

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. TOTAL--RECEIPT / 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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
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 INDUSTRIES	3,15,05,241	3,47,26,527	2,04,71,000	31,55,778								
0852 INDUSTRIES	1,69,244	7,61,883	41,21,000	9,00,303								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	41,88,92,755	1,94,92,68,818	7,34,74,53,000	1,80,01,36,389								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,37,04,739	6,44,58,863	18,35,22,000	3,90,45,840								
1054 ROADS AND BRIDGES	2,60,18,686	11,53,51,613	73,08,75,000	9,45,54,304								
1056 INLAND WATER TRANSPORT	78,98,915	4,62,62,268	13,12,50,000	4,26,76,061								
1075 OTHER TRANSPORT SERVICES	0	1,105	13,01,000	7,99,853								
1425 OTHER SCIENTIFIC RESEARCH	54,95,756	1,72,58,118	5,70,12,000	1,41,04,000								
1452 TOURISM	56,40,684	3,21,05,565	25,01,18,000	1,77,81,491								
1456 CIVIL SUPPLIES	1,28,75,104	4,95,41,585	1,06,90,87,000	3,69,66,364								
1475 OTHER GENERAL ECONOMIC SERVICES	14,68,35,725	33,27,50,203	1,35,44,60,000	26,04,36,424								
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 Revenue	3,57,29,22,584	36,02,94,92,205	1,80,13,99,48,000	42,91,95,22,707								
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								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	4,44,92,61,272	8,82,85,87,857	1,10,22,80,00,000	30,44,56,79,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	4,44,92,61,272	8,82,85,87,857	1,10,22,80,00,000	30,44,56,79,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	85,38,89,88,917	3,49,03,58,56,255	13,81,45,16,27,000	3,61,35,01,24,962								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,00,98,625	4,31,91,541	66,30,21,000	6,30,35,115								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,00,98,625	4,31,91,541	66,30,21,000	6,30,35,115								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	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
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,09,73,695	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 JUSTICE	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	4,47,75,66,793
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	12,79,24,661
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 Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-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 on Property and Capital Transactions	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
(iii) Collection of Taxes on Commodities 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 ETC.		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
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 AND SERVICES TAX	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
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 Services	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
(iv) Other Fiscal Services												
2047 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: (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 Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
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	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
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	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
2052 SECRETARIAT-GENERAL SERVICES		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
2053 DISTRICT ADMINISTRATION	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
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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	3,60,81,885	3,54,49,60,167	3,58,10,42,052	4,66,79,575	14,33,64,87,547	14,38,31,67,122	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	19,36,71,627	14,32,21,15,076	14,51,57,86,703
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 PRINTING		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	4,63,034	53,99,40,711	54,04,03,745
2059 PUBLIC WORKS		26,98,86,479	26,98,86,479		1,03,85,03,533	1,03,85,03,533	0	2,41,57,92,000	2,41,57,92,000		1,12,49,76,797	1,12,49,76,797
2062 VIGILANCE		9,06,28,476	9,06,28,476		37,93,05,716	37,93,05,716	6,00,00,000	1,23,36,24,000	1,29,36,24,000	61,34,457	40,23,89,013	40,85,23,470
2070 OTHER ADMINISTRATIVE SERVICES	3,57,09,816	32,21,15,908	35,78,25,724	4,81,26,452	1,32,80,10,240	1,37,61,36,692	52,50,00,000	4,17,00,00,000	4,69,50,00,000	8,05,03,750	1,37,89,81,357	1,45,94,85,107
Total: (d) Administrative Services	8,21,78,118	5,70,24,44,444	5,78,46,22,562	12,96,83,818	23,04,67,41,008	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
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		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		95,74,98,02,871	95,74,98,02,871
2075 MISCELLANEOUS GENERAL SERVICES	1,24,91,279	1,94,79,22,803	1,96,04,14,082	29,32,14,62,819	21,11,21,05,715	50,43,35,68,534	0	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
Total: (e) Pensions and Miscellaneous General Services	1,24,91,279	33,77,84,91,278	33,79,09,82,557	29,32,14,62,819	1,25,12,60,60,644	1,54,44,75,23,463	0	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
Total: A. GENERAL SERVICES	18,60,35,782	62,50,28,11,430	62,68,88,47,212	29,70,55,76,031	2,37,62,89,71,633	2,67,33,45,47,664	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
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
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	1,05,39,26,880	1,11,54,22,687	25,84,93,796	3,54,55,05,215	3,80,39,99,011	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	32,62,48,815	3,31,25,36,424	3,63,87,85,239
2204 SPORTS AND YOUTH SERVICES	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
2205 ART AND CULTURE	9,00,28,045	11,78,51,924	20,78,79,969	21,92,39,567	43,66,67,048	65,59,06,615	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	23,04,51,235	43,51,12,099	66,55,63,334
Total: (a) Education, Sports, Art and Culture	1,23,67,81,483	17,99,00,04,512	19,22,67,85,995	4,04,49,14,338	68,62,16,11,263	72,66,65,25,601	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
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,31,68,79,570	5,26,33,68,930	8,58,02,48,500	8,42,94,83,430	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
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 Welfare	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
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	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	3,15,58,416	72,83,00,412	75,98,58,828
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	1,06,08,47,207	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	2,51,30,18,972	-13,51,25,664	2,37,78,93,308
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,15,37,95,211	15,77,76,987	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
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	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
Total: (d) Information and Broadcasting	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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	2,97,95,34,515	69,24,28,052	3,67,19,62,567	5,15,64,15,181	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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,97,95,34,515	69,24,28,052	3,67,19,62,567	5,15,64,15,181	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
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	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
Total: (f) Labour and Labour Welfare	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
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	97,21,18,975	15,62,09,12,277	16,59,30,31,252	3,74,17,23,149	35,97,59,77,764	39,71,77,00,913	15,48,41,18,000	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
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 NATURAL CALAMITIES		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
Total: (g) Social Welfare and Nutrition	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
(h) Others												
2250 OTHER SOCIAL SERVICES		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
2251 SECRETARIAT-SOCIAL SERVICES		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
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	10,07,27,76,251	40,32,77,20,809	50,40,04,97,060	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
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	66,26,65,345	54,80,64,162	1,21,07,29,507	98,48,25,946	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 CONSERVATION	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
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	9,32,60,478	16,25,29,998	63,80,44,751	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 WILDLIFE	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
2407 PLANTATIONS	0		0	0		0	3,00,00,000	1,34,42,000	4,34,42,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	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
2415 AGRICULTURAL RESEARCH AND EDUCATION	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
2425 CO-OPERATION	2,19,86,297	22,36,46,370	24,56,32,667	5,00,64,229	1,15,17,23,387	1,20,17,87,616	81,47,00,000	3,82,17,88,000	4,63,64,88,000	3,44,13,906	1,12,74,36,187	1,16,18,50,093
2435 OTHER AGRICULTURAL PROGRAMMES	4,64,51,101	60,35,72,456	65,00,23,557	6,21,53,626	61,47,38,277	67,68,91,903	51,40,00,000	5,04,09,55,000	5,55,49,55,000	7,69,51,799	51,43,80,129	59,13,31,928
Total: (a) Agriculture and Allied Activities	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
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	77,46,68,333		77,46,68,333	2,17,31,10,000	0	2,17,31,10,000	7,53,24,333		7,53,24,333
2505 RURAL EMPLOYMENT	82,53,34,000		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		4,80,45,517
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	24,27,17,107	55,42,25,904	79,69,43,011	1,06,08,92,935	2,29,82,64,160	3,35,91,57,095	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
Total: (b) Rural Development	1,06,80,51,107	55,42,25,904	1,62,22,77,011	2,70,88,31,428	2,29,82,64,160	5,00,70,95,588	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	1,15,11,71,868	2,17,25,41,974	3,32,37,13,842
(c) Special Areas Programmes												
2551 HILL AREAS	4,07,918		4,07,918	20,77,622		20,77,622	5,00,00,000	0	5,00,00,000	22,76,49,260		22,76,49,260
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	4,07,918		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
(d) 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 DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		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	10,26,689	24,80,78,840	24,91,05,529
Total: (d) Irrigation and Flood Control	2,04,75,028	53,81,97,448	55,86,72,476	5,89,42,431	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
(e) 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 ENERGY	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
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
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	56,75,54,157	19,11,86,240	75,87,40,397	91,03,92,812	63,43,17,242	1,54,47,10,054	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	78,98,69,722	57,99,75,918	1,36,98,45,640
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 AND METALLURGICAL INDUSTRIES	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	83,47,639	5,81,82,367	6,65,30,006
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	25,03,515	0	25,03,515	14,39,95,974	7,19,966	14,47,15,940	73,50,00,000	0	73,50,00,000	11,79,54,649		11,79,54,649
Total: (f) Industry and Minerals	76,47,89,795	21,67,37,159	98,15,26,954	1,30,13,29,974	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
(g) Transport												
3051 PORTS AND LIGHT HOUSES	9,80,244	4,69,57,843	4,79,38,087	36,40,072	19,29,34,328	19,65,74,400	9,03,00,000	64,07,48,000	73,10,48,000	1,24,34,110	21,17,07,135	22,41,41,245
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,55,97,906	1,15,16,10,914	1,16,72,08,820	42,98,95,728	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	2,93,61,55,437
3055 ROAD TRANSPORT	14,40,000		14,40,000	44,15,613		44,15,613	19,50,00,000	65,56,79,000	85,06,79,000	1,06,56,627		1,06,56,627
3056 INLAND WATER TRANSPORT	15,61,196	6,45,12,951	6,60,74,147	24,72,111	26,61,75,989	26,86,48,100	1,46,00,000	76,58,46,000	78,04,46,000	31,13,934	25,57,15,880	25,88,29,814
3075 OTHER TRANSPORT SERVICES		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
Total: (g) Transport	1,95,79,346	1,26,55,98,736	1,28,51,78,082	44,04,23,524	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	3,44,35,34,077
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	22,00,000	0	22,00,000	24,63,92,991	21,78,78,274	46,42,71,265	1,37,23,00,000	57,21,09,000	1,94,44,09,000	12,65,95,078	19,35,13,080	32,01,08,158
3435 ECOLOGY AND ENVIRONMENT	88,47,304	32,24,313	1,20,71,617	2,02,22,547	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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,10,47,304	32,24,313	1,42,71,617	26,66,15,538	23,08,72,914	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
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	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
3452 TOURISM	1,45,34,278	4,32,43,013	5,77,77,291	27,72,58,528	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 STATISTICS	4,40,88,990	5,17,90,542	9,58,79,532	17,66,86,352	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
3456 CIVIL SUPPLIES	-13,372	4,13,54,459	4,13,41,087	7,46,373	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 ECONOMIC SERVICES	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
Total: (j) General Economic Services	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
Total: C. ECONOMIC SERVICES	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	32,97,19,19,026	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
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		11,05,06,69,638	11,05,06,69,638		26,94,30,53,730	26,94,30,53,730	0	1,52,05,46,19,000	1,52,05,46,19,000		27,40,97,69,327	27,40,97,69,327
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		11,05,06,69,638	11,05,06,69,638		26,94,30,53,730	26,94,30,53,730	0	1,52,05,46,19,000	1,52,05,46,19,000		27,40,97,69,327	27,40,97,69,327
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	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
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	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
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	1,41,81,740		1,41,81,740	8,48,00,000	0	8,48,00,000	1,18,40,470	-1,80,027	1,16,60,443
4059 CAPITAL OUTLAY ON PUBLIC WORKS	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
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	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	48,69,88,531
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	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
Total: (a) Capital Account of Education, Sports, Art and Culture	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
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	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	68,60,32,861	4,38,06,998	72,98,39,859
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	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	68,60,32,861	4,38,06,998	72,98,39,859
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	30,67,39,987	0	30,67,39,987	3,19,21,07,987	33,81,230	3,19,54,89,217	8,48,31,00,000	20,00,00,000	8,68,31,00,000	5,85,90,72,908	2,27,00,000	5,88,17,72,908

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	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 Special Areas Programme												
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 Programme	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 Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	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
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	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
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	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
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 Irrigation and Flood Control	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
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	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 Energy	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
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	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
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	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
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

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
7055 TRANSPORT			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 WATER TRANSPORT			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
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	77,89,44,000		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
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000
Total: 3 Loans for Economic Services	2,66,35,294	6,30,01,359	84,59,72,594		84,59,72,594	6,34,66,96,086		6,34,66,96,086	-81,93,37,300	-6,28,36,94,727	-13,70,17,26,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	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	1,87,06,79,220	2,75,09,12,000
Total: 4 Loans for Govt. Servants, etc	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	1,87,06,79,220	2,75,09,12,000
5 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	64,94,600	96,00,000
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 ADVANCES	3,28,72,85,270	3,67,78,86,370	85,92,99,594	1,52,05,000	87,45,04,594	6,37,86,73,086	1,65,89,30,504	8,03,76,03,590	2,41,27,80,676	-4,35,97,17,220	-10,85,99,73,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,46,12,61,46,022	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	3,09,58,01,77,745	50,48,01,70,178	1,10,64,55,09,365	3,49,02,28,63,000
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	2,41,21,21,79,771	1,14,29,23,52,797	7,21,75,16,55,302	8,36,04,40,08,099	-9,68,69,46,207	-66,73,92,73,193	-90,68,05,42,000

PART-II CONTINGENCY FUND

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

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	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			
Total: (b) State Provident Funds	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			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,20,87,79,842	4,93,06,54,295	91,37,51,543	2,28,48,74,889	29,50,28,299	2,64,57,79,406	13,00,00,00,000			
Total: (c) Other Accounts	1,20,87,79,842	4,93,06,54,295	91,37,51,543	2,28,48,74,889	29,50,28,299	2,64,57,79,406	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	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			
Total: (d) Other Savings Schemes	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			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	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			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS			7,63,29,211	13,36,84,753	-7,63,29,211	-13,36,84,753	-6,46,72,19,000			
Total: (a) Reserve Funds Bearing Interest	0	0	7,63,29,211	13,36,84,753	-7,63,29,211	-13,36,84,753	-6,46,72,19,000			
(b) 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	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	8,44,368	8,44,368			8,44,368	8,44,368	-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	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			
Total: J. RESERVE FUNDS	28,40,27,235	75,72,69,535	35,95,12,078	89,01,09,920	-7,54,84,843	-13,28,40,385	-7,58,17,03,000			
K. DEPOSITS AND ADVANCES										
(a) Deposits bearing Interest										

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
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 Interest	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				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,19,16,30,838	7,83,01,73,197	4,05,37,66,000	12,84,43,27,382	-1,86,21,35,162	-5,01,41,54,185	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS	0	0			0	0	39,000				
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 Interest	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				
(c) Advances											
8550 CIVIL ADVANCES			1,22,000	1,91,300	-1,22,000	-1,91,300	0				
Total: (c) Advances			1,22,000	1,91,300	-1,22,000	-1,91,300	0				
Total: K. DEPOSITS AND ADVANCES	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				
L. SUSPENSE AND MISCELLANEOUS											
(b) 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				
Total: (b) Suspense	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				
(c) 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 BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	800	2,812	29,300	1,08,650	-28,500	-1,05,838	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	6,05,20,16,807	95,93,70,90,617	0	55,42,50,74,932	6,05,20,16,807	40,51,20,15,685	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,06,15,234	1,06,15,234			1,06,15,234	1,06,15,234	-13,82,59,000				
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 GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	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				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND	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				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER											
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	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			
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0		0			
8793 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			
Total: (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			
Total: M. REMITTANCES	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			
Total: PUBLIC ACCOUNT	3,04,37,18,51,873	12,31,92,17,79,026	2,95,07,17,79,196	11,63,47,40,88,226	9,30,00,72,677	68,44,76,90,799		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	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,48,20,68,351
3. Remittances in Transit Local	68,41,661
4. 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
2. Deposits with Reserve Bank	4,09,51,94,821
3. Remittances in Transit Local	68,41,661
4. 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