

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

22 January 2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : December 2023

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,49,04,03,007	8,28,60,59,11,917	13,54,18,67,28,000	9,03,33,46,83,052
(2) Total - EXPENDITURE HEADS	1,20,10,12,34,988	10,46,87,84,23,630	15,93,92,91,91,000	10,36,64,12,85,693
B. REVENUE SURPLUS (+) / DEFICIT(-)	-26,61,08,31,981	-2,18,27,25,11,713	-2,39,74,24,63,000	-1,33,30,66,02,642
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	5,88,11,993	19,52,12,968	66,30,30,000	27,57,36,199
(2) TOTAL CAPITAL EXPENDITURE	7,90,89,61,481	91,39,29,44,696	1,46,17,60,53,000	88,56,61,08,451
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	10,85,46,11,234	1,64,11,66,92,291	2,73,72,02,99,000	74,12,91,33,386
E. NET PART-I CONSOLIDATED FUND	-23,60,63,70,235	-1,45,35,35,51,150	-1,11,53,51,87,000	-1,47,46,78,41,508
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	23,83,90,38,180	1,48,58,08,16,637	1,10,73,93,95,000	1,49,22,77,89,935
TOTAL PART-I TO III	23,26,67,945	3,22,72,65,487	-78,57,92,000	1,75,99,48,428
OPENING CASH BALANCE	4,82,14,51,351	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	5,05,41,19,297	5,05,41,19,297	-22,29,56,45,15,000	-1,17,86,35,656

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

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER, 2023

FINANCIAL YEAR : 2023-2024

Report Date : 22 January 2024

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2023 were completed and signed by me on 22-01-2024 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	4,45,46,67,869
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,82,14,51,351
Receipts of the Month	4,95,41,66,42,645
Total	5,00,23,80,93,996
Disbursements of the Month	4,95,18,39,74,699
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,68,73,35,814
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,05,41,19,297

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. 1,05,62,07,521.25 and the closing balance agree subject to a difference of Rs. 3,63,11,28,292.75 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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	39,71,826	5,89,32,482	7,75,62,000	6,06,50,889								
0802 PETROLEUM	1,68,540	3,62,540	12,40,000	7,05,385								
0851 VILLAGE AND SMALL INDUSTRIES	12,80,018	4,49,65,146	1,48,13,000	88,94,633								
0852 INDUSTRIES	2,10,807	18,58,183	50,21,000	22,50,237								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	49,00,85,809	3,90,96,68,189	8,41,50,21,000	2,29,52,74,385								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,17,32,944	10,09,30,264	18,25,22,000	10,62,48,773								
1054 ROADS AND BRIDGES	3,82,61,448	25,29,07,737	84,80,60,000	40,76,01,829								
1056 INLAND WATER TRANSPORT	95,49,960	9,04,48,624	12,72,50,000	7,79,29,623								
1075 OTHER TRANSPORT SERVICES	13,90,538	1,64,81,837	6,76,000	14,885								
1425 OTHER SCIENTIFIC RESEARCH	17,91,001	3,48,51,450	5,72,22,000	3,40,09,934								
1452 TOURISM	1,17,98,812	16,22,81,776	8,50,74,000	4,55,95,991								
1456 CIVIL SUPPLIES	1,57,85,848	3,18,47,35,302	24,28,09,000	9,33,49,632								
1475 OTHER GENERAL ECONOMIC SERVICES	6,09,24,178	70,45,25,685	1,28,55,66,000	74,48,22,630								
Total: (iii) Economic Services	1,29,94,68,332	13,38,60,78,600	20,50,43,56,000	9,16,87,74,102								
Total: (c) Other Non-Tax Revenue	12,59,88,05,674	1,03,49,31,55,015	1,68,10,84,99,000	68,74,73,03,553								
Total: B. NON-TAX REVENUE	12,68,07,67,016	1,05,31,35,64,235	1,70,88,62,02,000	70,18,72,29,927								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7,63,22,63,281	63,72,48,15,697	1,58,66,03,00,000	2,07,12,11,47,931								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	7,63,22,63,281	63,72,48,15,697	1,58,66,03,00,000	2,07,12,11,47,931								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,49,04,03,007	8,28,60,59,11,917	13,54,18,67,28,000	9,03,33,46,83,052								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	5,88,11,993	19,52,12,968	66,30,30,000	27,57,36,199								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	5,88,11,993	19,52,12,968	66,30,30,000	27,57,36,199								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	20,43,281	11,09,11,358	11,29,54,639	1,55,04,648	1,01,87,42,454	1,03,42,47,102	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,90,46,847	97,48,70,377	1,04,39,17,224
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		90,38,634	90,38,634		9,14,77,716	9,14,77,716	0	12,52,75,000	12,52,75,000		9,83,93,785	9,83,93,785

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		97,19,643	97,19,643		10,88,73,823	10,88,73,823	0	15,09,31,000	15,09,31,000		12,13,88,749	12,13,88,749
2014 ADMINISTRATION OF JUSTICE	6,40,62,559	89,54,27,639	95,94,90,198	47,54,26,391	8,85,83,45,211	9,33,37,71,602	53,31,00,000	11,40,51,24,000	11,93,82,24,000	32,03,54,044	7,96,39,36,815	8,28,42,90,859
2015 ELECTIONS		4,58,11,287	4,58,11,287		50,66,11,000	50,66,11,000	0	58,03,12,000	58,03,12,000		46,79,85,686	46,79,85,686
Total: (a) Organs of State	6,61,05,840	1,07,09,08,561	1,13,70,14,401	49,09,31,039	10,58,40,50,204	11,07,49,81,243	54,32,20,000	13,57,59,58,000	14,11,91,78,000	38,94,00,891	9,62,65,75,412	10,01,59,76,303
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	32,91,775	58,78,55,012	59,11,46,787	2,53,49,802	5,84,79,68,531	5,87,33,18,333	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,64,26,040	5,73,25,86,310	5,74,90,12,350
2030 STAMPS AND REGISTRATION	3,81,44,006	18,45,73,992	22,27,17,998	8,57,06,867	2,23,25,46,628	2,31,82,53,495	23,00,00,000	2,80,32,80,000	3,03,32,80,000	7,66,02,748	2,31,00,05,965	2,38,66,08,713
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,49,531	3,49,531		29,73,661	29,73,661	0	40,26,000	40,26,000		27,87,927	27,87,927
Total: (ii) Collection of Taxes on Property and Capital Transactions	4,14,35,781	77,27,78,535	81,42,14,316	11,10,56,669	8,08,34,88,820	8,19,45,45,489	34,00,00,000	10,72,89,56,000	11,06,89,56,000	9,30,28,788	8,04,53,80,202	8,13,84,08,990
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	78,70,251	26,23,69,635	27,02,39,886	6,96,81,705	2,56,94,83,820	2,63,91,65,525	18,23,80,000	3,42,86,55,000	3,61,10,35,000	7,38,20,738	2,44,65,60,918	2,52,03,81,656
2040 TAXES ON SALES, TRADE ETC.	0	50,47,004	50,47,004	50,00,000	7,73,23,795	8,23,23,795	1,00,00,000	21,43,08,000	22,43,08,000	40,00,000	7,79,11,181	8,19,11,181
2041 TAXES ON VEHICLES		16,60,54,853	16,60,54,853		1,66,86,35,825	1,66,86,35,825	0	2,03,13,66,000	2,03,13,66,000		1,48,71,66,142	1,48,71,66,142
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	1,26,60,822	25,23,98,285	26,50,59,107	3,62,96,846	2,47,82,60,345	2,51,45,57,191	12,00,00,000	3,28,65,55,000	3,40,65,55,000	4,04,98,925	2,34,75,07,851	2,38,80,06,776
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,71,32,820	2,71,32,820		25,47,87,740	25,47,87,740	0	36,06,80,000	36,06,80,000		25,07,85,852	25,07,85,852
Total: (iii) Collection of Taxes on Commodities and Services	2,05,31,073	71,30,02,597	73,35,33,670	11,09,78,551	7,04,84,91,525	7,15,94,70,076	31,23,80,000	9,32,15,64,000	9,63,39,44,000	11,83,19,663	6,60,99,31,944	6,72,82,51,607
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,78,63,147	18,78,63,147		1,97,34,65,996	1,97,34,65,996	0	2,37,26,07,000	2,37,26,07,000		1,80,81,38,589	1,80,81,38,589
Total: (iv) Other Fiscal Services		18,78,63,147	18,78,63,147		1,97,34,65,996	1,97,34,65,996	0	2,37,26,07,000	2,37,26,07,000		1,80,81,38,589	1,80,81,38,589
Total: (b) Fiscal Services	6,19,66,854	1,67,36,44,279	1,73,56,11,133	22,20,35,220	17,10,54,46,341	17,32,74,81,561	65,23,80,000	22,42,31,67,000	23,07,55,47,000	21,13,48,451	16,46,34,50,735	16,67,47,99,186
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		17,83,80,81,388	17,83,80,81,388		1,68,98,78,53,321	1,68,98,78,53,321	0	2,62,46,98,82,000	2,62,46,98,82,000		1,59,24,25,19,852	1,59,24,25,19,852
Total: (c) Interest Payment and Servicing of Debt		17,83,80,81,388	17,83,80,81,388		1,69,58,78,53,321	1,69,58,78,53,321	0	2,63,66,98,82,000	2,63,66,98,82,000	0	1,59,24,25,19,852	1,59,24,25,19,852
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	82,33,791	14,86,90,994	15,69,24,785	1,64,89,723	1,47,43,14,608	1,49,08,04,331	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,21,33,419	1,45,93,40,940	1,48,14,74,359
2052 SECRETARIAT-GENERAL SERVICES		22,91,86,786	22,91,86,786		2,30,93,47,852	2,30,93,47,852	0	3,16,12,34,000	3,16,12,34,000		2,21,10,05,909	2,21,10,05,909
2053 DISTRICT ADMINISTRATION	84,91,690	44,10,32,781	44,95,24,471	5,14,20,415	4,29,04,55,530	4,34,18,75,945	9,36,00,000	5,60,82,66,000	5,70,18,66,000	4,20,96,275	4,11,36,25,410	4,15,57,21,685
2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,08,97,950	26,54,46,721	34,63,44,671	18,16,90,313	2,59,42,65,362	2,77,59,55,675	22,52,20,000	3,41,00,99,000	3,63,53,19,000	14,22,45,229	2,41,72,94,101	2,55,95,39,330

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	4,95,68,252	3,36,82,87,199	3,41,78,55,451	42,48,20,541	31,63,49,29,010	32,05,97,49,551	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	44,84,84,090	31,55,35,09,830	32,00,19,93,920
2056 JAILS	2,06,49,960	18,33,92,563	20,40,42,523	11,14,24,456	1,48,54,49,888	1,59,68,74,344	11,50,00,000	1,78,55,36,000	1,90,05,36,000		1,37,76,56,173	1,37,76,56,173
2058 STATIONERY AND PRINTING	0	10,23,42,090	10,23,42,090	4,63,034	1,21,35,89,140	1,21,40,52,174	40,00,000	1,67,05,75,000	1,67,45,75,000		1,13,91,46,654	1,13,91,46,654
2059 PUBLIC WORKS		29,78,80,700	29,78,80,700		2,73,16,56,581	2,73,16,56,581	0	2,11,21,14,000	2,11,21,14,000		2,48,40,38,149	2,48,40,38,149
2062 VIGILANCE	1,45,112	9,26,30,499	9,27,75,611	99,71,259	86,94,95,199	87,94,66,458	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,94,49,093	80,95,94,395	82,90,43,488
2070 OTHER ADMINISTRATIVE SERVICES	11,55,01,616	30,80,30,607	42,35,32,223	21,33,10,786	3,00,71,94,397	3,22,05,05,183	50,20,00,000	3,93,58,27,000	4,43,78,27,000	19,79,52,668	2,93,86,68,471	3,13,66,21,139
Total: (d) Administrative Services	28,34,88,371	5,43,69,20,940	5,72,04,09,311	1,00,95,90,527	51,61,06,97,567	52,62,02,88,094	2,30,03,79,000	70,10,11,89,000	72,40,15,68,000	87,23,60,774	50,50,38,80,032	51,37,62,40,806
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,33,92,21,648	18,33,92,21,648		2,02,02,12,61,953	2,02,02,12,61,953	0	2,82,39,72,32,000	2,82,39,72,32,000		2,05,57,36,19,147	2,05,57,36,19,147
2075 MISCELLANEOUS GENERAL SERVICES	2,02,39,782	9,39,65,58,185	9,41,67,97,967	62,45,01,29,379	68,91,45,98,583	1,31,36,47,27,962	0	1,11,38,61,14,000	1,11,38,61,14,000	33,74,78,26,814	40,10,97,52,521	73,85,75,79,335
Total: (e) Pensions and Miscellaneous General Services	2,02,39,782	27,73,57,79,833	27,75,60,19,615	62,45,01,29,379	2,70,93,58,60,536	3,33,38,59,89,915	0	3,93,78,33,46,000	3,93,78,33,46,000	33,74,78,26,814	2,45,68,33,71,668	2,79,43,11,98,482
Total: A. GENERAL SERVICES	43,18,00,847	53,75,53,35,001	54,18,71,35,848	64,17,26,86,165	5,19,82,39,07,969	5,83,99,65,94,134	3,49,59,79,000	7,63,55,35,42,000	7,67,04,95,21,000	35,22,09,36,930	4,81,51,97,97,699	5,16,74,07,34,629
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	22,05,91,973	16,46,44,15,034	16,68,50,07,007	8,04,90,37,866	1,41,51,48,83,129	1,49,56,39,20,995	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	10,17,55,79,510	1,42,82,64,78,645	1,53,00,20,58,155
2203 TECHNICAL EDUCATION	6,86,19,323	1,00,66,21,637	1,07,52,40,960	84,05,79,444	7,66,05,57,310	8,50,11,36,754	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	88,03,10,357	7,65,21,99,300	8,53,25,09,657
2204 SPORTS AND YOUTH SERVICES	11,53,83,037	7,18,93,241	18,72,76,278	41,70,44,497	71,86,26,186	1,13,56,70,683	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	43,90,33,706	67,70,25,038	1,11,60,58,744
2205 ART AND CULTURE	9,66,86,826	9,33,41,513	19,00,28,339	59,31,53,251	98,18,84,798	1,57,50,38,049	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	55,79,55,960	1,04,76,85,998	1,60,56,41,958
Total: (a) Education, Sports, Art and Culture	50,12,81,159	17,63,62,71,425	18,13,75,52,584	9,89,98,15,058	1,50,87,59,51,423	1,60,77,57,66,481	25,68,78,50,000	2,12,98,08,26,000	2,38,66,86,76,000	12,05,28,79,533	1,52,20,33,88,981	1,64,25,62,68,514
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,14,28,92,837	5,19,80,40,765	6,34,09,33,602	14,81,24,98,213	47,57,34,45,422	62,38,59,43,635	23,82,60,00,000	67,67,51,48,000	91,50,11,48,000	18,69,91,85,825	48,73,92,39,993	67,43,84,25,818
2211 FAMILY WELFARE	32,91,21,180	12,73,29,380	45,64,50,560	3,10,86,99,086	1,19,48,34,083	4,30,35,33,169	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	3,19,56,88,334	1,20,51,74,082	4,40,08,62,416
Total: (b) Health and Family Welfare	1,47,20,14,017	5,32,53,70,145	6,79,73,84,162	17,92,11,97,299	48,76,82,79,505	66,68,94,76,804	27,19,60,00,000	69,39,19,27,000	96,58,79,27,000	21,89,48,74,159	49,94,44,14,075	71,83,92,88,234
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	3,02,64,930	2,94,76,825	5,97,41,755	10,87,62,167	82,49,13,847	93,36,76,014	62,65,00,000	3,80,22,61,000	4,42,87,61,000	26,18,27,865	1,55,38,06,648	1,81,56,34,513
2216 HOUSING	10,00,000	5,51,95,110	5,61,95,110	1,07,00,000	52,19,48,066	53,26,48,066	11,77,00,000	64,62,29,000	76,39,29,000	7,04,28,189	48,21,16,749	55,25,44,938
2217 URBAN DEVELOPMENT	63,06,37,519	2,95,84,414	66,02,21,933	6,77,88,12,435	5,43,17,888	6,83,31,30,323	16,06,75,00,000	52,10,78,000	16,58,85,78,000	10,32,69,69,544	59,58,00,021	10,92,27,69,565
Total: (c) Water Supply, Sanitation, Housing and Urban Development	66,19,02,449	11,42,56,349	77,61,58,798	6,89,82,74,602	1,40,11,79,801	8,29,94,54,403	16,81,17,00,000	4,96,95,68,000	21,78,12,68,000	10,65,92,25,598	2,63,17,23,418	13,29,09,49,016
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,99,23,684	6,08,68,958	8,07,92,642	14,88,59,028	44,96,01,477	59,84,60,505	37,83,00,000	68,44,91,000	1,06,27,91,000	12,49,30,793	53,29,46,568	65,78,77,361
Total: (d) Information and Broadcasting	1,99,23,684	6,08,68,958	8,07,92,642	14,88,59,028	44,96,01,477	59,84,60,505	37,83,00,000	68,44,91,000	1,06,27,91,000	12,49,30,793	53,29,46,568	65,78,77,361
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	72,21,17,574	20,33,11,232	92,54,28,806	10,13,43,97,083	4,20,65,43,569	14,34,09,40,652	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	12,97,49,20,037	3,12,40,73,701	16,09,89,93,738

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,21,17,574	20,33,11,232	92,54,28,806	10,13,43,97,083	4,20,65,43,569	14,34,09,40,652	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	12,97,49,20,037	3,12,40,73,701	16,09,89,93,738
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	25,23,65,172	30,60,58,812	55,84,23,984	1,51,29,58,180	3,16,20,16,140	4,67,49,74,320	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,47,20,02,219	2,87,03,53,602	4,34,23,55,821
Total: (f) Labour and Labour Welfare	25,23,65,172	30,60,58,812	55,84,23,984	1,51,29,58,180	3,16,20,16,140	4,67,49,74,320	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,47,20,02,219	2,87,03,53,602	4,34,23,55,821
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,94,94,24,863	21,53,47,17,191	23,48,41,42,054	9,85,10,16,468	65,25,89,33,355	75,10,99,49,823	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	6,81,53,52,418	1,00,84,10,60,926	1,07,65,64,13,344
2236 NUTRITION		5,41,626	5,41,626		47,92,943	47,92,943	0	70,71,000	70,71,000		44,11,428	44,11,428
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-1,04,69,413	-1,04,69,413	29,56,34,438	2,84,52,43,911	3,14,08,78,349	8,60,00,000	4,62,00,00,000	4,70,60,00,000	12,66,41,474	1,90,78,86,586	2,03,45,28,060
Total: (g) Social Welfare and Nutrition	1,94,94,24,863	21,52,47,89,404	23,47,42,14,267	10,14,66,50,906	68,10,89,70,209	78,25,56,21,115	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	6,94,19,93,892	1,02,75,33,58,940	1,09,69,53,52,832
(h) Others												
2250 OTHER SOCIAL SERVICES		3,68,18,914	3,68,18,914		23,98,49,342	23,98,49,342	0	48,18,40,000	48,18,40,000		32,22,62,719	32,22,62,719
2251 SECRETARIAT-SOCIAL SERVICES		4,27,97,554	4,27,97,554		42,00,31,813	42,00,31,813	0	73,24,07,000	73,24,07,000		47,83,13,021	47,83,13,021
Total: (h) Others		7,96,16,468	7,96,16,468		65,98,81,155	65,98,81,155	0	1,21,42,47,000	1,21,42,47,000		80,05,75,740	80,05,75,740
Total: B. SOCIAL SERVICES	5,57,90,28,918	45,25,05,42,793	50,82,95,71,711	56,66,21,52,156	2,77,63,24,23,279	3,34,29,45,75,435	1,07,79,99,36,000	4,11,11,81,89,000	5,18,91,81,25,000	66,12,08,26,231	3,14,86,08,35,025	3,80,98,16,61,256
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	24,77,54,802	50,90,50,887	75,68,05,689	2,30,09,69,312	4,80,60,34,389	7,10,70,03,701	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	3,47,24,04,287	5,00,02,08,341	8,47,26,12,628
2402 SOIL AND WATER CONSERVATION	1,94,81,291	5,85,40,303	7,80,21,594	13,34,88,523	56,32,69,057	69,67,57,580	49,95,00,000	83,06,52,000	1,33,01,52,000	13,74,94,261	56,78,54,684	70,53,48,945
2403 ANIMAL HUSBANDRY	16,10,93,286	52,56,04,194	68,66,97,480	94,23,82,754	5,12,44,54,705	6,06,68,37,459	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	68,17,46,916	4,18,68,19,913	4,86,85,66,829
2404 DAIRY DEVELOPMENT	3,70,72,822	6,05,49,322	9,76,22,144	30,12,83,750	56,48,11,111	86,60,94,861	92,42,00,000	78,44,28,000	1,70,86,28,000	42,83,70,218	55,91,11,861	98,74,82,079
2405 FISHERIES	20,62,62,546	11,43,77,846	32,06,40,392	1,48,26,63,852	1,09,34,75,521	2,57,61,39,373	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	1,33,98,23,012	93,72,02,790	2,27,70,25,802
2406 FORESTRY AND WILDLIFE	4,78,51,021	39,10,21,641	43,88,72,662	83,12,33,433	3,76,06,70,504	4,59,19,03,937	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	56,88,64,210	3,66,90,81,339	4,23,79,45,549
2407 PLANTATIONS	0		0	5,00,000		5,00,000	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	1,61,84,26,682	1,11,01,02,547	2,72,85,29,229	3,59,85,54,604	8,80,95,74,080	12,40,81,28,684	16,90,00,000	19,69,51,35,000	19,86,41,35,000	82,72,907	12,01,53,06,253	12,02,35,79,160
2415 AGRICULTURAL RESEARCH AND EDUCATION	10,78,35,751	69,04,60,507	79,82,96,258	22,63,84,294	3,49,04,76,338	3,71,68,60,632	78,60,00,000	4,20,15,21,000	4,98,75,21,000	60,93,29,408	3,93,58,86,729	4,54,52,16,137
2425 CO-OPERATION	1,18,59,670	26,43,77,080	27,62,36,750	8,19,48,161	2,49,67,55,665	2,57,87,03,826	83,10,01,000	3,62,27,00,000	4,45,37,01,000	21,88,40,264	2,15,80,36,141	2,37,68,76,405
2435 OTHER AGRICULTURAL PROGRAMMES	5,70,04,506	28,96,693	5,99,01,199	30,18,26,758	1,81,62,32,827	2,11,80,59,585	61,15,00,000	5,04,53,05,000	5,65,68,05,000	32,79,02,473	3,12,52,961	35,91,55,434
Total: (a) Agriculture and Allied Activities	2,51,46,42,377	3,72,69,81,020	6,24,16,23,397	10,20,12,35,441	32,52,57,54,197	42,72,69,89,638	18,79,87,76,000	54,68,27,53,000	73,48,15,29,000	7,79,30,47,956	33,06,07,61,012	40,85,38,08,968
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	72,25,64,333		72,25,64,333	3,04,57,50,000	0	3,04,57,50,000	1,31,89,94,006	-88,750	1,31,89,05,256
2505 RURAL EMPLOYMENT	0		0	1,92,34,33,875		1,92,34,33,875	33,79,39,00,000	1,000	33,79,39,01,000	1,33,85,87,739		1,33,85,87,739
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	12,01,05,074	50,05,38,280	62,06,43,354	2,75,94,53,476	4,77,55,49,441	7,53,50,02,917	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	5,70,83,93,215	4,56,76,29,348	10,27,60,22,563
Total: (b) Rural Development	12,01,05,074	50,05,38,280	62,06,43,354	5,40,54,51,684	4,77,55,49,441	10,18,10,01,125	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	8,36,59,74,960	4,56,75,40,598	12,93,35,15,558
(c) Special Areas Programmes												
2551 HILL AREAS	4,73,32,118		4,73,32,118	52,29,92,251		52,29,92,251	75,00,00,000	0	75,00,00,000	30,19,61,571		30,19,61,571
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (c) Special Areas Programmes	4,73,32,118		4,73,32,118	52,29,92,251		52,29,92,251	2,25,00,00,000	0	2,25,00,00,000	30,19,61,571		30,19,61,571
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,71,32,435	9,71,32,435		1,02,64,60,792	1,02,64,60,792	0	1,53,37,88,000	1,53,37,88,000	2,65,700	1,06,14,56,259	1,06,17,21,959
2701 MEDIUM IRRIGATION	18,78,220	12,42,35,766	12,61,13,986	1,37,52,168	1,27,73,83,948	1,29,11,36,116	4,40,00,000	1,41,45,38,000	1,45,85,38,000	1,09,71,516	1,25,99,62,305	1,27,09,33,821
2702 MINOR IRRIGATION	83,88,741	18,44,86,976	19,28,75,717	8,52,38,573	1,63,84,48,806	1,72,36,87,379	22,18,00,000	2,04,49,54,000	2,26,67,54,000	14,90,13,576	1,63,29,70,570	1,78,19,84,146
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,00,70,778	4,00,70,778	45,33,991	55,68,20,277	56,13,54,268	15,53,00,000	71,98,15,000	87,51,15,000	96,945	55,16,04,330	55,17,01,275
Total: (d) Irrigation and Flood Control	1,02,66,961	44,59,25,955	45,61,92,916	10,35,24,732	4,49,91,13,823	4,60,26,38,555	42,11,00,000	5,71,30,95,000	6,13,41,95,000	16,03,47,737	4,50,59,93,464	4,66,63,41,201
(e) Energy												
2801 POWER	0	0	0	7,19,79,335	99,99,556	8,19,78,891	38,87,00,000	1,00,03,000	39,87,03,000	22,32,30,000	1,52,40,00,000	1,74,72,30,000
2810 NEW AND RENEWABLE ENERGY	3,22,61,954	21,703	3,22,83,657	7,14,58,486	1,67,10,470	8,81,68,956	56,54,00,000	4,39,81,000	60,93,81,000	12,60,76,070	2,40,70,814	15,01,46,884
Total: (e) Energy	3,22,61,954	21,703	3,22,83,657	14,34,37,821	2,67,10,026	17,01,47,847	95,41,00,000	5,39,84,000	1,00,80,84,000	34,93,06,070	1,54,80,70,814	1,89,73,76,884
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	21,08,60,840	22,40,09,941	43,48,70,781	1,78,00,73,548	1,36,45,34,170	3,14,46,07,718	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,54,37,17,659	1,31,56,76,221	2,85,93,93,880
2852 INDUSTRIES	2,62,00,187	91,89,841	3,53,90,028	22,46,10,585	9,32,21,584	31,78,32,169	62,07,00,000	12,62,20,000	74,69,20,000	25,40,21,969	8,98,67,955	34,38,89,924
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,23,000	1,53,04,981	1,55,27,981	1,26,84,711	12,91,34,482	14,18,19,193	4,05,00,000	17,83,97,000	21,88,97,000	1,22,25,227	12,86,60,202	14,08,85,429
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,97,11,337		2,97,11,337	19,30,28,760		19,30,28,760	63,50,00,000	0	63,50,00,000	13,01,66,894		13,01,66,894
Total: (f) Industry and Minerals	26,69,95,364	24,85,04,763	51,55,00,127	2,21,03,97,604	1,58,68,90,236	3,79,72,87,840	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	1,94,01,31,749	1,53,42,04,378	3,47,43,36,127
(g) Transport												
3051 PORTS AND LIGHT HOUSES	34,94,852	4,54,51,574	4,89,46,426	2,24,59,084	45,51,53,487	47,76,12,571	9,40,00,000	62,17,02,000	71,57,02,000	2,49,01,452	12,98,19,598	15,47,21,050
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,75,80,125	77,86,08,705	79,61,88,830	87,71,09,564	6,73,25,00,547	7,60,96,10,111	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,68,31,17,539	10,46,27,59,901	14,14,58,77,440
3055 ROAD TRANSPORT	13,78,995		13,78,995	5,59,64,989		5,59,64,989	16,55,00,000	61,93,53,000	78,48,53,000	3,86,10,047	1,00,00,000	4,86,10,047
3056 INLAND WATER TRANSPORT	10,07,090	6,46,62,570	6,56,69,660	71,00,033	57,09,73,882	57,80,73,915	2,00,00,000	68,41,62,000	70,41,62,000	1,56,73,546	58,33,66,620	59,90,40,166
3075 OTHER TRANSPORT SERVICES		25,82,991	25,82,991		2,31,52,176	2,31,52,176	3,26,00,000	3,14,49,000	6,40,49,000	2,03,01,070	2,25,86,115	4,28,87,185
Total: (g) Transport	2,34,61,062	89,13,05,840	91,47,66,902	96,26,33,670	7,78,17,80,092	8,74,44,13,762	61,70,01,000	14,63,85,15,000	15,25,55,16,000	3,78,26,03,654	11,20,85,32,234	14,99,11,35,888
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	8,04,00,000	24,00,000	8,28,00,000	59,87,60,885	27,49,97,679	87,37,58,564	1,40,77,00,000	56,74,99,000	1,97,51,99,000	64,49,34,194	31,46,80,482	95,96,14,676
3435 ECOLOGY AND ENVIRONMENT	38,02,651	29,26,803	67,29,454	8,24,65,499	2,75,65,343	11,00,30,842	27,78,00,000	3,27,61,000	31,05,61,000	7,20,41,650	2,87,95,635	10,08,37,285

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	8,42,02,651	53,26,803	8,95,29,454	68,12,26,384	30,25,63,022	98,37,89,406	1,68,55,00,000	60,02,60,000	2,28,57,60,000	71,69,75,844	34,34,76,117	1,06,04,51,961
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	12,52,18,292	10,80,82,891	23,33,01,183	68,23,66,310	1,01,72,51,864	1,69,96,18,174	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,10,46,78,696	89,97,93,287	2,00,44,71,983
3452 TOURISM	7,96,62,277	7,86,10,867	15,82,73,144	96,02,77,377	50,71,76,921	1,46,74,54,298	1,69,46,00,000	64,67,98,000	2,34,13,98,000	95,05,13,990	50,76,39,878	1,45,81,53,868
3454 CENSUS SURVEYS AND STATISTICS	4,59,14,125	5,82,87,127	10,42,01,252	41,65,64,734	48,87,82,463	90,53,47,197	1,06,66,00,000	63,38,37,000	1,70,04,37,000	38,94,47,123	44,56,02,272	83,50,49,395
3456 CIVIL SUPPLIES	52,83,569	4,62,36,971	5,15,20,540	5,28,54,326	44,49,22,822	49,77,77,148	24,41,00,000	50,43,60,000	74,84,60,000	5,60,82,943	36,96,20,630	42,57,03,573
3475 OTHER GENERAL ECONOMIC SERVICES	6,20,259	6,74,97,620	6,81,17,879	2,15,52,107	66,11,30,474	68,26,82,581	3,38,00,000	90,62,23,000	94,00,23,000	3,02,29,088	63,64,04,342	66,66,33,430
Total: (j) General Economic Services	25,66,98,522	35,87,15,476	61,54,13,998	2,13,36,14,854	3,11,92,64,544	5,25,28,79,398	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,53,09,51,840	2,85,90,60,409	5,39,00,12,249
Total: C. ECONOMIC SERVICES	3,35,59,66,083	6,17,73,19,840	9,53,32,85,923	22,36,45,14,441	54,61,76,25,381	76,98,21,39,822	78,44,04,42,000	88,02,81,44,000	1,66,46,85,86,000	25,94,13,01,381	59,62,76,39,026	85,56,89,40,407
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		5,55,12,41,506	5,55,12,41,506		51,60,51,14,239	51,60,51,14,239	0	1,41,49,29,59,000	1,41,49,29,59,000		53,34,99,49,401	53,34,99,49,401
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		5,55,12,41,506	5,55,12,41,506		51,60,51,14,239	51,60,51,14,239	0	1,41,49,29,59,000	1,41,49,29,59,000		53,34,99,49,401	53,34,99,49,401
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,36,67,95,848	1,10,73,44,39,140	1,20,10,12,34,988	1,43,19,93,52,762	9,03,67,90,70,868	10,46,87,84,23,630	1,89,73,63,57,000	14,04,19,28,34,000	15,93,92,91,91,000	1,27,28,30,64,542	9,09,35,82,21,151	10,36,64,12,85,693
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	37,03,081	0	37,03,081	14,59,45,401	-773	14,59,44,628	61,33,00,000	25,05,000	61,58,05,000	21,59,40,548	-82,94,728	20,76,45,820
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0	0	0	3,37,45,751	-28,77,528	3,08,68,223	9,26,00,000	0	9,26,00,000	2,99,93,697		2,99,93,697
4059 CAPITAL OUTLAY ON PUBLIC WORKS	6,01,24,940	3,46,22,940	9,47,47,880	74,20,65,201	12,71,52,008	86,92,17,209	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,67,82,07,213	19,52,33,061	1,87,34,40,274
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,38,28,021	3,46,22,940	9,84,50,961	92,17,56,353	12,42,73,707	1,04,60,30,060	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,92,41,41,458	18,69,38,333	2,11,10,79,791
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	49,19,59,849	86,64,839	50,06,24,688	3,89,81,30,939	19,37,97,658	4,09,19,28,597	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,02,93,20,645	25,67,93,754	3,28,61,14,399
Total: (a) Capital Account of Education, Sports, Art and Culture	49,19,59,849	86,64,839	50,06,24,688	3,89,81,30,939	19,37,97,658	4,09,19,28,597	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	3,02,93,20,645	25,67,93,754	3,28,61,14,399
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	22,07,54,557	1,79,34,675	23,86,89,232	1,99,58,43,462	11,15,25,465	2,10,73,68,927	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,50,61,23,924	13,91,01,459	1,64,52,25,383
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0	0	0	0	0	0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	22,07,54,557	1,79,34,675	23,86,89,232	1,99,58,43,462	11,15,25,465	2,10,73,68,927	2,02,23,08,000	85,00,08,000	2,87,23,16,000	1,50,61,23,924	13,91,01,459	1,64,52,25,383
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	12,37,04,375	1,22,00,000	13,59,04,375	9,52,44,61,596	5,54,00,000	9,57,98,61,596	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,94,77,01,098	5,84,72,473	6,00,61,73,571

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	51,67,348	-40,22,922	11,44,426	1,83,50,023	-16,695	1,83,33,328	32,13,00,000	0	32,13,00,000	1,34,52,906	57,02,87,189	58,37,40,095
4425 CAPITAL OUTLAY ON CO-OPERATION	47,79,000	0	47,79,000	5,04,72,454	11,07,102	5,15,79,556	46,76,00,000	1,00,00,000	47,76,00,000	14,26,42,607		14,26,42,607
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	30,22,442		30,22,442	20,67,34,732		20,67,34,732	10,00,00,000	0	10,00,00,000	29,66,26,123		29,66,26,123
Total: (a) Capital Account of Agriculture and Allied Activities	22,77,14,479	5,64,94,495	28,42,08,974	2,35,59,44,466	77,42,25,834	3,13,01,70,300	4,13,89,88,000	91,63,91,000	5,05,53,79,000	2,52,39,72,481	1,71,43,13,019	4,23,82,85,500
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	13,00,00,000	30,96,12,999	43,96,12,999	4,53,48,52,175	1,53,74,30,507	6,07,22,82,682	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	8,05,92,37,864	2,44,14,40,203	10,50,06,78,067
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,30,00,000		4,30,00,000
Total: (b) Capital Account of Special Areas Programme	13,00,00,000	30,96,12,999	43,96,12,999	4,53,78,52,175	1,53,74,30,507	6,07,52,82,682	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	8,10,22,37,864	2,44,14,40,203	10,54,36,78,067
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,68,01,816	17,22,727	5,85,24,543	51,48,75,847	12,94,58,580	64,43,34,427	82,70,00,000	15,60,00,000	98,30,00,000	69,34,94,923	13,71,26,448	83,06,21,371
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,36,83,816	2,39,610	4,39,23,426	30,19,14,309	65,60,534	30,84,74,843	96,50,00,000	80,00,000	97,30,00,000	48,23,66,350	26,37,166	48,50,03,516
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	5,05,98,155	46,30,362	5,52,28,517	59,03,82,865	9,57,72,322	68,61,55,187	1,54,40,00,000	13,25,02,000	1,67,65,02,000	76,08,15,549	9,64,36,910	85,72,52,459
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,62,31,285	0	3,62,31,285	50,62,88,300	36,35,096	50,99,23,396	1,49,74,00,000	2,00,01,000	1,51,74,01,000	64,19,99,612	60,07,887	64,80,07,499
Total: (d) Capital Account of Irrigation and Flood Control	18,73,15,072	65,92,699	19,39,07,771	1,91,34,61,321	23,54,26,532	2,14,88,87,853	4,83,34,00,000	31,65,03,000	5,14,99,03,000	2,57,86,76,434	24,22,08,411	2,82,08,84,845
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	1,19,567		1,19,567	51,78,266		51,78,266	4,00,00,000	0	4,00,00,000	32,00,638		32,00,638
Total: (e) Capital Account of Energy	1,19,567		1,19,567	1,11,78,266		1,11,78,266	4,00,00,000	1,00,00,000	5,00,00,000	32,00,638		32,00,638
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,76,74,772		2,76,74,772	24,98,30,137		24,98,30,137	59,56,00,000	2,000	59,56,02,000	22,76,21,628		22,76,21,628
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,21,29,533		5,21,29,533	90,14,59,002		90,14,59,002	3,75,03,00,000	0	3,75,03,00,000	1,94,31,50,505		1,94,31,50,505
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	20,70,00,000		20,70,00,000	22,76,00,000	0	22,76,00,000	16,18,32,855		16,18,32,855
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,19,07,806		4,19,07,806	23,63,25,730		23,63,25,730	3,29,30,00,000	0	3,29,30,00,000	24,13,13,033		24,13,13,033

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(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	20,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				50,00,000	50,00,000		50,00,000	50,00,000	-50,00,000	-50,00,000	2,75,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		30,00,000	30,00,000	0	-30,00,000	-2,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	11,31,60,350			0			0	0	11,31,60,350	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	25,500	1,26,620			0			0	25,500	1,26,620	-3,97,000
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
6250 LOANS FOR OTHER SOCIAL SERVICES	58,13,624	5,76,49,931	11,65,000	0	11,65,000	3,71,39,500	1,00,00,000	4,71,39,500	46,48,624	1,05,10,431	-16,53,99,000
Total: 2 Loans for Social Services	58,39,124	17,09,36,901	11,65,000	50,00,000	61,65,000	3,71,39,500	1,80,00,000	5,51,39,500	-3,25,876	11,57,97,401	7,14,44,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	7,157	1,28,36,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	3,75,42,798			0			0	0	3,75,42,798	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	8,25,59,701	26,54,37,100	0		0	26,16,33,000		26,16,33,000	8,25,59,701	38,04,100	13,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	57,82,517	2,55,70,229	0		0	1,22,85,000		1,22,85,000	57,82,517	1,32,85,229	3,07,03,000
6425 LOANS FOR CO-OPERATION	1,24,65,152	15,50,82,038	1,20,000		1,20,000	1,74,32,000		1,74,32,000	1,23,45,152	13,76,50,038	-4,25,86,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS	0	12,62,29,000	0		0	28,71,54,413		28,71,54,413	0	-16,09,25,413	-18,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5,20,24,032	10,60,07,561	67,50,000		67,50,000	17,76,57,013		17,76,57,013	4,52,74,032	-7,16,49,452	-12,47,07,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-23,87,40,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6854 METALLURGICAL INDUSTRIES LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,90,00,000		1,90,00,000	0	-1,90,00,000	-29,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			73,00,000		73,00,000	21,97,00,000		21,97,00,000	-73,00,000	-21,97,00,000	-58,25,20,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	18,33,59,000		18,33,59,000	0	-18,33,59,000	-97,03,47,000	
6860 LOANS FOR CONSUMER INDUSTRIES			62,00,000		62,00,000	81,22,40,000		81,22,40,000	-62,00,000	-81,22,40,000	-97,78,41,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	7,15,969	2,80,10,384	0		0	71,30,00,000		71,30,00,000	7,15,969	-68,49,89,616	-92,19,85,000	
7053 LOANS FOR CIVIL AVIATION			10,00,00,000		10,00,00,000	36,75,61,226		36,75,61,226	-10,00,00,000	-36,75,61,226	5,99,000	
7055 LOANS FOR ROAD TRANSPORT			1,20,72,22,198		1,20,72,22,198	13,49,50,64,553		13,49,50,64,553	-1,20,72,22,198	-13,49,50,64,553	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			3,69,53,000		3,69,53,000	80,62,49,000		80,62,49,000	-3,69,53,000	-80,62,49,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	15,35,47,371	74,38,86,267	1,36,45,45,198		1,36,45,45,198	17,40,73,35,205		17,40,73,35,205	-1,21,09,97,827	-16,66,34,48,938	-13,42,71,09,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,02,75,389	5,65,40,00,242		1,60,78,61,372	1,60,78,61,372		4,87,98,21,195	4,87,98,21,195	-1,50,75,85,983	77,41,79,047	1,54,57,11,000	
Total: 4 Loans for Govt. Servants, etc	10,02,75,389	5,65,40,00,242		1,60,78,61,372	1,60,78,61,372		4,87,98,21,195	4,87,98,21,195	-1,50,75,85,983	77,41,79,047	1,54,57,11,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	18,98,325	1,75,85,130		10,00,000	10,00,000		95,00,000	95,00,000	8,98,325	80,85,130	3,49,000	
Total: 5 Miscellaneous Loans	18,98,325	1,75,85,130		10,00,000	10,00,000		95,00,000	95,00,000	8,98,325	80,85,130	3,49,000	
Total: F. LOANS AND ADVANCES	26,15,60,209	6,58,64,08,540	1,36,57,10,198	1,61,38,61,372	2,97,95,71,570	17,44,44,74,705	4,90,73,21,195	22,35,17,95,900	-2,71,80,11,361	-15,76,53,87,360	-11,80,76,05,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	1,02,80,62,85,193	6,51,42,01,56,662	1,36,57,10,198	90,58,59,63,761	91,95,16,73,959	17,44,44,74,705	4,69,85,89,89,666	4,87,30,34,64,371	10,85,46,11,234	1,64,11,66,92,291	2,73,72,02,99,000	
Total: CONSOLIDATED FUND	1,96,35,55,00,193	14,80,22,12,81,547	18,15,06,47,349	2,01,81,12,23,078	2,19,96,18,70,427	2,48,74,78,70,038	13,76,82,69,62,659	16,25,57,48,32,697	-23,60,63,70,235	-1,45,35,35,51,150	-1,11,53,51,87,000	0

PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,63,34,99,892	55,56,56,48,054	7,52,05,29,645	67,03,98,51,509	-1,88,70,29,753	-11,47,42,03,455	-17,20,08,83,000			
Total: (b) State Provident Funds	5,63,34,99,892	55,56,56,48,054	7,52,05,29,645	67,03,98,51,509	-1,88,70,29,753	-11,47,42,03,455	-17,20,08,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,82,78,49,463	11,13,19,77,050	63,54,90,021	5,35,75,57,296	1,19,23,59,442	5,77,44,19,754	8,39,66,59,000			
Total: (c) Other Accounts	1,82,78,49,463	11,13,19,77,050	63,54,90,021	5,35,75,57,296	1,19,23,59,442	5,77,44,19,754	8,39,66,59,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,20,36,19,39,457	10,44,07,63,83,294	1,15,01,17,40,405	9,89,92,44,21,619	5,35,01,99,052	54,15,19,61,675	1,01,49,44,30,000			
Total: (d) Other Savings Schemes	1,20,36,19,39,457	10,44,07,63,83,294	1,15,01,17,40,405	9,89,92,44,21,619	5,35,01,99,052	54,15,19,61,675	1,01,49,44,30,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,27,82,32,88,812	11,10,77,40,08,398	1,23,16,77,60,071	10,62,32,18,30,424	4,65,55,28,741	48,45,21,77,974	92,69,02,06,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,72,00,00,000	13,37,62,474	90,29,98,594	-13,37,62,474	1,81,70,01,406	-3,52,06,00,000			
Total: (a) Reserve Funds Bearing Interest	0	2,72,00,00,000	13,37,62,474	90,29,98,594	-13,37,62,474	1,81,70,01,406	-3,52,06,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	4,80,17,27,155	0	4,80,17,27,155	0	0	-86,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	66,73,442			0	66,73,442	-5,01,38,000			
8235 GENERAL AND OTHER	0	-200			0	-200	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	0	4,80,84,00,397	0	4,80,17,27,155	0	66,73,242		-91,69,39,000			
Total: J. RESERVE FUNDS	0	7,52,84,00,397	13,37,62,474	5,70,47,25,749	-13,37,62,474	1,82,36,74,648		-4,43,75,39,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		0			
8342 OTHER DEPOSITS	1,70,75,75,525	14,57,16,20,956	1,70,04,30,162	14,56,41,82,129	71,45,363	74,38,827		0			
Total: (a) Deposits bearing Interest	1,70,75,75,525	14,57,16,20,956	1,70,04,30,162	14,56,41,82,129	71,45,363	74,38,827		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,41,36,59,202	37,76,36,12,210	2,88,30,64,936	32,81,04,19,302	-46,94,05,734	4,95,31,92,908		25,80,20,33,000			
8448 DEPOSITS OF LOCAL FUNDS	0	-39,290			0	-39,290		74,000			
8449 OTHER DEPOSITS	1,68,220	27,80,96,756	14,11,10,000	27,11,10,000	-14,09,41,780	69,86,756		0			
Total: (b) Deposits not bearing Interest	2,41,38,27,422	38,04,16,69,676	3,02,41,74,936	33,08,15,29,302	-61,03,47,514	4,96,01,40,374		25,80,21,07,000			
(c) Advances											
8550 CIVIL ADVANCES	0	44,14,173	10,000	21,69,630	-10,000	22,44,543		0			
Total: (c) Advances	0	44,14,173	10,000	21,69,630	-10,000	22,44,543		0			
Total: K. DEPOSITS AND ADVANCES	4,12,14,02,947	52,61,77,04,805	4,72,46,15,098	47,64,78,81,061	-60,32,12,151	4,96,98,23,744		25,80,21,07,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	52,39,21,12,319	3,01,76,25,68,530	31,25,88,58,535	2,75,52,93,66,365	21,13,32,53,784	26,23,32,02,165		-5,92,06,28,000			
Total: (b) Suspense	52,39,21,12,319	3,01,76,25,68,530	31,25,88,58,535	2,75,52,93,66,365	21,13,32,53,784	26,23,32,02,165		-5,92,06,28,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,06,63,39,86,802	9,69,92,70,91,182	1,07,11,79,06,882	9,72,25,06,70,321	-48,39,20,080	-2,32,35,79,139		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	0	248	37,500	2,10,550	-37,500	-2,10,302		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	3,11,11,48,700	3,95,75,09,83,706	6,39,10,87,701	3,28,10,35,54,275	-3,27,99,39,001	67,64,74,29,431		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	2,17,18,778	4,97,26,973	8,13,785	12,25,71,764	2,09,04,993	-7,28,44,791		9,00,00,000			
Total: (c) Other Accounts	1,09,76,68,54,280	13,65,72,78,02,109	1,13,50,98,45,868	13,00,47,70,06,910	-3,74,29,91,588	65,25,07,95,199		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	-1,16,488	0	-3,95,210	0	2,78,722	0		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	-1,16,488	0	-3,95,210	0	2,78,722	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,62,15,88,50,111	16,67,49,03,70,639	1,44,76,83,09,193	15,76,00,63,73,275	17,39,05,40,918	91,48,39,97,363	-5,83,06,29,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4,96,01,02,755	26,40,46,20,802	2,41,98,32,729	24,47,53,96,276	2,54,02,70,026	1,92,92,24,526	2,51,52,50,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,96,01,02,755	26,40,46,20,802	2,41,98,32,729	24,47,53,96,276	2,54,02,70,026	1,92,92,24,526	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-25,02,173	-44,86,960	78,24,707	7,35,94,659	-1,03,26,880	-7,80,81,619	0				
Total: (b) Inter Governmental Adjustment Accounts	-25,02,173	-44,86,960	78,24,707	7,35,94,659	-1,03,26,880	-7,80,81,619	0				
Total: M. REMITTANCES	4,95,76,00,582	26,40,01,33,842	2,42,76,57,436	24,54,89,90,935	2,52,99,43,146	1,85,11,42,907	2,51,52,50,000				
Total: PUBLIC ACCOUNT	2,99,06,11,42,452	28,64,81,06,18,081	2,75,22,21,04,272	27,16,22,98,01,445	23,83,90,38,180	1,48,58,08,16,637	1,10,73,93,95,000				