	1,04,27,04,31,529	2,30,25,19,93,816	-6,72,15,33,229	41,14,75,07,174	79,90,93,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,05,01,20,49,213	2,85,86,03,96,555	1,13,69,37,29,700	2,48,91,53,71,946	-8,68,16,80,487	36,94,50,24,609	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	47,32,42,300	47,32,42,300	47,32,42,300	47,32,42,300	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			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	47,32,42,300	47,32,42,300	47,32,42,300	47,32,42,300	0	0	-1,11,44,84,000				
Total: J. RESERVE FUNDS	47,32,42,300	47,32,42,300	47,32,42,300	47,32,42,300	0	0	-7,58,17,03,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,82,00,37,446	3,54,96,18,271	1,82,02,72,805	3,54,97,28,929	-2,35,359	-1,10,658	17,00,000				
Total: (a) Deposits bearing Interest	1,82,00,37,446	3,54,96,18,271	1,82,02,72,805	3,54,97,28,929	-2,35,359	-1,10,658	17,00,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,83,64,85,312	3,67,43,88,784	3,09,15,69,285	5,00,46,26,198	-1,25,50,83,973	-1,33,02,37,414	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS	0	0			0	0	39,000				
8449 OTHER DEPOSITS	1,83,305	3,57,706	0	10,00,000	1,83,305	-6,42,294	0				
Total: (b) Deposits not bearing Interest	1,83,66,68,617	3,67,47,46,490	3,09,15,69,285	5,00,56,26,198	-1,25,49,00,668	-1,33,08,79,708	6,05,89,39,000				
(c) Advances											
8550 CIVIL ADVANCES			6,300	27,300	-6,300	-27,300	0				
Total: (c) Advances			6,300	27,300	-6,300	-27,300	0				
Total: K. DEPOSITS AND ADVANCES	3,65,67,06,063	7,22,43,64,761	4,91,18,48,390	8,55,53,82,427	-1,25,51,42,327	-1,33,10,17,666	6,06,06,39,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	35,41,78,47,170	92,32,05,02,940	21,95,27,46,511	63,12,56,62,928	13,46,51,00,659	29,19,48,40,012	-1,20,00,00,000				
Total: (b) Suspense	35,41,78,47,170	92,32,05,02,940	21,95,27,46,511	63,12,56,62,928	13,46,51,00,659	29,19,48,40,012	-1,20,00,00,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,13,68,41,78,342	2,15,50,80,19,647	1,13,78,14,33,122	2,15,83,51,21,549	-9,72,54,780	-32,71,01,902	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	1,652	1,952	25,400	35,100	-23,748	-33,148	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	4,29,40,74,517	56,51,45,68,690	4,29,40,74,517	16,00,20,06,665	0	40,51,25,62,026	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	0			0	0	-13,82,59,000				
Total: (c) Other Accounts	1,17,97,82,54,511	2,72,02,25,90,289	1,18,07,55,33,039	2,31,83,71,63,314	-9,72,78,528	40,18,54,26,976	-5,63,82,59,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
Total: (e) Miscellaneous	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	1,53,39,61,01,681	3,64,34,30,93,229	1,40,02,82,79,550	2,94,96,28,26,242	13,36,78,22,131	69,38,02,66,988	-6,83,82,60,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,98,27,22,941	4,73,44,54,847	4,25,12,87,726	7,79,65,07,128	-26,85,64,785	-3,06,20,52,281	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	3,98,27,22,941	4,73,44,54,847	4,25,12,87,726	7,79,65,07,128	-26,85,64,785	-3,06,20,52,281	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	-5,99,463	-7,59,178	4,52,60,781	-28,24,81,972	-4,58,60,244	28,17,22,794	0				
Total: (b) Inter Governmental Adjustment Accounts	-5,99,463	-7,59,178	4,52,60,781	-28,24,81,972	-4,58,60,244	28,17,22,794	0				
Total: M. REMITTANCES	3,98,21,23,478	4,73,36,95,669	4,29,65,48,507	7,51,40,25,156	-31,44,25,029	-2,78,03,29,487	1,00,99,79,000				
Total: PUBLIC ACCOUNT	2,66,52,02,22,734	6,62,63,47,92,514	2,63,40,36,48,446	5,60,42,08,48,070	3,11,65,74,288	1,02,21,39,44,444	85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 09 June 2024

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2024 were completed and signed by me on 09-06-2024 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	4,09,64,84,258
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,46,32,67,741
Receipts of the Month	4,70,37,75,19,662
Total	4,74,84,07,87,404
Disbursements of the Month	4,70,16,76,13,755
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,30,63,90,166
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,67,31,73,649

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. 90,65,20,820.75 and the closing balance agree subject to a difference of Rs. 3,39,98,69,345.25 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