

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

14 July 2023

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,04,82,73,67,515	2,62,53,96,27,204	13,49,08,67,28,000	3,13,47,29,87,891
(2) Total - EXPENDITURE HEADS	1,24,62,21,04,903	3,75,67,82,91,210	15,93,60,59,28,000	3,35,72,70,38,510
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-19,79,47,37,388</b>	<b>-1,13,13,86,64,006</b>	<b>-2,44,51,92,00,000</b>	<b>-22,25,40,50,619</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,76,87,036	4,36,86,712	66,30,30,000	3,29,61,231
(2) TOTAL CAPITAL EXPENDITURE	14,91,21,55,985	30,55,04,07,393	1,46,05,52,77,000	25,17,62,09,001
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>62,57,07,22,882</b>	<b>35,60,17,41,036</b>	<b>2,73,72,02,99,000</b>	<b>-19,63,30,45,905</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>27,88,15,16,545</b>	<b>-1,08,04,36,43,651</b>	<b>-1,16,19,11,48,000</b>	<b>-67,03,03,44,294</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-27,81,22,94,545</b>	<b>1,11,16,04,44,328</b>	<b>1,10,73,93,95,000</b>	<b>68,75,34,15,914</b>
<b>TOTAL PART-I TO III</b>	<b>6,92,22,000</b>	<b>3,11,68,00,677</b>	<b>-5,44,17,53,000</b>	<b>1,72,30,71,620</b>
<b>OPENING CASH BALANCE</b>	<b>4,87,44,32,486</b>	<b>1,82,68,53,810</b>	<b>-22,28,77,28,28,000</b>	<b>-2,93,85,84,084</b>
<b>CLOSING CASH BALANCE</b>	<b>4,94,36,54,487</b>	<b>4,94,36,54,487</b>	<b>-22,34,21,45,79,000</b>	<b>-1,21,55,12,463</b>

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>												
<b>A. TAX REVENUE</b>												
(a) Goods and Services Tax												
0005 CENTRAL GOODS AND SERVICES TAX	9,08,29,00,000	18,16,59,00,000	74,01,21,00,000	11,06,10,00,000								
0006 STATE GOODS AND SERVICES TAX	26,74,50,07,444	79,91,01,46,521	3,59,82,62,80,000	73,13,86,04,373								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0								
<b>Total: (a) Goods and Services Tax</b>	<b>35,82,79,07,444</b>	<b>98,07,60,46,521</b>	<b>4,33,83,83,80,000</b>	<b>84,19,96,04,373</b>								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	6,29,34,00,000	12,58,68,00,000	64,68,21,00,000	7,36,29,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	6,12,26,00,000	12,24,52,00,000	62,48,66,00,000	7,11,09,00,000								
0022 TAXES ON AGRICULTURAL INCOME	2,13,192	6,25,531	41,67,000	3,03,951								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0								
<b>Total: (b) Taxes on Income and Expenditure</b>	<b>12,41,62,13,192</b>	<b>24,83,26,25,531</b>	<b>1,27,17,28,68,000</b>	<b>14,47,41,03,951</b>								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	70,39,36,568	2,02,25,44,158	6,09,52,59,000	2,04,04,43,067								
0030 STAMPS AND REGISTRATION FEES	4,19,22,64,761	11,65,75,55,873	61,11,79,04,000	13,07,87,46,398								
0032 TAXES ON WEALTH	0	0	1,000	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	18,48,83,541	48,71,55,762	2,25,99,99,000	46,73,92,899								
<b>Total: (c) Taxes on Property, Capital and Other transactions</b>	<b>5,08,10,84,870</b>	<b>14,16,72,55,793</b>	<b>69,47,31,63,000</b>	<b>15,58,65,82,364</b>								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	89,11,00,000	1,78,21,00,000	9,79,38,00,000	1,46,04,00,000								
0038 UNION EXCISE DUTIES	37,32,00,000	74,64,00,000	3,05,08,00,000	45,48,00,000								
0039 STATE EXCISE	2,10,07,05,278	7,99,31,93,839	29,75,36,51,000	8,24,29,90,400								
0040 TAXES ON SALES, TRADE, ETC.	24,87,94,82,239	51,07,03,57,863	2,86,45,57,47,000	51,00,95,45,661								
0041 TAXES ON VEHICLES	4,55,18,47,805	13,18,56,14,456	58,57,61,02,000	12,57,56,27,576								
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0								
0043 TAXES AND DUTIES ON ELECTRICITY	5,81,73,598	16,88,19,704	5,72,79,88,000	16,60,55,891								
0044 SERVICE TAX	56,00,000	1,12,00,000	22,71,00,000	3,39,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,40,04,146	7,41,56,982	57,06,23,000	9,84,81,895								
<b>Total: (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>32,87,41,13,066</b>	<b>75,03,18,42,844</b>	<b>3,94,15,58,15,000</b>	<b>74,04,18,01,423</b>								
<b>Total: A. TAX REVENUE</b>	<b>86,19,93,18,572</b>	<b>2,12,10,77,70,689</b>	<b>10,24,64,02,26,000</b>	<b>1,88,30,20,92,111</b>								
<b>B. NON-TAX REVENUE</b>												
(b) Interest Receipts, Dividends and Profits												



Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	12,96,921	29,45,473	1,48,13,000	41,73,724								
0852 INDUSTRIES	1,25,686	7,83,778	50,21,000	11,68,805								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	43,01,90,446	1,49,01,03,710	8,41,50,21,000	78,77,01,346								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,24,04,994	2,72,38,521	18,25,22,000	3,70,34,351								
1054 ROADS AND BRIDGES	2,79,49,191	6,76,35,232	84,80,60,000	9,18,96,224								
1056 INLAND WATER TRANSPORT	1,25,31,327	3,57,56,220	12,72,50,000	2,56,47,860								
1075 OTHER TRANSPORT SERVICES	0	3,64,432	6,76,000	2,200								
1425 OTHER SCIENTIFIC RESEARCH	19,01,000	1,19,03,000	5,72,22,000	86,24,770								
1452 TOURISM	38,93,057	1,38,31,226	8,50,74,000	1,05,85,133								
1456 CIVIL SUPPLIES	88,20,104	2,60,67,145	24,28,09,000	2,07,61,544								
1475 OTHER GENERAL ECONOMIC SERVICES	4,77,03,686	20,31,62,200	1,28,55,66,000	17,06,88,045								
<b>Total: (iii) Economic Services</b>	<b>97,48,66,547</b>	<b>3,31,08,66,217</b>	<b>20,50,43,56,000</b>	<b>2,85,32,20,568</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>12,14,16,18,892</b>	<b>30,92,34,55,236</b>	<b>1,68,10,84,99,000</b>	<b>20,75,08,13,148</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>12,69,53,45,943</b>	<b>31,74,44,61,515</b>	<b>1,70,88,62,02,000</b>	<b>21,26,99,09,780</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	5,93,27,03,000	18,68,73,95,000	1,53,56,03,00,000	1,03,90,09,86,000								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>5,93,27,03,000</b>	<b>18,68,73,95,000</b>	<b>1,53,56,03,00,000</b>	<b>1,03,90,09,86,000</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,04,82,73,67,515</b>	<b>2,62,53,96,27,204</b>	<b>13,49,08,67,28,000</b>	<b>3,13,47,29,87,891</b>								
<b>RECEIPTS HEADS(CAPITAL ACCOUNT)</b>												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,76,87,036	4,36,86,712	66,30,30,000	3,29,61,231								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,76,87,036</b>	<b>4,36,86,712</b>	<b>66,30,30,000</b>	<b>3,29,61,231</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	9,44,657	10,23,02,530	10,32,47,187	33,72,234	35,58,34,920	35,92,07,154	1,01,20,000	1,31,43,16,000	1,32,44,36,000	3,05,28,880	32,79,53,417	35,84,82,297
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		90,63,232	90,63,232		2,80,09,557	2,80,09,557	0	12,52,75,000	12,52,75,000		3,14,04,428	3,14,04,428
2013 COUNCIL OF MINISTERS		1,75,93,499	1,75,93,499		4,56,17,775	4,56,17,775	0	15,09,31,000	15,09,31,000		4,40,22,447	4,40,22,447
2014 ADMINISTRATION OF	3,42,79,994	96,43,19,077	99,85,99,071	16,54,19,952	3,33,19,03,868	3,49,73,23,820	53,31,00,000	11,37,48,76,000	11,90,79,76,000	4,24,90,176	2,57,34,91,513	2,61,59,81,689

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		2,77,34,682	2,77,34,682		8,72,44,025	8,72,44,025	0	34,02,49,000	34,02,49,000		8,05,69,161	8,05,69,161
<b>Total: (a) Organs of State</b>	3,52,24,651	1,12,10,13,020	1,15,62,37,671	16,87,92,186	3,84,86,10,145	4,01,74,02,331	54,32,20,000	13,30,56,47,000	13,84,88,67,000	7,30,19,056	3,05,74,40,966	3,13,04,60,022
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-25,77,705	63,42,70,881	63,16,93,176	-16,01,271	2,10,81,94,182	2,10,65,92,911	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-5,58,230	1,81,77,05,713	1,81,71,47,483
2030 STAMPS AND REGISTRATION	36,00,000	18,63,74,919	18,99,74,919	36,00,000	71,55,50,983	71,91,50,983	23,00,00,000	2,80,32,80,000	3,03,32,80,000	1,41,98,632	57,83,25,445	59,25,24,077
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,72,723	2,72,723		8,82,236	8,82,236	0	40,26,000	40,26,000		8,40,278	8,40,278
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	10,22,295	82,09,18,523	82,19,40,818	19,98,729	2,82,46,27,401	2,82,66,26,130	34,00,00,000	10,72,89,56,000	11,06,89,56,000	1,36,40,402	2,39,68,71,436	2,41,05,11,838
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	51,39,050	27,10,39,650	27,61,78,700	1,62,02,394	91,10,13,828	92,72,16,222	18,23,80,000	3,42,86,55,000	3,61,10,35,000	1,08,07,048	81,06,37,422	82,14,44,470
2040 TAXES ON SALES, TRADE ETC.	20,00,000	1,46,78,480	1,66,78,480	20,00,000	3,40,96,369	3,60,96,369	1,00,00,000	21,43,08,000	22,43,08,000		2,09,17,177	2,09,17,177
2041 TAXES ON VEHICLES		19,40,66,211	19,40,66,211		57,09,63,091	57,09,63,091	0	2,03,13,66,000	2,03,13,66,000		47,09,79,864	47,09,79,864
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		25,98,17,699	25,98,17,699		86,50,05,072	86,50,05,072	12,00,00,000	3,28,65,55,000	3,40,65,55,000		77,99,16,211	77,99,16,211
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,95,57,885	2,95,57,885		8,79,04,897	8,79,04,897	0	36,06,80,000	36,06,80,000		8,18,43,097	8,18,43,097
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	71,39,050	76,91,59,925	77,62,98,975	1,82,02,394	2,46,89,83,257	2,48,71,85,651	31,23,80,000	9,32,15,64,000	9,63,39,44,000	1,08,07,048	2,16,42,93,771	2,17,51,00,819
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		15,99,28,513	15,99,28,513		56,08,71,818	56,08,71,818	0	2,37,26,07,000	2,37,26,07,000		60,02,96,359	60,02,96,359
<b>Total: (iv) Other Fiscal Services</b>		15,99,28,513	15,99,28,513		56,08,71,818	56,08,71,818	0	2,37,26,07,000	2,37,26,07,000		60,02,96,359	60,02,96,359
<b>Total: (b) Fiscal Services</b>	81,61,345	1,75,00,06,961	1,75,81,68,306	2,02,01,123	5,85,44,82,476	5,87,46,83,599	65,23,80,000	22,42,31,67,000	23,07,55,47,000	2,44,47,450	5,16,14,61,566	5,18,59,09,016
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		15,39,59,11,318	15,39,59,11,318		51,95,96,42,834	51,95,96,42,834	0	2,62,46,98,81,000	2,62,46,98,81,000		54,06,87,30,707	54,06,87,30,707
<b>Total: (c) Interest Payment and Servicing of Debt</b>	0	15,39,59,11,318	15,39,59,11,318	0	51,95,96,42,834	51,95,96,42,834	0	2,63,66,98,81,000	2,63,66,98,81,000	0	54,06,87,30,707	54,06,87,30,707
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	1,74,671	15,32,43,040	15,34,17,711	24,54,689	48,41,50,277	48,66,04,966	3,38,59,000	2,17,50,67,000	2,20,89,26,000	6,90,645	43,43,80,061	43,50,70,706
2052 SECRETARIAT-GENERAL SERVICES		25,32,97,758	25,32,97,758		80,99,25,988	80,99,25,988	0	3,16,12,33,000	3,16,12,33,000		72,74,19,171	72,74,19,171
2053 DISTRICT ADMINISTRATION	30,05,572	46,25,26,485	46,55,32,057	87,88,170	1,50,17,44,642	1,51,05,32,812	9,36,00,000	5,60,82,66,000	5,70,18,66,000	79,67,027	1,35,51,80,692	1,36,31,47,719
2054 TREASURY AND ACCOUNTS ADMINISTRATION	4,04,89,963	26,50,40,182	30,55,30,145	5,25,38,716	91,38,46,234	96,63,84,950	22,52,20,000	3,41,00,99,000	3,63,53,19,000	4,82,46,020	79,75,25,586	84,57,71,606
2055 POLICE JAILS	12,81,10,010	3,56,19,43,323	3,69,00,53,333	12,79,48,154	10,90,65,80,072	11,03,45,28,226	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	8,20,45,092	10,44,59,72,162	10,52,80,17,254

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	-11,093	16,43,02,212	16,42,91,119	-57,999	56,80,26,013	56,79,68,014	11,50,00,000	1,78,55,36,000	1,90,05,36,000		43,60,26,958	43,60,26,958
2058 STATIONERY AND PRINTING	0	11,05,60,660	11,05,60,660	3,73,144	38,19,19,927	38,22,93,071	40,00,000	1,67,01,61,000	1,67,41,61,000		32,48,17,397	32,48,17,397
2059 PUBLIC WORKS		33,10,87,622	33,10,87,622		79,37,64,986	79,37,64,986	0	2,11,21,14,000	2,11,21,14,000		73,03,58,971	73,03,58,971
2062 VIGILANCE	19,74,654	9,04,05,600	9,23,80,254	19,74,654	30,96,82,432	31,16,57,086	6,00,00,000	1,13,99,40,000	1,19,99,40,000	4,32,072	26,86,87,477	26,91,19,549
2070 OTHER ADMINISTRATIVE SERVICES	5,94,28,750	32,82,49,624	38,76,78,374	7,48,03,750	1,06,81,38,935	1,14,29,42,685	50,20,00,000	3,93,58,27,000	4,43,78,27,000	7,51,74,315	99,01,60,020	1,06,53,34,335
<b>Total: (d) Administrative Services</b>	<b>23,31,72,527</b>	<b>5,72,06,56,506</b>	<b>5,95,38,29,033</b>	<b>26,88,23,278</b>	<b>17,73,77,79,506</b>	<b>18,00,66,02,784</b>	<b>2,30,03,79,000</b>	<b>70,10,07,74,000</b>	<b>72,40,11,53,000</b>	<b>21,45,55,171</b>	<b>16,51,05,28,495</b>	<b>16,72,50,83,666</b>
<b>(e) Pensions and Miscellaneous General Services</b>												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		26,85,05,37,506	26,85,05,37,506		65,63,88,15,792	65,63,88,15,792	0	2,82,39,72,32,000	2,82,39,72,32,000		64,17,71,30,089	64,17,71,30,089
2075 MISCELLANEOUS GENERAL SERVICES	19,33,61,999	9,43,23,90,842	9,62,57,52,841	62,09,63,52,991	20,19,10,82,403	82,28,74,35,394	0	1,11,38,61,14,000	1,11,38,61,14,000	33,66,45,73,218	8,82,22,17,931	42,48,67,91,149
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>19,33,61,999</b>	<b>36,28,29,28,348</b>	<b>36,47,62,90,347</b>	<b>62,09,63,52,991</b>	<b>85,82,98,98,195</b>	<b>1,47,92,62,51,186</b>	<b>0</b>	<b>3,93,78,33,46,000</b>	<b>3,93,78,33,46,000</b>	<b>33,66,45,73,218</b>	<b>72,99,93,48,020</b>	<b>1,06,66,39,21,238</b>
<b>Total: A. GENERAL SERVICES</b>	<b>46,99,20,522</b>	<b>60,27,05,16,153</b>	<b>60,74,04,36,675</b>	<b>62,55,41,69,578</b>	<b>1,65,23,04,13,156</b>	<b>2,27,78,45,82,734</b>	<b>3,49,59,79,000</b>	<b>7,63,28,28,15,000</b>	<b>7,66,77,87,94,000</b>	<b>33,97,65,94,895</b>	<b>1,51,79,75,09,754</b>	<b>1,85,77,41,04,649</b>
<b>B. SOCIAL SERVICES</b>												
<b>(a) Education, Sports, Art and Culture</b>												
2202 GENERAL EDUCATION	16,16,07,886	15,52,39,05,288	15,68,55,13,174	1,02,25,37,620	47,10,93,37,237	48,13,18,74,857	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	1,45,76,77,286	47,50,95,80,588	48,96,72,57,874
2203 TECHNICAL EDUCATION	5,52,04,652	79,02,42,234	84,54,46,886	16,34,75,068	2,48,32,42,758	2,64,67,17,826	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	22,50,15,673	2,80,26,67,627	3,02,76,83,300
2204 SPORTS AND YOUTH SERVICES	81,67,169	8,74,42,173	9,56,09,342	9,42,32,939	25,88,82,985	35,31,15,924	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	5,00,54,620	24,50,76,923	29,51,31,543
2205 ART AND CULTURE	10,30,58,733	11,33,33,512	21,63,92,245	13,18,01,796	30,79,67,245	43,97,69,041	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	14,52,98,902	39,95,52,743	54,48,51,645
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>32,80,38,440</b>	<b>16,51,49,23,207</b>	<b>16,84,29,61,647</b>	<b>1,41,20,47,423</b>	<b>50,15,94,30,225</b>	<b>51,57,14,77,648</b>	<b>25,68,78,50,000</b>	<b>2,12,98,08,26,000</b>	<b>2,38,66,86,76,000</b>	<b>1,87,80,46,481</b>	<b>50,95,68,77,881</b>	<b>52,83,49,24,362</b>
<b>(b) Health and Family Welfare</b>												
2210 MEDICAL AND PUBLIC HEALTH	81,67,89,120	5,67,10,40,337	6,48,78,29,457	6,23,05,64,477	16,18,71,62,381	22,41,77,26,858	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	4,47,64,91,837	16,70,12,89,616	21,17,77,81,453
2211 FAMILY WELFARE	33,10,25,864	13,30,53,849	46,40,79,713	1,09,12,85,975	42,65,89,577	1,51,78,75,552	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	1,07,44,81,398	39,81,24,736	1,47,26,06,134
<b>Total: (b) Health and Family Welfare</b>	<b>1,14,78,14,984</b>	<b>5,80,40,94,186</b>	<b>6,95,19,09,170</b>	<b>7,32,18,50,452</b>	<b>16,61,37,51,958</b>	<b>23,93,56,02,410</b>	<b>27,19,59,98,000</b>	<b>69,39,19,26,000</b>	<b>96,58,79,24,000</b>	<b>5,55,09,73,235</b>	<b>17,09,94,14,352</b>	<b>22,65,03,87,587</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>												
2215 WATER SUPPLY AND SANITATION	1,02,23,800	24,56,19,577	25,58,43,377	1,02,23,800	51,00,92,000	52,03,15,800	62,65,00,000	3,80,22,61,000	4,42,87,61,000	4,91,82,423	4,40,61,696	9,32,44,119
2216 HOUSING		7,87,01,224	7,87,01,224		18,41,14,997	18,41,14,997	11,77,00,000	64,62,29,000	76,39,29,000	1,58,615	11,86,59,790	11,88,18,405
2217 URBAN DEVELOPMENT	93,91,46,718	-26,10,01,989	67,81,44,729	1,75,08,97,986	-17,20,06,390	1,57,88,91,596	16,06,75,00,000	52,10,78,000	16,58,85,78,000	4,89,32,93,552	13,46,47,733	5,02,79,41,285
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>94,93,70,518</b>	<b>6,33,18,812</b>	<b>1,01,26,89,330</b>	<b>1,76,11,21,786</b>	<b>52,22,00,607</b>	<b>2,28,33,22,393</b>	<b>16,81,17,00,000</b>	<b>4,96,95,68,000</b>	<b>21,78,12,68,000</b>	<b>4,94,26,34,590</b>	<b>29,73,69,219</b>	<b>5,24,00,03,809</b>
<b>(d) Information and Broadcasting</b>												
2220 INFORMATION AND PUBLICITY	1,50,27,503	3,55,91,175	5,06,18,678	5,29,82,711	14,53,91,004	19,83,73,715	37,83,00,000	68,44,91,000	1,06,27,91,000	4,33,08,881	16,47,98,535	20,81,07,416
<b>Total: (d) Information and Broadcasting</b>	<b>1,50,27,503</b>	<b>3,55,91,175</b>	<b>5,06,18,678</b>	<b>5,29,82,711</b>	<b>14,53,91,004</b>	<b>19,83,73,715</b>	<b>37,83,00,000</b>	<b>68,44,91,000</b>	<b>1,06,27,91,000</b>	<b>4,33,08,881</b>	<b>16,47,98,535</b>	<b>20,81,07,416</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,93,38,44,704	47,16,02,105	2,40,54,46,809	3,32,17,25,433	1,21,45,99,699	4,53,63,25,132	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	1,87,25,04,552	1,49,53,44,902	3,36,78,49,454

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	1,93,38,44,704	47,16,02,105	2,40,54,46,809	3,32,17,25,433	1,21,45,99,699	4,53,63,25,132	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	1,87,25,04,552	1,49,53,44,902	3,36,78,49,454
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,70,24,457	32,79,70,020	37,49,94,477	30,77,67,887	1,08,74,60,388	1,39,52,28,275	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	3,61,32,641	91,58,18,222	95,19,50,863
Total: (f) Labour and Labour Welfare	4,70,24,457	32,79,70,020	37,49,94,477	30,77,67,887	1,08,74,60,388	1,39,52,28,275	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	3,61,32,641	91,58,18,222	95,19,50,863
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	3,14,56,55,455	15,58,57,51,409	18,73,14,06,864	5,36,34,79,236	16,22,78,90,512	21,59,13,69,748	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	1,49,38,86,382	26,97,37,74,289	28,46,76,60,671
2236 NUTRITION		5,23,607	5,23,607		15,41,688	15,41,688	0	70,71,000	70,71,000		13,65,353	13,65,353
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	63,00,000	59,80,48,716	60,43,48,716	15,19,60,608	93,69,38,992	1,08,88,99,600	8,60,00,000	4,62,00,00,000	4,70,60,00,000	6,37,41,474	23,05,27,679	29,42,69,153
Total: (g) Social Welfare and Nutrition	3,15,19,55,455	16,18,43,23,732	19,33,62,79,187	5,51,54,39,844	17,16,63,71,192	22,68,18,11,036	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	1,55,76,27,856	27,20,56,67,321	28,76,32,95,177
(h) Others												
2250 OTHER SOCIAL SERVICES		29,67,562	29,67,562		1,55,09,157	1,55,09,157	0	48,18,40,000	48,18,40,000		14,42,84,826	14,42,84,826
2251 SECRETARIAT-SOCIAL SERVICES		4,55,27,460	4,55,27,460		15,01,29,584	15,01,29,584	0	73,24,07,000	73,24,07,000		16,22,34,445	16,22,34,445
Total: (h) Others		4,84,95,022	4,84,95,022		16,56,38,741	16,56,38,741	0	1,21,42,47,000	1,21,42,47,000		30,65,19,271	30,65,19,271
Total: B. SOCIAL SERVICES	7,57,30,76,061	39,45,03,18,259	47,02,33,94,320	19,69,29,35,536	87,07,48,43,814	1,06,76,77,79,350	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	15,88,12,28,236	98,44,18,09,703	1,14,32,30,37,939
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	10,06,41,772	50,08,83,720	60,15,25,492	63,21,91,140	1,59,76,40,923	2,22,98,32,063	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	-5,41,14,256	1,67,89,91,899	1,62,48,77,643
2402 SOIL AND WATER CONSERVATION	1,09,39,970	5,81,56,729	6,90,96,699	4,13,18,601	19,78,68,382	23,91,86,983	49,95,00,000	83,06,52,000	1,33,01,52,000	2,24,47,741	19,34,34,934	21,58,82,675
2403 ANIMAL HUSBANDRY	7,69,11,036	63,64,78,894	71,33,89,930	14,52,78,497	1,81,66,21,293	1,96,18,99,790	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	7,65,52,242	1,41,15,17,754	1,48,80,69,996
2404 DAIRY DEVELOPMENT	61,34,848	5,98,51,894	6,59,86,742	11,74,51,675	19,53,72,794	31,28,24,469	92,42,00,000	78,44,28,000	1,70,86,28,000	5,20,55,480	18,81,05,338	24,01,60,818
2405 FISHERIES	65,43,94,198	22,36,22,791	87,80,16,989	76,29,68,500	46,27,48,376	1,22,57,16,876	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	21,72,52,441	32,73,48,156	54,46,00,597
2406 FORESTRY AND WILDLIFE	3,45,15,201	39,78,65,798	43,23,80,999	21,77,43,257	1,30,61,66,195	1,52,39,09,452	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	18,64,15,318	1,21,68,58,006	1,40,32,73,324
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	41,83,13,922	37,43,11,560	79,26,25,482	41,82,89,366	88,05,25,380	1,29,88,14,746	16,90,00,000	19,69,26,18,000	19,86,16,18,000	1,54,129	3,11,62,91,048	3,11,64,45,177
2415 AGRICULTURAL RESEARCH AND EDUCATION	8,14,28,566	35,00,07,992	43,14,36,558	7,64,39,676	1,39,11,50,261	1,46,75,89,937	78,60,00,000	4,20,15,21,000	4,98,75,21,000	8,25,000	1,52,29,60,418	1,52,37,85,418
2425 CO-OPERATION	31,66,198	37,95,89,380	38,27,55,578	1,60,55,501	90,57,69,933	92,18,25,434	83,10,00,000	3,62,27,00,000	4,45,37,00,000	47,30,922	65,84,23,939	66,31,54,861
2435 OTHER AGRICULTURAL PROGRAMMES	13,833	50,38,62,670	50,38,76,503	-22,182	51,11,52,112	51,11,29,930	61,15,00,000	5,04,53,05,000	5,65,68,05,000	5,00,00,000	1,06,04,346	6,06,04,346
Total: (a) Agriculture and Allied Activities	1,38,64,59,544	3,48,46,31,428	4,87,10,90,972	2,42,77,14,031	9,26,50,15,649	11,69,27,29,680	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	55,63,19,017	10,32,45,35,838	10,88,08,54,855
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	7,53,24,333		7,53,24,333	7,53,24,333		7,53,24,333	3,04,57,50,000	0	3,04,57,50,000	9,99,94,207		9,99,94,207
2505 RURAL EMPLOYMENT	0		0	1,77,517		1,77,517	33,79,39,00,000	1,000	33,79,39,01,000	1,47,98,921		1,47,98,921
2515 OTHER RURAL DEVELOPMENT	31,37,34,679	48,85,19,119	80,22,53,798	80,18,96,516	1,68,87,67,502	2,49,06,64,018	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	1,20,12,89,374	1,53,61,93,426	2,73,74,82,800

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												
<b>Total: (b) Rural Development</b>	38,90,59,012	48,85,19,119	87,75,78,131	87,73,98,366	1,68,87,67,502	2,56,61,65,868	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	1,31,60,82,502	1,53,61,93,426	2,85,22,75,928
(c) Special Areas Programmes												
2551 HILL AREAS	5,31,30,480		5,31,30,480	10,56,96,358		10,56,96,358	75,00,00,000	0	75,00,00,000	7,46,74,478		7,46,74,478
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	5,31,30,480		5,31,30,480	10,56,96,358		10,56,96,358	2,25,00,00,000	0	2,25,00,00,000	7,46,74,478		7,46,74,478
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,03,17,940	12,03,17,940		38,23,01,059	38,23,01,059	0	1,53,37,88,000	1,53,37,88,000		35,20,25,231	35,20,25,231
2701 MEDIUM IRRIGATION	11,50,083	12,88,14,795	12,99,64,878	29,92,029	47,00,02,942	47,29,94,971	4,40,00,000	1,41,45,38,000	1,45,85,38,000	21,12,794	43,28,98,035	43,50,10,829
2702 MINOR IRRIGATION	1,44,61,844	16,47,19,487	17,91,81,331	3,38,19,688	58,90,46,669	62,28,66,357	22,18,00,000	2,04,49,54,000	2,26,67,54,000	2,91,81,940	52,69,45,810	55,61,27,750
2711 FLOOD CONTROL AND DRAINAGE	39,998	5,10,19,135	5,10,59,133	9,31,307	17,23,27,605	17,32,58,912	15,53,00,000	71,98,15,000	87,51,15,000		17,19,51,899	17,19,51,899
<b>Total: (d) Irrigation and Flood Control</b>	1,56,51,925	46,48,71,357	48,05,23,282	3,77,43,024	1,61,36,78,275	1,65,14,21,299	42,11,00,000	5,71,30,95,000	6,13,41,95,000	3,12,94,734	1,48,38,20,975	1,51,51,15,709
(e) Energy												
2801 POWER	0		0	0		0	38,87,00,000	1,00,03,000	39,87,03,000	0		0
2810 NEW AND RENEWABLE ENERGY	0	52,18,045	52,18,045	-24,000	52,18,045	51,94,045	56,54,00,000	4,39,81,000	60,93,81,000	49,567	29,92,920	30,42,487
<b>Total: (e) Energy</b>	0	52,18,045	52,18,045	-24,000	52,18,045	51,94,045	95,41,00,000	5,39,84,000	1,00,80,84,000	49,567	29,92,920	30,42,487
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	34,18,91,536	20,91,22,791	55,10,14,327	53,14,29,253	48,78,55,846	1,01,92,85,099	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	32,90,95,379	43,11,00,838	76,01,96,217
2852 INDUSTRIES	94,73,702	99,10,800	1,93,84,502	1,51,02,240	3,33,03,067	4,84,05,307	62,07,00,000	12,62,20,000	74,69,20,000	2,07,52,396	2,85,50,267	4,93,02,663
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16,07,386	1,26,95,655	1,43,03,041	75,26,739	4,36,21,773	5,11,48,512	4,05,00,000	17,83,97,000	21,88,97,000	9,61,461	4,07,51,610	4,17,13,071
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	5,25,20,493		5,25,20,493	9,08,67,891		9,08,67,891	63,50,00,000	0	63,50,00,000	1,97,01,527		1,97,01,527
<b>Total: (f) Industry and Minerals</b>	40,54,93,117	23,17,29,246	63,72,22,363	64,49,26,123	56,47,80,686	1,20,97,06,809	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	37,05,10,763	50,04,02,715	87,09,13,478
(g) Transport												
3051 PORTS AND LIGHT HOUSES	69,76,528	4,87,38,672	5,57,15,200	1,02,85,949	16,37,47,316	17,40,33,265	9,40,00,000	62,17,02,000	71,57,02,000	23,03,432	-16,53,19,681	-16,30,16,249
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	74,50,87,921	72,20,06,448	1,46,70,94,369	76,07,44,335	1,38,34,19,541	2,14,41,63,876	30,49,01,000	12,68,18,49,000	12,98,67,50,000	2,22,99,42,552	2,90,11,53,062	5,13,10,95,614
3055 ROAD TRANSPORT	13,89,835		13,89,835	13,89,835		13,89,835	16,55,00,000	61,93,53,000	78,48,53,000	0		0
3056 INLAND WATER TRANSPORT	0	5,55,04,786	5,55,04,786	17,16,659	19,50,12,139	19,67,28,798	2,00,00,000	68,41,62,000	70,41,62,000	62,06,789	19,76,56,161	20,38,62,950
3075 OTHER TRANSPORT SERVICES		25,33,104	25,33,104		98,22,823	98,22,823	3,26,00,000	3,14,49,000	6,40,49,000	80,619	91,18,977	91,99,596
<b>Total: (g) Transport</b>	75,34,54,284	82,87,83,010	1,58,22,37,294	77,41,36,778	1,75,20,01,819	2,52,61,38,597	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,23,85,33,392	2,94,26,08,519	5,18,11,41,911
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	1,00,000	1,00,000	10,11,75,078	10,28,10,000	20,39,85,078	1,40,77,00,000	56,74,99,000	1,97,51,99,000	31,95,37,533	9,16,65,736	41,12,03,269
3435 ECOLOGY AND ENVIRONMENT	29,41,699	34,47,701	63,89,400	73,03,212	91,13,077	1,64,16,289	27,78,00,000	3,27,61,000	31,05,61,000	66,37,076	93,10,387	1,59,47,463
<b>Total: (i) Science, Technology and Environment</b>	29,41,699	35,47,701	64,89,400	10,84,78,290	11,19,23,077	22,04,01,367	1,68,55,00,000	60,02,60,000	2,28,57,60,000	32,61,74,609	10,09,76,123	42,71,50,732



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	2,90,01,244	10,53,44,382	13,43,45,626	14,19,07,080	34,88,34,806	49,07,41,886	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	13,83,75,078	29,52,76,319	43,36,51,397
3452 TOURISM	11,11,79,873	5,91,26,453	17,03,06,326	23,82,77,791	17,51,85,550	41,34,63,341	1,69,46,00,000	64,67,98,000	2,34,13,98,000	12,97,29,278	15,30,00,693	28,27,29,971
3454 CENSUS SURVEYS AND STATISTICS	4,14,35,837	4,95,82,068	9,10,17,905	14,08,97,527	17,02,85,277	31,11,82,804	1,06,66,00,000	63,38,37,000	1,70,04,37,000	12,14,84,782	14,57,37,411	26,72,22,193
3456 CIVIL SUPPLIES	10,12,960	4,43,22,122	4,53,35,082	10,42,032	14,16,72,870	14,27,14,902	24,41,00,000	50,43,60,000	74,84,60,000	62,55,652	12,24,45,420	12,87,01,072
3475 OTHER GENERAL ECONOMIC SERVICES	39,60,455	6,72,27,994	7,11,88,449	95,23,317	23,07,82,487	24,03,05,804	3,38,00,000	90,62,23,000	94,00,23,000	86,67,409	21,30,09,963	22,16,77,372
<b>Total: (j) General Economic Services</b>	<b>18,65,90,369</b>	<b>32,56,03,019</b>	<b>51,21,93,388</b>	<b>53,16,47,747</b>	<b>1,06,67,60,990</b>	<b>1,59,84,08,737</b>	<b>4,66,00,00,000</b>	<b>3,97,88,26,000</b>	<b>8,63,88,26,000</b>	<b>40,45,12,199</b>	<b>92,94,69,806</b>	<b>1,33,39,82,005</b>
<b>Total: C. ECONOMIC SERVICES</b>	<b>3,19,27,80,430</b>	<b>5,83,29,02,925</b>	<b>9,02,56,83,355</b>	<b>5,50,77,16,717</b>	<b>16,06,81,46,043</b>	<b>21,57,58,62,760</b>	<b>78,44,04,26,000</b>	<b>87,97,56,27,000</b>	<b>1,66,41,60,53,000</b>	<b>5,31,81,51,261</b>	<b>17,82,10,00,322</b>	<b>23,13,91,51,583</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,83,25,90,553	7,83,25,90,553		19,55,00,66,366	19,55,00,66,366	0	1,41,49,29,59,000	1,41,49,29,59,000		12,49,07,44,339	12,49,07,44,339
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>7,83,25,90,553</b>	<b>7,83,25,90,553</b>		<b>19,55,00,66,366</b>	<b>19,55,00,66,366</b>	<b>0</b>	<b>1,41,49,29,59,000</b>	<b>1,41,49,29,59,000</b>		<b>12,49,07,44,339</b>	<b>12,49,07,44,339</b>
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>11,23,57,77,013</b>	<b>1,13,38,63,27,890</b>	<b>1,24,62,21,04,903</b>	<b>87,75,48,21,831</b>	<b>2,87,92,34,69,379</b>	<b>3,75,67,82,91,210</b>	<b>1,89,73,63,39,000</b>	<b>14,03,86,95,89,000</b>	<b>15,93,60,59,28,000</b>	<b>55,17,59,74,392</b>	<b>2,80,55,10,64,118</b>	<b>3,35,72,70,38,510</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>												
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	4,22,92,748		4,22,92,748	4,22,92,748		4,22,92,748	61,33,00,000	25,05,000	61,58,05,000	-25,696	-82,27,339	-82,53,035
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	22,18,645		22,18,645	1,18,40,470		1,18,40,470	9,26,00,000	0	9,26,00,000	1,15,43,426		1,15,43,426
4059 CAPITAL OUTLAY ON PUBLIC WORKS	14,22,91,487	1,71,70,266	15,94,61,753	17,65,39,094	2,65,89,953	20,31,29,047	1,35,21,20,000	21,80,02,000	1,57,01,22,000	22,35,24,899	7,04,09,944	29,39,34,843
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>18,68,02,880</b>	<b>1,71,70,266</b>	<b>20,39,73,146</b>	<b>23,06,72,312</b>	<b>2,65,89,953</b>	<b>25,72,62,265</b>	<b>2,05,80,20,000</b>	<b>22,05,07,000</b>	<b>2,27,85,27,000</b>	<b>23,50,42,629</b>	<b>6,21,82,605</b>	<b>29,72,25,234</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	30,66,16,157	4,78,74,409	35,44,90,566	1,07,54,15,182	6,83,72,641	1,14,37,87,823	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	78,73,64,835	6,95,04,354	85,68,69,189
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	<b>30,66,16,157</b>	<b>4,78,74,409</b>	<b>35,44,90,566</b>	<b>1,07,54,15,182</b>	<b>6,83,72,641</b>	<b>1,14,37,87,823</b>	<b>3,59,75,50,000</b>	<b>1,01,20,01,000</b>	<b>4,60,95,51,000</b>	<b>78,73,64,835</b>	<b>6,95,04,354</b>	<b>85,68,69,189</b>
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	17,50,34,888	1,11,91,802	18,62,26,690	40,57,40,433	2,36,24,289	42,93,64,722	1,90,73,02,000	85,00,08,000	2,75,73,10,000	59,69,63,843	5,31,04,694	65,00,68,537
<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>17,50,34,888</b>	<b>1,11,91,802</b>	<b>18,62,26,690</b>	<b>40,57,40,433</b>	<b>2,36,24,289</b>	<b>42,93,64,722</b>	<b>1,90,73,02,000</b>	<b>85,00,08,000</b>	<b>2,75,73,10,000</b>	<b>59,69,63,843</b>	<b>5,31,04,694</b>	<b>65,00,68,537</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,55,76,39,296	0	5,55,76,39,296	5,70,34,21,296	2,27,00,000	5,72,61,21,296	8,46,86,00,000	20,00,00,000	8,66,86,00,000	15,74,05,000		15,74,05,000
4216 CAPITAL OUTLAY ON HOUSING	15,43,536		15,43,536	16,18,905		16,18,905	59,36,00,000	0	59,36,00,000	1,59,74,367		1,59,74,367
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	1,00,00,000	25,00,000	1,25,00,000	20,70,85,045	25,00,000	20,95,85,045	1,97,00,00,000	1,000	1,97,00,01,000	34,68,39,769		34,68,39,769

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	5,56,91,82,832	25,00,000	5,57,16,82,832	5,91,21,25,246	2,52,00,000	5,93,73,25,246	11,03,22,00,000	20,00,01,000	11,23,22,01,000	52,02,19,136		52,02,19,136
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	2,60,00,000	0	2,60,00,000	88,389		88,389
<b>Total: (d) Capital Account of Information and Broadcasting</b>	0		0	0		0	2,60,00,000	0	2,60,00,000	88,389		88,389
(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	10,15,35,640		10,15,35,640	10,22,99,435		10,22,99,435	6,86,30,64,000	1,02,000	6,86,31,66,000	33,59,89,753		33,59,89,753
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	10,15,35,640		10,15,35,640	10,22,99,435		10,22,99,435	6,86,30,64,000	1,02,000	6,86,31,66,000	33,59,89,753		33,59,89,753
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	10,03,83,952	22,55,841	10,26,39,793	10,61,58,291	24,78,235	10,86,36,526	53,43,00,000	75,00,000	54,18,00,000	1,67,80,300	21,95,318	1,89,75,618
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	10,03,83,952	22,55,841	10,26,39,793	10,61,58,291	24,78,235	10,86,36,526	53,43,00,000	75,00,000	54,18,00,000	1,67,80,300	21,95,318	1,89,75,618
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	19,25,07,775		19,25,07,775	20,40,85,670		20,40,85,670	1,76,65,00,000	0	1,76,65,00,000	23,63,09,807		23,63,09,807
<b>Total: (h) Capital Account of Other Social Services</b>	19,25,07,775		19,25,07,775	20,40,85,670		20,40,85,670	1,76,65,00,000	0	1,76,65,00,000	23,63,09,807		23,63,09,807
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	6,44,52,61,244	6,38,22,052	6,50,90,83,296	7,80,58,24,257	11,96,75,165	7,92,54,99,422	25,72,69,16,000	2,06,96,12,000	27,79,65,28,000	2,49,37,16,063	12,48,04,366	2,61,85,20,429
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	-1,50,442	7,42,157	5,91,715	-1,50,442	23,28,763	21,78,321	11,00,00,000	93,85,000	11,93,85,000		20,47,382	20,47,382
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	7,07,56,000	0	7,07,56,000	7,07,56,000	20,00,000	7,27,56,000	39,80,00,000	3,000	39,80,03,000	6,01,28,531		6,01,28,531
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	43,46,995		43,46,995	2,45,81,096		2,45,81,096	10,94,25,000	0	10,94,25,000	1,45,28,843		1,45,28,843
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	1,11,71,700		1,11,71,700	29,84,00,000	0	29,84,00,000	85,92,242		85,92,242
4405 CAPITAL OUTLAY ON FISHERIES	49,56,51,698	8,68,90,349	58,25,42,047	68,43,01,619	28,29,74,333	96,72,75,952	1,29,82,00,000	89,70,01,000	2,19,52,01,000	40,19,76,081	34,16,65,854	74,36,41,935
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	4,09,26,190		4,09,26,190	17,49,33,954		17,49,33,954	1,03,57,00,000	2,000	1,03,57,02,000	13,29,82,542		13,29,82,542
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	0	0	0	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	-4,31,494	-4,31,494	24,99,997	38,36,762	63,36,759	32,13,00,000	0	32,13,00,000	9,70,182	17,47,45,937	17,57,16,119
4425 CAPITAL OUTLAY ON CO-OPERATION	1,27,95,835	11,07,102	1,39,02,937	1,93,96,182	11,07,102	2,05,03,284	46,76,00,000	1,00,00,000	47,76,00,000	65,57,067		65,57,067
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL	1,56,87,760		1,56,87,760	1,56,87,760		1,56,87,760	10,00,00,000	0	10,00,00,000	3,54,55,562		3,54,55,562

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												
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	64,00,14,036	8,83,08,114	72,83,22,150	1,00,31,77,866	29,22,46,960	1,29,54,24,826	4,13,86,25,000	91,63,91,000	5,05,50,16,000	66,11,91,050	51,84,59,173	1,17,96,50,223
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	11,38,82,398	11,38,82,398	47,98,81,841	61,34,27,463	1,09,33,09,304	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	75,04,57,250	94,94,58,478	1,69,99,15,728
4551 CAPITAL OUTLAY ON HILL AREAS	30,00,000		30,00,000	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,00,00,000		4,00,00,000
<b>Total: (b) Capital Account of Special Areas Programme</b>	30,00,000	11,38,82,398	11,68,82,398	48,28,81,841	61,34,27,463	1,09,63,09,304	17,32,40,00,000	3,00,00,02,000	20,32,40,02,000	79,04,57,250	94,94,58,478	1,73,99,15,728
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,36,25,989	1,43,03,655	5,79,29,644	16,03,80,855	2,69,04,420	18,72,85,275	82,70,00,000	15,60,00,000	98,30,00,000	27,04,86,657	2,35,79,568	29,40,66,225
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,44,70,296	15,26,733	2,59,97,029	9,79,63,472	15,26,733	9,94,90,205	96,50,00,000	80,00,000	97,30,00,000	10,31,91,053		10,31,91,053
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,38,54,836	92,84,366	7,31,39,202	17,74,51,719	2,28,14,442	20,02,66,161	1,54,40,00,000	13,25,02,000	1,67,65,02,000	11,19,66,838	2,01,84,425	13,21,51,263
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,83,86,219		4,83,86,219	16,10,91,826		16,10,91,826	1,49,74,00,000	2,00,01,000	1,51,74,01,000	18,41,75,486	93,290	18,42,68,776
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	18,03,37,340	2,51,14,754	20,54,52,094	59,68,87,872	5,12,45,595	64,81,33,467	4,83,34,00,000	31,65,03,000	5,14,99,03,000	66,98,20,034	4,38,57,283	71,36,77,317
(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	0		0	0		0	4,00,00,000	0	4,00,00,000	5,00,000		5,00,000
<b>Total: (e) Capital Account of Energy</b>	0		0	0		0	4,00,00,000	1,00,00,000	5,00,00,000	5,00,000		5,00,000
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,19,92,458		1,19,92,458	1,58,82,458		1,58,82,458	59,56,00,000	2,000	59,56,02,000	5,32,98,014		5,32,98,014
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
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	38,98,23,863		38,98,23,863	39,01,23,863		39,01,23,863	3,75,03,00,000	0	3,75,03,00,000	64,68,37,758		64,68,37,758
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	20,00,00,000		20,00,00,000	20,00,00,000		20,00,00,000	22,76,00,000	0	22,76,00,000	3,00,000		3,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	6,80,14,041		6,80,14,041	7,09,38,532		7,09,38,532	3,29,30,00,000	0	3,29,30,00,000	1,94,46,426		1,94,46,426
<b>Total: (f) Capital Account of Industry and Minerals</b>	66,98,30,362		66,98,30,362	67,69,44,853		67,69,44,853	8,03,65,00,000	2,000	8,03,65,02,000	71,98,82,198		71,98,82,198
(g) Capital Account of Transport												
CAPITAL OUTLAY ON												

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
5051 PORTS AND LIGHT HOUSES	1,19,60,712		1,19,60,712	1,68,43,968		1,68,43,968	70,73,00,000	50,00,000	71,23,00,000	1,16,93,884		1,16,93,884
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	1,000	51,01,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,19,28,16,068	97,59,129	2,20,25,75,197	3,09,56,44,972	2,14,53,032	3,11,70,98,004	11,13,72,99,000	12,89,82,01,000	24,03,55,00,000	6,22,63,98,726	3,64,86,572	6,26,28,85,298
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	10,97,97,789		10,97,97,789	60,97,97,789		60,97,97,789	1,67,52,00,000	0	1,67,52,00,000	50,70,23,507		50,70,23,507
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,66,43,112	41,91,995	2,08,35,107	2,81,41,739	42,87,030	3,24,28,769	4,98,19,00,000	17,98,000	4,98,36,98,000	3,42,30,391	93,000	3,43,23,391
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	-45,40,64,292		-45,40,64,292	90,28,00,669		90,28,00,669	1,68,36,00,000	-1,000	1,68,35,99,000	90,95,10,281		90,95,10,281
<b>Total: (g) Capital Account of Transport</b>	<b>1,87,71,53,389</b>	<b>1,39,51,124</b>	<b>1,89,11,04,513</b>	<b>4,65,32,29,137</b>	<b>2,57,40,062</b>	<b>4,67,89,69,199</b>	<b>20,19,03,99,000</b>	<b>12,90,49,99,000</b>	<b>33,09,53,98,000</b>	<b>7,68,88,56,789</b>	<b>3,65,79,572</b>	<b>7,72,54,36,361</b>
<b>(j) Capital Account of General Economic Services</b>												
5452 CAPITAL OUTLAY ON TOURISM	9,55,11,236	-23,94,354	9,31,16,882	25,73,07,726	-24,50,391	25,48,57,335	1,92,69,00,000	1,99,96,000	1,94,68,96,000	24,90,28,830	7,69,883	24,97,98,713
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	4,45,32,13,535	4,11,77,609	4,49,43,91,144	13,67,60,63,923	4,09,42,799	13,71,70,06,722	13,78,25,01,000	28,54,00,01,000	42,32,25,02,000	9,83,80,63,818	9,35,38,980	9,93,16,02,798
<b>Total: (j) Capital Account of General Economic Services</b>	<b>4,54,87,24,771</b>	<b>3,87,83,255</b>	<b>4,58,75,08,026</b>	<b>13,93,33,71,649</b>	<b>3,84,92,408</b>	<b>13,97,18,64,057</b>	<b>15,70,94,01,000</b>	<b>28,56,00,00,000</b>	<b>44,26,94,01,000</b>	<b>10,08,70,92,648</b>	<b>9,43,08,863</b>	<b>10,18,14,01,511</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>7,91,90,59,898</b>	<b>28,00,39,645</b>	<b>8,19,90,99,543</b>	<b>21,34,64,93,218</b>	<b>1,02,11,52,488</b>	<b>22,36,76,45,706</b>	<b>70,27,23,25,000</b>	<b>45,70,78,97,000</b>	<b>1,15,98,02,22,000</b>	<b>20,61,77,99,969</b>	<b>1,64,26,63,369</b>	<b>22,26,04,63,338</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>14,55,11,24,022</b>	<b>36,10,31,963</b>	<b>14,91,21,55,985</b>	<b>29,38,29,89,787</b>	<b>1,16,74,17,606</b>	<b>30,55,04,07,393</b>	<b>98,05,72,61,000</b>	<b>47,99,80,16,000</b>	<b>1,46,05,52,77,000</b>	<b>23,34,65,58,661</b>	<b>1,82,96,50,340</b>	<b>25,17,62,09,001</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>25,80,45,88,071</b>	<b>1,13,79,10,46,565</b>	<b>1,40,19,72,90,888</b>	<b>1,17,13,78,11,618</b>	<b>2,89,09,08,86,985</b>	<b>4,06,22,86,98,603</b>	<b>2,87,79,36,00,000</b>	<b>14,51,86,76,05,000</b>	<b>17,39,66,12,05,000</b>	<b>78,52,25,33,053</b>	<b>2,82,38,07,14,458</b>	<b>3,60,90,32,47,511</b>
<b>RECEIPTS</b>												
<b>CURRENT EXPENDITURE</b>												
<b>PROGRESSIVE EXPENDITURE</b>												
<b>NET RECEIPT(+/-)</b>												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,23,01,11,07,024	1,44,36,40,10,924		56,93,98,36,953	56,93,98,36,953			1,03,57,75,33,472	1,03,57,75,33,472	66,07,12,70,071	40,78,64,77,452	2,74,29,09,49,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,19,81,25,000	1,53,10,59,000		78,57,77,512	78,57,77,512			78,57,77,512	78,57,77,512	41,23,47,488	74,52,81,488	11,23,69,55,000
<b>Total: E. PUBLIC DEBT</b>	<b>1,24,20,92,32,024</b>	<b>1,45,89,50,69,924</b>		<b>57,72,56,14,465</b>	<b>57,72,56,14,465</b>			<b>1,04,36,33,10,984</b>	<b>1,04,36,33,10,984</b>	<b>66,48,36,17,559</b>	<b>41,53,17,58,940</b>	<b>2,85,52,79,04,000</b>
<b>F. LOANS AND ADVANCES</b>												
<b>1 Loans for General Services</b>												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0			0	0	0	20,00,000	
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>	
<b>2 Loans for Social Services</b>												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0		0	0			0	0	0	2,75,82,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		20,00,000	20,00,000	0	-20,00,000	-2,000	
6216 LOANS FOR HOUSING	0	0		0	0			0	0	0	2,67,44,000	
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,500		0	0			0	0	5,65,80,500	18,28,75,000	

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(+/-)
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	64,500			0			0	500	64,500	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6250 LOANS FOR OTHER SOCIAL SERVICES	61,49,147	1,87,46,484			0			0	61,49,147	1,87,46,484	-16,53,99,000
<b>Total: 2 Loans for Social Services</b>	<b>61,49,647</b>	<b>7,53,91,484</b>		<b>0</b>	<b>0</b>		<b>20,00,000</b>	<b>20,00,000</b>	<b>61,49,647</b>	<b>7,33,91,484</b>	<b>7,14,44,000</b>
<b>3 Loans for Economic Services</b>											
6401 LOANS FOR CROP HUSBANDRY	0	6,642			0			0	0	6,642	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	0			0			0	0	0	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	752	64,942			0			0	752	64,942	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	4,84,928	64,84,155			0			0	4,84,928	64,84,155	3,07,03,000
6425 LOANS FOR CO-OPERATION	81,12,198	5,10,11,163	0		0	10,000		10,000	81,12,198	5,10,01,163	-4,25,86,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6801 LOANS FOR POWER PROJECTS			18,55,06,413		18,55,06,413	18,55,06,413		18,55,06,413	-18,55,06,413	-18,55,06,413	-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	1,07,75,331	3,08,78,176			0			0	1,07,75,331	3,08,78,176	-12,47,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-23,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-29,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			70,00,000		70,00,000	70,00,000		70,00,000	-70,00,000	-70,00,000	-3,24,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-58,25,20,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-97,03,47,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-97,78,41,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	47,74,367	72,60,700	56,00,00,000		56,00,00,000	56,00,00,000		56,00,00,000	-55,52,25,633	-55,27,39,300	-92,19,85,000
7053 LOANS FOR CIVIL AVIATION			2,17,549		2,17,549	2,17,549		2,17,549	-2,17,549	-2,17,549	5,99,000
7055 LOANS FOR ROAD TRANSPORT			1,72,91,15,461		1,72,91,15,461	5,48,13,35,945		5,48,13,35,945	-1,72,91,15,461	-5,48,13,35,945	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	15,02,00,000		15,02,00,000	0	-15,02,00,000	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

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(+/-)
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
<b>Total: 3 Loans for Economic Services</b>	2,41,47,576	9,57,05,778	2,48,18,39,423		2,48,18,39,423	6,38,42,69,907		6,38,42,69,907	-2,45,76,91,847	-6,28,85,64,129	-13,42,71,09,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,82,34,045	1,88,45,36,735		1,57,05,30,032	1,57,05,30,032		1,60,40,42,024	1,60,40,42,024	-1,46,22,95,987	28,04,94,711	1,54,57,11,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	10,82,34,045	1,88,45,36,735		1,57,05,30,032	1,57,05,30,032		1,60,40,42,024	1,60,40,42,024	-1,46,22,95,987	28,04,94,711	1,54,57,11,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	19,43,510	56,60,030		10,00,000	10,00,000		10,00,000	10,00,000	9,43,510	46,60,030	3,49,000
<b>Total: 5 Miscellaneous Loans</b>	19,43,510	56,60,030		10,00,000	10,00,000		10,00,000	10,00,000	9,43,510	46,60,030	3,49,000
<b>Total: F. LOANS AND ADVANCES</b>	14,04,74,778	2,06,12,94,027	2,48,18,39,423	1,57,15,30,032	4,05,33,69,455	6,38,42,69,907	1,60,70,42,024	7,99,13,11,931	-3,91,28,94,677	-5,93,00,17,904	-11,80,76,05,000
<b>Total:</b>	1,24,34,97,06,802	1,47,95,63,63,951	2,48,18,39,423	59,29,71,44,497	61,77,89,83,920	6,38,42,69,907	1,05,97,03,53,008	1,12,35,46,22,915	62,57,07,22,882	35,60,17,41,036	2,73,72,02,99,000

<b>Total: CONSOLIDATED FUND</b>	2,29,19,47,61,353	4,10,53,96,77,867	28,26,87,40,458	1,73,04,45,04,350	2,01,31,32,44,808	1,23,52,20,81,525	3,95,06,12,39,993	5,18,58,33,21,518	27,88,15,16,545	-1,08,04,36,43,651	-1,16,19,11,48,000	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	1,00,00,000
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	1,00,00,000

**PART-III PUBLIC ACCOUNT**

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
(b) State Provident Funds							
8009 STATE PROVIDENT FUNDS	5,57,92,65,618	20,47,69,89,126	7,27,33,95,008	24,80,26,55,755	-1,69,41,29,390	-4,32,56,66,629	-17,20,08,83,000



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8658 SUSPENSE ACCOUNTS	-11,02,71,26,577	84,35,21,42,338	36,67,75,80,678	92,54,68,27,068	-47,70,47,07,255	-8,19,46,84,730	-5,92,06,28,000				
<b>Total: (b) Suspense</b>	-11,02,71,26,577	84,35,21,42,338	36,67,75,80,678	92,54,68,27,068	-47,70,47,07,255	-8,19,46,84,730	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,26,03,28,20,717	3,22,11,52,23,828	1,25,91,50,18,588	3,24,52,39,57,069	11,78,02,129	-2,40,87,33,241	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST			9,000	13,050	-9,000	-13,050	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	54,78,85,90,594	2,02,97,21,33,794	33,73,90,14,133	1,32,04,47,65,362	21,04,95,76,461	70,92,73,68,432	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	4,65,711	1,20,75,645	2,69,05,357	3,23,82,870	-2,64,39,646	-2,03,07,225	9,00,00,000				
<b>Total: (c) Other Accounts</b>	1,80,82,18,77,022	5,25,09,94,33,267	1,59,68,09,47,078	4,56,60,11,18,351	21,14,09,29,944	68,49,83,14,916	9,00,00,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
<b>Total: (e) Miscellaneous</b>	0	0			0	0	0				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	1,69,79,47,50,445	6,09,45,15,75,605	1,96,35,85,27,756	5,49,14,79,45,419	-26,56,37,77,311	60,30,36,30,186	-5,83,06,29,000				
<b>M. REMITTANCES</b>											
(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	1,97,46,33,808	3,12,12,82,592	2,86,85,18,216	6,24,44,03,988	-89,38,84,408	-3,12,31,21,396	2,51,52,50,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	1,97,46,33,808	3,12,12,82,592	2,86,85,18,216	6,24,44,03,988	-89,38,84,408	-3,12,31,21,396	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	9,99,752	-24,28,672	34,19,13,949	37,93,51,445	-34,09,14,197	-38,17,80,117	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	9,99,752	-24,28,672	34,19,13,949	37,93,51,445	-34,09,14,197	-38,17,80,117	0				
<b>Total: M. REMITTANCES</b>	1,97,56,33,560	3,11,88,53,920	3,21,04,32,165	6,62,37,55,433	-1,23,47,98,605	-3,50,49,01,513	2,51,52,50,000				



Total:	PUBLIC ACCOUNT	3,02,72,16,00,321	10,26,69,82,40,266	3,30,53,38,94,865	9,15,53,77,95,938	-27,81,22,94,545	1,11,16,04,44,328		1,10,73,93,95,000				
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**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA**  
**Monthly Civil Account -Last Page**

**CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2023**

**FINANCIAL YEAR : 2023-2024**

**Report Date : 14 July 2023**

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2023 were completed and signed by me on 14-07-2023 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	4,50,91,49,004
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	4,87,44,32,486
Receipts of the Month	5,31,91,63,61,673
Total	5,36,79,07,94,160
Disbursements of the Month	5,31,84,71,39,673
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,57,83,71,004
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	4,94,36,54,487

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. 1,15,14,92,548.40 and the closing balance agree subject to a difference of Rs. 3,42,68,78,455.60 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. 35,45,85,561

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