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
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(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. REVENUE SURPLUS (+) / DEFICIT(-)	-11,00,74,74,104	-1,95,02,53,63,773	-2,83,57,03,41,000	-1,77,40,84,36,217
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(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
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	51,44,08,46,983	1,91,80,96,12,188	3,49,02,28,63,000	1,37,79,10,25,428
E. NET PART-I CONSOLIDATED FUND	29,61,66,71,123	-64,26,34,67,070	-90,68,05,42,000	-99,31,00,91,385
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-III NET PUBLIC ACCOUNT	-27,75,03,36,038	67,83,59,45,489	85,00,00,00,000	1,02,61,55,24,740
TOTAL PART-I TO III	1,86,63,35,085	3,57,24,78,420	-5,67,05,42,000	3,30,54,33,355
OPENING CASH BALANCE	4,45,97,04,032	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	6,32,60,39,117	6,32,60,39,117	-26,42,99,11,75,000	5,13,22,87,165

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2024-2025 Page No: 1 of 17 PART-I CONSOLIDATED FUND **CURRENT MONTH** PROGRESSIVE BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) A. TAX REVENUE (a) Goods and Services Tax 0005 CENTRAL GOODS AND 5,12,33,00,000 35,88,51,00,000 64,33,08,00,000 31,79,04,00,000 SERVICES TAX 0006 STATE GOODS AND $28, 36, 62, 97, 288 \quad 1, 58, 84, 79, 77, 455 \quad 3, 58, 74, 63, 03, 000 \quad 1, 55, 98, 48, 76, 900$ SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 AND SERVICES TAX Total (a) Goods and Services 33,48,95,97,288 1,94,73,30,77,455 4,23,07,71,03,000 1,87,77,52,76,900 (b) Taxes on Income and Expenditure 0020 CORPORATION TAX 5,14,95,00,000 30,31,36,00,000 82,97,41,00,000 26,07,27,00,000 0021 TAXES ON INCOME 5,93,08,00,000 33,91,52,00,000 81,26,40,00,000 25,36,51,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 2,500 -2,77,33,444 40,60,000 12,50,825 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0028 OTHER TAXES ON 0 0 0 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 11,08,03,02,500 64,20,10,66,556 1,64,24,21,60,000 51,43,90,50,825

Expenditure -]	
(c) Taxes on Property, Capit	al and Other transac	tions										
0029 LAND REVENUE	48,08,89,990	3,38,12,34,793	8,41,89,62,000	4,13,52,93,685								
0030 STAMPS AND REGISTRATION FEES	4,70,72,56,027	28,77,79,44,497	66,61,83,99,000	25,76,16,25,970								
0031 ESTATE DUTY	0	0		0								
0032 TAXES ON WEALTH	0	0	0	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	14,55,81,064	95,55,41,014	2,56,88,99,000	1,08,32,09,656								
Total (c) Taxes on Property, Capital and Other transactions	5,33,37,27,081	33,11,47,20,304	77,60,62,60,000	30,98,01,29,311								
(d) Taxes on Commodities a	nd Services other tha	an Goods and Servic	es Tax									
0037 CUSTOMS	75,71,00,000	3,22,52,00,000	6,99,01,00,000	3,11,86,00,000								
0038 UNION EXCISE DUTIES	15,96,00,000	1,34,22,00,000	2,92,84,00,000	1,30,62,00,000								
0039 STATE EXCISE	2,28,65,94,134	13,07,02,02,097	31,07,45,98,000	14,94,17,11,063								
0040 TAXES ON SALES, TRADE, ETC.	33,79,86,06,880	1,31,25,67,23,779	3,02,67,30,55,000	1,20,43,08,97,976								
0041 TAXES ON VEHICLES	6,19,06,29,507	32,91,36,78,903	67,04,21,76,000	30,48,13,43,624								
0042 TAXES ON GOODS AND PASSENGERS	0	0	1,000	0								
0043 TAXES AND DUTIES ON ELECTRICITY	8,12,72,000	44,69,33,957	11,00,00,04,000	36,27,14,396								
0044 SERVICE TAX	6,00,000	42,00,000	11,22,00,000	1,96,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	5,10,02,908	31,03,89,485	91,30,01,000	12,35,07,895								
Total (d) Taxes on Commodities and	43,32,54,05,429	1,82,56,95,28,221	4,22,73,35,35,000	1,70,78,45,74,954								
Services other than Goods and Services Tax						,				1		
Total: A. TAX REVENUE	93,22,90,32,298	4,74,61,83,92,536	10,87,65,90,58,000	4,40,97,90,31,990								
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PROGRESSIVE **CURRENT MONTH BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 75,46,66,787 61,66,94,881 1,92,43,37,084 1,77,46,21,000 0050 DIVIDENDS AND PROFITS 56,51,494 45,83,82,127 1,65,00,00,000 76,90,20,062 Total (b) Interest Receipts, 62,23,46,375 2,38,27,19,211 1,52,36,86,849 3,42,46,21,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 6,40,00,000 2,54,46,736 7,80,043 2,51,92,374 COMMISSION 3,49,18,02,000 0055 POLICE 18,86,19,710 1,03,90,62,401 1,05,59,78,927 0056 JAILS 36,82,791 3,54,68,599 6,50,01,000 2,52,89,964 0058 STATIONERY AND 1,28,73,249 7,91,64,887 30,23,90,000 9,19,95,359 PRINTING 0059 PUBLIC WORKS 1,84,61,546 8,87,69,127 23,78,69,000 8,19,47,374 0070 OTHER ADMINISTRATIVE 11,86,58,659 1,81,30,21,721 4,08,89,41,000 2,72,48,89,711 **SERVICES** 0071 CONTRIBUTIONS AND 59,38,94,434 9,15,91,663 58,94,70,319 1,75,30,68,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 1,95,75,11,524 47,48,77,14,054 1,41,93,32,66,000 54,48,28,50,897 **GENERAL SERVICES** Total: (i) General Services 2,39,21,79,185 51,15,78,63,482 1,51,93,63,37,000 59,08,22,93,402 (ii) Social Services 0202 EDUCATION .SPORTS. 1,34,04,76,031 11,11,39,105 1,43,40,55,947 3,28,91,63,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 5,28,82,284 1,72,87,43,126 4,72,58,79,000 1,54,47,92,516 HEALTH 0211 FAMILY WELFARE 2,580 19,497 6,56,511 8,26,000 0215 WATER SUPPLY AND 0 20,913 21,000 0 SANITATION 0216 HOUSING 43,60,529 2,92,50,929 6,52,33,000 2,59,17,126 0217 URBAN DEVELOPMENT 5,10,44,292 35,00,091 2,83,97,207 10,19,10,000 0220 INFORMATION AND 97,347 22,80,000 17,23,692 2,660 **PUBLICITY** 0230 LABOUR AND 7,98,67,075 1,46,20,236 8,86,49,622 40,05,61,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 12,36,168 1,12,778 2,16,17,336 5,36,17,000 WELFARE 0250 OTHER SOCIAL 52,089 13,64,356 22,76,000 6,27,438 **SERVICES** Total: (ii) Social Services 18,66,72,352 3,33,22,16,280 8,64,17,66,000 3,04,63,40,849 Economic Services 0401 CROP HUSBANDRY 54,13,038 4,98,43,566 14,21,00,000 3,94,49,567 0403 ANIMAL HUSBANDRY 1,08,95,761 6,83,91,108 16,49,56,000 6,28,18,371 0404 DAIRY DEVELOPMENT 28,24,538 6,62,925 24,85,334 2,03,90,000 0405 FISHERIES 9,15,08,308 2,56,59,073 12,50,81,151 28,95,74,000 0406 FORESTRY AND WILD 1,11,75,54,420 17,60,89,937 1,38,09,20,490 3,84,00,01,000 I IFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 19,01,62,075 1,12,55,20,398 3,17,47,88,000 1,17,87,01,522 0435 OTHER AGRICULTURAL 4,47,786 44,49,204 1,04,51,000 40,39,682 **PROGRAMMES** 0515 OTHER RURAL 37,17,969 4,58,67,359 3,70,75,195 11,48,34,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 2,068 21,000 9,431 **PROGRAMMES** 4,02,92,663 0700 MAJOR IRRIGATION 76,16,086 3,81,58,200 9,11,62,000 0701 MEDIUM IRRIGATION 2,96,71,288 16,62,58,913 46,77,56,000 15,22,19,047 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 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 5,76,135 3,58,87,759 2,04,71,000 4,27,09,746 **INDUSTRIES** 0852 INDUSTRIES 3,74,794 13,57,541 41,21,000 13,37,346 0853 NON-FERROUS MINING 2,49,32,12,299 42,07,97,922 2,70,60,79,276 7,34,74,53,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 0 2,000 1051 PORTS AND LIGHT 1,12,91,854 7,65,91,301 18,35,22,000 6,56,90,098 HOUSES 1054 ROADS AND BRIDGES 2,88,39,053 35,18,90,509 73,08,75,000 14,48,60,603 1056 INLAND WATER 6,11,10,551 98,98,521 6,41,33,131 13,12,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 1,105 13,01,000 1,50,91,299 **SERVICES** 1425 OTHER SCIENTIFIC 58,71,000 2,49,14,209 2,55,85,118 5,70,12,000 RESEARCH 1452 TOURISM 3,23,86,447 94,88,749 4,92,46,176 25,01,18,000 1456 CIVIL SUPPLIES 1,06,90,87,000 54,76,03,225 1,13,85,305 7,25,14,447 1475 OTHER GENERAL 45,69,48,418 15,82,71,792 54,46,10,322 1,35,44,60,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 19,56,18,45,000 6,66,24,40,531 1,11,24,02,159 6,96,84,45,296 3,69,12,53,696 Total: (c) Other Non-Tax 61,45,85,25,058 1,80,13,99,48,000 68,79,10,74,782 Revenue Total: B. NON-TAX REVENUE 4,31,36,00,071 63,84,12,44,269 1,83,56,45,69,000 70,31,47,61,631 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 44,41,06,53,616 26,19,30,45,437 36,84,16,33,294 1,10,22,80,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 26,19,30,45,437 36,84,16,33,294 1,10,22,80,00,000 44,41,06,53,616 CONTRIBUTIONS 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 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,13,13,427 6,25,84,972 66,30,21,000 8,87,04,882 **CAPITAL RECEIPTS** Total: RECEIPTS 1,13,13,427 6,25,84,972 66,30,21,000 8,87,04,882 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) 1,67,316 94,75,803 2011 12,43,44,858 12,45,12,174 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 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-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 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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		CURRENT MONTH	PROGRESSIVE				BUDGET				PRG.LAST YR.		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
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	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	
JUSTICE 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	
20.0 222000		21,00,10,011	21,00,10,011		0,00,12,10,002	0,00,72,10,002	ŭ	1,00,00,10,000	1,00,00,10,000		01,70,00,010	01,70,00,010	
Total (a) Organs of State	6,09,17,433	1,68,10,46,790	1,74,19,64,223	28,70,53,283	10,72,47,55,867	11,01,18,09,150	46,19,10,000	15,92,04,11,000	16,38,23,21,000	30,31,45,821	7,33,39,88,801	7,63,71,34,622	
(b) Fiscal Services (i) Collection of Taxes on Inc	come and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0	
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0	
(ii) Collection of Taxes on Pro	. , .												
2029 LAND REVENUE	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	
Total: (ii) Collection of Taxes on Property and	21,60,951	99,94,48,315	1,00,16,09,266	6,62,51,436	5,13,53,93,664	5,20,16,45,100	28,66,00,000	11,09,79,95,000	11,38,45,95,000	61,52,012	5,76,02,21,570	5,76,63,73,582	
(iii) Capital Transactions Collection of Taxes on Co	mmodities 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	
Total: (iii) Collection of Taxes on Commodities and	1,29,10,787	86,48,56,939	87,77,67,726	9,07,14,967	4,79,24,94,363	4,88,32,09,330	29,70,00,000	9,79,51,19,000	10,09,21,19,000	6,07,58,909	4,84,25,11,110	4,90,32,70,019	
Services (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	
Total: (iv) 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	
Total (b) Fiscal Services	1,50,71,738	2,15,50,76,494	2,17,01,48,232	15,69,66,403	11,37,86,60,676	11,53,56,27,079	58,36,00,000	23,27,15,53,000	23,85,51,53,000	6,69,10,921	11,82,30,50,293	11,88,99,61,214	
(c) Interest Payment and S	Servicing of Debt												
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		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	
Total: (c) Interest Payment and Servicing of Debt	0	26,82,12,68,731	26,82,12,68,731	0	1,26,64,70,08,396	1,26,64,70,08,396	0	2,88,14,23,96,000	2,88,14,23,96,000		1,16,35,91,06,150	1,16,35,91,06,150	
(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		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	
SERVICES 2053 DISTRICT	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	
ADMINISTRATION 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	
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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 9,62,66,815 24,73,70,408 1,31,32,00,000 45,27,98,08,000 21,86,58,31,021 4,11,54,17,829 4,21,16,84,644 21,96,11,80,967 22,20,85,51,375 46,59,30,08,000 31,43,97,003 21,55,14,34,018 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 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 86,28,93,788 86,33,56,822 4,63,034 **PRINTING** 2059 PUBLIC WORKS 50,38,88,336 50,38,88,336 0 2,41,57,92,000 2,41,57,92,000 1,79,79,68,354 1,79,79,68,354 1,84,14,80,034 1,84,14,80,034 2062 VIGILANCE 6,00,00,000 60,28,12,603 10,57,87,113 10,57,87,113 57,37,42,746 57,37,42,746 1,23,36,24,000 1,29,36,24,000 73,71,769 59,54,40,834 2070 OTHER ADMINISTRATIVE 2,97,88,330 36,44,50,191 39,42,38,521 8,02,75,679 2,01,40,38,697 4,17,00,00,000 4,69,50,00,000 2,13,15,27,119 2,09,43,14,376 52,50,00,000 8,98,14,170 2,04,17,12,949 **SERVICES** 14,72,28,795 45,86,46,053 Total: (d) Administrative 6,74,75,96,824 6,89,48,25,619 2,31,72,19,000 71,91,78,09,000 74,23,50,28,000 60,28,95,005 35,20,16,53,286 35,80,45,48,291 35,42,09,73,755 35,87,96,19,808 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 23,02,60,45,123 1,44,02,27,59,036 1,44,02,27,59,036 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 RETIREMENT BENEFITS 2075 MISCELLANEOUS 29,32,77,74,006 63,11,187 1,26,88,41,185 1,27,51,52,372 41,01,89,83,694 70,34,67,57,700 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 **GENERAL SERVICES** Total: (e) Pensions and 63,11,187 24,29,48,86,308 24,30,11,97,495 29,32,77,74,006 1,95,18,13,62,142 4,13,94,07,78,000 4,13,94,07,78,000 62,14,10,86,037 1,92,41,10,60,642 2,54,55,21,46,679 2,24,50,91,36,148 liscellaneous General Services Total: A. GENERAL SERVICES 22,95,29,153 3,63,12,88,59,172 4,26,24,28,96,956 61,92,94,04,300 30,23,04,39,745 3,79,35,27,60,836 4,09,58,32,00,581 3,36,27,29,000 8,13,19,29,47,000 8,16,55,56,76,000 63,11,40,37,784 61.69.98.75.147 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 1,00,31,45,390 60,28,55,585 1,86,62,00,000 10,87,04,10,000 12,73,66,10,000 5,57,45,51,485 91,43,39,460 5,20,15,08,674 5,80,43,64,259 61,85,28,317 4,95,60,23,168 2204 SPORTS AND YOUTH 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 **SERVICES** 2205 ART AND CULTURE 30,93,16,743 98,59,82,998 3,93,77,539 11,85,19,823 15,78,97,362 69,54,87,104 1,00,48,03,847 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 64,95,25,144 33,64,57,854 6,53,98,81,301 Total: (a) Education, Sports, 1.70.36.78.115 19.38.41.60.857 21.08.78.38.972 1.04.48.64.47.248 1.11.02.63.28.549 24.84.65.80.000 2,13,26,93,78,000 2,38,11,59,58,000 6.06.50.16.736 1.00.30.04.08.998 1.06.36.54.25.734 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 2,27,71,09,253 8,34,57,99,640 11,07,88,80,749 32,40,17,60,895 6,06,86,90,387 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 43,84,65,20,464 HEALTH 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 Total (b) Health and Family 2,68,46,21,805 6,21,97,54,911 8,90,43,76,716 13,26,65,65,114 34,55,98,14,622 47,82,63,79,736 27,28,05,00,000 71,11,56,31,000 98,39,61,31,000 13,57,31,05,733 33,22,36,28,621 46,79,67,34,354 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 SANITATION 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 4,00,21,011 8,50,54,80,230 -18,74,67,820 14,63,06,00,000 60,50,33,000 15,23,56,33,000 -4,28,63,753 4,23,49,08,019 19,94,53,511 23,94,74,522 8,31,80,12,410 4,27,77,71,772 Total: (c) Water Supply, 20,10,16,569 11,38,33,066 31,48,49,635 8,63,24,25,990 34,53,00,083 8,97,77,26,073 15,32,96,00,000 5,10,10,64,000 20,43,06,64,000 4,32,86,48,700 1,09,06,36,942 5,41,92,85,642 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 7,41,13,14,755 74,39,03,327 65,84,34,496 1,40,23,37,823 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 SCHEDULED CASTES, SCHEDULED TRIBES.

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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 74,39,03,327 10,51,58,47,087 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 1,90,58,65,936 2235 SOCIAL SECURITY AND 6,86,57,40,155 15,48,41,18,000 20,88,07,90,806 22,78,66,56,742 67,48,88,72,971 74,35,46,13,126 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 WFI FARE 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 -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 NATURAL CALAMITIES Total: (g) | Social Welfare and 1,90,58,65,936 20,78,50,95,07 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 Nutrition Others 2250 OTHER SOCIAL 5,91,71,843 5,91,71,843 21,73,46,194 0 54,40,07,000 54,40,07,000 10,97,21,064 10,97,21,064 21,73,46,194 **SERVICES** 2251 SECRETARIAT-SOCIAL 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 **SERVICES** Total: (h) Others 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 Total: B. SOCIAL SERVICES 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 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 1,64,32,14,374 41,12,86,003 61,91,96,050 1,03,04,82,053 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 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 CONSERVATION 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 83,74,09,137 10,19,30,769 17,96,54,621 28,15,85,390 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 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 WILDLIFE 2407 PLANTATIONS 0 80,338 80,338 80,338 80,338 3,00,00,000 1,34,42,000 4,34,42,000 2408 FOOD, STORAGE AND 6,00,87,99,893 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 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 44,43,64,665 6,90,68,993 81,47,00,000 3,82,17,88,000 88,83,298 43,54,81,367 1,82,22,17,940 1,89,12,86,933 4,63,64,88,000 5,77,91,445 1,79,71,23,612 1,85,49,15,057 2435 OTHER AGRICULTURAL 13,73,62,260 7,34,59,573 31,88,052 7,66,47,625 51,40,00,000 5,04,09,55,000 5,55,49,55,000 1,30,86,87,087 1,51,51,92,680 62,05,41,921 75,79,04,181 20,65,05,593 **PROGRAMMES** Total: (a) Agriculture and Allied 3,97,26,07,474 1,51,68,50,434 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 89,61,58,333 44,08,68,333 0 89,61,58,333 2,17,31,10,000 0 2,17,31,10,000 44,08,68,333 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,87,52,66,155 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 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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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 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 3,31,37,94,715 4,69,77,67,833 1,38,39,73,118 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 74,19,84,744 68,33,81,733 6,44,73,05,000 3,31,37,94,715 7,01,39,02,321 1,42,53,66,477 4,38,16,61,980 3,44,70,98,040 7,82,87,60,020 47,17,44,10,000 53,62,17,15,000 3,70,01,07,606 Special Areas Programmes 2551 HILL AREAS 4,41,278 5,00,00,000 34,68,48,990 4,41,278 29,89,454 29,89,454 5,00,00,000 0 34,68,48,990 2575 OTHER SPECIAL AREA 0 0 0 78,61,268 78,61,268 68,00,00,000 68,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 4,41,278 4,41,278 1,08,50,722 1,08,50,722 73,00,00,000 0 73,00,00,000 34,68,48,990 34,68,48,990 Programmes 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 0 0 0 0 0 0 **DEVELOPMENT** 2711 FLOOD CONTROL AND 39,825 39,825 7,18,06,390 34,82,41,343 15,53,00,000 72,26,91,000 87,79,91,000 39,25,89,524 39,37,32,528 7,17,66,565 34,82,01,518 11,43,004 DRAINAGE Fotal (d) Irrigation and Flood 1,06,02,820 8,67,89,179 56,19,64,423 57,25,67,243 3,03,59,79,430 3,12,27,68,609 49,06,00,000 6,15,37,66,000 6,64,43,66,000 5,85,25,090 3,13,98,35,014 3,19,83,60,104 Control 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 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 **ENERGY** Total: (e) Energy 22,70,940 1,817 22,72,757 15,98,50,053 1,08,62,243 17,07,12,296 89,78,00,000 5,42,64,000 95,20,64,000 6,66,39,780 89,60,994 7,56,00,774 Industry and Minerals 2851 VILLAGE AND SMALL 13,43,09,506 35,16,62,853 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 INDUSTRIES 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 17,06,133 1,70,23,432 1,87,29,565 49,27,374 9,17,08,320 5,57,00,000 19,26,13,000 24,83,13,000 1,09,93,037 8,76,54,335 9,86,47,372 9,66,35,694 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 1,37,42,739 0 1,37,42,739 20.19.30.208 7,19,966 20,26,50,174 0 73,50,00,000 13,42,23,956 73,50,00,000 13,42,23,956 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 42,02,01,180 16,33,59,489 58,35,60,669 1,96,74,35,660 1,05,56,57,826 3,02,30,93,486 5,71,02,00,000 2,20,01,89,000 7,91,03,89,000 1,56,55,65,479 1,01,38,15,348 2,57,93,80,827 Transport 3051 PORTS AND LIGHT 8,47,916 6,12,29,529 51,19,044 30,50,33,070 9,03,00,000 64,07,48,000 73,10,48,000 33,02,77,473 6,03,81,613 29,99,14,026 1,38,63,839 31,64,13,634 HOUSES 3053 CIVIL AVIATION 0 0 3054 ROADS AND BRIDGES 3,76,65,294 88,25,00,029 1,18,18,42,464 5,15,44,38,048 4,58,85,85,175 84,48,34,735 3,97,25,95,584 32,74,00,000 14,00,21,75,000 14,32,95,75,000 82,87,79,456 3,75,98,05,719 3055 ROAD TRANSPORT 0 53,75,613 65,56,79,000 85,06,79,000 53,75,613 19,50,00,000 3,66,06,627 3,66,06,627 3056 INLAND WATER 32,93,393 71,84,707 7,19,78,313 7,52,71,706 40,07,37,861 78,04,46,000 38,22,40,440 38,73,94,398 40,79,22,568 1,46,00,000 76,58,46,000 51,53,958 TRANSPORT 3075 OTHER TRANSPORT 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 **SERVICES** 1,19,95,21,828 Total: (g) Transport 4,18,06,603 98,01,89,181 1,02,19,95,784 4,68,78,72,404 5,88,73,94,232 64,70,00,000 16,09,58,37,000 16,74,28,37,000 88,44,03,880 4,47,55,11,931 5,35,99,15,811 Science, Technology and Environment 3425 OTHER SCIENTIFIC 91,98,559 4,90,99,976 5,82,98,535 32,41,91,550 29,69,78,250 1,37,23,00,000 57,21,09,000 1,94,44,09,000 18,74,88,570 46,43,49,455 62,11,69,800 27,68,60,885 RESEARCH 3435 ECOLOGY AND 4,05,00,860 19,88,465 38,28,380 58,16,845 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 **ENVIRONMENT**

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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 6,41,15,380 36,46,92,410 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 1,11,87,024 5,29,28,356 31,69,64,861 and Environment General Economic Services 3451 SECRETARIAT-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 **ECONOMIC SERVICES** 55,30,32,673 3452 TOURISM 14,91,12,555 6,18,43,844 21,09,56,399 30,42,35,753 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 85,72,68,426 3454 CENSUS SURVEYS AND 27,94,90,933 61,43,93,941 5,91,17,572 6,35,04,278 12,26,21,850 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 STATISTICS 3456 CIVIL SUPPLIES 1,74,68,276 1,51,55,037 5,10,73,724 6,62,28,761 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 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 3,02,44,91,341 52,79,50,61,989 78,81,97,05,000 90,07,72,80,000 1,68,89,69,85,000 35,87,76,76,407 48,51,21,12,497 6,79,67,22,058 9,82,12,13,399 16,54,84,36,016 36,24,66,25,973 12.63.44.36.090 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 7,38,86,09,088 7,38,86,09,088 47,82,78,51,190 47,82,78,51,190 1,52,05,46,19,000 1,52,05,46,19,000 35,48,91,78,461 35,48,91,78,461 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 7,38,86,09,088 7,38,86,09,088 47,82,78,51,190 47,82,78,51,190 1,52,05,46,19,000 1,52,05,46,19,000 35,48,91,78,461 35,48,91,78,461 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 3,92,89,755 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 **POLICE** 4058 CAPITAL OUTLAY ON 2,35,05,001 1,89,73,832 75,13,927 75,13,927 2,35,05,001 8,48,00,000 0 8,48,00,000 -3,79,442 1,93,53,274 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 72,14,98,434 37,70,20,868 8,18,967 37,78,39,835 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 68,88,06,156 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 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 2,73,70,464 33,93,06,752 1,53,98,81,146 15,01,67,174 3,43,44,00,000 4,44,64,02,000 16,18,10,684 31,19,36,288 1,69,00,48,320 1,01,20,02,000 2,50,02,57,470 2,66,20,68,154 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 5,82,69,379 1,04,08,44,061 98,25,74,682 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 9,84,68,277 9,84,68,277 6.38.62.63.850 33,81,230 20,00,00,000 8,68,31,00,000 2,27,00,000 5,91,27,48,009 6,38,96,45,080 8,48,31,00,000 5,89,00,48,009 WATER SUPPLY AND **SANITATION**

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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 6,21,02,924 6,21,02,924 13,29,01,838 13,29,01,838 49,69,00,000 0 49,69,00,000 12,41,23,820 12,41,23,820 HOUSING 4217 CAPITAL OUTLAY ON 0 22,64,078 22,64,078 28,75,44,215 7,15,98,915 2,000 1,96,00,02,000 25,00,000 30,07,03,843 35,91,43,130 1,96,00,00,000 29,82,03,843 **URBAN DEVELOPMENT** Total: (c) Capital Account of 16,05,71,201 22,64,078 16,28,35,279 6,80,67,09,903 7,49,80,145 6,88,16,90,048 10,94,00,00,000 20,00,02,000 11,14,00,02,000 6,31,23,75,672 2,52,00,000 6,33,75,75,672 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 22,49,787 0 22,49,787 0 -27,72,314 2,10,00,000 2,10,00,000 -27,72,314 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 22,49,787 22,49,787 2,10,00,000 0 2,10,00,000 -27,72,314 -27,72,314 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 14,66,49,435 14,66,49,435 1,61,30,65,507 1,61,30,65,507 9,29,39,16,000 1,02,000 9,29,40,18,000 33,26,28,368 33,26,28,368 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 14,66,49,435 14,66,49,435 1,61,30,65,507 1,61,30,65,507 9,29,39,16,000 1,02,000 9,29,40,18,000 33,26,28,368 33,26,28,368 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 88,790 1,36,79,029 30,51,896 31,40,686 35,28,760 1,72,07,789 40,85,82,000 75,00,000 41,60,82,000 24,78,235 14,91,74,903 14,66,96,668 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 88,790 31,40,686 35,28,760 75,00,000 24,78,235 30,51,896 1,36,79,029 1,72,07,789 40,85,82,000 41,60,82,000 14,66,96,668 14,91,74,903 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 11,45,83,619 11,45,83,619 54,41,89,773 54,41,89,773 1,76,00,00,000 0 1,76,00,00,000 34,66,94,133 34,66,94,133 OTHER SOCIAL SERVICES Total (h) Capital Account of 11,45,83,619 11,45,83,619 54,41,89,773 54,41,89,773 1,76,00,00,000 0 1,76,00,00,000 34,66,94,133 34,66,94,133 Other Social Services Total: B. CAPITAL ACCOUNT 4,33,78,012 2,06,96,13,000 24,77,58,298 88,88,67,093 93,22,45,105 11,67,51,77,375 29,86,57,675 11,97,38,35,050 27,52,02,56,000 29.58.98.69.000 10,61,84,54,679 10,86,62,12,977 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,73,299 40,66,424 38,06,523 97,50,976 10,66,424 17,39,723 78,72,947 9,50,00,000 1,13,44,000 10,63,44,000 42,15,084 55,35,892 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 1,85,07,433 0 1,85,07,433 17,34,92,071 2,52,913 17,37,44,984 3,000 32,40,03,000 20,00,000 23,95,95,221 32,40,00,000 23,75,95,221 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 52,96,062 52,96,062 2,02,54,418 2,02,54,418 8,35,00,000 0 8,35,00,000 4,50,94,104 4,50,94,104 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 8,77,500 1,58,48,536 30,70,01,000 0 30,70,01,000 4,06,43,582 8,77,500 1,58,48,536 4,06,43,582 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 8,51,58,172 94,11,00,000 8,74,92,971 17,26,51,143 1,11,29,00,127 49,47,76,541 1,60,76,76,668 1,44,11,01,000 2,38,22,01,000 95,98,15,364 53,00,06,098 1,48,98,21,462 **FISHERIES** 36,27,98,987 4406 CAPITAL OUTLAY ON 3,45,10,432 36,07,78,540 20,20,447 2,000 95,80,02,000 61,06,515 28,21,37,107 3,45,10,432 95,80,00,000 27,60,30,592 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4408FOOD, STORAGE AND 28,96,628 -200 28,96,428 1,30,86,325 -200 36,82,00,000 0 36,82,00,000 39,20,333 1,25,63,037 1,30,86,125 86,42,704 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-2,61,57,250 1,00,00,000 47,40,00,000 3,97,01,806 78,10,000 78,10,000 2,61,57,250 46,40,00,000 3,85,94,704 11,07,102 **OPERATION** 4435 CAPITAL OUTLAY ON 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 2,36,10,412 14,18,22,976 OTHER AGRICULTURAL **PROGRAMMES** 18,20,67,862 8,58,31,271 2,06,11,28,209 Total: (a) Capital Account of 26,78,99,133 50,08,56,224 2,56,19,84,433 4,07,08,02,000 96,24,49,000 5,03,32,51,000 1,75,24,54,331 54,86,75,940 2,30,11,30,271 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 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 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 22,04,59,078 22,04,59,078 30,00,000 5,21,97,910 5,21,97,910 97,60,00,000 0 97,60,00,000 30,00,000 HILL AREAS 4575 CAPITAL OUTLAY ON 0 0 82,00,00,000 0 82,00,00,000 OTHER SPECIAL AREAS **PROGRAMMES** Total: (b) Capital Account of 3,00,00,02,000 3,40,73,37,508 3,07,46,22,910 41,10,93,194 3,48,57,16,104 4,35,67,48,412 99,14,04,615 5,34,81,53,027 18,82,10,00,000 21,82,10,02,000 1,14,22,48,610 4,54,95,86,118 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 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 9,58,14,211 44,10,47,075 4,75,68,147 34,52,32,864 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 1,27,97,060 4,31,583 1,32,28,643 15,27,90,385 30,57,281 80,00,000 1,12,26,00,000 17,95,79,465 44,36,309 18,40,15,774 15,58,47,666 1,11,46,00,000 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 4,22,33,832 6,82,67,520 44,00,467 7,26,67,987 76,47,14,467 80,69,48,299 1,40,00,00,000 13,75,02,000 1,53,75,02,000 4,65,17,496 39,19,11,151 34,53,93,655 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 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 FLOOD CONTROL **PROJECTS** Total: (d) Capital Account of 18,23,13,070 1,10,34,931 19,33,48,001 1,74,28,27,090 12,76,97,920 1,87,05,25,010 5,46,79,00,000 30,69,05,000 5,77,48,05,000 1,20,63,26,663 14,83,77,629 1,35,47,04,292 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 0 0 0 1,00,00,000 1,00,00,000 60,00,000 60,00,000 POWER PROJECT 4810 CAPITAL OUTLAY ON 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 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 14,54,320 14,54,320 38,05,985 38,05,985 3,80,00,000 1,00,00,000 4,80,00,000 71,34,084 71,34,084 –Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 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 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 5,00,00,000 0 5,00,00,000 0 CHEMICALS AND **PHARMACEUTICAL INDUSTRIES** 4858 CAPITAL OUTLAY ON 1,00,00,000 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 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 3,32,89,00,000 57,93,26,232 14,89,95,819 14,89,95,819 42.85.40.909 42,85,40,909 3,32,89,00,000 0 57,93,26,232 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 3,10,00,000 7,30,04,000 7,30,04,000 0 26,06,00,000 20,55,00,000 3,10,00,000 26,06,00,000 20,55,00,000 CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** 4885ON INDUSTRIES AND 5,81,15,373 5,81,15,373 14,07,07,870 14,07,07,870 3,94,90,00,000 0 3,94,90,00,000 16,28,89,484 16,28,89,484 MINERALS Total (f) Capital Account of 27,65,74,661 70,45,02,763 8,20,74,62,000 3,000 27,65,74,661 70,45,02,763 8,20,74,65,000 1,12,90,79,301 1,12,90,79,301 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 46,87,69,338 50,00,000 74,34,921 74,34,921 46,87,69,338 76,69,00,000 77,19,00,000 93,59,84,624 93,59,84,624 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 0 0 0 0 51,00,000 1,000 51,01,000 -3,61,29,330 -3,61,29,330 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 90,13,16,440 2,55,23,527 5,74,62,17,271 7,15,68,782 92,68,39,967 10,96,95,805 5,85,59,13,076 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 7,48,71,49,303 7,55,87,18,085 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 0 0 11,14,20,599 11,14,20,599 1,49,84,00,000 0 1,49,84,00,000 65,27,48,915 65,27,48,915 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 1,32,931 8,02,96,740 5,39,195 17,98,000 43,38,030 14,32,59,495 1,51,81,869 1,53,14,800 8,08,35,935 58,06,00,000 58,23,98,000 13,89,21,465 INLAND WATER **TRANSPORT** 5075 CAPITAL OUTLAY ON 24,47,15,075 2,71,73,81,165 -1,000 24,47,15,075 2,71,73,81,165 4,08,05,00,000 4,08,04,99,000 1,95,17,05,044 1,95,17,05,044 OTHER TRANSPORT SFRVICES Total: (g) Capital Account of 1,16,86,48,305 2,56,56,458 1,19,43,04,763 9,12,40,85,113 11,02,35,000 9,23,43,20,113 17,73,34,00,000 18,51,24,98,000 36,24,58,98,000 11,13,03,80,021 7,59,06,812 11,20,62,86,833 –|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 52,32,63,169 7,39,90,707 0 7,39,90,707 -14,545 52,32,48,624 1,85,31,00,000 1,99,96,000 1,87,30,96,000 71,84,67,235 -24,50,448 71,60,16,787 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 3,97,33,00,527 45,38,345 3,97,78,38,872 27,70,77,02,385 25,93,26,744 27,96,70,29,129 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 26,88,66,98,432 7,57,30,227 26,96,24,28,659 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,04,72,91,234 45,38,345 4,05,18,29,579 28,23,09,65,554 25,93,12,199 28,49,02,77,753 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 27,60,51,65,667 7,32,79,779 27,67,84,45,446 General Economic Services Total: C. CAPITAL OUTLAY ON 48,21,35,69,084 8,93,29,72,362 53,81,54,199 1,98,95,05,958 46,23,78,77,575 1,98,84,88,770 48,22,63,66,345 9,47,11,26,561 46,22,40,63,126 70,52,25,68,000 54,56,18,54,000 1,25,08,44,22,000 ECONOMIC SERVICES Total: EXPENDITURE HEADS 10,24,56,64,005 58,23,51,178 10,82,80,15,183 58,70,94,55,347 2,40,08,45,110 61,11,03,00,457 99,99,41,16,000 56,80,19,69,000 1,56,79,60,85,000 57,48,57,92,408 2,29,55,93,070 59,78,13,85,478 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 7,92,89,42,68,933 21,20,92,05,255 1,24,43,58,60,237 1,46,23,41,88,093 1,48,91,83,61,473 6,82,51,85,72,856 8,31,43,69,34,329 2,87,38,49,22,000 15,34,43,31,31,000 18,21,81,80,53,000 1,70,99,39,42,648 6,21,90,03,26,285 **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 68,12,53,49,659 1,25,88,35,28,124 6,94,96,22,12,417 68,12,53,49,659 4,91,36,10,86,778 4,91,36,10,86,778 57,75,81,78,465 2,03,60,11,25,638 3,47,79,37,81,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 43,25,000 3,10,93,24,000 2,43,79,62,557 2,43,79,62,557 5,35,76,81,716 5,35,76,81,716 -2,43,36,37,557 -2,24,83,57,716 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **PROGRESSIVE** TOTAL PROGRESSIVE NET BUDGET(+/-) **CURRENT MONTH** PLAN PLAN **NON PLAN** TOTAL CURRENT NON PLAN Head of Account E. PUBLIC DEBT 1,25,88,78,53,124 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 6,98,07,15,36,417 70,56,33,12,216 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 2,76,82,000 0 -1,50,00,000 SPORTS, ART AND CULTURE 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 11,53,000 AND PUBLIC HEALTH 0 6211 LOANS FOR FAMILY 0 0 0 0 0 0 WELFARE Total: (b) Loans for Health and 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 18,44,000 6217 LOANS FOR URBAN 0 5,65,80,000 0 5,65,80,000 17,63,17,000 0 0 DEVELOPMENT Total: (c) Loans for Water 5,65,80,000 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 6,02,000 1,15,521 0 0 0 1,15,521 SCHEDULED CASTES. SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES Total: (d) Loans for Welfare of 1,15,521 1,15,521 6,02,000 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 0 Welfare and Nutrition Loans for Others 6250 LOANS FOR OTHER 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 SOCIAL SERVICES Total: (f) Loans for Others 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 Total: 2 Loans for Social 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 Services Loans for Economic Services 6501 LOANS FOR SPECIAL 0 0 0 0 0 0 0 PROGRAMS FOR RUAL

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE CURRENT PLAN TOTAL PROGRESSIVE NON PLAN PLAN **NON PLAN** TOTAL NET BUDGET(+/-) Head of Account DEVELOPMENT 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT Loans for Agriculture and Allied Activities 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 5,000 0 0 0 0 0 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 0 0 -8,38,87,000 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 1,18,86,000 -1,18,86,000 1,18,86,000 0 14,05,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 0 0 0 0 8,00,18,000 6406 LOANS FOR FORESTRY 0 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 0 PLANTATIONS 6408 LOANS FOR FOOD, 4,24,110 1,25,40,348 13,33,000 13,33,000 13,33,000 13,33,000 -9,08,890 1,12,07,348 3,30,29,000 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-29,34,310 3,03,05,359 4,20,000 4,20,000 32,08,000 32,08,000 25,14,310 2,70,97,359 7,40,99,000 OPERATION Total: (a) Loans for Agriculture 33,58,420 4,28,45,707 17,53,000 1,64,27,000 1,64,27,000 16,05,420 2,64,18,707 11,85,14,000 17,53,000 and Allied Activities Loans for Rural Development 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 **RURAL DEVELOPMENT PROGRAMMES** Total: (b) Loans for Rural 1,00,000 Development Loans for Special Areas Programmes 6575 LOANS FOR OTHER 0 0 0 0 0 0 1,000 SPECIAL AREA **PROGRAMMES** Total: (c) Loans for Special 1,000 Areas Programmes Loans for Energy 6801 LOANS FOR POWER 0 9,69,10,400 0 0 3,71,54,676 3,71,54,676 5,97,55,724 -15,00,00,000 0 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 0 0 0 99,000 Total: (d) Loans for Energy 9,69,10,400 0 3,71,54,676 3,71,54,676 5,97,55,724 -14,99,01,000 0 Loans for Industry and Minerals 6851 LOANS FOR VILLAGE 1,15,59,407 2,98,87,404 10,05,62,841 10,05,62,841 10,67,09,275 10,67,09,275 -8,90,03,434 -7,68,21,871 -10,44,47,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 0 -19,87,40,000 FERROUS MINING AND METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 -1,20,00,000 -3,49,88,000 -1,20,00,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL -1,13,00,000 1,13,00,000 1,13,00,000 1,64,48,924 1,64,48,924 -1,64,48,924 -5,39,49,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 11,81,28,000 11,81,28,000 17,83,50,941 -11,81,28,000 -17,83,50,941 17,83,50,941 -52,67,22,000 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 60,00,000 60,00,000 4,61,59,763 4,61,59,763 -60,00,000 -4,61,59,763 -72,52,95,000 **TELECOMMUNICATION** AND ELECTRONIC INDUSTRIES 6860 LOANS FOR CONSUMER 12,73,03,000 12,73,03,000 31,17,03,000 31,17,03,000 -12,73,03,000 -31,17,03,000 -98,34,40,000 **INDUSTRIES** 6885 OTHER LOANS TO 58,12,366 3,27,367 58,12,366 0 0 3,27,367 -49,55,75,000 INDUSTRIES AND MINERALS 37,52,93,841 Total: (e) Loans for Industry 3,56,99,770 67,13,71,903 67,13,71,903 -36,34,07,067 -63,56,72,133 -3,12,31,56,000 1,18,86,774 37,52,93,841 and Minerals Loans for Transport

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

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2024-2025 Page No: 14 of 17

	RECEIPTS		CUI	RRENT EXPENDITURE	•	PROGRESSIVE I	EXPENDITURE		NET RECEIPT(+	+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
7051 LOANS FOR PORTS AND			0		0	0		0	0	0	-1,000	
LIGHT HOUSES 7053 LOANS FOR CIVIL			0		0	26,74,40,382		26,74,40,382	0	•	85,99,000	
AVIATION 7055 LOANS FOR ROAD TRANSPORT			1,96,48,11,318	97,00,000	1,97,45,11,318	8,84,90,85,006	97,00,000	8,85,87,85,006	-1,97,45,11,318	-8,85,87,85,006	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	33,38,17,000		33,38,17,000	0	-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	1,96,48,11,318	97,00,000	1,97,45,11,318	9,45,03,42,388	97,00,000	9,46,00,42,388	-1,97,45,11,318	-9,46,00,42,388	-10,54,78,84,000	
(g) Loans for General Economi	c 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	1,52,45,194	17,54,55,877	2,34,18,58,159	97,00,000	2,35,15,58,159	10,17,52,95,967	97,00,000	10,18,49,95,967	-2,33,63,12,965	-10,00,95,40,090	-13,70,17,26,000	
4 Loans for Govt. Servants	, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	9,12,78,519	3,71,15,76,073		1,62,89,11,612	1,62,89,11,612		3,29,50,67,116	3,29,50,67,116	-1,53,76,33,093	41,65,08,957	2,75,09,12,000	
Total: 4 Loans for Govt. Servants, etc	9,12,78,519	3,71,15,76,073		1,62,89,11,612	1,62,89,11,612		3,29,50,67,116	3,29,50,67,116	-1,53,76,33,093	41,65,08,957	2,75,09,12,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	23,13,720	1,28,98,450		20,00,000	20,00,000		40,00,000	40,00,000	3,13,720	88,98,450	96,00,000	
Total 5 Miscellaneous Loans	23,13,720	1,28,98,450		20,00,000	20,00,000		40,00,000	40,00,000	3,13,720	88,98,450	96,00,000	
Total: F. LOANS AND	11,39,25,846	3,98,80,34,349	2,34,70,08,159	1,65,06,11,612	3,99,76,19,771	10,21,24,22,967	3,31,87,67,116	13,53,11,90,083	-3,88,36,93,925	-9,54,31,55,734	-10,85,99,73,000	
H. TRANSFER TO CONTINGE	ENCY 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	O	0	
Total:	1,26,00,17,78,970	7,02,05,95,70,766	2,34,70,08,159	72,21,39,23,828	74,56,09,31,987	10,21,24,22,967	5,00,03,75,35,610	5,10,24,99,58,577	51,44,08,46,983	1,91,80,96,12,188	3,49,02,28,63,000	
						,		,				

Total: CC	ONSOLIDATED FUND	2,49,74,87,70,203 12,77,42,3	,34,25,837	23,54,48,99,987	1,96,58,71,99,093	2,20,13,20,99,080	1,59,13,07,84,440	11,82,55,61,08,467	13,41,68,68,92,907	29,61,66,71,123	-64,26,34,67,070	-90,68,05,42,000	0

PART-II CONTINGENCY FUND

	RECEIPTS		С	URRENT EXPENDITU	IRE	PROGRESSIV	EEXPENDITURE		NET RECEIPT			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	

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

CURRENT EXPENDITURE

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

RECEIPTS

	CURRENT MONTH	DDOCDESSIVE	DI AN	NON DI ANI	TOTAL	DLAN	NON PLAN	TOTAL	CURRENT	PROCRESSIVE	NET PUDCET(./)	
Head of Account	CORRENT 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	
Fotal: CONTINGENCY FUND		o.			O			O.	0	0	1,00,00,000	
otal: CONTINGENCT FOND	9	9			<u> </u>			<u> </u>	<u> </u>	9	1,00,00,000	
PART-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEIP							
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PRO (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				
Total: (b) State Provident	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				
Funds (c) Other Accounts								J (Л	J	J	
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				
Total: (c) Other Accounts	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 Scheme	es								JL			
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				
Total (d) Other Savings Schemes	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				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	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				
J. RESERVE FUNDS(a) Reserve Funds Bearin	a Interest											
8115 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 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				
Total (a) Reserve Funds Bearing Interest	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 Be	aring 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				
Total (b) Reserve Funds not Bearing Interest	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				
Dearing interest												

PROGRESSIVE EXPENDITURE

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NET RECEIPT(+/-)

RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) **CURRENT MONTH** CURRENT Head of Account Total: J. RESERVE FUNDS 51,79,97,825 5,21,78,23,113 77,57,73,469 2,72,14,39,142 -25,77,75,644 2,49,63,83,971 -7,58,17,03,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 8342 OTHER DEPOSITS 1,85,48,43,808 10,86,85,18,729 1,85,44,07,315 10,86,81,41,120 4,36,493 3,77,609 17,00,000 Total: (a) Deposits bearing 1,85,48,43,808 10,86,85,18,729 1,85,44,07,315 10,86,81,41,120 4,36,493 3,77,609 17,00,000 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 13,05,19,93,640 3,22,01,35,656 1,89,82,22,779 17,03,36,23,606 1,32,19,12,877 -3,98,16,29,966 6,05,89,00,000 8448 DEPOSITS OF LOCAL 25,303 25,303 -25,303 -25,303 39,000 8449 OTHER DEPOSITS 10,02,971 89,10,70,207 2,13,560 79,35,85,454 7,89,411 9,74,84,753 0 Total: (b) Deposits not bearing 3,22,11,38,627 13,94,30,63,847 1,89,84,61,642 17,82,72,34,363 1,32,26,76,985 -3,88,41,70,516 6,05,89,39,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 1,000 14,500 3,11,800 -14,500 -3,10,800 0 Total: (c) Advances 1,000 14,500 3,11,800 -14,500 -3,10,800 0 Total: K. DEPOSITS AND 5,07,59,82,435 3,75,28,83,457 1,32,30,98,978 6,06,06,39,000 24,81,15,83,576 28,69,56,87,283 -3,88,41,03,707 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 15,55,11,78,658 1,81,82,35,77,090 29,16,67,48,961 1,77,01,10,19,588 -13,61,55,70,303 4,81,25,57,502 -1,20,00,00,000 Total: (b) Suspense 15,55,11,78,658 1,81,82,35,77,090 29,16,67,48,961 1,77,01,10,19,588 -13,61,55,70,303 4,81,25,57,502 -1,20,00,00,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,40,60,14,15,253 7,18,97,41,02,127 1,44,27,75,26,366 7,19,15,40,98,162 -3,67,61,11,113 -17,99,96,035 0 8671 DEPARTMENTAL 0 **BALANCES** 8672 PERMANENT CASH 0 5,112 6,500 1,15,150 -6,500 -1,10,038 O **IMPREST** 8673 CASH BALANCE 55,42,50,74,932 95,93,70,90,617 0 40,51,20,15,685 -5,50,00,00,000 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 30,11,020 1,37,21,557 0 31,33,189 30,11,020 1,05,88,368 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,40,60,44,26,273 8,14,92,49,19,413 1,44,27,75,32,866 7,74,58,24,21,433 -3,67,31,06,593 40,34,24,97,980 -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 -1,000 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 1,56,15,56,04,931 9,96,74,84,96,503 1,73,44,42,81,827 9,51,59,34,41,021 -17,28,86,76,896 45,15,50,55,482 -6,83,82,60,000 MISCELLANEOUS REMITTANCES

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

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

18,26,30,42,48,342 3,30,10,93,17,455 17,58,46,83,02,853

Total: PUBLIC ACCOUNT

3,02,35,89,81,417

_	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
(a) Money Orders, Remittar same Accountant Genera			Rendering Accounts	to the		,			
782 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		
Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other	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		
Remittances (b) Inter Governmental Adju 86 ADJUSTING ACCOUNTS	ustment Accounts	0			0	0	0		
BETWEEN CENTRAL AND STATE GOVERNMENT					-				
93 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		
[#\]	8,47,356	-7,82,688	1,78,27,690	-30,34,41,052	-1,69,80,334	30,26,58,364	0		
Inter Governmental Adjustment Accounts						-9,15,29,11,293	1,00,99,79,000		1

67,83,59,45,489

-27,75,03,36,038

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85,00,00,00,000

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
Deposits with Reserve Bank	4,09,29,20,549
Remittances in Transit Local	68,41,661
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
Deposits with Reserve Bank	5,95,92,55,635
Remittances in Transit Local	68,41,661
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