## 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. TOTALRECEIPT / 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 CONTIGENCY 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-III 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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

PART-I CONSOLIDATED FUND										
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
RECEIPT HEADS (REVE A. TAX REVENUE	NUE ACCOUNT)	J L						JL.		
(a) Goods and Services Ta	x									
0005 CENTRAL GOODS AND	0	5,12,77,00,000	64,33,08,00,000	9,08,30,00,000						
SERVICES TAX 0006 STATE GOODS AND	27,87,78,06,527	42,30,95,37,543	3,58,74,63,03,000	53,16,51,39,077						
SERVICES TAX 0008 INTEGRATED GOODS AND SERVICES TAX	0	0		0						
Total; (a) Goods and Services	27 97 79 06 527	47 42 72 27 542	4 22 07 74 02 000	62,24,81,39,077		[				
(b) Taxes on Income and E	27,87,78,06,527	47,43,72,37,543	4,23,07,71,03,000	62,24,61,39,077						
	Apenditure									
0020 CORPORATION TAX 0021 TAXES ON INCOME	0	3,68,69,00,000	82,97,41,00,000	6,29,34,00,000						
OTHER THAN  CORPORATION TAX	0	4,06,25,00,000	81,26,40,00,000	6,12,26,00,000						
0022 TAXES ON AGRICULTURAL INCOME	22,63,449	22,68,888	40,60,000	4,12,339						
0023 HOTEL RECEIPTS TAX	0	0		0						
0028 OTHER TAXES ON INCOME AND	0	0	0	0						
EXPENDITURE										
Total (b) Taxes on Income and Expenditure	22,63,449	7,75,16,68,888	1,64,24,21,60,000	12,41,64,12,339						
(c) Taxes on Property, Cap	ital and Other transacti	ions								
0029 LAND REVENUE	60,94,06,963	1,13,13,62,685	8,41,89,62,000	1,31,86,07,590						
0030 STAMPS AND REGISTRATION FEES	4,85,83,77,879	9,09,17,18,896	66,61,83,99,000	7,46,52,91,112						
0031 ESTATE DUTY	0	0		0						
0032 TAXES ON WEALTH 0035 TAXES ON IMMOVABLE	15 94 39 116	0 28,55,81,287	2 56 88 00 000	0 30,22,72,221						
PROPERTY OTHER THAN AGRICULTURE LAND	15,84,38,116	20,33,01,207	2,56,88,99,000	30,22,72,221						
Total (c) Taxes on Property, Capital and Other	5,62,62,22,958	10,50,86,62,868	77,60,62,60,000	9,08,61,70,923						
transactions (d) Taxes on Commodities	and Services other tha	ın Goods and Servic	es Tax							
0007 CHCTOMC	0	24 22 00 000	0.00.04.00.000	90 40 00 000						
0037 CUSTOMS 0038 UNION EXCISE DUTIES	0	34,22,00,000 20,46,00,000	6,99,01,00,000 2,92,84,00,000	89,10,00,000 37,32,00,000						
0039 STATE EXCISE	2,31,31,89,380	4,77,04,87,565	31,07,45,98,000	5,89,24,88,561						
0040 TAXES ON SALES, TRADE, ETC.	24,56,38,26,856	28,57,51,19,306	3,02,67,30,55,000	26,19,08,75,624						
0041 TAXES ON VEHICLES	5,20,82,81,536	10,22,40,70,039	67,04,21,76,000	8,63,37,66,651						
0042 TAXES ON GOODS AND PASSENGERS	0	0	1,000	0						
0043 TAXES AND DUTIES ON ELECTRICITY	6,86,53,802	12,94,80,144	11,00,00,04,000	11,06,46,106						
0044 SERVICE TAX	0	6,00,000	11,22,00,000	56,00,000						
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,75,20,568	7,63,78,819	91,30,01,000	6,01,52,836						
Total (d) Taxes on	32,17,14,72,142	44,32,29,35,873	4,22,73,35,35,000	42,15,77,29,778						
Commodities and Services other than Goods and Services Tax		JL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					JL.	J	
Total: A. TAX REVENUE	65,67,77,65,076	1,10,02,05,05,172	10,87,65,90,58,000	1,25,90,84,52,117						
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CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2024-2025 Page No: 2 of 16

	CURPENT MONTH	PPOGDESSIVE	BUDGET	PROG LAST VE			ון	1	
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
B. NON-TAX REVENUE	and Profits								
(b) Interest Receipts, Divide	inus anu Pionis								
0049 INTEREST RECEIPTS	23,00,52,978	30,77,85,208	1,77,46,21,000	25,55,49,229					
0050 DIVIDENDS AND PROFITS	5,79,174	2,13,93,888	1,65,00,00,000	1,17,29,999					
Total: (b) Interest Receipts, Dividends and Profits	23,06,32,152	32,91,79,096	3,42,46,21,000	26,72,79,228					
(c) Other Non-Tax Revenue	)								
(i) General Services 0051 PUBLIC SERVICE	11 11 160	10.02.702	6 40 00 000	15,83,941					
COMMISSION	11,44,168	19,03,703	6,40,00,000						
0055 POLICE	13,31,59,935	26,13,17,693	3,49,18,02,000	36,18,67,772					
0056 JAILS	1,32,94,481	2,20,80,576	6,50,01,000	92,05,581					
0058 STATIONERY AND PRINTING	1,41,05,671	2,09,88,704	30,23,90,000	2,98,57,722					
0059 PUBLIC WORKS	1,46,95,892	2,20,51,736	23,78,69,000	2,54,03,866					
0070 OTHER ADMINISTRATIVE SERVICES	1,10,03,44,039	1,26,36,34,070	4,08,89,41,000	1,97,00,21,970					
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER	11,28,99,954	20,49,48,305	1,75,30,68,000	20,23,52,572					
RETIREMENT BENEFITS 0075 MISCELLANEOUS GENERAL SERVICES	1,50,24,52,715	4,66,57,42,712	1,41,93,32,66,000	12,32,03,88,762					
Total: (i) General Services	2,89,20,96,855	6,46,26,67,499	1,51,93,63,37,000	14,92,06,82,186					
(ii) Social Services				J.L.				 	
0202 EDUCATION ,SPORTS, ART AND CULTURE	38,72,83,376	54,70,19,013	3,28,91,63,000	23,36,27,414					
0210 MEDICAL AND PUBLIC	1,31,98,99,543	1,40,80,16,755	4,72,58,79,000	1,25,21,94,132					
HEALTH 0211 FAMILY WELFARE	15	4,930	8,26,000	6,44,315					
0215 WATER SUPPLY AND	19,913	19,913	21,000	0					
SANITATION 0216 HOUSING	42,03,925	86,18,053	6,52,33,000	81,06,329					
0217 URBAN DEVELOPMENT	53,97,135	89,34,033	10,19,10,000	1,09,15,138					
0220 INFORMATION AND	2,657	4,632	22,80,000	47,528					
PUBLICITY 0230 LABOUR AND	99,17,047	2,56,30,249	40,05,61,000	1,94,34,506					
EMPLOYMENT 0235 SOCIAL SECURITY AND									
WELFARE	4,652	2,13,25,007	5,36,17,000	1,27,934					
0250 OTHER SOCIAL SERVICES	40,227	68,548	22,76,000	57,192					
Total: (ii) Social Services	1,72,67,68,490	2,01,96,41,133	8,64,17,66,000	1,52,51,54,488					
(iii) Economic Services	4 00 50 000	4.75.00.450	44.04.00.000	4.07.00.040					
0401 CROP HUSBANDRY	1,08,58,860	1,75,09,150	14,21,00,000	1,67,03,813					
0403 ANIMAL HUSBANDRY 0404 DAIRY DEVELOPMENT	1,11,83,376	2,20,66,263	16,49,56,000	2,05,44,691 7,11,183					
0405 FISHERIES	3,65,554 2,03,77,802	5,03,312 3,40,45,916	2,03,90,000 28,95,74,000	2,34,14,664					
0406 FORESTRY AND WILD	16,84,67,586	47,04,55,107	3,84,00,01,000	48,65,89,572					
LIFE									
0407 PLANTATIONS	0	0 35 00 63 165	1,000	0 35 20 61 756					
0425 CO-OPERATION 0435 OTHER AGRICULTURAL	22,57,54,564	35,99,63,165	3,17,47,88,000	35,20,61,756 15,80,327					
PROGRAMMES	12,11,861	15,08,024	1,04,51,000						
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	94,42,358	1,32,80,783	11,48,34,000	2,15,03,800					
0575 OTHER SPECIAL AREAS PROGRAMMES	510	1,265	21,000	3,655					
0700 MAJOR IRRIGATION	41,13,878	85,48,894	9,11,62,000	1,54,52,522					
0701 MEDIUM IRRIGATION	91,16,392	1,60,91,529	46,77,56,000	4,83,17,092					
MINOR IRRIGATION									

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Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
									JL	<u> </u>		
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	1,23,95,245	2,68,99,504	13,12,50,000	2,32,24,893								
TRANSPORT 1075 OTHER TRANSPORT SERVICES	0	0	13,01,000	3,64,432								
1425 OTHER SCIENTIFIC	57,17,002	88,67,362	5,70,12,000	1,00,02,000								
RESEARCH 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 CO		11,21,70,37,440	1,03,30,43,03,000	19,04,91,10,372								
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	1,02,11,585	1,02,11,585	1,10,22,80,00,000	12,75,46,92,000								
CONTRIBUTIONS	1,02,11,000	1,02,11,000	1,10,22,00,00,000	12,70,40,02,000								
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(CAPI	TAL ACCOUNT)											
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,28,60,792	2,06,01,406	66,30,21,000	2,59,99,676								
Total: RECEIPTS	1,28,60,792	2,06,01,406	66,30,21,000	2,59,99,676								
HEADS(CAPITAL ACCOUNT)												
		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (I	REVENUE ACCOUNT)											
(a) Organs of State												
2011 PARLIAMENT/STATE/UNIO N TERRITORY	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
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR 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

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		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	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	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
JUSTICE 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 Inco	ome 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 Pro	' ' '											
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 (iii) Collection of Taxes on Cor	-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
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		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
ETC. 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  (iv) Other Fiscal 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 So	ervicing of Debt		JL		JL	JL			Л			
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
AVOIDANCE OF DEBT 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  (d) Administrative Services	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
,							_					
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

**CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 53,34,345 52,31,598 7,07,68,95,498 1,31,32,00,000 45,27,98,08,000 7,34,46,36,749 7,34,44,74,893 3,59,55,11,662 3,60,08,46,007 7,08,21,27,096 46,59,30,08,000 -1,61,856 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 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 **PRINTING** 51,51,16,966 2059 PUBLIC WORKS 30,85,63,609 0 2,41,57,92,000 2,41,57,92,000 46,26,77,364 46,26,77,364 30,85,63,609 51,51,16,966 2062 VIGILANCE 6,00,00,000 21,92,76,832 21,92,76,832 9,81,76,414 9,81,76,414 19,52,95,602 19,52,95,602 1,23,36,24,000 1,29,36,24,000 2070 OTHER ADMINISTRATIVE 4,16,636 32,75,03,836 32,79,20,472 4,16,636 64,77,06,654 4,17,00,00,000 4,69,50,00,000 64,81,23,290 52,50,00,000 1,53,75,000 73,98,89,311 75,52,64,311 **SERVICES** 1,78,84,659 2,02,38,587 11,50,05,13,342 Total: (d) Administrative 5,88,94,92,099 5,90,73,76,758 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 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 22,13,41,68,945 38,78,82,78,286 38,78,82,78,286 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 RETIREMENT BENEFITS 2075 MISCELLANEOUS 1,02,80,455 29,30,23,24,034 52,93,36,771 53,96,17,226 79,26,76,972 30,09,50,01,006 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 **GENERAL SERVICES** Total: (e) Pensions and 1,02,80,455 22,66,35,05,716 22,67,37,86,171 29,30,23,24,034 47,26,25,43,978 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 76,56,48,68,012 liscellaneous General Services Total: A. GENERAL SERVICES 8,09,04,034 48,82,74,16,211 48,90,83,20,245 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 29.42.30.99.402 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 1,86,62,00,000 10,87,04,10,000 12,73,66,10,000 1,93,38,54,609 10,82,70,416 1,69,30,00,524 1,80,12,70,940 2204 SPORTS AND YOUTH 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 **SERVICES** 2205 ART AND CULTURE 5,53,32,261 22,33,76,796 3,90,51,214 11,85,96,160 15,76,47,374 22,95,02,192 28,48,34,453 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 19,46,33,733 2,87,43,063 2,04,29,08,925 Total: (a) Education, Sports, 78,14,57,256 17.40.22.21.274 18.18.36.78.530 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 Art and Culture Health and Family Welfare 9,06,50,17,649 2210 MEDICAL AND PUBLIC 3,07,47,96,921 4,77,03,06,612 5,99,02,20,728 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 HEALTH 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 3,44,61,61,280 6,13,33,67,291 9,57,95,28,571 5,50,36,91,733 16,65,41,96,27 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 11,15,05,04,538 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 SANITATION 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 -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 90,07,46,867 40,56,39,550 81,17,51,268 8,89,95,599 9,31,63,271 Total: (c) Water Supply, 42,10,48,752 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 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 1,46,14,51,538 1,31,31,01,802 27,93,38,018 1,59,24,39,820 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 SCHEDULED CASTES, SCHEDULED TRIBES.

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 1,31,31,01,802 2,13,08,78,323 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 32,48,65,698 1,19,62,86,912 15,48,41,18,000 9,16,10,98,385 9,48,59,64,083 19,77,98,87,259 20,97,61,74,171 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 WFI FARE 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 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 NATURAL CALAMITIES Total (g) Social Welfare and 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 Nutrition Others 2250 OTHER SOCIAL 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 **SERVICES** 2251 SECRETARIAT-SOCIAL 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 **SERVICES** 0 Total: (h) Others 5,38,53,545 5,38,53,545 10,11,44,740 10,11,44,740 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 39,88,57,87,188 4,22,29,78,76,000 33,56,04,89,106 12.65.90.47.259 67,05,95,59,565 79,71,86,06,824 1,05,20,83,72,000 5,27,50,62,48,000 12.11.98.59.475 47,62,45,25,555 59.74.43.85.030 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 17,49,84,447 11,83,52,755 54,15,22,170 65,98,74,925 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 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 CONSERVATION 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 7,67,74,352 5,37,11,054 6,43,05,313 11,80,16,367 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 21,56,00,318 11,86,81,108 8,72,38,290 20,59,19,398 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 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 WILDLIFE 2407 PLANTATIONS 0 0 3,00,00,000 1,34,42,000 4,34,42,000 0 2408 FOOD, STORAGE AND 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 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 10,92,500 14,31,348 81,47,00,000 3,82,17,88,000 24,71,95,067 24,82,87,567 48,50,03,043 48,64,34,391 4,63,64,88,000 52,61,80,553 53,90,69,856 1,28,89,303 2435 OTHER AGRICULTURAL 50,62,376 72,53,427 50,62,376 43,32,204 93,94,580 81,22,735 1,31,85,111 51,40,00,000 5,04,09,55,000 5,55,49,55,000 72,89,442 -36,015 **PROGRAMMES** Total: (a) Agriculture and Allied 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 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 FOR RURAL DEVELOPMENT 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

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	(	CURRENT MONTH	Pi	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	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 Programr	nes											
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	7,57,043		7,57,043	0		12,42,031	68,00,00,000	0	68,00,00,000	0,23,03,070		0,23,03,070
PROGRAMMES	· ·		· ·			•	33,33,33,33	Ů	00,00,00,000	Č		
Total: (c) Special Areas	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
☐ Programmes ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	ntrol					][]			JL	JI.		,
2700 MAJOR IRRIGATION		10.05.40.645	10.0F.40.64F		24 45 50 702	24 45 50 702	0	1 56 92 19 000	1 56 92 19 000		26 40 92 440	26 40 92 440
2700 MAJOR IRRIGATION 2701 MEDIUM IRRIGATION	14.00.665	10,95,40,645	10,95,40,645	19,57,157	21,45,50,793	21,45,50,793	_	1,56,83,18,000	1,56,83,18,000	19 41 046	26,19,83,119	26,19,83,119
2701 MEDIUM IRRIGATION 2702 MINOR IRRIGATION	14,09,665 1,25,01,561	15,55,66,431 18,20,80,647	15,69,76,096 19,45,82,208	2,05,21,314	29,62,62,461 34,07,50,901	29,82,19,618 36,12,72,215	4,35,00,000 29,18,00,000	1,47,61,52,000 2,38,66,05,000	1,51,96,52,000 2,67,84,05,000	18,41,946 1,93,57,844	34,11,88,147 42,43,27,182	34,30,30,093 44,36,85,026
2702 WINOR IRRIGATION 2705 COMMAND AREA	1,25,01,561	10,20,00,047	19,45,62,206	2,03,21,314	J <del>-1</del> ,U1,JU, <del>J</del> U1	36,12,72,215	29,18,00,000	2,38,66,05,000	2,67,64,05,000	1,93,57,844	42,43,21,102	44,30,03,020
DEVELOPMENT	U		•	0					-	-		O
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	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	0		0	0		0	56,16,00,000	4,42,65,000	60,58,65,000	-24,000		-24,000
ENERGY	Ŭ		Ŭ	-		· ·	33,13,33,333	1, 12,00,000	00,00,00,00	21,000		21,000
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							J L		JL	JI		
2851 VILLAGE AND SMALL	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
INDUSTRIES 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	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
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND	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
MINERALS												
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	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
HOUSES 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	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
TRANSPORT 3075 OTHER TRANSPORT	•	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
SERVICES		_ : , : <b>_</b> ; . • <b>_</b>	_ : , : <b>_</b> : , : <b>_</b>		,,	,,	,,-3,-00	2, - 2, 20, 000	2, - 2, 20, 000		-,,,,	-,,
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 an	d Environment		1		1		JL	JI.	J	IL	JL	
3425 OTHER SCIENTIFIC	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
RESEARCH 3435 ECOLOGY AND	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
ENVIRONMENT	_,. 0,00 .			- , ,			,,	3,00,,000				1,00,20,000

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 21,39,11,967 33,89,00,136 22,58,11,382 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 21,16,34,992 12,72,65,144 12,89,10,879 and Environment General Economic Services 3451 SECRETARIAT-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 **ECONOMIC SERVICES** 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 8,63,76,190 4,41,38,060 5,45,22,603 9,86,60,663 10,69,90,083 19,33,66,273 79,14,00,000 68,27,65,000 1,47,41,65,000 12,07,03,209 22,01,64,899 9,94,61,690 STATISTICS 3456 CIVIL SUPPLIES 2,45,770 3,71,786 9,73,50,748 9,73,79,820 4,54,00,443 4,56,46,213 9,51,98,944 9,55,70,730 18,68,00,000 52,62,58,000 71,30,58,000 29,072 3475 OTHER GENERAL 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 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 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 9,69,15,14,120 9,69,15,14,120 9,61,88,35,099 9,61,88,35,099 1,52,05,46,19,000 1,52,05,46,19,000 11,71,74,75,813 11,71,74,75,813 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 9,69,15,14,120 9,69,15,14,120 9,61,88,35,099 9,61,88,35,099 1,52,05,46,19,000 1,52,05,46,19,000 11,71,74,75,813 11,71,74,75,813 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON -46,769 -46,769 -46,769 -46,769 54,04,00,000 25,00,000 54,29,00,000 0 **POLICE** 4058 CAPITAL OUTLAY ON 79,11,676 96,21,825 79,11,676 79,11,676 79,11,676 8,48,00,000 0 8,48,00,000 96,21,825 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 17,74,43,125 17,74,43,125 3,65,06,577 21,39,49,702 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 5,32,89,119 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 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 54,70,820 33,32,86,686 1,02,30,404 34,35,17,090 3,43,44,00,000 4,44,64,02,000 78,92,97,257 31,20,15,314 31,74,86,134 1,01,20,02,000 76,87,99,025 2,04,98,232 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total: (b) Capital Account of 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 2,36,71,000 2,36,71,000 2.36.71.000 2,36,71,000 20,00,00,000 2,27,00,000 16,84,82,000 8,48,31,00,000 8,68,31,00,000 14,57,82,000 WATER SUPPLY AND **SANITATION** 

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**PROGRESSIVE** BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 3,74,531 3,74,531 3,74,531 3,74,531 49,69,00,000 0 49,69,00,000 75,369 75,369 HOUSING 4217 CAPITAL OUTLAY ON 0 0 0 1,96,00,00,000 2,000 1,96,00,02,000 19,70,85,045 19,70,85,045 **URBAN DEVELOPMENT** Total: (c) Capital Account of 2,40,45,531 2,40,45,531 2,40,45,531 2,40,45,531 10,94,00,00,000 20,00,02,000 11,14,00,02,000 34,29,42,414 2,27,00,000 36,56,42,414 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 0 0 0 0 2,10,00,000 2,10,00,000 0 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 0 Oll 2,10,00,000 0 2,10,00,000 0 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 39,88,285 39,88,285 39,88,285 39,88,285 9,29,39,16,000 1,02,000 9,29,40,18,000 7,63,795 7,63,795 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 39,88,285 39,88,285 39,88,285 39,88,285 9,29,39,16,000 1,02,000 9,29,40,18,000 7,63,795 7,63,795 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 6,35,759 -2,97,06,610 2,22,394 59,96,733 1,08,93,390 1,15,29,149 6,35,759 -2,90,70,851 40,85,82,000 75,00,000 41,60,82,000 57,74,339 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 1,08,93,390 6,35,759 -2,97,06,610 6,35,759 -2,90,70,851 40,85,82,000 75,00,000 41,60,82,000 57,74,339 2,22,394 1,15,29,149 59,96,733 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 91,395 91,395 2,12,622 2,12,622 1,76,00,00,000 0 1,76,00,00,000 1,15,77,895 1,15,77,895 OTHER SOCIAL SERVICES Total (h) Capital Account of 91,395 91,395 2,12,622 2,12,622 1,76,00,00,000 0 1,76,00,00,000 1,15,77,895 1,15,77,895 Other Social Services Total: B. CAPITAL ACCOUNT 1,68,36,017 71,59,48,118 27,49,18,98,000 2,06,96,13,000 5,58,53,113 64,53,23,543 1,11,06,060 65,64,29,603 69,91,12,101 29,56,15,11,000 1,36,05,63,013 1,41,64,16,126 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,56,755 6,56,755 13,02,469 13,02,469 15,86,606 15,86,606 9,50,00,000 1,13,44,000 10,63,44,000 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 0 0 0 0 32,40,00,000 3,000 32,40,03,000 20,00,000 20,00,000 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 25,93,035 25,93,035 25,93,035 25,93,035 8,35,00,000 0 8,35,00,000 2,02,34,101 2,02,34,101 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 51,29,718 51,29,718 1,21,73,586 1,21,73,586 30,70,00,000 0 30,70,00,000 1,11,71,700 1,11,71,700 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 9,20,32,400 10,25,47,795 94,11,00,000 38,47,33,905 23,47,39,291 32,67,71,691 70,25,29,424 80,50,77,219 1,44,11,00,000 2,38,22,00,000 18,86,49,921 19,60,83,984 **FISHERIES** 4406 CAPITAL OUTLAY ON 11,71,91,914 15,44,32,244 15,44,32,244 2,000 95,80,02,000 13,40,07,764 11,71,91,914 95,80,00,000 13,40,07,764 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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		CURRENT MONTH	P	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	0		0	0		0	36,82,00,000	0	36,82,00,000	24,99,997	42,68,256	67,68,25
WAREHOUSING 4425 CAPITAL OUTLAY ON CO	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	. ,	66,00,34
OPERATION 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		
otal (a) Capital Account of Agriculture and Allied Activities			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	56,71,02,67
(b) Capital Account of Sp	oecial Areas Programme	9										
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	97,94,26,900
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	97,60,00,000	0	97,60,00,000	0		(
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	0		0	82,00,00,000	0	82,00,00,000			(
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	97,94,26,900
	igation and Flood Contro	rol										
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	12,93,55,63
4701 CAPITAL OUTLAY ON	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
MEDIUM IRRIGATION 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	12,71,26,95
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		11,27,05,60
Total (d) Capital Account of Irrigation and Flood	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
Control (e) Capital Account of Er	_ nergy											
4801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	0		(
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	3,80,00,000	0	3,80,00,000	0		(
Total: (e) Capital Account of	0		0	0		0	3,80,00,000	1,00,00,000	4,80,00,000	0		(
Energy  (f) Capital Account of Ind	dustry and Minerals		-	][			, , , , , , , ,	, , , , , , ,	, , -,			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL	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
INDUSTRIES 4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	0	0	0	0		(
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	5,00,00,000	0	5,00,00,000	0		(
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	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
INDUSTRIES 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		(

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN **Head of Account** 4885ON INDUSTRIES AND 1,12,76,626 1,12,76,626 2,30,23,183 2,30,23,183 3,94,90,00,000 0 3,94,90,00,000 29,24,491 29,24,491 MINERALS Total (f) Capital Account of 5,54,31,125 3,000 71,14,491 71,14,491 5,54,31,125 8,76,87,532 8,76,87,532 8,19,19,00,000 8,19,19,03,000 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 35,63,02,446 35,58,32,120 50,00,000 48,83,256 35,63,02,446 35,58,32,120 64,69,00,000 65,19,00,000 48,83,256 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON 0 0 0 0 51,00,000 1,000 51,01,000 0 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 89,18,16,918 1,61,19,625 2,02,83,90,669 1,71,78,694 91,45,22,807 90,79,36,543 2,04,55,69,363 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 90,28,28,904 1,16,93,903 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 4,90,80,000 4,90,80,000 4,90,80,000 4,90,80,000 1,49,84,00,000 0 1,49,84,00,000 50,00,00,000 50,00,00,000 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 21,021 17,98,000 95,035 1,15,93,662 86,04,349 86,25,370 3.38.44.098 1,15,462 3,39,59,560 58,06,00,000 58,23,98,000 1,14,98,627 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 3,05,53,982 43,50,10,939 -1,000 3,05,53,982 43,50,10,939 4,08,05,00,000 4,08,04,99,000 1,35,68,64,961 1,35,68,64,961 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 1,33,63,57,695 1,61,40,646 1,35,24,98,341 2,90,21,57,826 1.72.94.156 2,91,94,51,982 17,61,34,00,000 18,51,24,98,000 36,12,58,98,000 2,77,60,75,748 1,17,88,938 2,78,78,64,686 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 11,78,70,565 11,78,70,565 12.02.19.977 12,02,19,977 1,85,31,00,000 1,99,96,000 1,87,30,96,000 16,17,96,490 -56,037 16,17,40,453 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 5,59,04,98,792 1,27,15,625 5,60,32,14,417 10,20,64,49,765 1,27,15,625 10,21,91,65,390 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 9,22,28,50,388 -2,34,810 9,22,26,15,578 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 5,70,83,69,357 1,27,15,625 5,72,10,84,982 10,32,66,69,742 1,27,15,625 10,33,93,85,367 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 9,38,46,46,878 -2,90,847 9,38,43,56,031 General Economic Services Total: C. CAPITAL OUTLAY ON 7,69,90,70,936 17,34,98,981 19,80,70,279 13,42,74,33,320 74,11,12,843 14,16,85,46,163 7,87,25,69,917 14,71,14,34,509 14,90,95,04,788 70,38,70,04,000 54,56,18,54,000 1,24,94,88,58,000 ECONOMIC SERVICES Total: EXPENDITURE HEADS 8,52,97,02,511 22,11,11,618 8,75,08,14,129 15,59,58,54,642 26,16,28,651 15,85,74,83,293 99,83,01,94,000 56,80,19,69,000 1,56,63,21,63,000 14,83,18,65,765 80,63,85,643 15,63,82,51,408 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 2,66,69,44,37,715 17,19,52,82,893 97,09,49,95,557 1,14,91,98,37,252 60,74,45,15,406 1,91,15,42,26,396 2,51,89,87,41,802 2,87,22,10,00,000 15,34,42,14,26,000 18,21,64,24,26,000 91,35,09,10,583 1,75,34,35,27,132 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE NON PLAN** PLAN **NON PLAN** CURRENT **PROGRESSIVE** PLAN TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 90,56,27,01,553 1,31,86,37,58,339 1,70,64,80,86,475 90,56,27,01,553 1,35,60,63,78,183 1,35,60,63,78,183 41,30,10,56,786 3,47,79,37,81,000 35,04,17,08,292 STATE GOVERNMENT 6004 LOANS AND ADVANCES 7,74,14,000 35,01,84,000 47,41,30,513 47,41,30,513 47,41,30,513 47,41,30,513 -39,67,16,513 -12,39,46,513 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

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**RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **PROGRESSIVE** TOTAL TOTAL PROGRESSIVE **CURRENT MONTH** PLAN PLAN **NON PLAN** CURRENT NET BUDGET(+/-) NON PLAN Head of Account E. PUBLIC DEBT 1,31,94,11,72,339 91,03,68,32,066 1,36,08,05,08,696 40,90,43,40,273 3,59,88,28,36,000 1,70,99,82,70,475 91,03,68,32,066 1,36,08,05,08,696 34,91,77,61,779 LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 10,00,000 MISCELLANEOUS **GENERAL SERVICES** Total: 1 Loans for General 10,00,000 Services Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 0 0 2,76,82,000 0 SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL 0 0 11,53,000 0 0 0 0 AND PUBLIC HEALTH 6211 LOANS FOR FAMILY 0 0 0 0 0 WELFARE 6215 LOANS FOR WATER 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 18,44,000 0 6217 LOANS FOR URBAN 5,65,80,000 5,65,80,000 0 5,65,80,000 5,65,80,000 17,63,17,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 1,000 0 500 500 1,000 6,02,000 0 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES 6235 LOANS FOR SOCIAL 0 0 0 0 41,000 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 57,05,897 1,06,61,285 0 0 25,000 25,000 57,05,897 1,06,36,285 -12,73,98,000 SOCIAL SERVICES Total: 2 Loans for Social 6,22,86,397 0 6,72,42,285 0 25,000 25,000 6,22,86,397 6,72,17,285 8,02,41,000 Services Loans for Economic Services 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 5,000 0 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 0 -8,38,87,000 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 0 0 14,05,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 0 8,00,18,000 0 0 0 6406 LOANS FOR FORESTRY 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 0 **PLANTATIONS** 6408 LOANS FOR FOOD. 0 56,31,722 0 0 0 56,31,722 3,30,29,000 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-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 **OPERATION** 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 RURAL DEVELOPMENT **PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 0 0 1,000 0 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 0 0 0 -15,00,00,000 0 0 0 **PROJECTS** 6802 LOANS FOR PETROLEUM 99,000 6851 LOANS FOR VILLAGE 21,34,154 23,91,115 0 0 21,34,154 -10,44,47,000 23,91,115 AND SMALL INDUSTRIES LOANS FOR NON-

Page No: 12 of 16

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

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	RECEIPTS		CUP	RRENT EXPENDITURE	Ē	PROGRESSIVE	E EXPENDITURE		NET RECEIPT(+	<i>⊧/-)</i>		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
5853FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-19,87,40,000	
INDUSTRIES 854 LOANS FOR CEMENT AND NON-METALLIC	0	0			0			0	0	0	-3,49,88,000	
MINERAL INDUSTRIES 857 LOANS FOR CHEMICAL AND PHARMACEUTICAL			51,48,924		51,48,924	51,48,924		51,48,924	-51,48,924	-51,48,924	-5,39,49,000	
INDUSTRIES 858 LOANS FOR ENGINEERING			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	
INDUSTRIES 859 LOANS FOR TELECOMMUNICATION	0	0			0			0	0	0	-72,52,95,000	
AND ELECTRONIC INDUSTRIES 860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-98,34,40,000	
INDUSTRIES 885 OTHER LOANS TO INDUSTRIES AND MINERALS	21,53,162	34,64,441			0			0	21,53,162	34,64,441	-49,55,75,000	
053 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	
055 LOANS FOR ROAD TRANSPORT 056 LOANS FOR INLAND			1,27,35,02,303 7,74,59,000		1,27,35,02,303 7,74,59,000	4,66,90,02,348 7,74,59,000		4,66,90,02,348 7,74,59,000	-1,27,35,02,303 -7,74,59,000	-4,66,90,02,348 -7,74,59,000	-9,05,64,85,000 -1,49,99,99,000	
WATER TRANSPORT 075 LOANS FOR OTHER TRANSPORT SERVICES	0	0	, , .		0	,		0	0		2,000	
452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000	
465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0	
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0	
otal 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. Serval	nts, etc											
610 LOANS TO GOVERNMENT SERVANTS ETC	9,90,13,925	19,29,47,679		29,06,763	29,06,763		72,61,361	72,61,361	9,61,07,162	18,56,86,318	2,75,09,12,000	
otal 4 Loans for Govt. Servants, etc	9,90,13,925	19,29,47,679		29,06,763	29,06,763		72,61,361	72,61,361	9,61,07,162	18,56,86,318	2,75,09,12,000	
5 Miscellaneous Loans	1											
615 MISCELLANEOUS LOANS	22,21,125	41,95,350		0	0		0	0	22,21,125	41,95,350	96,00,000	
otal 5 Miscellaneous Loans	22,21,125	41,95,350		0	0		0	0	22,21,125	41,95,350	96,00,000	
otal: F. LOANS AND	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 CONTIN	IGENCY FUND	<u> </u>	<u> </u>									
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:	1,32,11,57,41,975	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 (a) Reserve Funds
Bearing Interest
(b) Reserve Funds not Bearing Interest

47,32,42,300

0

0

47,32,42,300

0

0

47,32,42,300

47,32,42,300

8222 SINKING FUND

8229 DEVELOPMENT AND WELFARE FUNDS 8235 GENERAL AND OTHER RESERVE FUNDS

PART-II CONTINGENCY FUND												
	RECEIPTS		cu	RRENT EXPENDITURE	<b>E</b>	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/-	.)		
Head of Account	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	O	O	1,00,00,000	
PART-III PUBLIC ACCOUNT	ا	J	J		JI.				JL	·	J	
	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS						
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROV (b) State Provident Funds	IDENT FUNDS, ETC.											
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 Scheme	S			-								
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,	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	g Interest											
8115 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 8121 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		-6,46,72,19,000				

0

0

0

0

-6,46,72,19,000

-1,06,68,01,000

-4,76,83,000

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE **CURRENT MONTH PROGRESSIVE** CURRENT CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account Total: (b) Reserve Funds not 47,32,42,300 47,32,42,300 47,32,42,300 47,32,42,300 0 0 -1,11,44,84,000 Bearing Interest Total: J. RESERVE FUNDS 47,32,42,300 47,32,42,300 47,32,42,300 47,32,42,300 0 -7,58,17,03,000 K. DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 0 8342 OTHER DEPOSITS 1,82,02,72,805 3,54,97,28,929 1,82,00,37,446 3,54,96,18,271 -2,35,359 -1,10,658 17,00,000 Total: (a) Deposits bearing 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 Interest (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 0 0 39,000 0 FUNDS 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 1,83,66,68,617 3,67,47,46,490 5,00,56,26,198 3,09,15,69,285 -1,25,49,00,668 -1,33,08,79,708 6,05,89,39,000 ⊣Interest Advances 8550 CIVIL ADVANCES 27,300 0 6,300 -6,300 -27,300 Total (c) Advances 6,300 27,300 -6,300 -27,300 Total: K. DEPOSITS AND 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 ADVANCES SUSPENSE AND MISCELLANEOUS 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 -1,20,00,00,000 29,19,48,40,012 (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 0 0 0 0 BALANCES 8672 PERMANENT CASH 1,952 -23,748 1,652 25,400 35,100 -33,148 **IMPREST** 8673 CASH BALANCE 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 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 0 -13,82,59,000 0 0 MADE BY GOVERNMENT Total: (c) Other Accounts 2,72,02,25,90,289 1,17,97,82,54,511 1,18,07,55,33,039 2,31,83,71,63,314 -9,72,78,528 -5,63,82,59,000 40,18,54,26,976 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 0 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 0 0

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

NET RECEIPTS

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2024-2025

RECEIPTS

2,66,52,02,22,734

Total: PUBLIC ACCOUNT

OUT-GOINGS

6,62,63,47,92,514 2,63,40,36,48,446 5,60,42,08,48,070

CURRENT MONTH									
	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
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			
		s Rendering Accounts	, to the						
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			
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			
tment Accounts									
0	0			0	0	0			
-5,99,463	-7,59,178	4,52,60,781	-28,24,81,972	-4,58,60,244	28,17,22,794	0			
-5,99,463	-7,59,178	4,52,60,781	-28,24,81,972	-4,58,60,244	28,17,22,794	0			
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			
e	es and Adjustments and Other Remittand 3,98,27,22,941  3,98,27,22,941  3,98,27,22,941  ment Accounts  0  -5,99,463  -5,99,463	es and Adjustments between the Officers and Other Remittances 3,98,27,22,941 4,73,44,54,847  3,98,27,22,941 4,73,44,54,847  ment Accounts 0 0  -5,99,463 -7,59,178  -5,99,463 -7,59,178	es and Adjustments between the Officers Rendering Accounts and Other Remittances  3,98,27,22,941	es and Adjustments between the Officers Rendering Accounts to the and Other Remittances  3,98,27,22,941	es and Adjustments between the Officers Rendering Accounts to the and Other Remittances  3,98,27,22,941	es and Adjustments between the Officers Rendering Accounts to the and Other Remittances  3,98,27,22,941	es and Adjustments between the Officers Rendering Accounts to the 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  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  ment Accounts  0	es and Adjustments between the Officers Rendering Accounts to the 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  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  ment Accounts  0	as and Adjustments between the Officers Rendering Accounts to the and Other Remittances  3,98,27,22,941

3,11,65,74,288 1,02,21,39,44,444

85,00,00,00,000

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## 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	]
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	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,30,63,90,166
Remittances in Transit Local	68,41,661
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