

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

22 July 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : June 2022

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,64,80,96,81,180	3,13,47,29,87,891	12,82,49,16,50,000	1,92,28,92,69,813
(2) Total - EXPENDITURE HEADS	1,08,26,71,65,203	3,35,72,70,38,510	15,70,76,71,16,000	3,83,69,95,14,045
B. REVENUE SURPLUS (+) / DEFICIT(-)	56,54,25,15,977	-22,25,40,50,619	-2,88,27,54,66,000	-1,91,41,02,44,233
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,18,19,944	3,29,61,231	49,60,06,000	6,62,26,355
(2) TOTAL CAPITAL EXPENDITURE	9,88,16,07,260	25,17,62,09,001	1,48,94,26,11,000	30,04,06,28,915
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	1,24,53,72,165	-19,63,30,45,905	2,50,58,42,87,000	76,81,59,78,595
E. NET PART-I CONSOLIDATED FUND	47,91,81,00,826	-67,03,03,44,294	-1,86,13,77,84,000	-1,44,56,86,68,198
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-47,45,04,30,066	68,75,34,15,914	1,12,29,99,99,000	1,44,25,86,49,126
TOTAL PART-I TO III	46,76,70,760	1,72,30,71,620	-73,83,77,85,000	-31,00,19,072
OPENING CASH BALANCE	-1,68,31,83,224	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	-1,21,55,12,463	-1,21,55,12,463	-21,28,80,99,17,000	-2,37,42,48,579

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVENUE ACCOUNT)												
A. TAX REVENUE												
(a) Goods and Services Tax												
0005 CENTRAL GOODS AND SERVICES TAX	3,68,70,00,000	11,06,10,00,000		8,87,07,00,000								
0006 STATE GOODS AND SERVICES TAX	27,34,73,02,380	73,13,86,04,373	3,72,98,19,79,000	43,59,76,86,823								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0								
Total: (a) Goods and Services Tax	31,03,43,02,380	84,19,96,04,373	3,72,98,19,80,000	52,46,83,86,823								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	2,45,43,00,000	7,36,29,00,000	55,33,01,63,000	5,59,14,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2,37,03,00,000	7,11,09,00,000	53,43,72,18,000	5,68,20,00,000								
0022 TAXES ON AGRICULTURAL INCOME	2,02,282	3,03,951	55,98,000	13,58,315								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0								
Total: (b) Taxes on Income and Expenditure	4,82,48,02,282	14,47,41,03,951	1,08,77,29,80,000	11,27,47,58,315								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	76,65,49,039	2,04,04,43,067	5,09,51,40,000	71,11,56,186								
0030 STAMPS AND REGISTRATION FEES	4,62,61,99,400	13,07,87,46,398	46,87,40,50,000	5,54,77,39,651								
0032 TAXES ON WEALTH	0	0	-20,29,000	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	16,76,60,878	46,73,92,899	2,00,49,99,000	17,76,27,655								
Total: (c) Taxes on Property, Capital and Other transactions	5,56,04,09,317	15,58,65,82,364	53,97,21,60,000	6,43,65,23,492								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	48,68,00,000	1,46,04,00,000	7,68,30,35,000	1,65,90,00,000								
0038 UNION EXCISE DUTIES	15,16,00,000	45,48,00,000	2,39,32,06,000	80,34,00,000								
0039 STATE EXCISE	2,73,26,92,469	8,24,29,90,400	26,55,51,75,000	2,91,02,25,415								
0040 TAXES ON SALES, TRADE, ETC.	23,42,18,92,250	51,00,95,45,661	2,49,64,65,06,000	32,67,01,49,464								
0041 TAXES ON VEHICLES	4,52,04,24,201	12,57,56,27,576	41,38,59,00,000	5,62,63,91,741								
0042 TAXES ON GOODS AND PASSENGERS	0	0	8,000	3,750								
0043 TAXES AND DUTIES ON ELECTRICITY	5,79,87,091	16,60,55,891	70,59,68,000	11,11,86,996								
0044 SERVICE TAX	1,13,00,000	3,39,00,000	17,78,76,000	1,68,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,80,67,696	9,84,81,895	52,19,03,000	6,15,78,235								
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	31,40,07,63,707	74,04,18,01,423	3,29,06,95,77,000	43,85,87,35,601								
Total: A. TAX REVENUE	72,82,02,77,686	1,88,30,20,92,111	8,64,79,66,97,000	1,14,03,84,04,231								
B. NON-TAX REVENUE												
(b) Interest Receipts, Dividends and Profits												

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	11,16,820	41,73,724	2,84,49,000	-1,84,780								
0852 INDUSTRIES	2,70,398	11,68,805	50,05,000	1,83,030								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	22,51,99,693	78,77,01,346	2,36,84,91,000	38,54,82,634								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	3,57,67,758	3,70,34,351	37,87,15,000	9,37,238								
1054 ROADS AND BRIDGES	2,35,56,658	9,18,96,224	64,30,50,000	6,17,44,586								
1056 INLAND WATER TRANSPORT	92,14,669	2,56,47,860	11,12,75,000	62,12,541								
1075 OTHER TRANSPORT SERVICES	0	2,200	13,86,000	2,500								
1425 OTHER SCIENTIFIC RESEARCH	18,95,000	86,24,770	5,37,47,000	20,67,000								
1452 TOURISM	37,99,174	1,05,85,133	8,50,16,000	40,58,649								
1456 CIVIL SUPPLIES	73,83,057	2,07,61,544	7,35,82,000	87,32,096								
1475 OTHER GENERAL ECONOMIC SERVICES	4,57,74,170	17,06,88,045	82,51,16,000	9,20,30,412								
Total: (iii) Economic Services	1,08,32,64,316	2,85,32,20,568	11,15,68,71,000	1,31,97,74,465								
Total: (c) Other Non-Tax Revenue	11,30,31,24,015	20,75,08,13,148	1,13,84,12,54,000	5,47,62,81,934								
Total: B. NON-TAX REVENUE	11,45,74,44,494	21,26,99,09,780	1,17,69,54,53,000	6,16,30,30,013								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	80,53,19,59,000	1,03,90,09,86,000	2,99,99,95,00,000	72,08,78,35,569								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	80,53,19,59,000	1,03,90,09,86,000	2,99,99,95,00,000	72,08,78,35,569								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,64,80,96,81,180	3,13,47,29,87,891	12,82,49,16,50,000	1,92,28,92,69,813								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,18,19,944	3,29,61,231	49,60,06,000	6,62,26,355								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,18,19,944	3,29,61,231	49,60,06,000	6,62,26,355								

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	3,01,11,072	10,14,33,626	13,15,44,698	3,05,28,880	32,79,53,417	35,84,82,297	1,01,20,000	1,29,65,73,000	1,30,66,93,000	1,47,99,190	40,54,55,461	42,02,54,651
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,01,41,535	1,01,41,535		3,14,04,428	3,14,04,428	0	12,70,69,000	12,70,69,000		3,36,29,624	3,36,29,624
2013 COUNCIL OF MINISTERS		1,44,02,734	1,44,02,734		4,40,22,447	4,40,22,447	0	14,04,23,000	14,04,23,000		2,51,71,525	2,51,71,525
2014 ADMINISTRATION OF	1,55,73,144	85,57,81,302	87,13,54,446	4,24,90,176	2,57,34,91,513	2,61,59,81,689	50,97,00,000	11,41,56,19,000	11,92,53,19,000	6,11,07,657	3,58,06,79,618	3,64,17,87,275

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
JUSTICE 2015 ELECTIONS		2,64,93,459	2,64,93,459		8,05,69,161	8,05,69,161	0	33,61,94,000	33,61,94,000		1,33,53,20,613	1,33,53,20,613
Total: (a) Organs of State	4,56,84,216	1,00,82,52,656	1,05,39,36,872	7,30,19,056	3,05,74,40,966	3,13,04,60,022	51,98,20,000	13,31,58,78,000	13,83,56,98,000	7,59,06,847	5,38,02,56,841	5,45,61,63,688
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-5,56,680	62,36,89,283	62,31,32,603	-5,58,230	1,81,77,05,713	1,81,71,47,483	8,66,00,000	8,05,15,44,000	8,13,81,44,000	-3,067	2,84,00,09,793	2,84,00,06,726
2030 STAMPS AND REGISTRATION	87,81,533	19,02,41,714	19,90,23,247	1,41,98,632	57,83,25,445	59,25,24,077	22,45,29,000	2,61,83,32,000	2,84,28,61,000		82,88,14,945	82,88,14,945
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,88,867	2,88,867		8,40,278	8,40,278	0	37,70,000	37,70,000		11,67,405	11,67,405
Total: (ii) Collection of Taxes on Property and Capital Transactions	82,24,853	81,42,19,864	82,24,44,717	1,36,40,402	2,39,68,71,436	2,41,05,11,838	31,11,29,000	10,67,36,46,000	10,98,47,75,000	-3,067	3,66,99,92,143	3,66,99,89,076
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	40,78,815	26,32,42,991	26,73,21,806	1,08,07,048	81,06,37,422	82,14,44,470	17,23,80,000	3,58,00,39,000	3,75,24,19,000	1,12,68,284	1,24,39,74,558	1,25,52,42,842
2040 TAXES ON SALES, TRADE ETC.		57,52,685	57,52,685		2,09,17,177	2,09,17,177	1,00,00,000	20,97,02,000	21,97,02,000		2,71,86,400	2,71,86,400
2041 TAXES ON VEHICLES		14,79,61,082	14,79,61,082		47,09,79,864	47,09,79,864	0	2,17,73,41,000	2,17,73,41,000		69,88,31,194	69,88,31,194
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		25,54,14,311	25,54,14,311		77,99,16,211	77,99,16,211	6,40,00,000	3,43,38,15,000	3,49,78,15,000		1,14,06,19,978	1,14,06,19,978
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,83,01,275	2,83,01,275		8,18,43,097	8,18,43,097	0	39,76,92,000	39,76,92,000		12,82,51,617	12,82,51,617
Total: (iii) Collection of Taxes on Commodities and Services	40,78,815	70,06,72,344	70,47,51,159	1,08,07,048	2,16,42,93,771	2,17,51,00,819	24,63,80,000	9,79,85,89,000	10,04,49,69,000	1,12,68,284	3,23,88,63,747	3,25,01,32,031
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,00,58,399	18,00,58,399		60,02,96,359	60,02,96,359	0	2,37,50,72,000	2,37,50,72,000		38,99,32,449	38,99,32,449
Total: (iv) Other Fiscal Services		18,00,58,399	18,00,58,399		60,02,96,359	60,02,96,359	0	2,37,50,72,000	2,37,50,72,000		38,99,32,449	38,99,32,449
Total: (b) Fiscal Services	1,23,03,668	1,69,49,50,607	1,70,72,54,275	2,44,47,450	5,16,14,61,566	5,18,59,09,016	55,75,09,000	22,84,73,57,000	23,40,48,66,000	1,12,65,217	7,29,87,88,339	7,31,00,53,556
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		16,68,63,21,532	16,68,63,21,532		54,06,87,30,707	54,06,87,30,707	0	2,59,65,86,07,000	2,59,65,86,07,000		43,43,26,86,322	43,43,26,86,322
Total: (c) Interest Payment and Servicing of Debt	0	16,68,63,21,532	16,68,63,21,532	0	54,06,87,30,707	54,06,87,30,707	0	2,59,65,86,08,000	2,59,65,86,08,000	0	43,43,26,86,322	43,43,26,86,322
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	4,22,284	14,91,84,337	14,96,06,621	6,90,645	43,43,80,061	43,50,70,706	3,00,00,000	2,19,68,56,000	2,22,68,56,000		59,53,79,654	59,53,79,654
2052 SECRETARIAT-GENERAL SERVICES		25,11,40,043	25,11,40,043		72,74,19,171	72,74,19,171	0	3,08,93,57,000	3,08,93,57,000	-5,000	1,07,21,36,106	1,07,21,31,106
2053 DISTRICT ADMINISTRATION	24,66,420	46,43,09,293	46,67,75,713	79,67,027	1,35,51,80,692	1,36,31,47,719	8,41,00,000	5,64,26,18,000	5,72,67,18,000	81,83,267	1,97,40,45,104	1,98,22,28,371
2054 TREASURY AND ACCOUNTS ADMINISTRATION	59,76,893	26,63,65,641	27,23,42,534	4,82,46,020	79,75,25,586	84,57,71,606	22,50,20,000	3,58,34,08,000	3,80,84,28,000	11,11,05,666	1,22,29,90,722	1,33,40,96,388
2055 POLICE JAILS	24,52,042	3,55,11,16,192	3,55,35,68,234	8,20,45,092	10,44,59,72,162	10,52,80,17,254	1,30,57,00,000	43,88,98,03,000	45,19,55,03,000	1,75,39,525	15,46,75,21,531	15,48,50,61,056

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
2056		12,96,06,466	12,96,06,466		43,60,26,958	43,60,26,958	11,50,00,000	1,72,71,57,000	1,84,21,57,000	-2,418	57,64,15,300	57,64,12,882
2058 STATIONERY AND PRINTING		10,77,82,427	10,77,82,427		32,48,17,397	32,48,17,397	40,00,000	1,69,74,24,000	1,70,14,24,000		48,05,62,019	48,05,62,019
2059 PUBLIC WORKS		27,95,16,827	27,95,16,827		73,03,58,971	73,03,58,971	0	2,05,62,36,000	2,05,62,36,000		90,62,25,320	90,62,25,320
2062 VIGILANCE	2,13,072	8,81,01,327	8,83,14,399	4,32,072	26,86,87,477	26,91,19,549	5,37,30,000	1,17,11,21,000	1,22,48,51,000		38,49,32,221	38,49,32,221
2070 OTHER ADMINISTRATIVE SERVICES	6,00,49,315	34,59,71,953	40,60,21,268	7,51,74,315	99,01,60,020	1,06,53,34,335	79,10,00,000	3,95,77,51,000	4,74,87,51,000	1,37,50,000	1,29,42,04,004	1,30,79,54,004
Total: (d) Administrative Services	7,15,80,026	5,63,30,94,506	5,70,46,74,532	21,45,55,171	16,51,05,28,495	16,72,50,83,666	2,60,85,50,000	69,01,17,31,000	71,62,02,81,000	15,05,71,040	23,97,44,11,981	24,12,49,83,021
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		24,25,45,57,789	24,25,45,57,789		64,17,71,30,089	64,17,71,30,089	0	2,68,60,00,43,000	2,68,60,00,43,000		77,38,03,88,505	77,38,03,88,505
2075 MISCELLANEOUS GENERAL SERVICES	2,95,32,404	8,27,33,50,782	8,30,28,83,186	33,66,45,73,218	8,82,22,17,931	42,48,67,91,149	0	85,85,22,56,000	85,85,22,56,000	43,03,66,49,820	67,48,18,128	43,71,14,67,948
Total: (e) Pensions and Miscellaneous General Services	2,95,32,404	32,52,79,08,571	32,55,74,40,975	33,66,45,73,218	72,99,93,48,020	1,06,66,39,21,238	0	3,54,45,22,99,000	3,54,45,22,99,000	43,03,66,49,820	78,05,52,06,633	1,21,09,18,56,453
Total: A. GENERAL SERVICES	15,91,00,314	57,55,05,27,872	57,70,96,28,186	33,97,65,94,895	1,51,79,75,09,754	1,85,77,41,04,649	3,68,58,79,000	7,19,28,58,73,000	7,22,97,17,52,000	43,27,43,92,924	1,58,14,13,50,116	2,01,41,57,43,040
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	43,91,43,393	15,67,98,66,359	16,11,90,09,752	1,45,76,77,286	47,50,95,80,588	48,96,72,57,874	20,79,49,00,000	2,11,11,86,43,000	2,31,91,35,43,000	1,12,84,19,917	65,03,91,09,084	66,16,75,29,001
2203 TECHNICAL EDUCATION	8,78,73,375	99,30,94,869	1,08,09,68,244	22,50,15,673	2,80,26,67,627	3,02,76,83,300	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	5,80,31,537	2,95,10,85,176	3,00,91,16,713
2204 SPORTS AND YOUTH SERVICES	55,33,687	8,39,11,681	8,94,45,368	5,00,54,620	24,50,76,923	29,51,31,543	98,05,00,000	1,30,93,90,000	2,28,98,90,000	1,91,63,760	27,54,87,391	29,46,51,151
2205 ART AND CULTURE	12,74,26,437	20,41,64,748	33,15,91,185	14,52,98,902	39,95,52,743	54,48,51,645	1,49,64,00,000	1,64,94,57,000	3,14,58,57,000	8,14,86,011	36,29,52,372	44,44,38,383
Total: (a) Education, Sports, Art and Culture	65,99,76,892	16,96,10,37,657	17,62,10,14,549	1,87,80,46,481	50,95,68,77,881	52,83,49,24,362	25,24,12,00,000	2,24,70,38,65,000	2,49,94,50,65,000	1,28,71,01,225	68,62,86,34,023	69,91,57,35,248
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,68,89,04,082	6,08,92,44,712	7,77,81,48,794	4,47,64,91,837	16,70,12,89,616	21,17,77,81,453	21,96,86,99,000	69,49,06,22,000	91,45,93,21,000	8,87,61,49,562	21,80,06,89,124	30,67,68,38,686
2211 FAMILY WELFARE	35,88,02,501	13,18,54,772	49,06,57,273	1,07,44,81,398	39,81,24,736	1,47,26,06,134	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	1,77,00,18,039	64,32,69,680	2,41,32,87,719
Total: (b) Health and Family Welfare	2,04,77,06,583	6,22,10,99,484	8,26,88,06,067	5,55,09,73,235	17,09,94,14,352	22,65,03,87,587	25,33,86,99,000	71,63,65,71,000	96,97,52,70,000	10,64,61,67,601	22,44,39,58,804	33,09,01,26,405
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	4,91,82,423	1,47,60,585	6,39,43,008	4,91,82,423	4,40,61,696	9,32,44,119	62,65,00,000	3,77,43,87,000	4,40,08,87,000	4,82,96,399	76,52,13,505	81,35,09,904
2216 HOUSING	1,58,615	5,44,42,392	5,46,01,007	1,58,615	11,86,59,790	11,88,18,405	25,62,00,000	64,37,15,000	89,99,15,000		34,63,23,857	34,63,23,857
2217 URBAN DEVELOPMENT	4,09,15,87,765	4,41,92,404	4,13,57,80,169	4,89,32,93,552	13,46,47,733	5,02,79,41,285	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	47,99,77,347	19,26,16,381	67,25,93,728
Total: (c) Water Supply, Sanitation, Housing and Urban Development	4,14,09,28,803	11,33,95,381	4,25,43,24,184	4,94,26,34,590	29,73,69,219	5,24,00,03,809	16,85,53,00,000	5,48,82,50,000	22,34,35,50,000	52,82,73,746	1,30,41,53,743	1,83,24,27,489
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,45,07,588	7,25,53,493	8,70,61,081	4,33,08,881	16,47,98,535	20,81,07,416	37,18,00,000	68,16,85,000	1,05,34,85,000	1,98,67,458	13,57,66,831	15,56,34,289
Total: (d) Information and Broadcasting	1,45,07,588	7,25,53,493	8,70,61,081	4,33,08,881	16,47,98,535	20,81,07,416	37,18,00,000	68,16,85,000	1,05,34,85,000	1,98,67,458	13,57,66,831	15,56,34,289
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,10,19,82,475	74,76,50,069	1,84,96,32,544	1,87,25,04,552	1,49,53,44,902	3,36,78,49,454	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	2,45,72,87,885	1,47,80,57,796	3,93,53,45,681

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
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,10,19,82,475	74,76,50,069	1,84,96,32,544	1,87,25,04,552	1,49,53,44,902	3,36,78,49,454	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	2,45,72,87,885	1,47,80,57,796	3,93,53,45,681
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	2,42,90,607	30,20,47,896	32,63,38,503	3,61,32,641	91,58,18,222	95,19,50,863	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	62,77,78,797	1,35,08,75,821	1,97,86,54,618
Total: (f) Labour and Labour Welfare	2,42,90,607	30,20,47,896	32,63,38,503	3,61,32,641	91,58,18,222	95,19,50,863	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	62,77,78,797	1,35,08,75,821	1,97,86,54,618
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	66,22,44,153	1,31,35,28,085	1,97,57,72,238	1,49,38,86,382	26,97,37,74,289	28,46,76,60,671	14,81,20,50,000	1,14,82,10,45,000	1,29,63,30,95,000	1,54,70,63,702	29,13,97,68,454	30,68,68,32,156
2236 NUTRITION		4,48,987	4,48,987		13,65,353	13,65,353	0	84,12,000	84,12,000		27,28,552	27,28,552
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	5,00,00,000	-38,74,35,425	-33,74,35,425	6,37,41,474	23,05,27,679	29,42,69,153	10,00,00,000	4,45,00,00,000	4,55,00,00,000		2,06,10,13,193	2,06,10,13,193
Total: (g) Social Welfare and Nutrition	71,22,44,153	92,65,41,647	1,63,87,85,800	1,55,76,27,856	27,20,56,67,321	28,76,32,95,177	14,91,20,50,000	1,19,27,94,57,000	1,34,19,15,07,000	1,54,70,63,702	31,20,35,10,199	32,75,05,73,901
(h) Others												
2250 OTHER SOCIAL SERVICES		11,92,85,348	11,92,85,348		14,42,84,826	14,42,84,826	0	46,56,61,000	46,56,61,000		8,83,90,580	8,83,90,580
2251 SECRETARIAT-SOCIAL SERVICES		5,35,04,275	5,35,04,275		16,22,34,445	16,22,34,445	0	74,82,53,000	74,82,53,000		24,89,06,647	24,89,06,647
Total: (h) Others		17,27,89,623	17,27,89,623		30,65,19,271	30,65,19,271	0	1,21,39,14,000	1,21,39,14,000		33,72,97,227	33,72,97,227
Total: B. SOCIAL SERVICES	8,70,16,37,101	25,51,71,15,250	34,21,87,52,351	15,88,12,28,236	98,44,18,09,703	1,14,32,30,37,939	1,11,79,69,50,000	4,36,97,90,34,000	5,48,77,59,84,000	17,11,35,40,414	1,26,88,22,54,444	1,43,99,57,94,858
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	-3,60,47,476	66,28,03,369	62,67,55,893	-5,41,14,256	1,67,89,91,899	1,62,48,77,643	7,21,26,00,000	6,70,62,66,000	13,91,88,66,000	27,49,32,092	2,03,26,84,521	2,30,76,16,613
2402 SOIL AND WATER CONSERVATION	1,56,08,923	6,14,01,059	7,70,09,982	2,24,47,741	19,34,34,934	21,58,82,675	39,94,00,000	83,59,99,000	1,23,53,99,000	5,33,11,523	27,59,23,610	32,92,35,133
2403 ANIMAL HUSBANDRY	6,05,04,532	46,69,51,278	52,74,55,810	7,65,52,242	1,41,15,17,754	1,48,80,69,996	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	4,74,84,898	2,03,71,16,699	2,08,46,01,597
2404 DAIRY DEVELOPMENT	1,60,47,263	6,25,19,725	7,85,66,988	5,20,55,480	18,81,05,338	24,01,60,818	86,62,95,000	77,03,69,000	1,63,66,64,000	4,44,85,181	24,86,88,224	29,31,73,405
2405 FISHERIES	8,84,62,522	7,99,15,719	16,83,78,241	21,72,52,441	32,73,48,156	54,46,00,597	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	19,35,77,406	30,09,33,793	49,45,11,199
2406 FORESTRY AND WILDLIFE	7,23,63,392	38,15,32,470	45,38,95,862	18,64,15,318	1,21,68,58,006	1,40,32,73,324	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	21,38,62,152	1,68,78,78,190	1,90,17,40,342
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	6,33,986	1,69,94,17,091	1,70,00,51,077	1,54,129	3,11,62,91,048	3,11,64,45,177	19,42,00,000	18,42,44,24,000	18,61,86,24,000		6,52,21,80,595	6,52,21,80,595
2415 AGRICULTURAL RESEARCH AND EDUCATION	8,25,000	58,59,20,948	58,67,45,948	8,25,000	1,52,29,60,418	1,52,37,85,418	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	14,44,95,823	1,22,49,25,252	1,36,94,21,075
2425 CO-OPERATION	56,29,397	21,76,86,582	22,33,15,979	47,30,922	65,84,23,939	66,31,54,861	86,55,10,000	3,61,76,10,000	4,48,31,20,000	68,439	97,50,94,319	97,51,62,758
2435 OTHER AGRICULTURAL PROGRAMMES	5,00,00,000	33,94,537	5,33,94,537	5,00,00,000	1,06,04,346	6,06,04,346	57,40,00,000	5,04,06,39,000	5,61,46,39,000	1,00,00,000	1,45,74,411	2,45,74,411
Total: (a) Agriculture and Allied Activities	27,40,27,539	4,22,15,42,778	4,49,55,70,317	55,63,19,017	10,32,45,35,838	10,88,08,54,855	18,42,13,02,000	53,31,71,18,000	71,73,84,20,000	98,22,17,514	15,31,99,99,614	16,30,22,17,128
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	9,99,94,207		9,99,94,207	3,24,57,50,000	0	3,24,57,50,000	47,06,54,267		47,06,54,267
2505 RURAL EMPLOYMENT	0		0	1,47,98,921		1,47,98,921	31,40,39,00,000	0	31,40,39,00,000	47,09,40,155		47,09,40,155
2515 OTHER RURAL DEVELOPMENT	44,30,65,589	47,04,32,681	91,34,98,270	1,20,12,89,374	1,53,61,93,426	2,73,74,82,800	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	70,75,11,815	2,42,74,18,286	3,13,49,30,101

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
PROGRAMMES												
Total: (b) Rural Development	44,30,65,589	47,04,32,681	91,34,98,270	1,31,60,82,502	1,53,61,93,426	2,85,22,75,928	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	1,64,91,06,237	2,42,74,18,286	4,07,65,24,523
(c) Special Areas Programmes												
2551 HILL AREAS	5,28,39,066		5,28,39,066	7,46,74,478		7,46,74,478	75,00,00,000	0	75,00,00,000	8,21,08,245		8,21,08,245
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000			0
Total: (c) Special Areas Programmes	5,28,39,066		5,28,39,066	7,46,74,478		7,46,74,478	2,25,00,00,000	0	2,25,00,00,000	8,21,08,245		8,21,08,245
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,61,83,503	11,61,83,503		35,20,25,231	35,20,25,231	0	1,61,77,30,000	1,61,77,30,000		50,27,77,290	50,27,77,290
2701 MEDIUM IRRIGATION	7,37,652	14,34,88,500	14,42,26,152	21,12,794	43,28,98,035	43,50,10,829	4,30,00,000	1,57,95,20,000	1,62,25,20,000	10,37,838	62,07,80,540	62,18,18,378
2702 MINOR IRRIGATION	1,80,63,141	17,94,64,894	19,75,28,035	2,91,81,940	52,69,45,810	55,61,27,750	24,18,00,000	2,05,63,52,000	2,29,81,52,000	3,16,11,970	69,54,81,745	72,70,93,715
2711 FLOOD CONTROL AND DRAINAGE		5,46,85,758	5,46,85,758		17,19,51,899	17,19,51,899	57,00,000	64,85,97,000	65,42,97,000		25,52,27,894	25,52,27,894
Total: (d) Irrigation and Flood Control	1,88,00,793	49,38,22,655	51,26,23,448	3,12,94,734	1,48,38,20,975	1,51,51,15,709	29,05,00,000	5,90,21,99,000	6,19,26,99,000	3,26,49,808	2,07,42,67,469	2,10,69,17,277
(e) Energy												
2801 POWER	0		0	0		0	38,87,00,000	3,32,67,02,000	3,71,54,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	49,567	30,00,000	30,49,567	49,567	29,92,920	30,42,487	56,57,00,000	5,35,71,000	61,92,71,000	4,01,793		4,01,793
Total: (e) Energy	49,567	30,00,000	30,49,567	49,567	29,92,920	30,42,487	95,44,00,000	3,38,02,73,000	4,33,46,73,000	4,01,793		4,01,793
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	19,23,06,953	16,37,64,483	35,60,71,436	32,90,95,379	43,11,00,838	76,01,96,217	3,33,42,00,000	1,82,03,12,000	5,15,45,12,000	13,67,37,968	49,60,52,588	63,27,90,556
2852 INDUSTRIES	2,07,52,396	97,88,451	3,05,40,847	2,07,52,396	2,85,50,267	4,93,02,663	70,31,00,000	12,18,16,000	82,49,16,000	45,90,127	4,42,17,355	4,88,07,482
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	9,61,461	1,36,47,355	1,46,08,816	9,61,461	4,07,51,610	4,17,13,071	4,05,00,000	18,92,03,000	22,97,03,000	1,24,800	5,71,58,891	5,72,83,691
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	98,93,722		98,93,722	1,97,01,527		1,97,01,527	39,50,00,000	0	39,50,00,000	2,76,12,379		2,76,12,379
Total: (f) Industry and Minerals	22,39,14,532	18,72,00,289	41,11,14,821	37,05,10,763	50,04,02,715	87,09,13,478	4,47,28,00,000	2,13,13,31,000	6,60,41,31,000	16,90,65,274	59,74,28,834	76,64,94,108
(g) Transport												
3051 PORTS AND LIGHT HOUSES	3,93,989	4,73,36,240	4,77,30,229	23,03,432	-16,53,19,681	-16,30,16,249	11,40,00,000	50,09,48,000	61,49,48,000	7,59,198	21,14,92,582	21,22,51,780
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,13,34,666	1,13,01,16,983	1,14,14,51,649	2,22,99,42,552	2,90,11,53,062	5,13,10,95,614	29,37,09,000	32,71,44,95,000	33,00,82,04,000	1,18,12,90,431	2,50,20,92,844	3,68,33,83,275
3055 ROAD TRANSPORT	0		0	0		0	17,05,00,000	67,83,81,000	84,88,81,000	0		0
3056 INLAND WATER TRANSPORT	5,44,535	6,71,38,131	6,76,82,666	62,06,789	19,76,56,161	20,38,62,950	2,00,00,000	60,92,71,000	62,92,71,000	6,58,035	22,28,67,162	22,35,25,197
3075 OTHER TRANSPORT SERVICES	0	19,58,612	19,58,612	80,619	91,18,977	91,99,596	3,26,00,000	3,49,08,000	6,75,08,000		1,06,75,957	1,06,75,957
Total: (g) Transport	1,22,73,190	1,24,65,49,966	1,25,88,23,156	2,23,85,33,392	2,94,26,08,519	5,18,11,41,911	63,08,09,000	34,53,80,04,000	35,16,88,13,000	1,18,27,07,664	2,94,71,28,545	4,12,98,36,209
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-4,81,539	-264	-4,81,803	31,95,37,533	9,16,65,736	41,12,03,269	1,39,77,00,000	55,64,99,000	1,95,41,99,000	18,93,14,432	9,42,19,100	28,35,33,532
3435 ECOLOGY AND ENVIRONMENT	33,87,123	30,35,468	64,22,591	66,37,076	93,10,387	1,59,47,463	27,45,00,000	3,08,52,000	30,53,52,000	27,76,617	91,93,000	1,19,69,617
Total: (i) Science, Technology and Environment	29,05,584	30,35,204	59,40,788	32,61,74,609	10,09,76,123	42,71,50,732	1,67,22,00,000	58,73,51,000	2,25,95,51,000	19,20,91,049	10,34,12,100	29,55,03,149

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
(j) General Economic Services												
3451 SECRETARIAT- ECONOMIC SERVICES	7,46,43,838	9,79,87,849	17,26,31,687	13,83,75,078	29,52,76,319	43,36,51,397	1,57,79,00,000	1,30,58,53,000	2,88,37,53,000	1,35,18,199	39,89,76,378	41,24,94,577
3452 TOURISM	8,30,81,512	4,92,10,754	13,22,92,266	12,97,29,278	15,30,00,693	28,27,29,971	1,78,47,00,000	64,68,76,000	2,43,15,76,000	11,62,25,791	18,15,19,338	29,77,45,129
3454 CENSUS SURVEYS AND STATISTICS	4,30,06,475	4,94,27,715	9,24,34,190	12,14,84,782	14,57,37,411	26,72,22,193	85,72,00,000	67,88,06,000	1,53,60,06,000	18,44,88,213	22,53,00,165	40,97,88,378
3456 CIVIL SUPPLIES	29,24,937	4,21,81,100	4,51,06,037	62,55,652	12,24,45,420	12,87,01,072	16,09,00,000	50,81,21,000	66,90,21,000	47,24,610	15,06,75,235	15,53,99,845
3475 OTHER GENERAL ECONOMIC SERVICES	52,34,644	7,02,07,287	7,54,41,931	86,67,409	21,30,09,963	22,16,77,372	3,41,50,000	99,50,92,000	1,02,92,42,000		31,73,89,505	31,73,89,505
Total: (j) General Economic Services	20,88,91,406	30,90,14,705	51,79,06,111	40,45,12,199	92,94,69,806	1,33,39,82,005	4,41,48,50,000	4,13,47,48,000	8,54,95,98,000	31,89,56,813	1,27,38,60,621	1,59,28,17,434
Total: C. ECONOMIC SERVICES	1,23,67,67,266	6,93,45,98,278	8,17,13,65,544	5,31,81,51,261	17,82,10,00,322	23,13,91,51,583	77,88,13,11,000	1,10,60,14,38,000	1,88,48,27,49,000	4,60,93,04,397	24,74,35,15,469	29,35,28,19,866
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,16,74,19,122	8,16,74,19,122		12,49,07,44,339	12,49,07,44,339	0	1,10,53,66,31,000	1,10,53,66,31,000		8,93,51,56,281	8,93,51,56,281
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		8,16,74,19,122	8,16,74,19,122		12,49,07,44,339	12,49,07,44,339	0	1,10,53,66,31,000	1,10,53,66,31,000		8,93,51,56,281	8,93,51,56,281
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,09,75,04,681	98,16,96,60,522	1,08,26,71,65,203	55,17,59,74,392	2,80,55,10,64,118	3,35,72,70,38,510	1,93,36,41,40,000	13,77,40,29,76,000	15,70,76,71,16,000	64,99,72,37,735	3,18,70,22,76,310	3,83,69,95,14,045
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
A. CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-24,571	0	-24,571	-25,696	-82,27,339	-82,53,035	54,00,00,000	25,07,000	54,25,07,000	-13,663	-6,104	-19,767
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	89,78,500		89,78,500	1,15,43,426		1,15,43,426	9,26,00,000	0	9,26,00,000	99,278		99,278
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,70,07,111	83,05,186	9,53,12,297	22,35,24,899	7,04,09,944	29,39,34,843	1,29,80,20,000	30,60,00,000	1,60,40,20,000	12,94,68,508	7,13,91,854	20,08,60,362
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	9,59,61,040	83,05,186	10,42,66,226	23,50,42,629	6,21,82,605	29,72,25,234	1,93,06,20,000	30,85,07,000	2,23,91,27,000	12,95,54,123	7,13,85,750	20,09,39,873
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	46,77,94,298	5,15,04,977	51,92,99,275	78,73,64,835	6,95,04,354	85,68,69,189	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	26,95,76,869	4,20,43,263	31,16,20,132
Total: (a) Capital Account of Education, Sports, Art and Culture	46,77,94,298	5,15,04,977	51,92,99,275	78,73,64,835	6,95,04,354	85,68,69,189	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	26,95,76,869	4,20,43,263	31,16,20,132
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,35,29,041	3,73,95,513	33,09,24,554	59,69,63,843	5,31,04,694	65,00,68,537	1,77,46,01,000	85,14,86,000	2,62,60,87,000	28,07,86,866	51,89,340	28,59,76,206
Total: (b) Capital Account of Health and Family Welfare	29,35,29,041	3,73,95,513	33,09,24,554	59,69,63,843	5,31,04,694	65,00,68,537	1,77,46,01,000	85,14,86,000	2,62,60,87,000	28,07,86,866	51,89,340	28,59,76,206
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,74,05,000		15,74,05,000	15,74,05,000		15,74,05,000	18,43,06,00,000	20,00,00,000	18,63,06,00,000	5,96,56,94,392		5,96,56,94,392
4216 CAPITAL OUTLAY ON HOUSING	32,83,980		32,83,980	1,59,74,367		1,59,74,367	53,13,00,000	0	53,13,00,000	1,71,50,359		1,71,50,359
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	10,07,03,012		10,07,03,012	34,68,39,769		34,68,39,769	1,98,00,00,000	1,000	1,98,00,01,000	2,50,00,000		2,50,00,000

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: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	26,13,91,992		26,13,91,992	52,02,19,136		52,02,19,136	20,94,19,00,000	20,00,01,000	21,14,19,01,000	6,00,78,44,751		6,00,78,44,751
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	88,389		88,389	3,25,00,000	0	3,25,00,000	0		0
Total: (d) Capital Account of Information and Broadcasting	0		0	88,389		88,389	3,25,00,000	0	3,25,00,000	0		0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	29,88,59,648		29,88,59,648	33,59,89,753		33,59,89,753	2,61,47,39,000	3,000	2,61,47,42,000	7,30,86,346		7,30,86,346
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	29,88,59,648		29,88,59,648	33,59,89,753		33,59,89,753	2,61,47,39,000	3,000	2,61,47,42,000	7,30,86,346		7,30,86,346
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	64,88,743	21,95,318	86,84,061	1,67,80,300	21,95,318	1,89,75,618	63,14,50,000	50,00,000	63,64,50,000	95,81,722		95,81,722
Total: (g) Capital Account of Social Welfare and Nutrition	64,88,743	21,95,318	86,84,061	1,67,80,300	21,95,318	1,89,75,618	63,14,50,000	50,00,000	63,64,50,000	95,81,722		95,81,722
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11,91,33,458		11,91,33,458	23,63,09,807		23,63,09,807	1,73,20,00,000	0	1,73,20,00,000	11,02,33,152		11,02,33,152
Total: (h) Capital Account of Other Social Services	11,91,33,458		11,91,33,458	23,63,09,807		23,63,09,807	1,73,20,00,000	0	1,73,20,00,000	11,02,33,152		11,02,33,152
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,44,71,97,180	9,10,95,808	1,53,82,92,988	2,49,37,16,063	12,48,04,366	2,61,85,20,429	31,07,40,90,000	2,06,64,93,000	33,14,05,83,000	6,75,11,09,706	4,72,32,603	6,79,83,42,309
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		6,95,688	6,95,688		20,47,382	20,47,382	13,85,00,000	99,67,000	14,84,67,000	2,86,720	32,26,655	35,13,375
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	5,08,531		5,08,531	6,01,28,531		6,01,28,531	65,85,00,000	3,000	65,85,03,000	3,77,25,000		3,77,25,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	81,70,772		81,70,772	1,45,28,843		1,45,28,843	12,53,01,000	0	12,53,01,000	2,30,47,954		2,30,47,954
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	6,27,800		6,27,800	85,92,242		85,92,242	20,18,05,000	0	20,18,05,000	4,40,000		4,40,000
4405 CAPITAL OUTLAY ON FISHERIES	16,93,28,683	17,97,89,638	34,91,18,321	40,19,76,081	34,16,65,854	74,36,41,935	1,10,97,00,000	85,50,00,000	1,96,47,00,000	21,85,86,631	21,39,96,589	43,25,83,220
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,60,22,161		2,60,22,161	13,29,82,542		13,29,82,542	88,00,00,000	2,000	88,00,02,000	14,80,14,334		14,80,14,334
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	1,000	0	1,000			0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-64,910	5,31,06,852	5,30,41,942	9,70,182	17,47,45,937	17,57,16,119	37,62,00,000	75,63,41,000	1,13,25,41,000	1,78,03,395	24,48,50,859	26,26,54,254
4425 CAPITAL OUTLAY ON CO-OPERATION	65,60,067		65,60,067	65,57,067		65,57,067	40,60,10,000	1,00,00,000	41,60,10,000	-15,45,000		-15,45,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL	2,22,58,890		2,22,58,890	3,54,55,562		3,54,55,562	10,00,00,000	0	10,00,00,000	1,40,14,041		1,40,14,041

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
PROGRAMMES												
Total: (a) Capital Account of Agriculture and Allied Activities	23,34,11,994	23,35,92,178	46,70,04,172	66,11,91,050	51,84,59,173	1,17,96,50,223	3,99,60,17,000	1,63,13,13,000	5,62,73,30,000	45,83,73,075	46,20,74,103	92,04,47,178
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	13,29,77,000	41,92,52,096	55,22,29,096	75,04,57,250	94,94,58,478	1,69,99,15,728	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	6,45,81,79,667	96,51,21,121	7,42,33,00,788
4551 CAPITAL OUTLAY ON HILL AREAS	4,00,00,000		4,00,00,000	4,00,00,000		4,00,00,000	30,00,00,000	0	30,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	17,29,77,000	41,92,52,096	59,22,29,096	79,04,57,250	94,94,58,478	1,73,99,15,728	14,92,40,00,000	3,00,00,02,000	17,92,40,02,000	6,45,81,79,667	96,51,21,121	7,42,33,00,788
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	13,87,97,112	1,77,30,653	15,65,27,765	27,04,86,657	2,35,79,568	29,40,66,225	80,90,00,000	15,60,00,000	96,50,00,000	15,03,09,100	4,08,14,803	19,11,23,903
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,46,00,623		5,46,00,623	10,31,91,053		10,31,91,053	83,60,00,000	1,00,00,000	84,60,00,000	7,92,71,353		7,92,71,353
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	3,12,68,533	78,26,984	3,90,95,517	11,19,66,838	2,01,84,425	13,21,51,263	1,59,40,00,000	12,25,02,000	1,71,65,02,000	17,52,88,269	1,42,45,981	18,95,34,250
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,50,15,896	0	5,50,15,896	18,41,75,486	93,290	18,42,68,776	1,99,50,00,000	2,00,01,000	2,01,50,01,000	17,02,72,154	1,00,70,918	18,03,43,072
Total: (d) Capital Account of Irrigation and Flood Control	27,96,82,164	2,55,57,637	30,52,39,801	66,98,20,034	4,38,57,283	71,36,77,317	5,23,40,00,000	30,85,03,000	5,54,25,03,000	57,51,40,876	6,51,31,702	64,02,72,578
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	5,00,000		5,00,000	5,00,000		5,00,000	4,25,00,000	0	4,25,00,000	0		0
Total: (e) Capital Account of Energy	5,00,000		5,00,000	5,00,000		5,00,000	4,25,00,000	1,00,00,000	5,25,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	5,11,86,730		5,11,86,730	5,32,98,014		5,32,98,014	57,57,00,000	3,000	57,57,03,000	3,00,11,662		3,00,11,662
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	18,00,00,000	0	18,00,00,000			0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	64,68,37,758		64,68,37,758	64,68,37,758		64,68,37,758	3,90,76,00,000	0	3,90,76,00,000	65,04,000		65,04,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	3,00,000		3,00,000	21,20,00,000	0	21,20,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,94,46,426		1,94,46,426	1,94,46,426		1,94,46,426	3,32,00,00,000	0	3,32,00,00,000	1,21,16,576		1,21,16,576
Total: (f) Capital Account of Industry and Minerals	71,74,70,914		71,74,70,914	71,98,82,198		71,98,82,198	8,19,53,00,000	3,000	8,19,53,03,000	9,24,23,238		9,24,23,238
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	33,62,025		33,62,025	1,16,93,884		1,16,93,884	68,73,00,000	50,00,000	69,23,00,000	1,80,51,575		1,80,51,575
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	10,000	51,10,000	6,26,99,457		6,26,99,457

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
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,41,45,98,815	1,36,75,931	1,42,82,74,746	6,22,63,98,726	3,64,86,572	6,26,28,85,298	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	4,87,13,87,738	5,50,96,993	4,92,64,84,731
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	1,93,55,147		1,93,55,147	50,70,23,507		50,70,23,507	1,42,02,00,000	0	1,42,02,00,000	1,22,01,497		1,22,01,497
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,80,77,665	31,000	1,81,08,665	3,42,30,391	93,000	3,43,23,391	2,13,11,00,000	20,00,000	2,13,31,00,000	1,32,00,026		1,32,00,026
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	70,58,41,013		70,58,41,013	90,95,10,281		90,95,10,281	1,23,36,00,000	-1,000	1,23,35,99,000	66,12,11,889		66,12,11,889
Total: (g) Capital Account of Transport	2,16,12,34,665	1,37,06,931	2,17,49,41,596	7,68,88,56,789	3,65,79,572	7,72,54,36,361	17,25,58,91,000	11,86,35,15,000	29,11,94,06,000	5,63,87,52,182	5,50,96,993	5,69,38,49,175
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	14,71,82,928	0	14,71,82,928	24,90,28,830	7,69,883	24,97,98,713	1,83,68,00,000	2,00,01,000	1,85,68,01,000	16,78,77,187		16,78,77,187
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,83,44,79,539	0	3,83,44,79,539	9,83,80,63,818	9,35,38,980	9,93,16,02,798	21,94,16,52,000	23,30,34,01,000	45,24,50,53,000	8,09,83,84,804	47,91,785	8,10,31,76,589
Total: (j) Capital Account of General Economic Services	3,98,16,62,467	0	3,98,16,62,467	10,08,70,92,648	9,43,08,863	10,18,14,01,511	23,77,84,52,000	23,32,34,05,000	47,10,18,57,000	8,26,62,61,991	47,91,785	8,27,10,53,776
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	7,54,69,39,204	69,21,08,842	8,23,90,48,046	20,61,77,99,969	1,64,26,63,369	22,26,04,63,338	73,42,61,60,000	40,13,67,41,000	1,13,56,29,01,000	21,48,91,31,029	1,55,22,15,704	23,04,13,46,733
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,09,00,97,424	79,15,09,836	9,88,16,07,260	23,34,65,58,661	1,82,96,50,340	25,17,62,09,001	1,06,43,08,70,000	42,51,17,41,000	1,48,94,26,11,000	28,36,97,94,858	1,67,08,34,057	30,04,06,28,915
TOTAL SERVICE PAYMENTS	19,19,94,22,049	98,99,41,31,589	1,18,64,47,78,463	78,52,25,33,053	2,82,38,07,14,458	3,60,90,32,47,511	2,99,79,50,10,000	14,19,91,47,17,000	17,19,70,97,27,000	93,36,70,32,593	3,20,37,31,10,367	4,13,74,01,42,960
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	15,55,27,79,100	29,61,09,40,600		9,58,18,35,631	9,58,18,35,631		43,99,48,43,607	43,99,48,43,607	5,97,09,43,469	-14,38,39,03,007	2,60,69,94,29,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	11,00,34,000	1,31,76,70,000		94,66,98,732	94,66,98,732		94,66,98,732	94,66,98,732	-83,66,64,732	37,09,71,268	17,86,08,27,000	
Total: E. PUBLIC DEBT	15,66,28,13,100	30,92,86,10,600		10,52,85,34,363	10,52,85,34,363		44,94,15,42,339	44,94,15,42,339	5,13,42,78,737	-14,01,29,31,739	2,78,56,02,56,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0		0	0	0	0	25,00,000	
Total: 1 Loans for General Services	0	0		0	0		0	0	0	0	25,00,000	
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0		0	0		0	0	0	0	73,32,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				1,29,700	1,29,700		31,59,405	31,59,405	-1,29,700	-31,59,405	-1,000	
6216 LOANS FOR HOUSING				3,60,00,000	3,60,00,000		3,60,00,000	3,60,00,000	-3,60,00,000	-3,60,00,000	13,61,75,000	
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000		0	0		0	0	0	5,65,80,000	6,27,92,000	
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	3,331	15,215		0	0		0	0	3,331	15,215	-3,97,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
CLASSES AND MINORITIES											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6250 LOANS FOR OTHER SOCIAL SERVICES	4,16,090	15,75,080			0			0	4,16,090	15,75,080	-14,54,00,000
Total: 2 Loans for Social Services	4,19,421	5,81,70,295			3,61,29,700			3,91,59,405	-3,57,10,279	1,90,10,890	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	757	3,007			0			0	757	3,007	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-1,34,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-65,32,75,000
6405 LOANS FOR FISHERIES	0	6,04,98,877			0			0	0	6,04,98,877	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	65,54,914	1,00,99,438	0		0	34,79,850		34,79,850	65,54,914	66,19,588	1,33,58,000
6425 LOANS FOR CO-OPERATION	1,35,72,230	6,29,27,138	40,00,000	20,000	40,20,000	40,00,000	20,000	40,20,000	95,52,230	5,89,07,138	-15,75,82,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6801 LOANS FOR POWER PROJECTS			5,66,07,000		5,66,07,000	5,66,07,000		5,66,07,000	-5,66,07,000	-5,66,07,000	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	36,96,078	61,65,266	42,00,456		42,00,456	42,00,456		42,00,456	-5,04,378	19,64,810	-54,77,96,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-44,89,90,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-60,99,48,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-27,48,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-1,11,11,29,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-90,05,97,000
6860 LOANS FOR CONSUMER INDUSTRIES			27,07,92,197		27,07,92,197	40,55,97,197		40,55,97,197	-27,07,92,197	-40,55,97,197	-1,67,89,61,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	8,82,790	39,90,934	10,00,00,000		10,00,00,000	32,00,00,000		32,00,00,000	-9,91,17,210	-31,60,09,066	-1,98,51,83,000
7053 LOANS FOR CIVIL AVIATION	0	6,42,892		1,60,684	1,60,684		1,60,684	1,60,684	-1,60,684	4,82,208	20,40,98,000
7055 LOANS FOR ROAD TRANSPORT			2,08,16,69,429	0	2,08,16,69,429	3,91,43,60,904	20,28,010	3,91,63,88,914	-2,08,16,69,429	-3,91,63,88,914	-20,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	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

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
Total: 3 Loans for Economic Services	2,47,06,769	18,76,62,152	2,51,72,69,082	1,80,684	2,51,74,49,766	4,70,82,45,407	22,08,694	4,71,04,54,101	-2,49,27,42,997	-4,52,27,91,949	-29,68,85,63,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,90,38,613	40,09,38,366		1,50,09,97,152	1,50,09,97,152		1,51,89,29,552	1,51,89,29,552	-1,36,19,58,539	-1,11,79,91,186	1,66,34,56,000
Total: 4 Loans for Govt. Servants, etc	13,90,38,613	40,09,38,366		1,50,09,97,152	1,50,09,97,152		1,51,89,29,552	1,51,89,29,552	-1,36,19,58,539	-1,11,79,91,186	1,66,34,56,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	15,05,243	46,58,079		0	0		30,00,000	30,00,000	15,05,243	16,58,079	-1,40,00,000
Total: 5 Miscellaneous Loans	15,05,243	46,58,079		0	0		30,00,000	30,00,000	15,05,243	16,58,079	-1,40,00,000
Total: F. LOANS AND ADVANCES	16,56,70,046	65,14,28,892	2,51,72,69,082	1,53,73,07,536	4,05,45,76,618	4,70,82,45,407	1,56,32,97,651	6,27,15,43,058	-3,88,89,06,572	-5,62,01,14,166	-27,97,59,69,000
Total:	15,82,84,83,146	31,58,00,39,492	2,51,72,69,082	12,06,58,41,899	14,58,31,10,981	4,70,82,45,407	46,50,48,39,990	51,21,30,85,397	1,24,53,72,165	-19,63,30,45,905	2,50,58,42,87,000

Total: CONSOLIDATED FUND	1,80,64,99,84,270	3,45,08,59,88,614	21,70,48,71,187	1,11,02,70,12,257	1,32,73,18,83,444	83,23,07,78,460	3,28,88,55,54,448	4,12,11,63,32,908	47,91,81,00,826	-67,03,03,44,294	-1,86,13,77,84,000	0
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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	0
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

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	5,55,98,03,674	16,59,79,75,693	8,10,69,82,843	25,37,36,35,023	-2,54,71,79,169	-8,77,56,59,330	43,38,88,44,000
Total: (b) State Provident Funds	5,55,98,03,674	16,59,79,75,693	8,10,69,82,843	25,37,36,35,023	-2,54,71,79,169	-8,77,56,59,330	43,38,88,44,000
(c) Other Accounts							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8011 INSURANCE AND PENSION FUNDS	1,13,56,59,417	3,52,37,25,559	49,10,95,718	1,20,91,14,941	64,45,63,699	2,31,46,10,618	3,11,83,79,000				
Total: (c) Other Accounts	1,13,56,59,417	3,52,37,25,559	49,10,95,718	1,20,91,14,941	64,45,63,699	2,31,46,10,618	3,11,83,79,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,02,47,49,03,698	3,89,72,92,51,591	94,42,60,54,627	3,18,86,12,71,938	8,04,88,49,071	70,86,79,79,653	55,93,27,77,000				
Total: (d) Other Savings Schemes	1,02,47,49,03,698	3,89,72,92,51,591	94,42,60,54,627	3,18,86,12,71,938	8,04,88,49,071	70,86,79,79,653	55,93,27,77,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,09,17,03,66,789	4,09,85,09,52,843	1,03,02,41,33,188	3,45,44,40,21,902	6,14,62,33,601	64,40,69,30,941	1,02,44,00,00,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS			61,82,92,206	61,82,92,206	-61,82,92,206	-61,82,92,206	-3,75,04,24,000				
Total: (a) Reserve Funds Bearing Interest			61,82,92,206	61,82,92,206	-61,82,92,206	-61,82,92,206	-3,75,04,24,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	1,61,35,77,841	1,61,35,77,841	1,61,35,77,841	1,61,35,77,841	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	29,67,842			0	29,67,842	-8,17,41,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	1,61,35,77,841	1,61,65,45,683	1,61,35,77,841	1,61,35,77,841	0	29,67,842	-8,17,42,000				
Total: J. RESERVE FUNDS	1,61,35,77,841	1,61,65,45,683	2,23,18,70,047	2,23,18,70,047	-61,82,92,206	-61,53,24,364	-3,83,21,66,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,40,33,49,815	4,20,77,79,407	1,40,29,81,886	4,20,74,64,731	3,67,929	3,14,676	0				
Total: (a) Deposits bearing Interest	1,40,33,49,815	4,20,77,79,407	1,40,29,81,886	4,20,74,64,731	3,67,929	3,14,676	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	5,43,92,24,087	21,83,67,51,578	4,28,86,25,677	9,10,87,99,314	1,15,05,98,410	12,72,79,52,264	8,19,54,35,000				
8448 DEPOSITS OF LOCAL FUNDS	4,200	4,27,725			4,200	4,27,725	1,65,000				
8449 OTHER DEPOSITS	8,946	4,66,229			8,946	4,66,229	0				
Total: (b) Deposits not bearing Interest	5,43,92,37,233	21,83,76,45,532	4,28,86,25,677	9,10,87,99,314	1,15,06,11,556	12,72,88,46,218	8,19,56,00,000				
(c) Advances											
8550 CIVIL ADVANCES			99,000	2,57,000	-99,000	-2,57,000	0				
Total: (c) Advances			99,000	2,57,000	-99,000	-2,57,000	0				
Total: K. DEPOSITS AND ADVANCES	6,84,25,87,048	26,04,54,24,939	5,69,17,06,563	13,31,65,21,045	1,15,08,80,485	12,72,89,03,894	8,19,56,00,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	30,27,85,27,301	1,00,68,87,15,060	30,62,84,37,275	1,02,92,16,18,063	-34,99,09,974	-2,23,29,03,003	4,99,06,81,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Suspense	30,27,85,27,301	1,00,68,87,15,060	30,62,84,37,275	1,02,92,16,18,063	-34,99,09,974	-2,23,29,03,003	4,99,06,81,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,03,84,39,79,780	2,83,87,39,93,997	1,04,50,35,59,486	2,85,71,84,81,218	-65,95,79,706	-1,84,44,87,221	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	220	245	9,781	43,481	-9,561	-43,236	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	1,12,73,12,74,935	2,63,38,65,63,067	1,67,15,10,70,871	2,65,50,33,97,962	-54,41,97,95,936	-2,11,68,34,895	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	82,493	65,00,736	41,80,500	80,27,297	-40,98,007	-15,26,561	9,00,00,000				
Total: (c) Other Accounts	2,16,57,53,37,428	5,47,26,70,58,045	2,71,65,88,20,638	5,51,22,99,49,958	-55,08,34,83,210	-3,96,28,91,913	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	0	0			0	0	0				
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	2,46,85,38,64,729	6,47,95,57,73,105	3,02,28,72,57,913	6,54,15,15,68,021	-55,43,33,93,184	-6,19,57,94,916	5,08,06,80,000				
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	2,93,28,35,225	4,74,21,20,575	1,92,64,39,650	5,95,33,77,811	1,00,63,95,575	-1,21,12,57,236	41,58,86,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	2,93,28,35,225	4,74,21,20,575	1,92,64,39,650	5,95,33,77,811	1,00,63,95,575	-1,21,12,57,236	41,58,86,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-12,20,707	24,35,358	-29,89,66,370	36,24,77,763	29,77,45,663	-36,00,42,405	-1,000				
Total: (b) Inter Governmental Adjustment Accounts	-12,20,707	24,35,358	-29,89,66,370	36,24,77,763	29,77,45,663	-36,00,42,405	-1,000				
Total: M. REMITTANCES	2,93,16,14,518	4,74,45,55,933	1,62,74,73,280	6,31,58,55,574	1,30,41,41,238	-1,57,12,99,641	41,58,85,000				
Total: PUBLIC ACCOUNT	3,67,41,20,10,925	10,90,21,32,52,503	4,14,86,24,40,991	10,21,45,98,36,589	-47,45,04,30,066	68,75,34,15,914	1,12,29,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2022

FINANCIAL YEAR : 2022-2023

Report Date : 22 July 2022

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2022 were completed and signed by me on 22-07-2022 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	35,92,12,222
2. Deposits with Reserve Bank	-2,04,77,51,706
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-1,68,31,83,224
Receipts of the Month	
Total	5,48,06,19,95,195
Disbursements of the Month	
Total	5,47,59,43,24,435
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,58,00,80,946
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-1,21,55,12,463

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. 96,81,24,766.15 and the closing balance agree subject to a difference of Rs. 2,54,82,05,712.15 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. 35,38,70,561

Principal Accountant General (A & E)

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding