

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

09 October 2024

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,23,73,56,77,806	5,75,30,12,70,099	13,81,45,16,27,000	5,55,70,44,47,237
(2) Total - EXPENDITURE HEADS	1,34,74,31,51,910	7,70,32,66,33,872	16,65,02,19,68,000	7,33,11,28,83,455
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-11,00,74,74,104</b>	<b>-1,95,02,53,63,773</b>	<b>-2,83,57,03,41,000</b>	<b>-1,77,40,84,36,217</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,13,13,427	6,25,84,972	66,30,21,000	8,87,04,882
(2) TOTAL CAPITAL EXPENDITURE	10,82,80,15,183	61,11,03,00,457	1,56,79,60,85,000	59,78,13,85,478
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>51,44,08,46,983</b>	<b>1,91,80,96,12,188</b>	<b>3,49,02,28,63,000</b>	<b>1,37,79,10,25,428</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>29,61,66,71,123</b>	<b>-64,26,34,67,070</b>	<b>-90,68,05,42,000</b>	<b>-99,31,00,91,385</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-27,75,03,36,038</b>	<b>67,83,59,45,489</b>	<b>85,00,00,00,000</b>	<b>1,02,61,55,24,740</b>
<b>TOTAL PART-I TO III</b>	<b>1,86,63,35,085</b>	<b>3,57,24,78,420</b>	<b>-5,67,05,42,000</b>	<b>3,30,54,33,355</b>
<b>OPENING CASH BALANCE</b>	<b>4,45,97,04,032</b>	<b>2,75,35,60,698</b>	<b>-26,37,32,06,35,000</b>	<b>1,82,68,53,810</b>
<b>CLOSING CASH BALANCE</b>	<b>6,32,60,39,117</b>	<b>6,32,60,39,117</b>	<b>-26,42,99,11,75,000</b>	<b>5,13,22,87,165</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	52,70,376	4,23,48,064	9,49,59,000	4,12,31,332								
0802 PETROLEUM	720	14,920	11,80,000	60,050								
0851 VILLAGE AND SMALL INDUSTRIES	5,76,135	3,58,87,759	2,04,71,000	4,27,09,746								
0852 INDUSTRIES	3,74,794	13,57,541	41,21,000	13,37,346								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	42,07,97,922	2,70,60,79,276	7,34,74,53,000	2,49,32,12,299								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,12,91,854	7,65,91,301	18,35,22,000	6,56,90,098								
1054 ROADS AND BRIDGES	2,88,39,053	35,18,90,509	73,08,75,000	14,48,60,603								
1056 INLAND WATER TRANSPORT	98,98,521	6,41,33,131	13,12,50,000	6,11,10,551								
1075 OTHER TRANSPORT SERVICES	0	1,105	13,01,000	1,50,91,299								
1425 OTHER SCIENTIFIC RESEARCH	58,71,000	2,55,85,118	5,70,12,000	2,49,14,209								
1452 TOURISM	94,88,749	4,92,46,176	25,01,18,000	3,23,86,447								
1456 CIVIL SUPPLIES	1,13,85,305	7,25,14,447	1,06,90,87,000	54,76,03,225								
1475 OTHER GENERAL ECONOMIC SERVICES	15,82,71,792	54,46,10,322	1,35,44,60,000	45,69,48,418								
<b>Total: (iii) Economic Services</b>	<b>1,11,24,02,159</b>	<b>6,96,84,45,296</b>	<b>19,56,18,45,000</b>	<b>6,66,24,40,531</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>3,69,12,53,696</b>	<b>61,45,85,25,058</b>	<b>1,80,13,99,48,000</b>	<b>68,79,10,74,782</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>4,31,36,00,071</b>	<b>63,84,12,44,269</b>	<b>1,83,56,45,69,000</b>	<b>70,31,47,61,631</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	26,19,30,45,437	36,84,16,33,294	1,10,22,80,00,000	44,41,06,53,616								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>26,19,30,45,437</b>	<b>36,84,16,33,294</b>	<b>1,10,22,80,00,000</b>	<b>44,41,06,53,616</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,23,73,56,77,806</b>	<b>5,75,30,12,70,099</b>	<b>13,81,45,16,27,000</b>	<b>5,55,70,44,47,237</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,13,13,427	6,25,84,972	66,30,21,000	8,87,04,882								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,13,13,427</b>	<b>6,25,84,972</b>	<b>66,30,21,000</b>	<b>8,87,04,882</b>								

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
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	1,67,316	12,43,44,858	12,45,12,174	94,75,803	70,00,16,992	70,94,92,795	93,10,000	1,36,86,14,000	1,37,79,24,000	1,00,47,994	69,58,10,933	70,58,58,927
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		99,86,274	99,86,274		5,86,67,905	5,86,67,905	0	12,95,34,000	12,95,34,000		5,70,98,241	5,70,98,241

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		1,12,71,237	1,12,71,237		8,15,90,074	8,15,90,074	0	15,70,04,000	15,70,04,000		7,68,25,911	7,68,25,911
2014 ADMINISTRATION OF JUSTICE	6,07,50,117	1,28,96,33,507	1,35,03,83,624	27,75,77,480	6,27,72,61,214	6,55,48,38,694	45,26,00,000	12,30,87,43,000	12,76,13,43,000	29,30,97,827	6,18,65,92,770	6,47,96,90,597
2015 ELECTIONS		24,58,10,914	24,58,10,914		3,60,72,19,682	3,60,72,19,682	0	1,95,65,16,000	1,95,65,16,000		31,76,60,946	31,76,60,946
<b>Total: (a) Organs of State</b>	<b>6,09,17,433</b>	<b>1,68,10,46,790</b>	<b>1,74,19,64,223</b>	<b>28,70,53,283</b>	<b>10,72,47,55,867</b>	<b>11,01,18,09,150</b>	<b>46,19,10,000</b>	<b>15,92,04,11,000</b>	<b>16,38,23,21,000</b>	<b>30,31,45,821</b>	<b>7,33,39,88,801</b>	<b>7,63,71,34,622</b>
(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
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	21,60,951	78,45,62,537	78,67,23,488	21,89,097	3,95,29,94,980	3,95,51,84,077	7,50,00,000	8,12,62,02,000	8,20,12,02,000	-13,78,560	4,07,77,46,902	4,07,63,68,342
2030 STAMPS AND REGISTRATION	0	21,45,12,885	21,45,12,885	6,40,62,339	1,18,04,34,860	1,24,44,97,199	21,16,00,000	2,96,75,35,000	3,17,91,35,000	75,30,572	1,68,05,51,085	1,68,80,81,657
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,72,893	3,72,893		19,63,824	19,63,824	0	42,58,000	42,58,000		19,23,583	19,23,583
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>21,60,951</b>	<b>99,94,48,315</b>	<b>1,00,16,09,266</b>	<b>6,62,51,436</b>	<b>5,13,53,93,664</b>	<b>5,20,16,45,100</b>	<b>28,66,00,000</b>	<b>11,09,79,95,000</b>	<b>11,38,45,95,000</b>	<b>61,52,012</b>	<b>5,76,02,21,570</b>	<b>5,76,63,73,582</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	51,27,984	35,19,13,401	35,70,41,385	4,18,64,906	1,79,92,03,010	1,84,10,67,916	17,90,00,000	3,53,75,24,000	3,71,65,24,000	3,45,34,637	1,78,44,27,213	1,81,89,61,850
2040 TAXES ON SALES, TRADE ETC.	35,00,000	55,39,150	90,39,150	35,00,000	5,05,82,657	5,40,82,657	1,00,00,000	21,35,90,000	22,35,90,000	33,00,000	5,69,79,105	6,02,79,105
2041 TAXES ON VEHICLES		18,02,26,487	18,02,26,487		1,07,83,84,858	1,07,83,84,858	0	2,25,98,62,000	2,25,98,62,000		1,15,95,83,181	1,15,95,83,181
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	42,82,803	29,52,51,660	29,95,34,463	4,53,50,061	1,68,94,62,360	1,73,48,12,421	10,80,00,000	3,43,08,87,000	3,53,88,87,000	2,29,24,272	1,66,78,99,069	1,69,08,23,341
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,19,26,241	3,19,26,241		17,48,61,478	17,48,61,478	0	35,32,56,000	35,32,56,000		17,36,22,542	17,36,22,542
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,29,10,787</b>	<b>86,48,56,939</b>	<b>87,77,67,726</b>	<b>9,07,14,967</b>	<b>4,79,24,94,363</b>	<b>4,88,32,09,330</b>	<b>29,70,00,000</b>	<b>9,79,51,19,000</b>	<b>10,09,21,19,000</b>	<b>6,07,58,909</b>	<b>4,84,25,11,110</b>	<b>4,90,32,70,019</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		29,07,71,240	29,07,71,240		1,45,07,72,649	1,45,07,72,649	0	2,37,83,99,000	2,37,83,99,000		1,22,03,17,613	1,22,03,17,613
<b>Total: (iv) Other Fiscal Services</b>		<b>29,07,71,240</b>	<b>29,07,71,240</b>		<b>1,45,07,72,649</b>	<b>1,45,07,72,649</b>	<b>0</b>	<b>2,37,83,99,000</b>	<b>2,37,83,99,000</b>		<b>1,22,03,17,613</b>	<b>1,22,03,17,613</b>
<b>Total: (b) Fiscal Services</b>	<b>1,50,71,738</b>	<b>2,15,50,76,494</b>	<b>2,17,01,48,232</b>	<b>15,69,66,403</b>	<b>11,37,86,60,676</b>	<b>11,53,56,27,079</b>	<b>58,36,00,000</b>	<b>23,27,15,53,000</b>	<b>23,85,51,53,000</b>	<b>6,69,10,921</b>	<b>11,82,30,50,293</b>	<b>11,88,99,61,214</b>
(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		26,82,12,68,731	26,82,12,68,731		1,26,64,70,08,396	1,26,64,70,08,396	0	2,86,94,23,96,000	2,86,94,23,96,000		1,15,75,91,06,150	1,15,75,91,06,150
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>26,82,12,68,731</b>	<b>26,82,12,68,731</b>	<b>0</b>	<b>1,26,64,70,08,396</b>	<b>1,26,64,70,08,396</b>	<b>0</b>	<b>2,88,14,23,96,000</b>	<b>2,88,14,23,96,000</b>		<b>1,16,35,91,06,150</b>	<b>1,16,35,91,06,150</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,36,000	17,21,70,628	17,25,06,628	32,07,875	1,01,70,12,638	1,02,02,20,513	3,38,59,000	2,20,32,82,000	2,23,71,41,000	33,01,129	97,85,47,650	98,18,48,779
2052 SECRETARIAT-GENERAL SERVICES		29,33,35,402	29,33,35,402		1,57,82,94,242	1,57,82,94,242	0	3,28,44,62,000	3,28,44,62,000		1,59,01,74,242	1,59,01,74,242
2053 DISTRICT ADMINISTRATION	47,36,564	54,11,71,653	54,59,08,217	2,56,69,199	2,87,17,61,853	2,89,74,31,052	9,50,00,000	6,09,80,76,000	6,19,30,76,000	2,44,66,921	2,94,33,58,635	2,96,78,25,556
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,61,01,086	33,17,88,189	34,78,89,275	7,89,04,892	1,72,94,68,032	1,80,83,72,924	17,11,60,000	3,58,54,09,000	3,75,65,69,000	9,31,92,728	1,80,50,03,478	1,89,81,96,206

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	9,62,66,815	4,11,54,17,829	4,21,16,84,644	24,73,70,408	21,96,11,80,967	22,20,85,51,375	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	31,43,97,003	21,55,14,34,018	21,86,58,31,021
2056 JAILS	0	19,27,62,235	19,27,62,235	2,32,18,000	1,10,91,05,766	1,13,23,23,766	11,50,00,000	1,96,40,55,000	2,07,90,55,000	6,98,88,251	1,03,51,19,338	1,10,50,07,589
2058 STATIONERY AND PRINTING		12,68,25,248	12,68,25,248		72,48,88,780	72,48,88,780	40,00,000	1,68,33,01,000	1,68,73,01,000	4,63,034	86,28,93,788	86,33,56,822
2059 PUBLIC WORKS		50,38,88,336	50,38,88,336		1,84,14,80,034	1,84,14,80,034	0	2,41,57,92,000	2,41,57,92,000		1,79,79,68,354	1,79,79,68,354
2062 VIGILANCE		10,57,87,113	10,57,87,113		57,37,42,746	57,37,42,746	6,00,00,000	1,23,36,24,000	1,29,36,24,000	73,71,769	59,54,40,834	60,28,12,603
2070 OTHER ADMINISTRATIVE SERVICES	2,97,88,330	36,44,50,191	39,42,38,521	8,02,75,679	2,01,40,38,697	2,09,43,14,376	52,50,00,000	4,17,00,00,000	4,69,50,00,000	8,98,14,170	2,04,17,12,949	2,13,15,27,119
<b>Total: (d) Administrative Services</b>	<b>14,72,28,795</b>	<b>6,74,75,96,824</b>	<b>6,89,48,25,619</b>	<b>45,86,46,053</b>	<b>35,42,09,73,755</b>	<b>35,87,96,19,808</b>	<b>2,31,72,19,000</b>	<b>71,91,78,09,000</b>	<b>74,23,50,28,000</b>	<b>60,28,95,005</b>	<b>35,20,16,53,286</b>	<b>35,80,45,48,291</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,02,60,45,123	23,02,60,45,123		1,54,16,23,78,448	1,54,16,23,78,448	0	2,86,09,04,34,000	2,86,09,04,34,000		1,44,02,27,59,036	1,44,02,27,59,036
2075 MISCELLANEOUS GENERAL SERVICES	63,11,187	1,26,88,41,185	1,27,51,52,372	29,32,77,74,006	41,01,89,83,694	70,34,67,57,700	0	1,27,85,03,44,000	1,27,85,03,44,000	62,14,10,86,037	48,38,83,01,606	1,10,52,93,87,643
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>63,11,187</b>	<b>24,29,48,86,308</b>	<b>24,30,11,97,495</b>	<b>29,32,77,74,006</b>	<b>1,95,18,13,62,142</b>	<b>2,24,50,91,36,148</b>	<b>0</b>	<b>4,13,94,07,78,000</b>	<b>4,13,94,07,78,000</b>	<b>62,14,10,86,037</b>	<b>1,92,41,10,60,642</b>	<b>2,54,55,21,46,679</b>
<b>Total: A. GENERAL SERVICES</b>	<b>22,95,29,153</b>	<b>61,69,98,75,147</b>	<b>61,92,94,04,300</b>	<b>30,23,04,39,745</b>	<b>3,79,35,27,60,836</b>	<b>4,09,58,32,00,581</b>	<b>3,36,27,29,000</b>	<b>8,13,19,29,47,000</b>	<b>8,16,55,56,76,000</b>	<b>63,11,40,37,784</b>	<b>3,63,12,88,59,172</b>	<b>4,26,24,28,96,956</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,53,96,76,105	18,25,55,66,106	19,79,52,42,211	5,30,35,30,433	98,09,33,35,491	1,03,39,68,65,924	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	4,91,60,50,209	94,20,63,90,664	99,12,24,40,873
2203 TECHNICAL EDUCATION	8,88,05,930	91,43,39,460	1,00,31,45,390	60,28,55,585	5,20,15,08,674	5,80,43,64,259	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	61,85,28,317	4,95,60,23,168	5,57,45,51,485
2204 SPORTS AND YOUTH SERVICES	3,58,18,541	9,57,35,468	13,15,54,009	32,41,78,540	49,61,15,979	82,02,94,519	92,45,00,000	1,04,90,39,000	1,97,35,39,000	19,39,80,356	48,84,70,022	68,24,50,378
2205 ART AND CULTURE	3,93,77,539	11,85,19,823	15,78,97,362	30,93,16,743	69,54,87,104	1,00,48,03,847	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	33,64,57,854	64,95,25,144	98,59,82,998
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,70,36,78,115</b>	<b>19,38,41,60,857</b>	<b>21,08,78,38,972</b>	<b>6,53,98,81,301</b>	<b>1,04,48,64,47,248</b>	<b>1,11,02,63,28,549</b>	<b>24,84,65,80,000</b>	<b>2,13,26,93,78,000</b>	<b>2,38,11,59,58,000</b>	<b>6,06,50,16,736</b>	<b>1,00,30,04,08,998</b>	<b>1,06,36,54,25,734</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,27,71,09,253	6,06,86,90,387	8,34,57,99,640	11,07,88,80,749	33,71,48,53,540	44,79,37,34,289	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	11,44,47,59,569	32,40,17,60,895	43,84,65,20,464
2211 FAMILY WELFARE	40,75,12,552	15,10,64,524	55,85,77,076	2,18,76,84,365	84,49,61,082	3,03,26,45,447	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	2,12,83,46,164	82,18,67,726	2,95,02,13,890
<b>Total: (b) Health and Family Welfare</b>	<b>2,68,46,21,805</b>	<b>6,21,97,54,911</b>	<b>8,90,43,76,716</b>	<b>13,26,65,65,114</b>	<b>34,55,98,14,622</b>	<b>47,82,63,79,736</b>	<b>27,28,05,00,000</b>	<b>71,11,56,31,000</b>	<b>98,39,61,31,000</b>	<b>13,57,31,05,733</b>	<b>33,22,36,28,621</b>	<b>46,79,67,34,354</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	1,95,18,361	1,95,18,361	12,01,13,840	10,33,65,038	22,34,78,878	58,79,00,000	3,83,60,97,000	4,42,39,97,000	5,08,76,928	76,54,36,901	81,63,13,829
2216 HOUSING	15,63,058	5,42,93,694	5,58,56,752	68,31,920	42,94,02,865	43,62,34,785	11,11,00,000	65,99,34,000	77,10,34,000		36,80,63,794	36,80,63,794
2217 URBAN DEVELOPMENT	19,94,53,511	4,00,21,011	23,94,74,522	8,50,54,80,230	-18,74,67,820	8,31,80,12,410	14,63,06,00,000	60,50,33,000	15,23,56,33,000	4,27,77,71,772	-4,28,63,753	4,23,49,08,019
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>20,10,16,569</b>	<b>11,38,33,066</b>	<b>31,48,49,635</b>	<b>8,63,24,25,990</b>	<b>34,53,00,083</b>	<b>8,97,77,26,073</b>	<b>15,32,96,00,000</b>	<b>5,10,10,64,000</b>	<b>20,43,06,64,000</b>	<b>4,32,86,48,700</b>	<b>1,09,06,36,942</b>	<b>5,41,92,85,642</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	66,09,435	7,44,05,041	8,10,14,476	5,14,49,179	38,89,91,691	44,04,40,870	35,10,00,000	71,63,34,000	1,06,73,34,000	10,90,57,600	30,70,16,677	41,60,74,277
<b>Total: (d) Information and Broadcasting</b>	<b>66,09,435</b>	<b>7,44,05,041</b>	<b>8,10,14,476</b>	<b>5,14,49,179</b>	<b>38,89,91,691</b>	<b>44,04,40,870</b>	<b>35,10,00,000</b>	<b>71,63,34,000</b>	<b>1,06,73,34,000</b>	<b>10,90,57,600</b>	<b>30,70,16,677</b>	<b>41,60,74,277</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	74,39,03,327	65,84,34,496	1,40,23,37,823	7,41,13,14,755	3,72,56,20,020	11,13,69,34,775	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	6,93,11,84,319	3,58,46,62,768	10,51,58,47,087

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												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	74,39,03,327	65,84,34,496	1,40,23,37,823	7,41,13,14,755	3,72,56,20,020	11,13,69,34,775	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	6,93,11,84,319	3,58,46,62,768	10,51,58,47,087
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	45,25,12,142	56,26,09,070	1,01,51,21,212	66,26,53,871	2,18,04,55,238	2,84,31,09,109	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	93,67,13,330	2,14,90,17,950	3,08,57,31,280
<b>Total: (f) Labour and Labour Welfare</b>	45,25,12,142	56,26,09,070	1,01,51,21,212	66,26,53,871	2,18,04,55,238	2,84,31,09,109	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	93,67,13,330	2,14,90,17,950	3,08,57,31,280
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,90,58,65,936	20,88,07,90,806	22,78,66,56,742	6,86,57,40,155	67,48,88,72,971	74,35,46,13,126	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	5,52,03,15,510	43,13,38,64,943	48,65,41,80,453
2236 NUTRITION		7,13,970	7,13,970		36,01,725	36,01,725	0	67,60,000	67,60,000		33,32,147	33,32,147
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		-9,64,09,705	-9,64,09,705		3,03,06,78,453	3,03,06,78,453	31,00,000	4,85,00,00,000	4,85,31,00,000	29,56,34,438	91,52,30,705	1,21,08,65,143
<b>Total: (g) Social Welfare and Nutrition</b>	1,90,58,65,936	20,78,50,95,071	22,69,09,61,007	6,86,57,40,155	70,52,31,53,149	77,38,88,93,304	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	5,81,59,49,948	44,05,24,27,795	49,86,83,77,743
(h) Others												
2250 OTHER SOCIAL SERVICES		5,91,71,843	5,91,71,843		21,73,46,194	21,73,46,194	0	54,40,07,000	54,40,07,000		10,97,21,064	10,97,21,064
2251 SECRETARIAT-SOCIAL SERVICES		4,82,53,439	4,82,53,439		26,33,61,502	26,33,61,502	0	59,84,44,000	59,84,44,000		29,14,98,360	29,14,98,360
<b>Total: (h) Others</b>		10,74,25,282	10,74,25,282		48,07,07,696	48,07,07,696	0	1,14,24,51,000	1,14,24,51,000		40,12,19,424	40,12,19,424
<b>Total: B. SOCIAL SERVICES</b>	7,69,82,07,329	47,90,57,17,794	55,60,39,25,123	43,43,00,30,365	2,16,69,04,89,747	2,60,12,05,20,112	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	37,75,96,76,366	1,85,10,90,19,175	2,22,86,86,95,541
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	41,12,86,003	61,91,96,050	1,03,04,82,053	1,64,32,14,374	3,30,84,83,275	4,95,16,97,649	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	1,04,04,97,474	3,26,95,47,863	4,31,00,45,337
2402 SOIL AND WATER CONSERVATION	1,74,33,132	6,98,84,905	8,73,18,037	11,60,37,708	37,80,70,208	49,41,07,916	51,59,00,000	84,97,15,000	1,36,56,15,000	8,76,66,142	39,30,71,502	48,07,37,644
2403 ANIMAL HUSBANDRY	8,83,64,301	63,92,94,223	72,76,58,524	53,17,63,471	3,51,72,34,402	4,04,89,97,873	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	41,32,31,584	3,46,73,77,353	3,88,06,08,937
2404 DAIRY DEVELOPMENT	2,19,69,366	7,11,14,561	9,30,83,927	13,01,60,427	37,63,47,693	50,65,08,120	87,25,00,000	80,88,58,000	1,68,13,58,000	18,75,75,728	38,65,93,439	57,41,69,167
2405 FISHERIES	10,19,30,769	17,96,54,621	28,15,85,390	83,74,09,137	76,50,47,891	1,60,24,57,028	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,05,75,97,701	80,90,86,825	1,86,66,84,526
2406 FORESTRY AND WILDLIFE	14,12,27,632	54,46,07,431	68,58,35,063	44,64,98,909	2,62,40,01,446	3,07,05,00,355	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	51,06,80,611	2,61,83,95,182	3,12,90,75,793
2407 PLANTATIONS	0	80,338	80,338	0	80,338	80,338	3,00,00,000	1,34,42,000	4,34,42,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	64,82,96,360	71,17,38,736	1,36,00,35,096	3,23,64,63,672	5,75,87,41,562	8,99,52,05,234	12,35,00,000	18,10,94,44,000	18,23,29,44,000	87,28,60,245	5,13,59,39,648	6,00,87,99,893
2415 AGRICULTURAL RESEARCH AND EDUCATION	40,00,000	69,83,67,190	70,23,67,190	4,69,99,800	2,46,41,37,663	2,51,11,37,463	78,65,00,000	4,24,85,50,000	5,03,50,50,000	7,84,39,676	2,44,10,71,254	2,51,95,10,930
2425 CO-OPERATION	88,83,298	43,54,81,367	44,43,64,665	6,90,68,993	1,82,22,17,940	1,89,12,86,933	81,47,00,000	3,82,17,88,000	4,63,64,88,000	5,77,91,445	1,79,71,23,612	1,85,49,15,057
2435 OTHER AGRICULTURAL PROGRAMMES	7,34,59,573	31,88,052	7,66,47,625	13,73,62,260	62,05,41,921	75,79,04,181	51,40,00,000	5,04,09,55,000	5,55,49,55,000	20,65,05,593	1,30,86,87,087	1,51,51,92,680
<b>Total: (a) Agriculture and Allied Activities</b>	1,51,68,50,434	3,97,26,07,474	5,48,94,57,908	7,19,49,78,751	21,63,49,04,339	28,82,98,83,090	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	4,51,28,46,199	21,62,68,93,765	26,13,97,39,964
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	89,61,58,333		89,61,58,333	2,17,31,10,000	0	2,17,31,10,000	44,08,68,333		44,08,68,333
2505 RURAL EMPLOYMENT	56,89,87,000		56,89,87,000	1,44,27,88,064		1,44,27,88,064	37,72,41,00,000	1,000	37,72,41,01,000	1,87,52,66,155		1,87,52,66,155
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	17,29,97,744	68,33,81,733	85,63,79,477	2,04,27,15,583	3,44,70,98,040	5,48,98,13,623	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	1,38,39,73,118	3,31,37,94,715	4,69,77,67,833
<b>Total: (b) Rural Development</b>	<b>74,19,84,744</b>	<b>68,33,81,733</b>	<b>1,42,53,66,477</b>	<b>4,38,16,61,980</b>	<b>3,44,70,98,040</b>	<b>7,82,87,60,020</b>	<b>47,17,44,10,000</b>	<b>6,44,73,05,000</b>	<b>53,62,17,15,000</b>	<b>3,70,01,07,606</b>	<b>3,31,37,94,715</b>	<b>7,01,39,02,321</b>
(c) Special Areas Programmes												
2551 HILL AREAS	4,41,278		4,41,278	29,89,454		29,89,454	5,00,00,000	0	5,00,00,000	34,68,48,990		34,68,48,990
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>4,41,278</b>		<b>4,41,278</b>	<b>1,08,50,722</b>		<b>1,08,50,722</b>	<b>73,00,00,000</b>	<b>0</b>	<b>73,00,00,000</b>	<b>34,68,48,990</b>		<b>34,68,48,990</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,75,29,574	11,75,29,574		73,65,45,399	73,65,45,399	0	1,56,83,18,000	1,56,83,18,000		73,60,00,047	73,60,00,047
2701 MEDIUM IRRIGATION	6,12,625	15,47,24,080	15,53,36,705	93,66,639	85,57,90,511	86,51,57,150	4,35,00,000	1,47,61,52,000	1,51,96,52,000	65,15,162	89,43,82,218	90,08,97,380
2702 MINOR IRRIGATION	99,50,370	21,79,44,204	22,78,94,574	7,73,82,715	1,09,54,42,002	1,17,28,24,717	29,18,00,000	2,38,66,05,000	2,67,84,05,000	5,08,66,924	1,11,68,63,225	1,16,77,30,149
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	39,825	7,17,66,565	7,18,06,390	39,825	34,82,01,518	34,82,41,343	15,53,00,000	72,26,91,000	87,79,91,000	11,43,004	39,25,89,524	39,37,32,528
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,06,02,820</b>	<b>56,19,64,423</b>	<b>57,25,67,243</b>	<b>8,67,89,179</b>	<b>3,03,59,79,430</b>	<b>3,12,27,68,609</b>	<b>49,06,00,000</b>	<b>6,15,37,66,000</b>	<b>6,64,43,66,000</b>	<b>5,85,25,090</b>	<b>3,13,98,35,014</b>	<b>3,19,83,60,104</b>
(e) Energy												
2801 POWER	0		0	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	22,70,940	1,817	22,72,757	8,46,79,645	1,08,62,243	9,55,41,888	56,16,00,000	4,42,65,000	60,58,65,000	36,60,445	89,60,994	1,26,21,439
<b>Total: (e) Energy</b>	<b>22,70,940</b>	<b>1,817</b>	<b>22,72,757</b>	<b>15,98,50,053</b>	<b>1,08,62,243</b>	<b>17,07,12,296</b>	<b>89,78,00,000</b>	<b>5,42,64,000</b>	<b>95,20,64,000</b>	<b>6,66,39,780</b>	<b>89,60,994</b>	<b>7,56,00,774</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	35,16,62,853	13,43,09,506	48,59,72,359	1,36,97,50,529	89,80,43,491	2,26,77,94,020	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	1,28,62,02,533	86,12,76,905	2,14,74,79,438
2852 INDUSTRIES	5,30,89,455	1,20,26,551	6,51,16,006	39,08,27,549	6,51,86,049	45,60,13,598	1,60,18,00,000	13,23,21,000	1,73,41,21,000	13,41,45,953	6,48,84,108	19,90,30,061
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	17,06,133	1,70,23,432	1,87,29,565	49,27,374	9,17,08,320	9,66,35,694	5,57,00,000	19,26,13,000	24,83,13,000	1,09,93,037	8,76,54,335	9,86,47,372
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,37,42,739	0	1,37,42,739	20,19,30,208	7,19,966	20,26,50,174	73,50,00,000	0	73,50,00,000	13,42,23,956		13,42,23,956
<b>Total: (f) Industry and Minerals</b>	<b>42,02,01,180</b>	<b>16,33,59,489</b>	<b>58,35,60,669</b>	<b>1,96,74,35,660</b>	<b>1,05,56,57,826</b>	<b>3,02,30,93,486</b>	<b>5,71,02,00,000</b>	<b>2,20,01,89,000</b>	<b>7,91,03,89,000</b>	<b>1,56,55,65,479</b>	<b>1,01,38,15,348</b>	<b>2,57,93,80,827</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	8,47,916	6,03,81,613	6,12,29,529	51,19,044	29,99,14,026	30,50,33,070	9,03,00,000	64,07,48,000	73,10,48,000	1,38,63,839	31,64,13,634	33,02,77,473
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	3,76,65,294	84,48,34,735	88,25,00,029	1,18,18,42,464	3,97,25,95,584	5,15,44,38,048	32,74,00,000	14,00,21,75,000	14,32,95,75,000	82,87,79,456	3,75,98,05,719	4,58,85,85,175
3055 ROAD TRANSPORT	0		0	53,75,613		53,75,613	19,50,00,000	65,56,79,000	85,06,79,000	3,66,06,627		3,66,06,627
3056 INLAND WATER TRANSPORT	32,93,393	7,19,78,313	7,52,71,706	71,84,707	40,07,37,861	40,79,22,568	1,46,00,000	76,58,46,000	78,04,46,000	51,53,958	38,22,40,440	38,73,94,398
3075 OTHER TRANSPORT SERVICES		29,94,520	29,94,520		1,46,24,933	1,46,24,933	1,97,00,000	3,13,89,000	5,10,89,000		1,70,52,138	1,70,52,138
<b>Total: (g) Transport</b>	<b>4,18,06,603</b>	<b>98,01,89,181</b>	<b>1,02,19,95,784</b>	<b>1,19,95,21,828</b>	<b>4,68,78,72,404</b>	<b>5,88,73,94,232</b>	<b>64,70,00,000</b>	<b>16,09,58,37,000</b>	<b>16,74,28,37,000</b>	<b>88,44,03,880</b>	<b>4,47,55,11,931</b>	<b>5,35,99,15,811</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	91,98,559	4,90,99,976	5,82,98,535	32,41,91,550	29,69,78,250	62,11,69,800	1,37,23,00,000	57,21,09,000	1,94,44,09,000	27,68,60,885	18,74,88,570	46,43,49,455
3435 ECOLOGY AND ENVIRONMENT	19,88,465	38,28,380	58,16,845	4,05,00,860	1,99,86,611	6,04,87,471	26,22,00,000	3,60,74,000	29,82,74,000	3,16,68,965	1,83,06,752	4,99,75,717



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
<b>Total: (i) Science, Technology and Environment</b>	1,11,87,024	5,29,28,356	6,41,15,380	36,46,92,410	31,69,64,861	68,16,57,271	1,63,45,00,000	60,81,83,000	2,24,26,83,000	30,85,29,850	20,57,95,322	51,43,25,172
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,21,14,981	12,34,62,327	17,55,77,308	32,05,76,600	69,90,59,723	1,01,96,36,323	69,29,95,000	1,46,49,97,000	2,15,79,92,000	34,02,01,691	69,62,20,668	1,03,64,22,359
3452 TOURISM	14,91,12,555	6,18,43,844	21,09,56,399	55,30,32,673	30,42,35,753	85,72,68,426	1,66,11,00,000	67,85,18,000	2,33,96,18,000	52,45,10,965	33,09,33,017	85,54,43,982
3454 CENSUS SURVEYS AND STATISTICS	5,91,17,572	6,35,04,278	12,26,21,850	27,94,90,933	32,69,84,213	60,64,75,146	79,14,00,000	68,27,65,000	1,47,41,65,000	28,35,70,633	33,08,23,308	61,43,93,941
3456 CIVIL SUPPLIES	1,51,55,037	5,10,73,724	6,62,28,761	1,74,68,276	27,87,44,003	29,62,12,279	18,68,00,000	52,62,58,000	71,30,58,000	3,04,15,239	27,74,89,136	30,79,04,375
3475 OTHER GENERAL ECONOMIC SERVICES	36,46,173	8,24,05,412	8,60,51,585	1,20,86,951	44,82,63,138	46,03,50,089	3,38,00,000	94,68,76,000	98,06,76,000	1,22,70,688	45,76,03,189	46,98,73,877
<b>Total: (j) General Economic Services</b>	27,91,46,318	38,22,89,585	66,14,35,903	1,18,26,55,433	2,05,72,86,830	3,23,99,42,263	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	1,19,09,69,216	2,09,30,69,318	3,28,40,38,534
<b>Total: C. ECONOMIC SERVICES</b>	3,02,44,91,341	6,79,67,22,058	9,82,12,13,399	16,54,84,36,016	36,24,66,25,973	52,79,50,61,989	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	12,63,44,36,090	35,87,76,76,407	48,51,21,12,497
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,38,86,09,088	7,38,86,09,088		47,82,78,51,190	47,82,78,51,190	0	1,52,05,46,19,000	1,52,05,46,19,000		35,48,91,78,461	35,48,91,78,461
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		7,38,86,09,088	7,38,86,09,088		47,82,78,51,190	47,82,78,51,190	0	1,52,05,46,19,000	1,52,05,46,19,000		35,48,91,78,461	35,48,91,78,461
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	10,95,22,27,823	1,23,79,09,24,087	1,34,74,31,51,910	90,20,89,06,126	6,80,11,77,27,746	7,70,32,66,33,872	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,13,50,81,50,240	6,19,60,47,33,215	7,33,11,28,83,455
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	3,92,89,755	0	3,92,89,755	6,52,11,411	29,92,000	6,82,03,411	54,04,00,000	25,00,000	54,29,00,000	10,74,79,826	-773	10,74,79,053
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	75,13,927		75,13,927	2,35,05,001		2,35,05,001	8,48,00,000	0	8,48,00,000	1,93,53,274	-3,79,442	1,89,73,832
4059 CAPITAL OUTLAY ON PUBLIC WORKS	37,70,20,868	8,18,967	37,78,39,835	72,14,98,434	10,96,89,477	83,11,87,911	1,32,60,92,000	16,80,02,000	1,49,40,94,000	50,26,27,054	5,97,26,217	56,23,53,271
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	42,38,24,550	8,18,967	42,46,43,517	81,02,14,846	11,26,81,477	92,28,96,323	1,95,12,92,000	17,05,02,000	2,12,17,94,000	62,94,60,154	5,93,46,002	68,88,06,156
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	31,19,36,288	2,73,70,464	33,93,06,752	1,53,98,81,146	15,01,67,174	1,69,00,48,320	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,50,02,57,470	16,18,10,684	2,66,20,68,154
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	31,19,36,288	2,73,70,464	33,93,06,752	1,53,98,81,146	15,01,67,174	1,69,00,48,320	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,50,02,57,470	16,18,10,684	2,66,20,68,154
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	15,20,74,654	1,36,54,680	16,57,29,334	1,15,54,02,230	6,99,81,596	1,22,53,83,826	1,66,23,58,000	85,00,07,000	2,51,23,65,000	98,25,74,682	5,82,69,379	1,04,08,44,061
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	15,20,74,654	1,36,54,680	16,57,29,334	1,15,54,02,230	6,99,81,596	1,22,53,83,826	1,66,23,58,000	85,00,07,000	2,51,23,65,000	98,25,74,682	5,82,69,379	1,04,08,44,061
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	9,84,68,277	0	9,84,68,277	6,38,62,63,850	33,81,230	6,38,96,45,080	8,48,31,00,000	20,00,00,000	8,68,31,00,000	5,89,00,48,009	2,27,00,000	5,91,27,48,009



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	28,96,628	-200	28,96,428	1,30,86,325	-200	1,30,86,125	36,82,00,000	0	36,82,00,000	86,42,704	39,20,333	1,25,63,037
4425 CAPITAL OUTLAY ON CO-OPERATION	78,10,000		78,10,000	2,61,57,250		2,61,57,250	46,40,00,000	1,00,00,000	47,40,00,000	3,85,94,704	11,07,102	3,97,01,806
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,36,10,412		2,36,10,412	33,45,44,518		33,45,44,518	3,00,00,000	0	3,00,00,000	14,18,22,976		14,18,22,976
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>18,20,67,862</b>	<b>8,58,31,271</b>	<b>26,78,99,133</b>	<b>2,06,11,28,209</b>	<b>50,08,56,224</b>	<b>2,56,19,84,433</b>	<b>4,07,08,02,000</b>	<b>96,24,49,000</b>	<b>5,03,32,51,000</b>	<b>1,75,24,54,331</b>	<b>54,86,75,940</b>	<b>2,30,11,30,271</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	3,02,24,25,000	41,10,93,194	3,43,35,18,194	4,13,62,89,334	99,14,04,615	5,12,76,93,949	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	3,40,43,37,508	1,14,22,48,610	4,54,65,86,118
4551 CAPITAL OUTLAY ON HILL AREAS	5,21,97,910		5,21,97,910	22,04,59,078		22,04,59,078	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
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>3,07,46,22,910</b>	<b>41,10,93,194</b>	<b>3,48,57,16,104</b>	<b>4,35,67,48,412</b>	<b>99,14,04,615</b>	<b>5,34,81,53,027</b>	<b>18,82,10,00,000</b>	<b>3,00,00,02,000</b>	<b>21,82,10,02,000</b>	<b>3,40,73,37,508</b>	<b>1,14,22,48,610</b>	<b>4,54,95,86,118</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,75,68,147	42,47,078	5,18,15,225	42,23,94,438	8,04,51,004	50,28,45,442	1,28,79,00,000	15,14,03,000	1,43,93,03,000	34,52,32,864	9,58,14,211	44,10,47,075
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,27,97,060	4,31,583	1,32,28,643	15,27,90,385	30,57,281	15,58,47,666	1,11,46,00,000	80,00,000	1,12,26,00,000	17,95,79,465	44,36,309	18,40,15,774
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,82,67,520	44,00,467	7,26,67,987	76,47,14,467	4,22,33,832	80,69,48,299	1,40,00,00,000	13,75,02,000	1,53,75,02,000	34,53,93,655	4,65,17,496	39,19,11,151
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,36,80,343	19,55,803	5,56,36,146	40,29,27,800	19,55,803	40,48,83,603	1,66,54,00,000	1,00,00,000	1,67,54,00,000	33,61,20,679	16,09,613	33,77,30,292
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>18,23,13,070</b>	<b>1,10,34,931</b>	<b>19,33,48,001</b>	<b>1,74,28,27,090</b>	<b>12,76,97,920</b>	<b>1,87,05,25,010</b>	<b>5,46,79,00,000</b>	<b>30,69,05,000</b>	<b>5,77,48,05,000</b>	<b>1,20,63,26,663</b>	<b>14,83,77,629</b>	<b>1,35,47,04,292</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	14,54,320		14,54,320	38,05,985		38,05,985	3,80,00,000	0	3,80,00,000	11,34,084		11,34,084
<b>Total: (e) Capital Account of Energy</b>	<b>14,54,320</b>		<b>14,54,320</b>	<b>38,05,985</b>		<b>38,05,985</b>	<b>3,80,00,000</b>	<b>1,00,00,000</b>	<b>4,80,00,000</b>	<b>71,34,084</b>		<b>71,34,084</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,34,63,469		2,34,63,469	4,72,49,984		4,72,49,984	55,39,62,000	3,000	55,39,65,000	17,13,63,585		17,13,63,585
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	1,50,00,000		1,50,00,000	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	1,00,00,000		1,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	14,89,95,819		14,89,95,819	42,85,40,909		42,85,40,909	3,32,89,00,000	0	3,32,89,00,000	57,93,26,232		57,93,26,232
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	3,10,00,000		3,10,00,000	7,30,04,000		7,30,04,000	26,06,00,000	0	26,06,00,000	20,55,00,000		20,55,00,000



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(+/-)
<b>E. PUBLIC DEBT</b>	1,25,88,78,53,124	6,98,07,15,36,417		70,56,33,12,216	70,56,33,12,216		4,96,71,87,68,494	4,96,71,87,68,494	55,32,45,40,908	2,01,35,27,67,922	3,59,88,28,36,000
<b>F. LOANS AND ADVANCES</b>											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
<b>Total: 1 Loans for General Services</b>	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
<b>Total: (a) Loans for Education, Sports, Art and Culture</b>			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
<b>Total: (b) Loans for Health and Family Welfare</b>	0	0			0			0	0	0	11,53,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	18,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	17,63,17,000
<b>Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development</b>	0	5,65,80,000			0			0	0	5,65,80,000	17,81,61,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,15,521			0			0	0	1,15,521	6,02,000
<b>Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	0	1,15,521			0			0	0	1,15,521	6,02,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
<b>Total: (e) Loans for Social Welfare and Nutrition</b>	0	0			0			0	0	0	41,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	50,88,413	3,14,08,428	51,50,000	1,00,00,000	1,51,50,000	2,21,27,000	1,00,00,000	3,21,27,000	-1,00,61,587	-7,18,572	-12,73,98,000
<b>Total: (f) Loans for Others</b>	50,88,413	3,14,08,428	51,50,000	1,00,00,000	1,51,50,000	2,21,27,000	1,00,00,000	3,21,27,000	-1,00,61,587	-7,18,572	-12,73,98,000
<b>Total: 2 Loans for Social Services</b>	50,88,413	8,81,03,949	51,50,000	1,00,00,000	1,51,50,000	3,71,27,000	1,00,00,000	4,71,27,000	-1,00,61,587	4,09,76,949	8,02,41,000
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0





Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000
<b>Total: CONTINGENCY FUND</b>	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				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,79,62,62,935	35,51,89,73,409	5,79,27,56,662	45,03,97,97,921	35,06,273	-9,52,08,24,512	-56,00,00,000			
<b>Total: (b) State Provident Funds</b>	5,79,62,62,935	35,51,89,73,409	5,79,27,56,662	45,03,97,97,921	35,06,273	-9,52,08,24,512	-56,00,00,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,18,21,73,708	7,31,25,30,283	86,50,59,007	4,01,30,79,721	31,71,14,701	3,29,94,50,562	13,00,00,00,000			
<b>Total: (c) Other Accounts</b>	1,18,21,73,708	7,31,25,30,283	86,50,59,007	4,01,30,79,721	31,71,14,701	3,29,94,50,562	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,30,31,83,77,188	7,37,47,60,13,630	1,39,59,41,85,148	6,98,03,31,18,644	-9,27,58,07,960	39,44,28,94,986	79,90,93,45,000			
<b>Total: (d) Other Savings Schemes</b>	1,30,31,83,77,188	7,37,47,60,13,630	1,39,59,41,85,148	6,98,03,31,18,644	-9,27,58,07,960	39,44,28,94,986	79,90,93,45,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,37,29,68,13,831	7,80,30,75,17,322	1,46,25,20,00,817	7,47,08,59,96,286	-8,95,51,86,986	33,22,15,21,036	92,34,93,45,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,88,70,00,000	25,97,75,644	39,34,60,397	-25,97,75,644	2,49,35,39,603	-6,46,72,19,000			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	2,88,70,00,000	25,97,75,644	39,34,60,397	-25,97,75,644	2,49,35,39,603	-6,46,72,19,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	51,59,97,825	2,32,79,78,745	51,59,97,825	2,32,79,78,745	0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	20,00,000	28,44,368			20,00,000	28,44,368	-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
<b>Total: (b) Reserve Funds not Bearing Interest</b>	51,79,97,825	2,33,08,23,113	51,59,97,825	2,32,79,78,745	20,00,000	28,44,368	-1,11,44,84,000			





Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,31,17,35,039	19,21,96,10,516	5,86,65,50,195	28,67,51,80,173	-2,55,48,15,156	-9,45,55,69,657	1,00,99,79,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	<b>3,31,17,35,039</b>	<b>19,21,96,10,516</b>	<b>5,86,65,50,195</b>	<b>28,67,51,80,173</b>	<b>-2,55,48,15,156</b>	<b>-9,45,55,69,657</b>	<b>1,00,99,79,000</b>				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	8,47,356	-7,82,688	1,78,27,690	-30,34,41,052	-1,69,80,334	30,26,58,364	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	<b>8,47,356</b>	<b>-7,82,688</b>	<b>1,78,27,690</b>	<b>-30,34,41,052</b>	<b>-1,69,80,334</b>	<b>30,26,58,364</b>	<b>0</b>				
<b>Total: M. REMITTANCES</b>	<b>3,31,25,82,395</b>	<b>19,21,88,27,828</b>	<b>5,88,43,77,885</b>	<b>28,37,17,39,121</b>	<b>-2,57,17,95,490</b>	<b>-9,15,29,11,293</b>	<b>1,00,99,79,000</b>				
<b>Total: PUBLIC ACCOUNT</b>	<b>3,02,35,89,81,417</b>	<b>18,26,30,42,48,342</b>	<b>3,30,10,93,17,455</b>	<b>17,58,46,83,02,853</b>	<b>-27,75,03,36,038</b>	<b>67,83,59,45,489</b>	<b>85,00,00,00,000</b>				

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

**CIVIL ACCOUNTS FOR THE MONTH OF :            SEPTEMBER, 2024**

**FINANCIAL YEAR : 2024-2025**

**Report Date : 09 October 2024**

1. Certified that the accounts of the Government of Kerala for the Month of    SEPTEMBER, 2024 were completed and signed by me on    09-10-2024 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,09,29,20,549
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,45,97,04,032
Receipts of the Month	5,52,10,77,51,621
Total	5,56,56,74,55,653
Disbursements of the Month	5,50,24,14,16,535
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	5,95,92,55,635
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	6,32,60,39,117

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. 275,79,75,532.00 and the closing balance agree subject to a difference of Rs. 3,20,12,80,103 .00 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