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

09 August 2024

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

FINANCIAL YEAR: 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	85,38,89,88,917	3,49,03,58,56,255	13,81,45,16,27,000	3,61,35,01,24,962
(2) Total - EXPENDITURE HEADS	1,35,06,00,71,487	4,87,96,89,01,067	16,65,02,19,68,000	4,87,52,93,94,634
B. REVENUE SURPLUS (+) / DEFICIT(-)	-49,67,10,82,570	-1,38,93,30,44,812	-2,83,57,03,41,000	-1,26,17,92,69,672
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,00,98,625	4,31,91,541	66,30,21,000	6,30,35,115
(2) TOTAL CAPITAL EXPENDITURE	10,50,61,32,440	38,49,49,29,287	1,56,79,60,85,000	41,17,86,97,811
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	50,48,01,70,178	1,10,64,55,09,365	3,49,02,28,63,000	94,57,07,38,437
E. NET PART-I CONSOLIDATED FUND	-9,68,69,46,207	-66,73,92,73,193	-90,68,05,42,000	-72,72,41,93,931
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	9,30,00,72,677	68,44,76,90,799	85,00,00,00,000	75,34,19,74,444
TOTAL PART-I TO III	-38,68,73,530	1,70,84,17,606	-5,67,05,42,000	2,61,77,80,513
OPENING CASH BALANCE	4,84,88,51,834	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,46,19,78,304	4,46,19,78,304	-26,42,99,11,75,000	4,44,46,34,323

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVE	ENUE ACCOUNT)	JI.	JL	J [_		IL	J L	JI.	JL	L		
A. TAX REVENUE (a) Goods and Services Ta	ах											
0005 CENTRAL GOODS AND SERVICES TAX	5,12,77,00,000	25,63,85,00,000	64,33,08,00,000	22,70,74,00,000								
0006 STATE GOODS AND SERVICES TAX	24,72,50,48,462	1,05,47,84,19,613	3,58,74,63,03,000	1,05,07,52,67,838								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total (a) Goods and Services	29,85,27,48,462	1,31,11,69,19,613	4,23,07,71,03,000	1,27,78,26,67,838								
(b) Taxes on Income and I	Expenditure		,									
0020 CORPORATION TAX	5,26,70,00,000	20,01,46,00,000	82,97,41,00,000	17,08,21,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	5,80,36,00,000	22,05,36,00,000	81,26,40,00,000	16,61,85,00,000								
0022 TAXES ON AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX	-1,62,96,717	-1,75,62,326 0	40,60,000	6,48,883								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0								
Total (b) Taxes on Income and	11,05,43,03,283	42,05,06,37,674	1,64,24,21,60,000	33,70,12,48,883								
(c) Taxes on Property, Ca	oital and Other transac	tions						J (
0029 LAND REVENUE	62,90,96,326	2,36,29,90,522	8,41,89,62,000	2,68,67,69,113								
0030 STAMPS AND	5,10,35,97,272	19,17,71,03,177	66,61,83,99,000	16,23,77,58,524								
REGISTRATION FEES 0031 ESTATE DUTY	0	0		0								
0032 TAXES ON WEALTH	0	0	0	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	20,02,99,084	64,72,42,170	2,56,88,99,000	69,65,26,919								
Total (c) Taxes on Property, Capital and Other transactions	5,93,29,92,682	22,18,73,35,869	77,60,62,60,000	19,62,10,54,556								
(d) Taxes on Commodities	and Services other tha	an Goods and Service	es Tax									
0037 CUSTOMS	34,22,00,000	1,71,10,00,000	6,99,01,00,000	2,22,76,00,000								
0038 UNION EXCISE DUTIES	20,46,00,000	1,02,30,00,000	2,92,84,00,000	93,30,00,000								
0039 STATE EXCISE	2,06,11,62,267	8,62,28,19,600	31,07,45,98,000	10,31,00,32,017								
0040 TAXES ON SALES, TRADE, ETC.	21,94,08,12,772	75,42,15,16,317	3,02,67,30,55,000	73,36,86,21,549								
0041 TAXES ON VEHICLES	5,68,69,20,952	20,78,42,01,041	67,04,21,76,000	18,51,05,55,135								
0042 TAXES ON GOODS AND	0	0	1,000	0								
PASSENGERS 0043 TAXES AND DUTIES ON	6,73,31,307	28,03,88,218	11,00,00,04,000	23,66,56,618								
ELECTRICITY 0044 SERVICE TAX	6,00,000	30,00,000	11,22,00,000	1,40,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	4,34,67,244	21,51,60,779	91,30,01,000	9,40,22,547								
Total (d) Taxes on	30,34,70,94,542	1,08,06,10,85,955	4,22,73,35,35,000	1,05,69,44,87,866								
Commodities and Services other than Goods and Services Tax	J L		الـ	JL			JL	JL.	JL.			
Total: A. TAX REVENUE	77,18,71,38,969	3,03,41,59,79,111	10,87,65,90,58,000	2,86,79,94,59,143								
	ı II		II_	II.	l	1	П		11	н	II	Ш

Page No: 1 of 17

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 17,90,09,909 71,31,00,589 1,77,46,21,000 59,64,20,477 0050 DIVIDENDS AND PROFITS 6,56,183 4,86,96,493 1,65,00,00,000 58,90,43,635 Total (b) Interest Receipts, 17,96,66,092 76,17,97,082 1,18,54,64,112 3,42,46,21,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 92,45,248 6,40,00,000 1,29,87,918 57,76,568 COMMISSION 0055 POLICE 16,55,11,045 65,87,48,486 3,49,18,02,000 69,45,64,133 0056 JAILS 42,02,376 2,85,88,091 6,50,01,000 2,19,32,287 0058 STATIONERY AND 1,37,71,773 4,70,42,506 30,23,90,000 6,55,26,563 PRINTING 0059 PUBLIC WORKS 5,46,25,579 1,76,84,983 5,46,11,835 23,78,69,000 0070 OTHER ADMINISTRATIVE 11,06,59,832 1,56,58,23,508 4,08,89,41,000 2,31,35,52,504 **SERVICES** 0071 CONTRIBUTIONS AND 40,91,94,337 9,91,56,228 40,14,46,699 1,75,30,68,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 1,54,08,92,027 25,65,99,75,342 1,41,93,32,66,000 32,80,07,35,467 **GENERAL SERVICES** Total: (i) General Services 1,95,76,54,832 28,42,54,81,715 1,51,93,63,37,000 36,37,31,18,788 (ii) Social Services 0202 EDUCATION .SPORTS. 81,97,00,990 18,13,72,310 1,15,14,20,034 3,28,91,63,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 5,91,16,030 1,58,96,84,102 4,72,58,79,000 1,41,68,67,200 HEALTH 0211 FAMILY WELFARE 4,000 16,324 6,54,416 8,26,000 0215 WATER SUPPLY AND 1,000 20,913 21,000 0 SANITATION 0216 HOUSING 50,85,795 1,90,87,631 6,52,33,000 1,76,25,010 0217 URBAN DEVELOPMENT 3,54,78,051 52,73,171 1,98,76,666 10,19,10,000 0220 INFORMATION AND 8,908 22,80,000 8,39,355 90,441 **PUBLICITY** 0230 LABOUR AND 5,18,51,460 1,88,84,261 5,91,81,244 40,05,61,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 8,78,848 75,746 2,14,66,953 5,36,17,000 WELFARE 0250 OTHER SOCIAL 85,762 4,49,391 22,76,000 2,41,063 **SERVICES** Total: (ii) Social Services 26,99,06,983 2,86,12,93,699 8,64,17,66,000 2,34,41,36,393 Economic Services 0401 CROP HUSBANDRY 1,11,87,994 3,96,02,953 14,21,00,000 2,81,63,381 0403 ANIMAL HUSBANDRY 1,07,47,028 4,37,90,977 16,49,56,000 4,12,16,332 0404 DAIRY DEVELOPMENT 13,96,127 3,76,520 11,56,673 2,03,90,000 0405 FISHERIES 2,33,56,076 7,49,17,774 28,95,74,000 5,26,71,437 0406 FORESTRY AND WILD 80,68,71,622 36,98,59,156 1,00,68,25,353 3,84,00,01,000 I IFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 20,37,88,783 74,56,22,181 3,17,47,88,000 75,49,19,162 0435 OTHER AGRICULTURAL 5,27,211 26,03,375 1,04,51,000 32,30,927 **PROGRAMMES** 0515 OTHER RURAL 62,98,720 3,38,07,604 2,99,67,904 11,48,34,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 803 2,068 21,000 5,880 **PROGRAMMES** 0700 MAJOR IRRIGATION 2,99,69,056 59,62,433 2,52,72,028 9,11,62,000 0701 MEDIUM IRRIGATION 3,34,43,927 10,18,28,918 46,77,56,000 10,82,85,674 MINOR IRRIGATION

Page No: 2 of 17

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 1,07,63,269 2,86,27,039 9,49,59,000 3,11,15,967 0802 PETROLEUM 12,000 13,000 11,80,000 57,550 0851 VILLAGE AND SMALL 3,15,05,241 3,47,26,527 2,04,71,000 31,55,778 **INDUSTRIES** 0852 INDUSTRIES 1,69,244 7,61,883 41,21,000 9,00,303 0853 NON-FERROUS MINING 41,88,92,755 1,80,01,36,389 1,94,92,68,818 7,34,74,53,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 1,37,04,739 6,44,58,863 18,35,22,000 3,90,45,840 HOUSES 1054 ROADS AND BRIDGES 2,60,18,686 11,53,51,613 73,08,75,000 9,45,54,304 1056 INLAND WATER 4,26,76,061 78,98,915 4,62,62,268 13,12,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 1,105 13,01,000 7,99,853 SERVICES 1425 OTHER SCIENTIFIC 54,95,756 1,72,58,118 5,70,12,000 1,41,04,000 RESEARCH 1452 TOURISM 1,77,81,491 56,40,684 3,21,05,565 25,01,18,000 1456 CIVIL SUPPLIES 1,06,90,87,000 3,69,66,364 1,28,75,104 4,95,41,585 1475 OTHER GENERAL 26,04,36,424 14,68,35,725 33,27,50,203 1,35,44,60,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 1,34,53,60,769 4,74,27,16,791 19,56,18,45,000 4,20,22,67,526 Total: (c) Other Non-Tax 3.57.29.22.584 36,02,94,92,205 1,80,13,99,48,000 42,91,95,22,707 Revenue Total: B. NON-TAX REVENUE 3,75,25,88,676 36,79,12,89,287 1,83,56,45,69,000 44,10,49,86,819 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 4,44,92,61,272 30,44,56,79,000 8,82,85,87,857 1,10,22,80,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 4,44,92,61,272 8,82,85,87,857 1,10,22,80,00,000 30,44,56,79,000 CONTRIBUTIONS Total: RECEIPT HEADS 85,38,89,88,917 3,49,03,58,56,255 13,81,45,16,27,000 3,61,35,01,24,962 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,00,98,625 4,31,91,541 66,30,21,000 6,30,35,115 **CAPITAL RECEIPTS** Total: RECEIPTS 1,00,98,625 4,31,91,541 66,30,21,000 6,30,35,115 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 59,90,243 11,78,85,286 12,38,75,529 90,94,369 46,67,42,585 47,58,36,954 93,10,000 1,36,86,14,000 1,37,79,24,000 52,48,480 47,93,79,493 48,46,27,973 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-96,56,563 96,56,563 3,93,05,855 3,93,05,855 0 12,95,34,000 12,95,34,000 3,81,05,597 3,81,05,597 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

Page No: 3 of 17

Page No: 4 of 17

		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
2013 COUNCIL OF MINISTERS		1,09,73,695	1,09,73,695		6,00,45,657	6,00,45,657	0	15,70,04,000	15,70,04,000		5,72,64,978	5,72,64,978
2014 ADMINISTRATION OF	3,93,84,716	93,30,66,603	97,24,51,319	17,16,66,508	3,99,22,16,762	4,16,38,83,270	45,26,00,000	12,30,87,43,000	12,76,13,43,000	21,99,27,561	4,25,76,39,232	4,47,75,66,79
JUSTICE 2015 ELECTIONS	-,,- , -	95,33,56,809	95,33,56,809		3,17,74,87,397	3,17,74,87,397	0	1,95,65,16,000	1,95,65,16,000	,, ,	12,79,24,661	12,79,24,66
Total (a) Organs of State	4,53,74,959	2,02,49,38,956	2,07,03,13,915	18,07,60,877	7,73,57,98,256	7,91,65,59,133	46,19,10,000	15,92,04,11,000	16,38,23,21,000	22,51,76,041	4,96,03,13,961	5,18,54,90,002
(b) Fiscal Services(i) Collection of Taxes on Inco	me and Expenditure											
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		(
Total: (i) Collection of Taxes on Income and	0		0	0		0	0	40,000	40,000	0		(
(ii) Expenditure Collection of Taxes on Prop	perty and Capital Transa	ctions										
2029 LAND REVENUE	-36,202	61,94,79,493	61,94,43,291	-3,44,299	2,53,79,66,237	2,53,76,21,938	7,50,00,000	8,12,62,02,000	8,20,12,02,000	-16,90,197	2,72,22,95,677	2,72,06,05,480
2030 STAMPS AND REGISTRATION	1,50,00,000	18,62,38,967	20,12,38,967	1,50,00,000	78,20,84,460	79,70,84,460	21,16,00,000	2,96,75,35,000	3,17,91,35,000	63,32,372	1,26,92,18,483	1,27,55,50,855
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,70,773	2,70,773		13,15,874	13,15,874	0	42,58,000	42,58,000		12,18,022	12,18,022
Total: (ii) Collection of Taxes	1,49,63,798	80,59,89,233	82,09,53,031	1,46,55,701	3,32,13,66,571	3,33,60,22,272	28,66,00,000	11,09,79,95,000	11,38,45,95,000	46,42,175	3,99,27,32,182	3,99,73,74,357
on Property and Capital Transactions (iii) Collection of Taxes on Con	nmodities and Services				,				,			
2039 STATE EXCISE	52,81,213	28,46,96,471	28,99,77,684	2,89,70,761	1,16,05,43,154	1,18,95,13,915	17,90,00,000	3,53,75,24,000	3,71,65,24,000	2,37,27,930	1,17,98,06,264	1,20,35,34,194
2040 TAXES ON SALES, TRADE		1,27,31,924	1,27,31,924		3,80,81,944	3,80,81,944	1,00,00,000	21,35,90,000	22,35,90,000	33,00,000	3,92,72,825	4,25,72,825
ETC. 2041 TAXES ON VEHICLES		14,77,28,789	14,77,28,789		71,43,64,030	71,43,64,030	0	2,25,98,62,000	2,25,98,62,000		79,88,74,492	79,88,74,492
2043 COLLECTION CHARGES UNDER STATE GOODS	2,57,46,415	25,87,50,569	28,44,96,984	3,00,42,055	1,05,43,64,328	1,08,44,06,383	10,80,00,000	3,43,08,87,000	3,53,88,87,000	2,08,36,178	1,11,44,33,465	1,13,52,69,643
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,85,15,289	2,85,15,289		11,43,67,092	11,43,67,092	0	35,32,56,000	35,32,56,000		11,40,92,105	11,40,92,105
Total: (iii) Collection of Taxes on Commodities and	3,10,27,628	73,24,23,042	76,34,50,670	5,90,12,816	3,08,17,20,548	3,14,07,33,364	29,70,00,000	9,79,51,19,000	10,09,21,19,000	4,78,64,108	3,24,64,79,151	3,29,43,43,259
Services (iv) Other Fiscal Services						,	,		,	,		
2047 OTHER FISCAL		18,70,65,539	18,70,65,539		81,20,38,471	81,20,38,471	0	2,37,83,99,000	2,37,83,99,000		79,68,45,637	79,68,45,637
SERVICES							-1					
Total: (iv) Other Fiscal Services		18,70,65,539	18,70,65,539		81,20,38,471	81,20,38,471	0	2,37,83,99,000	2,37,83,99,000		79,68,45,637	79,68,45,637
Total (b) Fiscal Services	4,59,91,426	1,72,54,77,814	1,77,14,69,240	7,36,68,517	7,21,51,25,590	7,28,87,94,107	58,36,00,000	23,27,15,53,000	23,85,51,53,000	5,25,06,283	8,03,60,56,970	8,08,85,63,253
(c) Interest Payment and Se	ervicing of Debt								JL			
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		19,27,14,58,938	19,27,14,58,938		74,50,52,46,135	74,50,52,46,135	0	2,86,94,23,96,000	2,86,94,23,96,000		68,93,90,39,578	68,93,90,39,578
Total (c) Interest Payment and Servicing of Debt (d) Administrative Services	0	19,27,14,58,938	19,27,14,58,938	0	74,50,52,46,135	74,50,52,46,135	0	2,88,14,23,96,000	2,88,14,23,96,000		69,53,90,39,578	69,53,90,39,578
2051 PUBLIC SERVICE	5,50,950	17,62,66,030	17,68,16,980	28,04,025	67,13,29,196	67,41,33,221	3,38,59,000	2,20,32,82,000	2,23,71,41,000	26,22,689	64,44,42,729	64,70,65,418
COMMISSION 2052 SECRETARIAT-GENERAL	. , -	26,37,95,104	26,37,95,104		1,03,98,32,848	1,03,98,32,848	0	3,28,44,62,000	3,28,44,62,000	. ,	1,06,33,13,242	1,06,33,13,242
SERVICES 2053 DISTRICT	69,43,734	45,80,70,580	46,50,14,314	1,50,82,775	1,87,91,33,372	1,89,42,16,147	9,50,00,000	6,09,80,76,000	6,19,30,76,000	1,27,37,209	1,95,16,51,836	1,96,43,89,045
ADMINISTRATION 2054 TREASURY AND ACCOUNTS ADMINISTRATION	28,91,733	26,52,90,542	26,81,82,275	1,69,90,991	1,13,17,55,867	1,14,87,46,858	17,11,60,000	3,58,54,09,000	3,75,65,69,000	5,93,10,532	1,19,28,64,199	1,25,21,74,731

PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET PLAN **TOTAL** TOTAL **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 3,60,81,885 4,66,79,575 1,31,32,00,000 45,27,98,08,000 14,51,57,86,703 3,54,49,60,167 3,58,10,42,052 14,33,64,87,547 14,38,31,67,122 46,59,30,08,000 19,36,71,627 14,32,21,15,076 2056 JAILS 20,09,72,161 20,09,72,161 76,40,94,781 76,40,94,781 11,50,00,000 1,96,40,55,000 2,07,90,55,000 6,98,88,251 71,23,59,296 78,22,47,547 2058 STATIONERY AND 11,04,58,997 11,04,58,997 47,82,87,908 47,82,87,908 40,00,000 1,68,33,01,000 1,68,73,01,000 53,99,40,711 54,04,03,745 4,63,034 **PRINTING** 2059 PUBLIC WORKS 26,98,86,479 0 2,41,57,92,000 2,41,57,92,000 1,12,49,76,797 1,12,49,76,797 26,98,86,479 1,03,85,03,533 1,03,85,03,533 2062 VIGILANCE 6,00,00,000 40,85,23,470 9,06,28,476 9,06,28,476 37,93,05,716 37,93,05,716 1,23,36,24,000 1,29,36,24,000 61,34,457 40,23,89,013 2070 OTHER ADMINISTRATIVE 3,57,09,816 4,81,26,452 4,17,00,00,000 4,69,50,00,000 32,21,15,908 35,78,25,724 1,32,80,10,240 1,37,61,36,692 52,50,00,000 8,05,03,750 1,37,89,81,357 1,45,94,85,107 **SERVICES** 8,21,78,118 5,70,24,44,444 12,96,83,818 Total: (d) Administrative 5,78,46,22,562 23,17,64,24,826 2,31,72,19,000 71,91,78,09,000 74,23,50,28,000 42,53,31,549 23,33,30,34,256 23,75,83,65,805 23,04,67,41,008 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 95,74,98,02,871 95,74,98,02,871 31,83,05,68,475 31,83,05,68,475 1,04,01,39,54,929 1,04,01,39,54,929 0 2,86,09,04,34,000 2,86,09,04,34,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 29,32,14,62,819 1,24,91,279 1,94,79,22,803 1,96,04,14,082 21,11,21,05,715 50,43,35,68,534 1,27,85,03,44,000 1,27,85,03,44,000 62,09,63,52,991 29,40,75,74,378 91,50,39,27,369 **GENERAL SERVICES** Total: (e) Pensions and 1,24,91,279 33,77,84,91,278 33,79,09,82,557 29,32,14,62,819 1,54,44,75,23,463 4,13,94,07,78,000 4,13,94,07,78,000 62,09,63,52,991 1,25,15,73,77,249 1,87,25,37,30,240 1,25,12,60,60,644 liscellaneous General Services Total: A. GENERAL SERVICES 2,67,33,45,47,664 18,60,35,782 62,50,28,11,430 62,68,88,47,212 2,37,62,89,71,633 3,36,27,29,000 8,13,19,29,47,000 8,16,55,56,76,000 62,79,93,66,864 2,31,02,58,22,014 2,93,82,51,88,878 29.70.55.76.031 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 1,03,97,08,775 16,73,80,68,005 17,77,77,76,780 3,32,97,06,034 64,30,33,44,952 67,63,30,50,986 20,59,79,80,000 1,99,66,99,44,000 2,20,26,79,24,000 1,87,20,55,083 62,00,48,44,941 63,87,69,00,024 2203 TECHNICAL EDUCATION 6,14,95,807 1,11,54,22,687 25,84,93,796 3,54,55,05,215 1,86,62,00,000 10,87,04,10,000 12,73,66,10,000 3,63,87,85,239 1,05,39,26,880 3,80,39,99,011 32,62,48,815 3,31,25,36,424 2204 SPORTS AND YOUTH 4,55,48,856 8,01,57,703 12,57,06,559 23,74,74,941 33,60,94,048 57,35,68,989 92,45,00,000 1,04,90,39,000 1,97,35,39,000 17,00,61,555 32,68,79,615 49,69,41,170 **SERVICES** 2205 ART AND CULTURE 9,00,28,045 21,92,39,567 11,78,51,924 20,78,79,969 43,66,67,048 65,59,06,615 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 43,51,12,099 66,55,63,334 23,04,51,235 4,04,49,14,338 Total: (a) Education, Sports, 1,23,67,81,483 17.99.00.04.512 19.22.67.85.995 68.62.16.11.263 72.66.65.25.60 24.84.65.80.000 2,13,26,93,78,000 2,38,11,59,58,000 2.59.88.16.688 66.07.93.73.079 68.67.81.89.767 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 3,31,68,79,570 8,42,94,83,430 5,26,33,68,930 8,58,02,48,500 21,57,24,44,853 30,00,19,28,283 24,78,05,00,000 69,37,05,53,000 94,15,10,53,000 9,76,99,64,867 21,68,94,22,864 31,45,93,87,731 HEALTH 2211 FAMILY WELFARE 34,80,56,038 13,57,90,758 48,38,46,796 1,43,96,10,619 56,22,39,700 2,00,18,50,319 2,50,00,00,000 1,74,50,78,000 4,24,50,78,000 1,41,33,72,378 55,22,04,329 1,96,55,76,707 Total (b) Health and Family 3,66,49,35,608 5,39,91,59,688 9,06,40,95,296 9,86,90,94,049 22,13,46,84,553 32,00,37,78,602 27,28,05,00,000 71,11,56,31,000 98,39,61,31,000 11,18,33,37,245 22,24,16,27,193 33,42,49,64,438 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 8,86,18,908 1,97,75,549 10,83,94,457 10,40,28,110 6,63,26,062 17,03,54,172 58,79,00,000 3,83,60,97,000 4,42,39,97,000 72,83,00,412 75,98,58,828 3,15,58,416 SANITATION 2216 HOUSING 43,29,096 10,32,12,823 10,75,41,919 43.29.096 32,72,02,479 33,15,31,575 11,11,00,000 65,99,34,000 77,10,34,000 24,68,61,455 24,68,61,455 2217 URBAN DEVELOPMENT 3,47,88,615 1,09,56,35,822 7,35,65,97,603 2,60,60,655 7,38,26,58,258 14,63,06,00,000 60,50,33,000 15,23,56,33,000 2,37,78,93,308 1,06,08,47,207 2,51,30,18,972 -13,51,25,664 15,77,76,987 Total: (c) Water Supply, 1,15,37,95,211 1,31,15,72,198 7,46,49,54,809 41,95,89,196 7,88,45,44,005 15,32,96,00,000 5,10,10,64,000 20,43,06,64,000 2,54,45,77,388 84,00,36,203 3,38,46,13,591 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 42,25,524 4,84,42,543 5,26,68,067 67,77,662 20,50,64,437 21,18,42,099 35,10,00,000 71,63,34,000 1,06,73,34,000 6,14,20,862 19,42,98,494 25,57,19,356 PUBLICITY Total (d) Information and 42,25,524 4,84,42,543 5,26,68,067 67,77,662 20,50,64,437 21,18,42,099 35,10,00,000 71,63,34,000 1,06,73,34,000 6,14,20,862 19,42,98,494 25,57,19,356 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 5,15,64,15,181 2,97,95,34,515 69,24,28,052 3,67,19,62,567 1,32,92,86,988 6,48,57,02,169 18,15,82,74,000 5,38,99,42,000 23,54,82,16,000 5,22,44,89,516 1,54,81,83,893 6,77,26,73,409 SCHEDULED CASTES, SCHEDULED TRIBES.

Page No:

5 of 17

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 69,24,28,052 5,15,64,15,181 6,77,26,73,409 2,97,95,34,515 3,67,19,62,567 1,32,92,86,988 6,48,57,02,169 18,15,82,74,000 5,38,99,42,000 23,54,82,16,000 5,22,44,89,516 1,54,81,83,893 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 6,13,84,935 31,50,23,136 37,64,08,071 13,06,46,261 1,30,96,08,604 1,44,02,54,865 3,75,52,00,000 6,74,74,04,000 10,50,26,04,000 36,34,10,413 1,40,71,17,708 1,77,05,28,121 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 6,13,84,935 31,50,23,136 37,64,08,071 13,06,46,261 1,30,96,08,604 1,44,02,54,865 3,75,52,00,000 6,74,74,04,000 10,50,26,04,000 36,34,10,413 1,40,71,17,708 1,77,05,28,121 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 15,62,09,12,277 3,74,17,23,149 15,48,41,18,000 97,21,18,975 16,59,30,31,252 35,97,59,77,764 39,71,77,00,913 1,13,96,73,52,000 1,29,45,14,70,000 5,94,67,50,424 16,78,69,11,022 22,73,36,61,446 WFI FARE 2236 NUTRITION 5,63,595 5,63,595 23,21,285 23,21,285 0 67,60,000 67,60,000 20,77,214 20,77,214 2245 RELIEF ON ACCOUNT OF 86,66,110 86,66,110 6,53,08,794 6,53,08,794 31,00,000 4,85,00,00,000 4,85,31,00,000 29,52,14,438 98,94,16,173 1,28,46,30,611 NATURAL CALAMITIES Total (g) Social Welfare and 97,21,18,975 15,63,01,41,982 16,60,22,60,957 3.74.17.23.149 36,04,36,07,843 39,78,53,30,992 15,48,72,18,000 1,18,82,41,12,000 1,34,31,13,30,000 6,24,19,64,862 17,77,84,04,409 24,02,03,69,271 Nutrition Others 2250 OTHER SOCIAL 5,34,13,172 5,34,13,172 6,88,67,642 6,88,67,642 0 54,40,07,000 54,40,07,000 4,49,74,229 4,49,74,229 **SERVICES** 2251 SECRETARIAT-SOCIAL 4,13,30,737 4,13,30,737 17,25,34,672 17,25,34,672 0 59,84,44,000 59,84,44,000 19,49,57,576 19,49,57,576 **SERVICES** Total: (h) Others 9,47,43,909 9,47,43,909 24,14,02,314 24,14,02,314 0 1,14,24,51,000 1,14,24,51,000 23,99,31,805 23,99,31,805 Total: B. SOCIAL SERVICES 50,40,04,97,060 10.07.27.76.251 40,32,77,20,809 30.41.45.25.449 1,30,30,48,55,198 1,60,71,93,80,647 1,05,20,83,72,000 4,22,30,63,16,000 5,27,51,46,88,000 28.21.80.16.974 1,10,32,89,72,784 1,38,54,69,89,758 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 98.48.25.946 66,26,65,345 54,80,64,162 1,21,07,29,507 2,15,55,71,730 3,14,03,97,676 7,45,85,00,000 7,40,86,27,000 14,86,71,27,000 69,45,21,458 2,11,61,22,355 2,81,06,43,813 2402 SOIL AND WATER 1,61,56,849 5,48,14,330 7,09,71,179 6,50,89,487 24,91,20,438 31,42,09,925 51,59,00,000 84,97,15,000 1,36,56,15,000 6,80,91,452 25,74,92,695 32,55,84,147 CONSERVATION 2403 ANIMAL HUSBANDRY 5,17,75,497 54,15,28,755 59,33,04,252 24,37,56,198 2,26,67,61,392 2,51,05,17,590 2,54,10,00,000 6,94,07,84,000 9,48,17,84,000 29,01,29,886 2,27,09,87,110 2,56,11,16,996 2404 DAIRY DEVELOPMENT 1,09,67,525 5,78,04,778 6,87,72,303 9.34.36.474 24,74,13,723 34,08,50,197 87,25,00,000 80,88,58,000 1,68,13,58,000 12,51,02,574 25,34,71,808 37,85,74,382 2405 FISHERIES 6,92,69,520 63,80,44,751 9,32,60,478 16,25,29,998 39,72,73,187 1,03,53,17,938 2,68,99,00,000 1,49,83,06,000 4,18,82,06,000 82,49,58,764 57,89,64,068 1,40,39,22,832 2406 FORESTRY AND 8,02,34,754 42,19,68,476 50,22,03,230 24,14,05,056 1,68,68,80,903 1,92,82,85,959 1,82,26,00,000 5,47,78,53,000 7,30,04,53,000 31,78,99,817 1,75,32,26,673 2,07,11,26,490 WILDLIFE 2407 PLANTATIONS 0 3,00,00,000 1,34,42,000 4,34,42,000 0 2408 FOOD, STORAGE AND 56,12,62,961 1,07,04,56,727 1,63,17,19,688 2,44,34,96,594 2,20,01,81,321 4,64,36,77,915 12,35,00,000 18,10,94,44,000 18,23,29,44,000 64,79,86,167 87,64,38,380 1,52,44,24,547 WARFHOUSING 2415 AGRICUI TURAL 4,30,00,000 69,58,88,136 73,88,88,136 4,30,00,000 1,75,65,04,517 1,79,95,04,517 78,65,00,000 4,24,85,50,000 5,03,50,50,000 7,84,39,676 1,40,06,78,570 1,47,91,18,246 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 5,00,64,229 81,47,00,000 3,82,17,88,000 2,19,86,297 22,36,46,370 24,56,32,667 1,15,17,23,387 1,20,17,87,616 4,63,64,88,000 1,12,74,36,187 1,16,18,50,093 3,44,13,906 2435 OTHER AGRICULTURAL 6,21,53,626 4,64,51,101 60,35,72,456 65,00,23,557 61,47,38,277 67,68,91,903 51,40,00,000 5,04,09,55,000 5,55,49,55,000 51,43,80,129 59,13,31,928 7,69,51,799 **PROGRAMMES** Total: (a) Agriculture and Allied 1,56,37,69,849 4,31,10,04,668 5,87,47,74,517 4,86,52,72,361 12,72,61,68,875 17,59,14,41,236 18,16,91,00,000 54,21,83,22,000 72,38,74,22,000 3,15,84,95,499 11,14,91,97,975 14,30,76,93,474 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 77,46,68,333 7,53,24,333 0 77,46,68,333 2,17,31,10,000 0 2,17,31,10,000 7,53,24,333 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 82,53,34,000 4,80,45,517 82,53,34,000 87,32,70,160 87,32,70,160 37,72,41,00,000 1,000 37,72,41,01,000 4,80,45,517 2506 LAND REFORMS 0 0 0 0 0 0 0 0

Page No:

6 of 17

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2515 OTHER RURAL 24,27,17,107 55,42,25,904 79,69,43,011 1,06,08,92,935 2,29,82,64,160 7,27,72,00,000 6,44,73,04,000 13,72,45,04,000 1,02,78,02,018 2,17,25,41,974 3,20,03,43,992 3,35,91,57,095 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 1,06,80,51,107 55,42,25,904 2,70,88,31,428 6,44,73,05,000 3,32,37,13,842 1,62,22,77,011 2,29,82,64,160 5,00,70,95,588 47,17,44,10,000 53,62,17,15,000 1,15,11,71,868 2,17,25,41,974 Special Areas Programmes 2551 HILL AREAS 20,77,622 20,77,622 22,76,49,260 4,07,918 4,07,918 5,00,00,000 0 5,00,00,000 22,76,49,260 2575 OTHER SPECIAL AREA 0 0 0 0 0 68,00,00,000 68,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 4,07,918 4,07,918 20,77,622 20,77,622 73,00,00,000 0 73,00,00,000 22,76,49,260 22,76,49,260 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 14,63,18,305 14,63,18,305 50,35,62,929 50,35,62,929 0 1,56,83,18,000 1,56,83,18,000 51,33,79,425 51,33,79,425 2701 MEDIUM IRRIGATION 30,07,718 13,80,09,302 14,10,17,020 82,99,144 57,63,48,550 58,46,47,694 4,35,00,000 1,47,61,52,000 1,51,96,52,000 56,11,564 60,78,67,166 61,34,78,730 2702 MINOR IRRIGATION 1,74,67,310 18,81,86,051 20,56,53,361 5,06,43,287 71,78,17,441 76,84,60,728 29,18,00,000 2,38,66,05,000 2,67,84,05,000 4,00,46,304 76,60,12,631 80,60,58,935 2705 COMMAND AREA 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 6,56,83,790 6,56,83,790 23,30,33,841 23,30,33,841 15,53,00,000 72,26,91,000 87,79,91,000 24,80,78,840 24,91,05,529 10,26,689 DRAINAGE Total (d) Irrigation and Flood 2,04,75,028 53,81,97,448 5,89,42,431 55,86,72,476 2,03,07,62,761 2,08,97,05,192 49,06,00,000 6,15,37,66,000 6,64,43,66,000 4,66,84,557 2,13,53,38,062 2,18,20,22,619 Control Energy 2801 POWER 7,51,70,408 7,51,70,408 7,51,70,408 7,51,70,408 33,62,00,000 99,99,000 34,61,99,000 6,29,79,335 6,29,79,335 2810 NEW AND RENEWABLE 7,65,93,325 88,17,267 8,54,10,592 8,11,24,713 1,08,48,467 9,19,73,180 56,16,00,000 4,42,65,000 60,58,65,000 27,77,449 86,93,405 1,14,70,854 **ENERGY** Total: (e) Energy 15,17,63,733 88,17,267 16,05,81,000 15,62,95,121 1,08,48,467 16,71,43,588 89,78,00,000 5,42,64,000 95,20,64,000 6,57,56,784 86,93,405 7,44,50,189 Industry and Minerals 2851 VILLAGE AND SMALL 91,03,92,812 56,75,54,157 19,11,86,240 75,87,40,397 63,43,17,242 1,54,47,10,054 3,31,77,00,000 1,87,52,55,000 5,19,29,55,000 57,99,75,918 1,36,98,45,640 78,98,69,722 INDUSTRIES 2852 INDUSTRIES 19,39,37,439 1,05,69,874 20,45,07,313 24,38,08,853 4,26,22,216 28,64,31,069 1,60,18,00,000 13,23,21,000 1,73,41,21,000 4,93,83,068 4,34,95,366 9,28,78,434 2853 NON-FERROUS MINING 7,94,684 1,49,81,045 1,57,75,729 31,32,335 5,93,63,949 6,24,96,284 5,57,00,000 19,26,13,000 24,83,13,000 5,81,82,367 6,65,30,006 83,47,639 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 25,03,515 0 25,03,515 14.39.95.974 7,19,966 14,47,15,940 0 73,50,00,000 11,79,54,649 73,50,00,000 11,79,54,649 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 1,30,13,29,974 76,47,89,795 21,67,37,159 98,15,26,954 73,70,23,373 2,03,83,53,347 5,71,02,00,000 2,20,01,89,000 7,91,03,89,000 96,55,55,078 68,16,53,651 1,64,72,08,729 Transport 3051 PORTS AND LIGHT 9,80,244 4,79,38,087 36,40,072 19,65,74,400 9,03,00,000 64,07,48,000 73,10,48,000 4,69,57,843 19,29,34,328 1,24,34,110 21,17,07,135 22,41,41,245 HOUSES 3053 CIVIL AVIATION 0 3054 ROADS AND BRIDGES 42,98,95,728 2,93,61,55,437 1,55,97,906 1,15,16,10,914 1,16,72,08,820 2,64,85,47,098 3,07,84,42,826 32,74,00,000 14,00,21,75,000 14,32,95,75,000 79,66,83,262 2,13,94,72,175 3055 ROAD TRANSPORT 14,40,000 14,40,000 44,15,613 65,56,79,000 85,06,79,000 44,15,613 19,50,00,000 1,06,56,627 1,06,56,627 3056 INLAND WATER 24,72,111 6,45,12,951 6,60,74,147 26,61,75,989 76,58,46,000 78,04,46,000 25,57,15,880 25,88,29,814 15,61,196 26,86,48,100 1,46,00,000 31,13,934 TRANSPORT 3075 OTHER TRANSPORT 25,17,028 25,17,028 96,55,015 96,55,015 1,97,00,000 3,13,89,000 5,10,89,000 1,37,50,954 1,37,50,954 **SERVICES** 1,95,79,346 44,04,23,524 3,44,35,34,077 Total: (g) Transport 1,26,55,98,736 1,28,51,78,082 3,11,73,12,430 3,55,77,35,954 64,70,00,000 16,09,58,37,000 16,74,28,37,000 82,28,87,933 2,62,06,46,144 Science, Technology and Environment 3425 OTHER SCIENTIFIC 24,63,92,991 22,00,000 22,00,000 21,78,78,274 46,42,71,265 1,37,23,00,000 57,21,09,000 1,94,44,09,000 19,35,13,080 32,01,08,158 12,65,95,078 RESEARCH 3435 ECOLOGY AND 88,47,304 32,24,313 2,02,22,547 1,20,71,617 1,29,94,640 3,32,17,187 26,22,00,000 3,60,74,000 29,82,74,000 88,17,685 1,23,21,210 2,11,38,895 **ENVIRONMENT**

Page No: 7 of 17

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN NON PLAN** PLAN Head of Account Total: (i) Science, Technology 26,66,15,538 32,24,313 1,42,71,617 49,74,88,452 1,63,45,00,000 60,81,83,000 2,24,26,83,000 13,54,12,763 20,58,34,290 34,12,47,053 1,10,47,304 23,08,72,914 and Environment General Economic Services 3451 SECRETARIAT-5,29,15,333 10,34,39,484 15,63,54,817 21,10,99,407 45,82,12,537 66,93,11,944 69,29,95,000 1,46,49,97,000 2,15,79,92,000 25,66,10,085 45,34,03,854 71,00,13,939 **ECONOMIC SERVICES** 27,72,58,528 3452 TOURISM 1,45,34,278 4,32,43,013 5,77,77,291 20,46,41,179 48,18,99,707 1,66,11,00,000 67,85,18,000 2,33,96,18,000 35,08,82,225 21,55,11,298 56,63,93,523 3454 CENSUS SURVEYS AND 4,40,88,990 17,66,86,352 5,17,90,542 9,58,79,532 21,13,85,561 38,80,71,913 79,14,00,000 68,27,65,000 1,47,41,65,000 18,61,30,117 21,95,17,268 40,56,47,385 STATISTICS 3456 CIVIL SUPPLIES 7,46,373 -13,372 4,13,54,459 4,13,41,087 18,30,42,788 18,37,89,161 18,68,00,000 52,62,58,000 71,30,58,000 2,38,01,865 18,16,32,654 20,54,34,519 3475 OTHER GENERAL 3,42,167 7,06,73,108 7,10,15,275 34,65,427 29,43,39,895 29,78,05,322 3,38,00,000 94,68,76,000 98,06,76,000 1,07,53,038 30,16,85,024 31,24,38,062 **ECONOMIC SERVICES** Total: (j) General Economic 11,18,67,396 31,05,00,606 42,23,68,002 66,92,56,087 1,35,16,21,960 2,02,08,78,047 3,36,60,95,000 4,29,94,14,000 7,66,55,09,000 82,81,77,330 1,37,17,50,098 2,19,99,27,428 Services Total C. ECONOMIC 3,71,17,51,476 7,20,83,06,101 10,92,00,57,577 10.46.90.44.086 22,50,28,74,940 78,81,97,05,000 90,07,72,80,000 1,68,89,69,85,000 7,40,17,91,072 20,34,56,55,599 27,74,74,46,671 32,97,19,19,026 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 11,05,06,69,638 11,05,06,69,638 26,94,30,53,730 26,94,30,53,730 1,52,05,46,19,000 1,52,05,46,19,000 27,40,97,69,327 27,40,97,69,327 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 11,05,06,69,638 11,05,06,69,638 26,94,30,53,730 26,94,30,53,730 1,52,05,46,19,000 1,52,05,46,19,000 27,40,97,69,327 27,40,97,69,327 CONTRIBUTIONS Total: EXPENDITURE HEADS 13,97,05,63,509 1,21,08,95,07,978 1,35,06,00,71,487 70,58,91,45,566 4,17,37,97,55,501 4,87,96,89,01,067 1,87,39,08,06,000 14,77,63,11,62,000 16,65,02,19,68,000 98,41,91,74,910 3,89,11,02,19,724 4,87,52,93,94,634 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 63,95,314 29,92,000 93,87,314 63,48,545 29,92,000 93,40,545 54,04,00,000 25,00,000 54,29,00,000 7,03,44,312 -773 7,03,43,539 **POLICE** 4058 CAPITAL OUTLAY ON 0 1,16,60,443 0 1.41.81.740 1,41,81,740 8,48,00,000 0 8,48,00,000 -1,80,027 1,18,40,470 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 4,65,95,807 3,01,38,285 7,67,34,092 29,45,07,519 9,59,28,394 39,04,35,913 1,32,60,92,000 16,80,02,000 1,49,40,94,000 35,85,72,008 4,64,12,541 40,49,84,549 PUBLIC WORKS Total A. CAPITAL ACCOUNT 48,69,88,531 5,29,91,121 3,31,30,285 8,61,21,406 31,50,37,804 9,89,20,394 41,39,58,198 1,95,12,92,000 17,05,02,000 2,12,17,94,000 44,07,56,790 4,62,31,741 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 5,74,80,874 39,54,32,150 90,49,80,474 97,80,77,332 3,43,44,00,000 4,44,64,02,000 12,00,81,601 33,79,51,276 7,30,96,858 1,01,20,02,000 1,57,20,03,530 1,69,20,85,131 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 33,79,51,276 5,74,80,874 39,54,32,150 90,49,80,474 7,30,96,858 97,80,77,332 3,43,44,00,000 1,01,20,02,000 4,44,64,02,000 1,57,20,03,530 12,00,81,601 1,69,20,85,131 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 19,40,80,425 2,06,66,905 21,47,47,330 77,89,35,217 4,62,21,352 82,51,56,569 1,66,23,58,000 85,00,07,000 2,51,23,65,000 4,38,06,998 72,98,39,859 68,60,32,861 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 2,06,66,905 19,40,80,425 21,47,47,330 77,89,35,217 4,62,21,352 82,51,56,569 1,66,23,58,000 85,00,07,000 2,51,23,65,000 68,60,32,861 4,38,06,998 72,98,39,859 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 30,67,39,987 3.19.21.07.987 33,81,230 20,00,00,000 8,68,31,00,000 2,27,00,000 5,88,17,72,908 30,67,39,987 3,19,54,89,217 8,48,31,00,000 5,85,90,72,908 WATER SUPPLY AND **SANITATION**

Page No:

8 of 17

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 6,90,27,178 6,90,27,178 6,94,01,709 6,94,01,709 49,69,00,000 0 49,69,00,000 5,39,21,759 5,39,21,759 HOUSING 4217 CAPITAL OUTLAY ON 27,00,00,000 1,77,04,090 27,75,44,215 1,77,04,090 2,000 1,96,00,02,000 25,00,000 23,07,49,197 28,77,04,090 29,52,48,305 1,96,00,00,000 22,82,49,197 **URBAN DEVELOPMENT** Total: (c) Capital Account of 64,57,67,165 1,77,04,090 66,34,71,255 3,53,90,53,911 2,10,85,320 3,56,01,39,231 10,94,00,00,000 20,00,02,000 11,14,00,02,000 6,14,12,43,864 2,52,00,000 6,16,64,43,864 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 0 0 0 0 -29,52,471 2,10,00,000 2,10,00,000 -29,52,471 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 Oll 2,10,00,000 0 2,10,00,000 -29,52,471 -29,52,471 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 27,43,68,612 27,43,68,612 1,15,06,90,587 1,15,06,90,587 9,29,39,16,000 1,02,000 9,29,40,18,000 18,71,19,389 18,71,19,389 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 27,43,68,612 27,43,68,612 1,15,06,90,587 1,15,06,90,587 9,29,39,16,000 1,02,000 9,29,40,18,000 18,71,19,389 18,71,19,389 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON -1,27,48,386 13,22,87,161 1,26,24,105 7,73,049 1,33,97,154 25,43,843 -1,02,04,543 40,85,82,000 75,00,000 41,60,82,000 12,98,08,926 24,78,235 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 7,73,049 1,33,97,154 25,43,843 -1,02,04,543 40,85,82,000 75,00,000 24,78,235 1,26,24,105 -1,27,48,386 41,60,82,000 12,98,08,926 13,22,87,161 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 22,65,50,284 22,65,50,284 27,36,21,735 27,36,21,735 1,76,00,00,000 0 1,76,00,00,000 28,74,63,532 28,74,63,532 OTHER SOCIAL SERVICES Total (h) Capital Account of 22,65,50,284 22,65,50,284 27,36,21,735 27,36,21,735 1,76,00,00,000 0 1,76,00,00,000 28,74,63,532 28,74,63,532 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,96,13,000 19,15,66,834 1,69,13,41,867 9,66,24,918 1,78,79,66,785 6,63,45,33,538 14,29,47,373 6,77,74,80,911 27,52,02,56,000 29.58.98.69.000 9,00,07,19,631 9.19.22.86.465 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 6,00,932 4401 CAPITAL OUTLAY ON 30,00,000 25,59,899 27,00,221 30,00,000 36,00,932 55,59,899 9,50,00,000 1,13,44,000 10,63,44,000 -1,50,442 28,50,663 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 13,47,95,562 0 13,47,95,562 14,14,11,538 2,52,913 14,16,64,451 32,40,00,000 3,000 32,40,03,000 21,58,90,643 20,00,000 21,78,90,643 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 82,96,789 82,96,789 1,13,00,819 1,13,00,819 8,35,00,000 0 8,35,00,000 3,38,15,039 3,38,15,039 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 0 0 1,40,95,586 1,40,95,586 30,70,01,000 0 30,70,01,000 1,12,21,700 1,12,21,700 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 94,11,00,000 38,74,55,681 6,66,79,421 12,02,48,669 18,69,28,090 81,77,92,343 34,07,51,307 1,15,85,43,650 1,44,11,01,000 2,38,22,01,000 78,67,90,158 1,17,42,45,839 **FISHERIES** 4406 CAPITAL OUTLAY ON 3,91,66,989 3,91,66,989 29,13,99,176 29,13,99,176 2,000 95,80,02,000 26,34,47,872 95,80,00,000 25,73,41,357 61,06,515 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

Page No: 9 of 17

FINANCIAL YEAR: 2024-2025 Page No: 10 of 17

		OUDDENT MONTH		7000F00##F				DUDOST				
Used of Assessment	DI ANI	CURRENT MONTH	PI TOTAL	ROGRESSIVE	NON PLAN	TOTAL	PLAN	BUDGET	TOTAL	DI ANI	PRG.LAST YR.	TOTAL
Head of Account	PLAN	NON PLAN	IOTAL	PLAN	NUN PLAN	IOIAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	IUIAL
4408FOOD, STORAGE AND WAREHOUSING	87,25,183		87,25,183	86,60,273		86,60,273	36,82,00,000	0	36,82,00,000	49,07,614	37,65,525	86,73,139
4425 CAPITAL OUTLAY ON CO- OPERATION	1,28,56,000		1,28,56,000	1,44,22,250		1,44,22,250	46,40,00,000	1,00,00,000	47,40,00,000	3,74,71,704	11,07,102	3,85,78,806
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,51,58,630		2,51,58,630	25,35,72,049		25,35,72,049	3,00,00,000	0	3,00,00,000	12,34,72,482		12,34,72,482
Total: (a) Capital Account of Agriculture and Allied Activities	29,86,78,574	12,08,49,601	41,95,28,175	1,55,56,54,034	34,35,64,119	1,89,92,18,153	4,07,08,02,000	96,24,49,000	5,03,32,51,000	1,47,07,60,255	40,32,85,486	1,87,40,45,741
(b) Capital Account of Spec	cial Areas Programme	1										
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	99,91,51,000	27,75,48,981	1,27,66,99,981	1,06,65,07,667	38,32,65,755	1,44,97,73,422	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	49,75,06,841	91,33,19,953	1,41,08,26,794
4551 CAPITAL OUTLAY ON HILL AREAS	7,63,74,808		7,63,74,808	9,59,03,099		9,59,03,099	97,60,00,000	0	97,60,00,000	30,00,000		30,00,000
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	1,07,55,25,808	27,75,48,981	1,35,30,74,789	1,16,24,10,766	38,32,65,755	1,54,56,76,521	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	50,05,06,841	91,33,19,953	1,41,38,26,794
(d) Capital Account of Irriga	ntion and Flood Contro	ો										
4700 CAPITAL OUTLAY ON	10,74,23,346	2,36,57,640	13,10,80,986	28,93,96,188	7,38,55,308	36,32,51,496	1,28,79,00,000	15,14,03,000	1,43,93,03,000	24,98,14,588	5,03,32,341	30,01,46,929
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	2,49,19,237	19,45,607	2,68,64,844	8,89,93,081	26,25,698	9,16,18,779	1,11,46,00,000	80,00,000	1,12,26,00,000	13,14,69,117	24,12,777	13,38,81,894
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	11,40,06,868	1,48,65,070	12,88,71,938	52,38,61,337	3,37,18,873	55,75,80,210	1,40,00,00,000	13,75,02,000	1,53,75,02,000	28,04,03,743	3,14,61,764	31,18,65,507
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	9,98,88,113		9,98,88,113	30,47,24,910		30,47,24,910	1,66,54,00,000	1,00,00,000	1,67,54,00,000	21,60,64,171	16,09,613	21,76,73,784
Total: (d) Capital Account of	34,62,37,564	4,04,68,317	38,67,05,881	1,20,69,75,516	11,01,99,879	1,31,71,75,395	5,46,79,00,000	30,69,05,000	5,77,48,05,000	87,77,51,619	8,58,16,495	96,35,68,114
☐☐Irrigation and Flood☐☐☐ Control		.,0 ,,00,011		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 5 . , 5 5 , 5 7 5							
(e) Capital Account of Energ	gy											
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	12,82,551		12,82,551	20,67,985		20,67,985	3,80,00,000	0	3,80,00,000	0		0
Total: (e) Capital Account of	12,82,551		12,82,551	20,67,985		20,67,985	3,80,00,000	1,00,00,000	4,80,00,000	0		0
Energy (f) Capital Account of Indus	stry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL	82,36,512		82,36,512	1,13,65,972		1,13,65,972	55,39,62,000	3,000	55,39,65,000	1,98,27,134		1,98,27,134
INDUSTRIES 4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		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		0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		0
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	12,57,46,739		12,57,46,739	19,79,57,946		19,79,57,946	3,32,89,00,000	0	3,32,89,00,000	40,10,73,548		40,10,73,548
INDUSTRIES 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	4,20,04,000		4,20,04,000	26,06,00,000	0	26,06,00,000	20,10,00,000		20,10,00,000

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** 4885ON INDUSTRIES AND 91,68,128 91,68,128 3,23,58,387 3,23,58,387 3,94,90,00,000 0 3,94,90,00,000 13,90,10,599 13,90,10,599 MINERALS Total (f) Capital Account of 14,31,51,379 28,36,86,305 3,000 8,20,74,65,000 76,09,11,281 14,31,51,379 28,36,86,305 8,20,74,62,000 76,09,11,281 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 38,16,63,914 50,00,000 1,22,70,692 1,22,70,692 38,16,63,914 76,69,00,000 77,19,00,000 9,51,98,533 9,51,98,533 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON 0 0 0 51,00,000 1,000 51,01,000 -7,90,49,950 -7,90,49,950 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,12,08,54,763 4,79,50,30,808 6,75,23,823 4,54,16,665 1,76,84,226 1,13,85,38,989 4,86,25,54,631 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 4,25,46,09,450 4,30,00,26,115 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 5,70,15,998 5,70,15,998 10,88,11,684 10,88,11,684 1,49,84,00,000 0 1,49,84,00,000 61,36,11,593 61,36,11,593 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 68,892 4,40,53,543 3,49,372 17,98,000 43,38,030 4,08,24,459 56,75,210 57,44,102 4,44,02,915 58,06,00,000 58,23,98,000 3,64,86,429 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 63,32,18,280 63,32,18,280 1,45,37,22,453 -1,000 1,45,37,22,453 4,08,05,00,000 4,08,04,99,000 1,85,74,42,006 1,85,74,42,006 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 1,77,53,118 1,82,90,34,943 1,84,67,88,061 6,78,32,82,402 6.78.73.195 6,85,11,55,597 17,73,34,00,000 18,51,24,98,000 36.24.58.98.000 6,77,82,98,061 4.97.54.695 6,82,80,52,756 –|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 1,74,60,240 -14,5231,74,45,717 27,38,20,858 -14,52327,38,06,335 1,85,31,00,000 1,99,96,000 1,87,30,96,000 52,77,93,054 -24,50,391 52,53,42,663 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 4,45,39,99,818 1,00,67,878 4,46,40,67,696 19,10,70,64,937 2,36,38,950 19,13,07,03,887 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 19,08,29,19,499 5,07,55,967 19,13,36,75,466 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,47,14,60,058 1,00,53,355 4,48,15,13,413 19,38,08,85,795 2,36,24,427 19,40,45,10,222 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 19,61,07,12,553 4,83,05,576 19,65,90,18,129 General Economic Services Total: C. CAPITAL OUTLAY ON 92,85,27,375 8,16,53,70,877 8,63,20,44,249 29,99,89,40,610 1,50,04,82,205 31,49,94,22,815 46,66,73,372 30,37,49,62,803 31,30,34,90,178 70,52,25,68,000 54,56,18,54,000 1,25,08,44,22,000 ECONOMIC SERVICES Total: EXPENDITURE HEADS 9,90,97,03,865 59,64,28,575 10,50,61,32,440 37,32,45,34,145 1,17,03,95,142 38,49,49,29,287 99,99,41,16,000 56,80,19,69,000 1,56,79,60,85,000 39,44,04,17,031 1,73,82,80,780 41,17,86,97,811 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 5,28,70,80,92,445 23,89,03,65,999 1,21,72,91,28,094 1,46,22,92,24,927 1,07,91,36,79,711 4,18,55,01,50,643 5,26,46,38,30,354 2,87,38,49,22,000 15,34,43,31,31,000 18,21,81,80,53,000 1,37,85,95,91,941 3,90,84,85,00,504 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** PLAN **NON PLAN** CURRENT **PROGRESSIVE PLAN NON PLAN** TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 93,71,23,11,537 1,41,79,39,02,752 4,14,62,03,73,740 93,71,23,11,537 2,99,22,83,28,966 2,99,22,83,28,966 48,08,15,91,215 1,15,39,20,44,774 3,47,79,37,81,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 1,04,49,58,000 1,92,74,27,000 1,05,91,59,713 1,05,91,59,713 2,31,42,45,189 2,31,42,45,189 -1,42,01,713 -38,68,18,189 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

Page No: 11 of 17

RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL NON PLAN CURRENT PROGRESSIVE NET BUDGET(+/-) **NON PLAN** PLAN TOTAL Head of Account E. PUBLIC DEBT 94,77,14,71,250 3,01,54,25,74,155 3,01,54,25,74,155 3,59,88,28,36,000 1,42,83,88,60,752 4,16,54,78,00,740 94,77,14,71,250 48,06,73,89,502 1,15,00,52,26,585 F. LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 0 10,00,000 MISCELLANEOUS **GENERAL SERVICES** Total: 1 Loans for General 10,00,000 Services Loans for Social Services Loans for Education, Sports, Art and Culture 6202 LOANS FOR EDUCATION, 0 0 1,50,00,000 1,50,00,000 -1,50,00,000 2,76,82,000 0 SPORTS, ART AND CULTURÉ Total: (a) Loans for Education, 0 0 1,50,00,000 1,50,00,000 -1,50,00,000 2,76,82,000 Sports, Art and Culture Loans for Health and Family Welfare 6210 LOANS FOR MEDICAL 0 0 0 0 0 0 11,53,000 AND PUBLIC HEALTH Total: (b) Loans for Health and 0 11,53,000 Family Welfare Loans for Water Supply, Sanitation, Housing and Urban Development 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 0 0 0 18,44,000 6217 LOANS FOR URBAN 5,65,80,000 0 0 0 5,65,80,000 17,63,17,000 **DEVELOPMENT** Total: (c) Loans for Water 5,65,80,000 0 5,65,80,000 17,81,61,000 Supply, Sanitation, Housing and Urban **Development** Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 6225 LOANS FOR WELFARE OF 2,000 0 0 500 2,000 6,02,000 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES Total: (d) Loans for Welfare of 500 0 2,000 6,02,000 2,000 0 500 Scheduled Castes, Scheduled Tribes and Other Backward Classes Loans for Social Welfare and Nutrition 6235 LOANS FOR SOCIAL 0 0 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 Total: (e) Loans for Social 41,000 0 0 Welfare and Nutrition Loans for Others 6250 LOANS FOR OTHER 60,79,189 2,21,98,687 1,33,27,000 1,33,27,000 1,69,77,000 1,69,77,000 -72,47,811 52,21,687 -12,73,98,000 SOCIAL SERVICES Total: (f) Loans for Others 60,79,189 2,21,98,687 1,33,27,000 1,33,27,000 1,69,77,000 -72,47,811 52,21,687 -12,73,98,000 1,69,77,000 Total: 2 Loans for Social 60,79,689 7,87,80,687 1,33,27,000 1,33,27,000 3,19,77,000 -72,47,311 4,68,03,687 8,02,41,000 3,19,77,000 Services 3 Loans for Economic Services 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT (a) Loans for Agriculture and Allied Activities LOANS FOR CROP

Page No: 12 of 17

RECEIPTS

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR: 2024-2025 Page No: 13 of 17 CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) PROGRESSIVE PLAN NON PLAN TOTAL PLAN NON PLAN CURRENT PROGRESSIVE NET BUDGET(+/-) TOTAL

	RECEIPTS		CONNE	NI EXPENDITURE		PROGRESSIVE EXI	LNDITORL	NET RECEIPT (+/	7		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
401 HUSBANDRY	0	0			<u> </u>		0	0	0	1,38,45,000	
102 LOANS FOR SOIL AND	0	•			0		0	0	-		
WATER CONSERVATION	U	0			U		0	Ü	0	5,000	
403 LOANS FOR ANIMAL HUSBANDRY	0	0			0		0	0	0	-8,38,87,000	
04 LOANS FOR DAIRY DEVELOPMENT			0		0	1,18,86,000	1,18,86,000	0	-1,18,86,000	14,05,000	
105 LOANS FOR FISHERIES	0	0			0		0	0	0	8,00,18,000	
06 LOANS FOR FORESTRY AND WILD LIFE	0	0			0		0	0	0	0	
07 LOANS FOR PLANTATIONS			0		0	0	0	0	0	0	
08 LOANS FOR FOOD, STORAGE AND	59,62,822	1,20,27,174			0		0	59,62,822	1,20,27,174	3,30,29,000	
WAREHOUSING 25 LOANS FOR CO- OPERATION	35,92,191	2,36,37,630	18,68,000		18,68,000	25,08,000	25,08,000	17,24,191	2,11,29,630	7,40,99,000	
tal: (a) Loans for Agriculture and Allied Activities	95,55,013	3,56,64,804	18,68,000		18,68,000	1,43,94,000	1,43,94,000	76,87,013	2,12,70,804	11,85,14,000	
(b) Loans for Rural Developmer	nt		,			,			- L		
515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0		0	0	0	1,00,000	
otal: (b) Loans for Rural Development	0	0			0		0	0	0	1,00,000	
(c) Loans for Special Areas Pro											
575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0		0	0	0	1,000	
otal: (c) Loans for Special Areas Programmes	0	0			0		0	0	0	1,000	
(d) Loans for Energy						, -	,	Л	1		
01 LOANS FOR POWER PROJECTS	1,13,21,400	1,13,21,400	2,49,25,000		2,49,25,000	3,71,54,676	3,71,54,676	-1,36,03,600	-2,58,33,276	-15,00,00,000	
02 LOANS FOR PETROLEUM	0	0			0		0	0	0	99,000	
otal: (d) Loans for Energy	1,13,21,400	1,13,21,400	2,49,25,000		2,49,25,000	3,71,54,676	3,71,54,676	-1,36,03,600	-2,58,33,276	-14,99,01,000	
(e) Loans for Industry and Mine											
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	51,87,245	1,08,81,806	15,15,754		15,15,754	46,46,434	46,46,434	36,71,491	62,35,372	-10,44,47,000	
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0		0	0	0	-19,87,40,000	
INDUSTRIES 54 LOANS FOR CEMENT	0	0			0		0	0	0	-3,49,88,000	
AND NON-METALLIC MINERAL INDUSTRIES											
857 LOANS FOR CHEMICAL AND PHARMACEUTICAL			0		0	51,48,924	51,48,924	0	-51,48,924	-5,39,49,000	
INDUSTRIES 858 LOANS FOR ENGINEERING			60,13,840		60,13,840	4,73,72,941	4,73,72,941	-60,13,840	-4,73,72,941	-52,67,22,000	
INDUSTRIES 59 LOANS FOR TELECOMMUNICATION			3,27,06,000		3,27,06,000	4,01,59,763	4,01,59,763	-3,27,06,000	-4,01,59,763	-72,52,95,000	
AND ELECTRONIC INDUSTRIES											
60 LOANS FOR CONSUMER INDUSTRIES	0	0			0		0	0	0	-98,34,40,000	
85 OTHER LOANS TO INDUSTRIES AND MINERALS	5,71,636	51,33,349			0		0	5,71,636	51,33,349	-49,55,75,000	
otal: (e) Loans for Industry	57,58,881	1,60,15,155	4,02,35,594		4,02,35,594	9,73,28,062	9,73,28,062	-3,44,76,713	-8,13,12,907	-3,12,31,56,000	
(f) Loans for Transport											
051 LOANS FOR PORTS AND			0		0	0	0	0	0	-1,000	
LIGHT HOUSES 153 LOANS FOR CIVIL AVIATION LOANS FOR ROAD			10,00,00,000		10,00,00,000	19,50,00,000	19,50,00,000	-10,00,00,000	-19,50,00,000	85,99,000	

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

FINANCIAL YEAR: 2024-2025

RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL CURRENT **PROGRESSIVE NON PLAN** PLAN **NON PLAN** TOTAL Head of Account 7055TRANSPORT 50,00,00,000 50,00,00,000 5,66,90,02,348 5,66,90,02,348 -50,00,00,000 -5,66,90,02,348 -9,05,64,85,000 7056 LOANS FOR INLAND 17,89,44,000 17,89,44,000 33,38,17,000 33,38,17,000 -17,89,44,000 -33,38,17,000 -1,49,99,99,000 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 0 0 2.000 TRANSPORT SERVICES Total: (f) Loans for Transport 77,89,44,000 6,19,78,19,348 6,19,78,19,348 -77,89,44,000 -6,19,78,19,348 -10,54,78,84,000 77,89,44,000 Loans for General Economic Services 7452 LOANS FOR TOURISM 0 0 0 0 0 0 6,00,000 7465 LOANS FOR GENERAL 0 0 0 0 Ω 0 0 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 0 0 0 GENERAL ECONOMIC **SERVICES** Total: (g) Loans for General 0 0 0 6,00,000 0 Economic Services Total: 3 Loans for Economic 2,66,35,294 6,30,01,359 84,59,72,594 84,59,72,594 6,34,66,96,086 -81,93,37,300 -6,28,36,94,727 -13,70,17,26,000 6,34,66,96,086 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 1,42,05,000 3,25,23,11,912 3,52,76,09,724 1,42,05,000 1,65,69,30,504 1,65,69,30,504 3,23,81,06,912 1,87,06,79,220 2,75,09,12,000 SERVANTS ETC Total: 4 Loans for Govt. 1,87,06,79,220 2,75,09,12,000 3,25,23,11,912 3,52,76,09,724 1,42,05,000 1,42,05,000 1,65,69,30,504 1,65,69,30,504 3,23,81,06,912 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 22,58,375 84,94,600 10,00,000 10,00,000 20,00,000 20,00,000 12,58,375 96,00,000 64,94,600 Total: 5 Miscellaneous Loans 22,58,375 84,94,600 10,00,000 10,00,000 20,00,000 20,00,000 12,58,375 64,94,600 96,00,000 Total: F. LOANS AND 85,92,99,594 8,03,76,03,590 3,28,72,85,270 3,67,78,86,370 1,52,05,000 87,45,04,594 6,37,86,73,086 1,65,89,30,504 2,41,27,80,676 -4,35,97,17,220 -10,85,99,73,000 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO CONTINGENCY FUND 1,46,12,61,46,022 4,20,22,56,87,110 85,92,99,594 94,78,66,76,250 95,64,59,75,844 6,37,86,73,086 3,03,20,15,04,659 50,48,01,70,178 1,10,64,55,09,365 3,49,02,28,63,000 3,09,58,01,77,745 Total: Total: CONSOLIDATED FUND 2,31,52,52,33,564 7,69,30,47,34,907 24,73,95,66,968 2,16,47,26,12,803 1,14,29,23,52,797 7,21,75,16,55,302 -90,68,05,42,000 2,41,21,21,79,771 8.36.04.40.08.099 -9.68.69.46.207 -66,73,92,73,193

Page No: 14 of 17

0

0

1,00,00,000

0

PART-II CONTINGENCY FUND

8000 CONTINGENCY FUND

0

0

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

	RECEIPTS		CURR	ENT EXPENDITURE		PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
			·		·		·					

0

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL CURRENT PROGRESSIVE **NON PLAN** PLAN **NON PLAN** TOTAL **Head of Account** Total: CONTINGENCY FUND 0 1,00,00,000 PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS** NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 5,94,35,94,856 23,70,71,19,310 7,48,33,06,570 31,79,18,43,164 -1,53,97,11,714 -8,08,47,23,854 -56,00,00,000 **FUNDS** Total: (b) State Provident 5,94,35,94,856 23,70,71,19,310 7,48,33,06,570 31,79,18,43,164 -1,53,97,11,714 -8,08,47,23,854 -56,00,00,000 Funds Other Accounts 8010 TRUSTS AND 0 0 0 0 0 **ENDOWMENTS** 8011 INSURANCE AND 1,20,87,79,842 2,28,48,74,889 4,93,06,54,295 91,37,51,543 29,50,28,299 2,64,57,79,406 13,00,00,00,000 PENSION FUNDS 29,50,28,299 Total: (c) Other Accounts 1,20,87,79,842 4,93,06,54,295 2,28,48,74,889 91,37,51,543 2,64,57,79,406 13,00,00,00,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,23,08,27,87,288 4,97,75,68,69,933 1,15,05,51,86,234 4,53,72,61,04,883 79,90,93,45,000 8,02,76,01,054 44,03,07,65,050 **DEPOSITS** Total: (d) Other Savings 1,23,08,27,87,288 4,97,75,68,69,933 1,15,05,51,86,234 4,53,72,61,04,883 8,02,76,01,054 44,03,07,65,050 79,90,93,45,000 Schemes Total: I. SMALL SAVINGS. 1,30,23,51,61,986 5,26,39,46,43,538 1,23,45,22,44,347 4,87,80,28,22,936 6,78,29,17,639 38,59,18,20,602 92,34,93,45,000 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 0 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 7,63,29,211 13,36,84,753 -7,63,29,211 -13,36,84,753 -6,46,72,19,000 **RESERVE FUNDS** Total: (a) Reserve Funds 0 7,63,29,211 13,36,84,753 -7,63,29,211 -13,36,84,753 -6,46,72,19,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 28,31,82,867 75,64,25,167 28,31,82,867 75,64,25,167 0 -1,06,68,01,000 8229 DEVELOPMENT AND 8,44,368 8,44,368 8,44,368 8,44,368 -4,76,83,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 0 RESERVE FUNDS Total (b) Reserve Funds not 28,40,27,235 75,72,69,535 28,31,82,867 75,64,25,167 8,44,368 8,44,368 -1,11,44,84,000 Bearing Interest Total: J. RESERVE FUNDS 28,40,27,235 35,95,12,078 -7,54,84,843 -13,28,40,385 75,72,69,535 89,01,09,920 -7,58,17,03,000 DEPOSITS AND ADVANCES (a) Deposits bearing Interest

Page No: 15 of 17

8782 CASH REMITTANCES AND

4,16,67,85,751

12,54,18,82,367

5,72,38,75,797

17,93,57,75,019

-1,55,70,90,046

-5,39,38,92,652

1,00,99,79,000

FINANCIAL YEAR: 2024-2025

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE PROGRESSIVE** CURRENT Head of Account 8336 CIVIL DEPOSITS 0 0 0 0 0 8342 OTHER DEPOSITS 1,82,42,57,958 7,17,12,92,824 1,82,97,56,283 7,17,11,29,696 -54,98,325 1,63,128 17,00,000 Total: (a) Deposits bearing 1,82,42,57,958 7,17,12,92,824 1,82,97,56,283 7,17,11,29,696 -54,98,325 1,63,128 17,00,000 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 2,19,16,30,838 7,83,01,73,197 12,84,43,27,382 -1,86,21,35,162 6,05,89,00,000 4,05,37,66,000 -5,01,41,54,185 8448 DEPOSITS OF LOCAL 0 39,000 0 0 **FUNDS** 8449 OTHER DEPOSITS 18,76,63,466 18,82,53,676 2,00,58,103 9,15,90,210 16,76,05,363 9,66,63,466 0 Total (b) Deposits not bearing 2,37,92,94,304 8,01,84,26,873 4,07,38,24,103 12,93,59,17,592 -1,69,45,29,799 -4,91,74,90,719 6,05,89,39,000 –Interest (c) Advances 0 8550 CIVIL ADVANCES 1,22,000 1,91,300 -1,22,000 -1,91,300 Total: (c) Advances 1,22,000 1,91,300 -1,22,000 -1,91,300 0 Total: K. DEPOSITS AND 4,20,35,52,262 15,18,97,19,697 5,90,37,02,386 20,10,72,38,588 -1,70,01,50,124 -4,91,75,18,891 6,06,06,39,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 31,08,11,08,349 1,23,63,96,05,672 31,21,54,26,729 1,23,47,90,65,651 -13,43,18,380 16,05,40,021 -1,20,00,00,000 1,23,63,96,05,672 31,21,54,26,729 1,23,47,90,65,651 -13,43,18,380 -1,20,00,00,000 Total: (b) Suspense 31,08,11,08,349 16,05,40,021 Other Accounts 8670 CHEQUES AND BILLS 1,28,33,80,96,498 4,57,44,98,99,617 1,28,43,62,63,392 4,57,76,60,29,062 -9,81,66,894 -31,61,29,445 0 8671 DEPARTMENTAL 0 0 0 0 **BALANCES** 8672 PERMANENT CASH 29,300 1,08,650 -28,500 800 2,812 -1,05,838 **IMPREST** 8673 CASH BALANCE 55,42,50,74,932 6,05,20,16,807 95,93,70,90,617 -5,50,00,00,000 6,05,20,16,807 40,51,20,15,685 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 1,06,15,234 1,06,15,234 1,06,15,234 1,06,15,234 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,34,40,07,29,339 5,53,39,76,08,280 1,28,43,62,92,692 5,13,19,12,12,644 5,96,44,36,647 40,20,63,95,636 -5,63,82,59,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total (d) Accounts with 0 -1,000 0 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 0 Total: L. SUSPENSE AND 1,65,48,18,37,688 6,77,03,72,13,952 1,59,65,17,19,421 6,36,67,02,78,295 5,83,01,18,267 40,36,69,35,657 -6,83,82,60,000 MISCELLANEOUS REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances

Page No: 16 of 17

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

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

3,04,37,18,51,873 12,31,92,17,79,026 2,95,07,17,79,196 11,63,47,40,88,226

Total: PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER									
al (a) Money Orders, Remittances and	4,16,67,85,751	12,54,18,82,367	5,72,38,75,797	17,93,57,75,019	-1,55,70,90,046	-5,39,38,92,652	1,00,99,79,000		
Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Adju	stment Accounts								
6 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0		
3 INTER -STATE SUSPENSE ACCOUNT	4,86,951	10,49,937	-1,92,74,833	6,78,63,469	1,97,61,784	-6,68,13,532	0		
al (b) Inter Governmental Adjustment Accounts	4,86,951	10,49,937	-1,92,74,833	6,78,63,469	1,97,61,784	-6,68,13,532	0		
	4,16,72,72,702	12,54,29,32,304	5,70,46,00,964	18,00,36,38,488	-1,53,73,28,262	-5,46,07,06,184	1,00,99,79,000		

68,44,76,90,799

9,30,00,72,677

Page No: 17 of 17

85,00,00,00,000

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

CIVIL ACCOUNTS FOR THE MONTH OF: JULY, 2024 FINANCIAL YEAR: 2024-2025 Report Date: 09 August 2024

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2024 were completed and signed by me on 09-08-2024 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
Deposits with Reserve Bank	4,48,20,68,351
Remittances in Transit Local	68,41,661
Deposits with Other Bank	14,600
Total	4,84,88,51,834
Receipts of the Month	5,35,89,70,85,437
Total	5,40,74,59,37,272
Disbursements of the Month	5,36,28,39,58,967
Closing Balance	
1. Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,09,51,94,821
Remittances in Transit Local	68,41,661
Deposits with other banks	14,600
Total	4,46,19,78,304

- 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. 70,28,58,459.75 and the closing balance agree subject to a difference of Rs. 3,39,23,36,361.25 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