

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

16 June 2023

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : May 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	93,64,33,49,436	1,57,71,22,59,689	13,49,08,67,28,000	1,48,66,33,06,711
(2) Total - EXPENDITURE HEADS	1,06,17,75,63,941	2,51,05,61,86,307	15,93,60,59,28,000	2,27,45,98,73,307
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	-12,53,42,14,505	-93,34,39,26,618	-2,44,51,92,00,000	-78,79,65,66,596
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,34,79,144	2,59,99,676	66,30,30,000	2,11,41,287
(2) TOTAL CAPITAL EXPENDITURE	10,88,66,53,534	15,63,82,51,408	1,46,05,52,77,000	15,29,46,01,741
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	-14,62,92,65,979	-26,96,89,81,846	2,73,72,02,99,000	-20,87,84,18,070
<b>E. NET PART-I CONSOLIDATED FUND</b>	-38,03,66,54,874	-1,35,92,51,60,196	-1,16,19,11,48,000	-1,14,94,84,45,120
<b>PART-I I NET CONTINGENCY FUND</b>	0	0	1,00,00,000	0
<b>PART-I I I NET PUBLIC ACCOUNT</b>	37,08,84,36,395	1,38,97,27,38,873	1,10,73,93,95,000	1,16,20,38,45,980
<b>TOTAL PART-I TO III</b>	-94,82,18,479	3,04,75,78,677	-5,44,17,53,000	1,25,54,00,860
<b>OPENING CASH BALANCE</b>	5,82,26,50,966	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084
<b>CLOSING CASH BALANCE</b>	4,87,44,32,486	4,87,44,32,486	-22,34,21,45,79,000	-1,68,31,83,224





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	96,82,390	1,60,97,070	7,75,62,000	1,03,70,834								
0802 PETROLEUM	45,000	45,000	12,40,000	48,600								
0851 VILLAGE AND SMALL INDUSTRIES	9,69,951	16,48,552	1,48,13,000	30,56,904								
0852 INDUSTRIES	4,06,493	6,58,092	50,21,000	8,98,407								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	47,08,77,129	1,05,99,13,264	8,41,50,21,000	56,25,01,653								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,47,53,080	1,48,33,527	18,25,22,000	12,66,593								
1054 ROADS AND BRIDGES	2,80,41,818	3,96,86,041	84,80,60,000	6,83,39,566								
1056 INLAND WATER TRANSPORT	1,25,81,587	2,32,24,893	12,72,50,000	1,64,33,191								
1075 OTHER TRANSPORT SERVICES	3,44,322	3,64,432	6,76,000	2,200								
1425 OTHER SCIENTIFIC RESEARCH	66,17,000	1,00,02,000	5,72,22,000	67,29,770								
1452 TOURISM	41,26,186	99,38,169	8,50,74,000	67,85,959								
1456 CIVIL SUPPLIES	58,68,791	1,72,47,041	24,28,09,000	1,33,78,487								
1475 OTHER GENERAL ECONOMIC SERVICES	5,68,88,051	15,54,58,514	1,28,55,66,000	12,49,13,875								
<b>Total: (iii) Economic Services</b>	<b>1,08,13,17,246</b>	<b>2,33,59,99,670</b>	<b>20,50,43,56,000</b>	<b>1,76,99,56,252</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>14,29,58,12,002</b>	<b>18,78,18,36,344</b>	<b>1,68,10,84,99,000</b>	<b>9,44,76,89,133</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>14,42,81,78,644</b>	<b>19,04,91,15,572</b>	<b>1,70,88,62,02,000</b>	<b>9,81,24,65,286</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8,79,71,92,000	12,75,46,92,000	1,53,56,03,00,000	23,36,90,27,000								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>8,79,71,92,000</b>	<b>12,75,46,92,000</b>	<b>1,53,56,03,00,000</b>	<b>23,36,90,27,000</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>93,64,33,49,436</b>	<b>1,57,71,22,59,689</b>	<b>13,49,08,67,28,000</b>	<b>1,48,66,33,06,711</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,34,79,144	2,59,99,676	66,30,30,000	2,11,41,287								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,34,79,144</b>	<b>2,59,99,676</b>	<b>66,30,30,000</b>	<b>2,11,41,287</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	11,71,838	11,36,56,157	11,48,27,995	24,27,577	25,35,32,390	25,59,59,967	1,01,20,000	1,31,43,16,000	1,32,44,36,000	4,17,808	22,65,19,791	22,69,37,599
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		84,07,367	84,07,367		1,89,46,325	1,89,46,325	0	12,52,75,000	12,52,75,000		2,12,62,893	2,12,62,893

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,83,71,492	1,83,71,492		2,80,24,276	2,80,24,276	0	15,09,31,000	15,09,31,000		2,96,19,713	2,96,19,713
2014 ADMINISTRATION OF JUSTICE	10,15,04,028	1,36,08,10,781	1,46,23,14,809	13,11,39,958	2,36,75,84,791	2,49,87,24,749	53,31,00,000	11,37,48,76,000	11,90,79,76,000	2,69,17,032	1,71,77,10,211	1,74,46,27,243
2015 ELECTIONS		2,87,16,693	2,87,16,693		5,95,09,343	5,95,09,343	0	34,02,49,000	34,02,49,000		5,40,75,702	5,40,75,702
<b>Total: (a) Organs of State</b>	<b>10,26,75,866</b>	<b>1,52,99,62,490</b>	<b>1,63,26,38,356</b>	<b>13,35,67,535</b>	<b>2,72,75,97,125</b>	<b>2,86,11,64,660</b>	<b>54,32,20,000</b>	<b>13,30,56,47,000</b>	<b>13,84,88,67,000</b>	<b>2,73,34,840</b>	<b>2,04,91,88,310</b>	<b>2,07,65,23,150</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	9,91,312	67,93,81,232	68,03,72,544	9,76,434	1,47,39,23,301	1,47,48,99,735	11,00,00,000	7,92,16,50,000	8,03,16,50,000	-1,550	1,19,40,16,430	1,19,40,14,880
2030 STAMPS AND REGISTRATION		30,17,14,277	30,17,14,277		52,91,76,064	52,91,76,064	23,00,00,000	2,80,32,80,000	3,03,32,80,000	54,17,099	38,80,83,731	39,35,00,830
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,72,723	2,72,723		6,09,513	6,09,513	0	40,26,000	40,26,000		5,51,411	5,51,411
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>9,91,312</b>	<b>98,13,68,232</b>	<b>98,23,59,544</b>	<b>9,76,434</b>	<b>2,00,37,08,878</b>	<b>2,00,46,85,312</b>	<b>34,00,00,000</b>	<b>10,72,89,56,000</b>	<b>11,06,89,56,000</b>	<b>54,15,549</b>	<b>1,58,26,51,572</b>	<b>1,58,80,67,121</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	55,25,427	27,36,76,708	27,92,02,135	1,10,63,344	63,99,74,178	65,10,37,522	18,23,80,000	3,42,86,55,000	3,61,10,35,000	67,28,233	54,73,94,431	55,41,22,664
2040 TAXES ON SALES, TRADE ETC.		1,22,27,268	1,22,27,268		1,94,17,889	1,94,17,889	1,00,00,000	21,43,08,000	22,43,08,000		1,51,64,492	1,51,64,492
2041 TAXES ON VEHICLES		19,25,45,143	19,25,45,143		37,68,96,880	37,68,96,880	0	2,03,13,66,000	2,03,13,66,000		32,30,18,782	32,30,18,782
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		27,48,19,160	27,48,19,160		60,51,87,373	60,51,87,373	12,00,00,000	3,28,65,55,000	3,40,65,55,000		52,45,01,900	52,45,01,900
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,83,97,857	2,83,97,857		5,83,47,012	5,83,47,012	0	36,06,80,000	36,06,80,000		5,35,41,822	5,35,41,822
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>55,25,427</b>	<b>78,16,66,136</b>	<b>78,71,91,563</b>	<b>1,10,63,344</b>	<b>1,69,98,23,332</b>	<b>1,71,08,86,676</b>	<b>31,23,80,000</b>	<b>9,32,15,64,000</b>	<b>9,63,39,44,000</b>	<b>67,28,233</b>	<b>1,46,36,21,427</b>	<b>1,47,03,49,660</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,18,76,674	19,18,76,674		40,09,43,305	40,09,43,305	0	2,37,26,07,000	2,37,26,07,000		42,02,37,960	42,02,37,960
<b>Total: (iv) Other Fiscal Services</b>		<b>19,18,76,674</b>	<b>19,18,76,674</b>		<b>40,09,43,305</b>	<b>40,09,43,305</b>	<b>0</b>	<b>2,37,26,07,000</b>	<b>2,37,26,07,000</b>		<b>42,02,37,960</b>	<b>42,02,37,960</b>
<b>Total: (b) Fiscal Services</b>	<b>65,16,739</b>	<b>1,95,49,11,042</b>	<b>1,96,14,27,781</b>	<b>1,20,39,778</b>	<b>4,10,44,75,515</b>	<b>4,11,65,15,293</b>	<b>65,23,80,000</b>	<b>22,42,31,67,000</b>	<b>23,07,55,47,000</b>	<b>1,21,43,782</b>	<b>3,46,65,10,959</b>	<b>3,47,86,54,741</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		15,57,48,23,313	15,57,48,23,313		36,56,37,31,516	36,56,37,31,516	0	2,62,46,98,81,000	2,62,46,98,81,000		37,38,24,09,175	37,38,24,09,175
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>15,57,48,23,313</b>	<b>15,57,48,23,313</b>	<b>0</b>	<b>36,56,37,31,516</b>	<b>36,56,37,31,516</b>	<b>0</b>	<b>2,63,66,98,81,000</b>	<b>2,63,66,98,81,000</b>	<b>0</b>	<b>37,38,24,09,175</b>	<b>37,38,24,09,175</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	22,80,018	15,80,96,626	16,03,76,644	22,80,018	33,09,07,237	33,31,87,255	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,68,361	28,51,95,724	28,54,64,085
2052 SECRETARIAT-GENERAL SERVICES		26,28,56,865	26,28,56,865		55,66,28,230	55,66,28,230	0	3,16,12,33,000	3,16,12,33,000		47,62,79,128	47,62,79,128
2053 DISTRICT ADMINISTRATION	27,46,076	47,28,15,514	47,55,61,590	57,82,598	1,03,92,18,157	1,04,50,00,755	9,36,00,000	5,60,82,66,000	5,70,18,66,000	55,00,607	89,08,71,399	89,63,72,006
2054 TREASURY AND ACCOUNTS ADMINISTRATION	90,70,704	27,94,92,692	28,85,63,396	1,20,48,753	64,88,06,052	66,08,54,805	22,52,20,000	3,41,00,99,000	3,63,53,19,000	4,22,69,127	53,11,59,945	57,34,29,072

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	-30,379	3,43,91,32,352	3,43,91,01,973	-1,61,856	7,34,46,36,749	7,34,44,74,893	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	7,95,93,050	6,89,48,55,970	6,97,44,49,020
2056 JAILS	0	19,59,64,487	19,59,64,487	-46,906	40,37,23,801	40,36,76,895	11,50,00,000	1,78,55,36,000	1,90,05,36,000		30,64,20,492	30,64,20,492
2058 STATIONERY AND PRINTING	0	12,88,46,700	12,88,46,700	3,73,144	27,13,59,267	27,17,32,411	40,00,000	1,67,01,61,000	1,67,41,61,000		21,70,34,970	21,70,34,970
2059 PUBLIC WORKS		20,80,67,127	20,80,67,127		46,26,77,364	46,26,77,364	0	2,11,21,14,000	2,11,21,14,000		45,08,42,144	45,08,42,144
2062 VIGILANCE		11,02,27,483	11,02,27,483		21,92,76,832	21,92,76,832	6,00,00,000	1,13,99,40,000	1,19,99,40,000	2,19,000	18,05,86,150	18,08,05,150
2070 OTHER ADMINISTRATIVE SERVICES	1,53,75,000	32,83,82,632	34,37,57,632	1,53,75,000	73,98,89,311	75,52,64,311	50,20,00,000	3,93,58,27,000	4,43,78,27,000	1,51,25,000	64,41,88,067	65,93,13,067
<b>Total: (d) Administrative Services</b>	<b>2,94,41,419</b>	<b>5,58,38,82,478</b>	<b>5,61,33,23,897</b>	<b>3,56,50,751</b>	<b>12,01,71,23,000</b>	<b>12,05,27,73,751</b>	<b>2,30,03,79,000</b>	<b>70,10,07,74,000</b>	<b>72,40,11,53,000</b>	<b>14,29,75,145</b>	<b>10,87,74,33,989</b>	<b>11,02,04,09,134</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,88,16,82,973	20,88,16,82,973		38,78,82,78,286	38,78,82,78,286	0	2,82,39,72,32,000	2,82,39,72,32,000		39,92,25,72,300	39,92,25,72,300
2075 MISCELLANEOUS GENERAL SERVICES	1,27,95,984	10,53,72,82,412	10,55,00,78,396	61,90,29,90,992	10,75,86,91,561	72,66,16,82,553	0	1,11,38,61,14,000	1,11,38,61,14,000	33,63,50,40,814	54,88,67,149	34,18,39,07,963
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>1,27,95,984</b>	<b>31,41,89,65,385</b>	<b>31,43,17,61,369</b>	<b>61,90,29,90,992</b>	<b>49,54,69,69,847</b>	<b>1,11,44,99,60,839</b>	<b>0</b>	<b>3,93,78,33,46,000</b>	<b>3,93,78,33,46,000</b>	<b>33,63,50,40,814</b>	<b>40,47,14,39,449</b>	<b>74,10,64,80,263</b>
<b>Total: A. GENERAL SERVICES</b>	<b>15,14,30,008</b>	<b>56,06,25,44,708</b>	<b>56,21,39,74,716</b>	<b>62,08,42,49,056</b>	<b>1,04,95,98,97,003</b>	<b>1,67,04,41,46,059</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>33,81,74,94,581</b>	<b>94,24,69,81,882</b>	<b>1,28,06,44,76,463</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	81,40,35,412	15,82,12,50,994	16,63,52,86,406	86,09,29,734	31,58,54,31,949	32,44,63,61,683	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	1,01,85,33,893	31,82,97,14,229	32,84,82,48,122
2203 TECHNICAL EDUCATION	7,21,01,173	86,48,49,994	93,69,51,167	10,82,70,416	1,69,30,00,524	1,80,12,70,940	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	13,71,42,298	1,80,95,72,758	1,94,67,15,056
2204 SPORTS AND YOUTH SERVICES	7,66,80,820	7,47,79,795	15,14,60,615	8,60,65,770	17,14,40,812	25,75,06,582	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	4,45,20,933	16,11,65,242	20,56,86,175
2205 ART AND CULTURE	2,28,07,728	10,38,83,785	12,66,91,513	2,87,43,063	19,46,33,733	22,33,76,796	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	1,78,72,465	19,53,87,995	21,32,60,460
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>98,56,25,133</b>	<b>16,86,47,64,568</b>	<b>17,85,03,89,701</b>	<b>1,08,40,08,983</b>	<b>33,64,45,07,018</b>	<b>34,72,85,16,001</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>1,21,80,69,589</b>	<b>33,99,58,40,224</b>	<b>35,21,39,09,813</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	5,41,37,23,389	5,19,62,42,663	10,60,99,66,052	5,41,37,75,357	10,51,61,22,044	15,92,98,97,401	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	2,78,75,87,755	10,61,20,44,904	13,39,96,32,659
2211 FAMILY WELFARE	35,41,27,357	13,78,70,607	49,19,97,964	76,02,60,111	29,35,35,728	1,05,37,95,839	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	71,56,78,897	26,62,69,964	98,19,48,861
<b>Total: (b) Health and Family Welfare</b>	<b>5,76,78,50,746</b>	<b>5,33,41,13,270</b>	<b>11,10,19,64,016</b>	<b>6,17,40,35,468</b>	<b>10,80,96,57,772</b>	<b>16,98,36,93,240</b>	<b>27,19,59,98,000</b>	<b>69,39,19,26,000</b>	<b>96,58,79,24,000</b>	<b>3,50,32,66,652</b>	<b>10,87,83,14,868</b>	<b>14,38,15,81,520</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		24,61,21,838	24,61,21,838		26,44,72,423	26,44,72,423	62,65,00,000	3,80,22,61,000	4,42,87,61,000		2,93,01,111	2,93,01,111
2216 HOUSING		7,14,85,783	7,14,85,783		10,54,13,773	10,54,13,773	11,77,00,000	64,62,29,000	76,39,29,000		6,42,17,398	6,42,17,398
2217 URBAN DEVELOPMENT	81,17,51,268	3,91,94,454	85,09,45,722	81,17,51,268	8,89,95,599	90,07,46,867	16,06,75,00,000	52,10,78,000	16,58,85,78,000	80,17,05,787	9,04,55,329	89,21,61,116
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>81,17,51,268</b>	<b>35,68,02,075</b>	<b>1,16,85,53,343</b>	<b>81,17,51,268</b>	<b>45,88,81,795</b>	<b>1,27,06,33,063</b>	<b>16,81,17,00,000</b>	<b>4,96,95,68,000</b>	<b>21,78,12,68,000</b>	<b>80,17,05,787</b>	<b>18,39,73,838</b>	<b>98,56,79,625</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,42,93,818	7,47,28,330	9,90,22,148	3,79,55,208	10,97,99,829	14,77,55,037	37,83,00,000	68,44,91,000	1,06,27,91,000	2,88,01,293	9,22,45,042	12,10,46,335
<b>Total: (d) Information and Broadcasting</b>	<b>2,42,93,818</b>	<b>7,47,28,330</b>	<b>9,90,22,148</b>	<b>3,79,55,208</b>	<b>10,97,99,829</b>	<b>14,77,55,037</b>	<b>37,83,00,000</b>	<b>68,44,91,000</b>	<b>1,06,27,91,000</b>	<b>2,88,01,293</b>	<b>9,22,45,042</b>	<b>12,10,46,335</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	91,35,09,734	19,30,97,141	1,10,66,06,875	1,38,78,80,729	74,29,97,594	2,13,08,78,323	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	77,05,22,077	74,76,94,833	1,51,82,16,910

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	91,35,09,734	19,30,97,141	1,10,66,06,875	1,38,78,80,729	74,29,97,594	2,13,08,78,323	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	77,05,22,077	74,76,94,833	1,51,82,16,910
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,20,88,531	34,35,63,318	38,56,51,849	26,07,43,430	75,94,90,368	1,02,02,33,798	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,18,42,034	61,37,70,326	62,56,12,360
<b>Total: (f) Labour and Labour Welfare</b>	4,20,88,531	34,35,63,318	38,56,51,849	26,07,43,430	75,94,90,368	1,02,02,33,798	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,18,42,034	61,37,70,326	62,56,12,360
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,48,24,07,648	7,95,17,682	1,56,19,25,330	2,21,78,23,781	64,21,39,103	2,85,99,62,884	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	83,16,42,229	25,66,02,46,204	26,49,18,88,433
2236 NUTRITION		5,09,684	5,09,684		10,18,081	10,18,081	0	70,71,000	70,71,000		9,16,366	9,16,366
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	14,56,60,608	25,72,95,005	40,29,55,613	14,56,60,608	33,88,90,276	48,45,50,884	8,60,00,000	4,62,00,00,000	4,70,60,00,000	1,37,41,474	61,79,63,104	63,17,04,578
<b>Total: (g) Social Welfare and Nutrition</b>	1,62,80,68,256	33,73,22,371	1,96,53,90,627	2,36,34,84,389	98,20,47,460	3,34,55,31,849	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	84,53,83,703	26,27,91,25,674	27,12,45,09,377
(h) Others												
2250 OTHER SOCIAL SERVICES		86,60,960	86,60,960		1,25,41,595	1,25,41,595	0	48,18,40,000	48,18,40,000		2,49,99,478	2,49,99,478
2251 SECRETARIAT-SOCIAL SERVICES		4,53,66,966	4,53,66,966		10,46,02,124	10,46,02,124	0	73,24,07,000	73,24,07,000		10,87,30,170	10,87,30,170
<b>Total: (h) Others</b>		5,40,27,926	5,40,27,926		11,71,43,719	11,71,43,719	0	1,21,42,47,000	1,21,42,47,000		13,37,29,648	13,37,29,648
<b>Total: B. SOCIAL SERVICES</b>	10,17,31,87,486	23,55,84,18,999	33,73,16,06,485	12,11,98,59,475	47,62,45,25,555	59,74,43,85,030	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	7,17,95,91,135	72,92,46,94,453	80,10,42,85,588
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	17,66,28,519	53,03,54,175	70,69,82,694	53,15,49,368	1,09,67,57,203	1,62,83,06,571	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	-1,80,66,780	1,01,61,88,530	99,81,21,750
2402 SOIL AND WATER CONSERVATION	2,95,66,518	6,38,60,547	9,34,27,065	3,03,78,631	13,97,11,653	17,00,90,284	49,95,00,000	83,06,52,000	1,33,01,52,000	68,38,818	13,20,33,875	13,88,72,693
2403 ANIMAL HUSBANDRY	6,40,65,455	49,47,25,178	55,87,90,633	6,83,67,461	1,18,01,42,399	1,24,85,09,860	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	1,60,47,710	94,45,66,476	96,06,14,186
2404 DAIRY DEVELOPMENT	3,86,16,233	6,24,66,794	10,10,83,027	11,13,16,827	13,55,20,900	24,68,37,727	92,42,00,000	78,44,28,000	1,70,86,28,000	3,60,08,217	12,55,85,613	16,15,93,830
2405 FISHERIES	9,37,92,872	15,30,69,495	24,68,62,367	10,85,74,302	23,91,25,585	34,76,99,887	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	12,87,89,919	24,74,32,437	37,62,22,356
2406 FORESTRY AND WILDLIFE	11,59,75,598	46,84,79,568	58,44,55,166	18,32,28,056	90,83,00,397	1,09,15,28,453	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	11,40,51,926	83,53,25,536	94,93,77,462
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	1,31,027	23,91,26,778	23,92,57,805	-24,556	50,62,13,820	50,61,89,264	16,90,00,000	19,69,26,18,000	19,86,16,18,000	-4,79,857	1,41,68,73,957	1,41,63,94,100
2415 AGRICULTURAL RESEARCH AND EDUCATION	-34,149	69,00,43,198	69,00,09,049	-49,88,890	1,04,11,42,269	1,03,61,53,379	78,60,00,000	4,20,15,21,000	4,98,75,21,000		93,70,39,470	93,70,39,470
2425 CO-OPERATION	1,23,64,301	24,14,76,767	25,38,41,068	1,28,89,303	52,61,80,553	53,90,69,856	83,10,00,000	3,62,27,00,000	4,45,37,00,000	-8,98,475	44,07,37,357	43,98,38,882
2435 OTHER AGRICULTURAL PROGRAMMES	0	33,11,087	33,11,087	-36,015	72,89,442	72,53,427	61,15,00,000	5,04,53,05,000	5,65,68,05,000		72,09,809	72,09,809
<b>Total: (a) Agriculture and Allied Activities</b>	53,11,06,374	2,94,69,13,587	3,47,80,19,961	1,04,12,54,487	5,78,03,84,221	6,82,16,38,708	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	28,22,91,478	6,10,29,93,060	6,38,52,84,538
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	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
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	48,82,76,698	48,83,76,348	97,66,53,046	48,81,61,837	1,20,02,48,383	1,68,84,10,220	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	75,82,23,785	1,06,57,60,745	1,82,39,84,530
<b>Total: (b) Rural Development</b>	48,82,76,698	48,83,76,348	97,66,53,046	48,83,39,354	1,20,02,48,383	1,68,85,87,737	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	87,30,16,913	1,06,57,60,745	1,93,87,77,658
(c) Special Areas Programmes												
2551 HILL AREAS	5,24,14,539		5,24,14,539	5,25,65,878		5,25,65,878	75,00,00,000	0	75,00,00,000	2,18,35,412		2,18,35,412
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>	5,24,14,539		5,24,14,539	5,25,65,878		5,25,65,878	2,25,00,00,000	0	2,25,00,00,000	2,18,35,412		2,18,35,412
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,15,34,314	12,15,34,314		26,19,83,119	26,19,83,119	0	1,53,37,88,000	1,53,37,88,000		23,58,41,728	23,58,41,728
2701 MEDIUM IRRIGATION	13,90,446	15,59,20,050	15,73,10,496	18,41,946	34,11,88,147	34,30,30,093	4,40,00,000	1,41,45,38,000	1,45,85,38,000	13,75,142	28,94,09,535	29,07,84,677
2702 MINOR IRRIGATION	89,55,552	24,47,98,322	25,37,53,874	1,93,57,844	42,43,27,182	44,36,85,026	22,18,00,000	2,04,49,54,000	2,26,67,54,000	1,11,18,799	34,74,80,916	35,85,99,715
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	8,91,309	5,63,10,700	5,72,02,009	8,91,309	12,13,08,470	12,21,99,779	15,53,00,000	71,98,15,000	87,51,15,000		11,72,66,141	11,72,66,141
<b>Total: (d) Irrigation and Flood Control</b>	1,12,37,307	57,85,63,386	58,98,00,693	2,20,91,099	1,14,88,06,918	1,17,08,98,017	42,11,00,000	5,71,30,95,000	6,13,41,95,000	1,24,93,941	98,99,98,320	1,00,24,92,261
(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	-24,000		-24,000	-24,000		-24,000	56,54,00,000	4,39,81,000	60,93,81,000		-7,080	-7,080
<b>Total: (e) Energy</b>	-24,000		-24,000	-24,000		-24,000	95,41,00,000	5,39,84,000	1,00,80,84,000	0	-7,080	-7,080
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	17,56,90,361	9,51,46,384	27,08,36,745	18,95,37,717	27,87,33,055	46,82,70,772	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	13,67,88,426	26,73,36,355	40,41,24,781
2852 INDUSTRIES	56,28,538	1,08,46,784	1,64,75,322	56,28,538	2,33,92,267	2,90,20,805	62,07,00,000	12,62,20,000	74,69,20,000		1,87,61,816	1,87,61,816
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	35,47,190	1,56,51,183	1,91,98,373	59,19,353	3,09,26,118	3,68,45,471	4,05,00,000	17,83,97,000	21,88,97,000		2,71,04,255	2,71,04,255
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,31,24,626		1,31,24,626	3,83,47,398		3,83,47,398	63,50,00,000	0	63,50,00,000	98,07,805		98,07,805
<b>Total: (f) Industry and Minerals</b>	19,79,90,715	12,16,44,351	31,96,35,066	23,94,33,006	33,30,51,440	57,24,84,446	4,87,45,00,000	2,13,32,98,000	7,00,77,98,000	14,65,96,231	31,32,02,426	45,97,98,657
(g) Transport												
3051 PORTS AND LIGHT HOUSES	37,01,613	5,19,70,066	5,56,71,679	33,09,421	11,50,08,644	11,83,18,065	9,40,00,000	62,17,02,000	71,57,02,000	19,09,443	-21,26,55,921	-21,07,46,478
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,56,05,656	31,21,95,088	32,78,00,744	1,56,56,414	66,14,13,093	67,70,69,507	30,49,01,000	12,68,18,49,000	12,98,67,50,000	2,21,86,07,886	1,77,10,36,079	3,98,96,43,965
3055 ROAD TRANSPORT	0		0	0		0	16,55,00,000	61,93,53,000	78,48,53,000	0		0
3056 INLAND WATER TRANSPORT	8,05,648	6,18,43,619	6,26,49,267	17,16,659	13,95,07,353	14,12,24,012	2,00,00,000	68,41,62,000	70,41,62,000	56,62,254	13,05,18,030	13,61,80,284
3075 OTHER TRANSPORT SERVICES		27,52,750	27,52,750		72,89,719	72,89,719	3,26,00,000	3,14,49,000	6,40,49,000	80,619	71,60,365	72,40,984
<b>Total: (g) Transport</b>	2,01,12,917	42,87,61,523	44,88,74,440	2,06,82,494	92,32,18,809	94,39,01,303	61,70,01,000	14,63,85,15,000	15,25,55,16,000	2,22,62,60,202	1,69,60,58,553	3,92,23,18,755
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	9,71,75,078	10,27,10,000	19,98,85,078	10,11,75,078	10,27,10,000	20,38,85,078	1,40,77,00,000	56,74,99,000	1,97,51,99,000	32,00,19,072	9,16,66,000	41,16,85,072
3435 ECOLOGY AND ENVIRONMENT	41,34,137	33,10,442	74,44,579	43,61,513	56,65,376	1,00,26,889	27,78,00,000	3,27,61,000	31,05,61,000	32,49,953	62,74,919	95,24,872



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	10,13,09,215	10,60,20,442	20,73,29,657	10,55,36,591	10,83,75,376	21,39,11,967	1,68,55,00,000	60,02,60,000	2,28,57,60,000	32,32,69,025	9,79,40,919	42,12,09,944
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	4,09,20,037	11,46,09,174	15,55,29,211	11,29,05,836	24,34,90,424	35,63,96,260	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	6,37,31,240	19,72,88,470	26,10,19,710
3452 TOURISM	11,92,99,563	6,23,59,459	18,16,59,022	12,70,97,918	11,60,59,097	24,31,57,015	1,69,46,00,000	64,67,98,000	2,34,13,98,000	4,66,47,766	10,37,89,939	15,04,37,705
3454 CENSUS SURVEYS AND STATISTICS	4,07,69,724	5,09,93,417	9,17,63,141	9,94,61,690	12,07,03,209	22,01,64,899	1,06,66,00,000	63,38,37,000	1,70,04,37,000	7,84,78,307	9,63,09,696	17,47,88,003
3456 CIVIL SUPPLIES	4,89,646	4,59,59,848	4,64,49,494	29,072	9,73,50,748	9,73,79,820	24,41,00,000	50,43,60,000	74,84,60,000	33,30,715	8,02,64,320	8,35,95,035
3475 OTHER GENERAL ECONOMIC SERVICES	55,62,862	7,05,98,200	7,61,61,062	55,62,862	16,35,54,493	16,91,17,355	3,38,00,000	90,62,23,000	94,00,23,000	34,32,765	14,28,02,676	14,62,35,441
<b>Total: (j) General Economic Services</b>	20,70,41,832	34,45,20,098	55,15,61,930	34,50,57,378	74,11,57,971	1,08,62,15,349	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	19,56,20,793	62,04,55,101	81,60,75,894
<b>Total: C. ECONOMIC SERVICES</b>	1,60,94,65,597	5,01,47,99,735	6,62,42,65,332	2,31,49,36,287	10,23,52,43,118	12,55,01,79,405	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	4,08,13,83,995	10,88,64,02,044	14,96,77,86,039
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,60,77,17,408	9,60,77,17,408		11,71,74,75,813	11,71,74,75,813	0	1,41,49,29,59,000	1,41,49,29,59,000		4,32,33,25,217	4,32,33,25,217
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		9,60,77,17,408	9,60,77,17,408		11,71,74,75,813	11,71,74,75,813	0	1,41,49,29,59,000	1,41,49,29,59,000		4,32,33,25,217	4,32,33,25,217
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	11,93,40,83,091	94,24,34,80,850	1,06,17,75,63,941	76,51,90,44,818	1,74,53,71,41,489	2,51,05,61,86,307	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	45,07,84,69,711	1,82,38,14,03,596	2,27,45,98,73,307
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	61,33,00,000	25,05,000	61,58,05,000	-1,125	-82,27,339	-82,28,464
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	96,21,825		96,21,825	96,21,825		96,21,825	9,26,00,000	0	9,26,00,000	25,64,926		25,64,926
4059 CAPITAL OUTLAY ON PUBLIC WORKS	3,41,25,444	94,19,687	4,35,45,131	3,42,47,607	94,19,687	4,36,67,294	1,35,21,20,000	21,80,02,000	1,57,01,22,000	13,65,17,788	6,21,04,758	19,86,22,546
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	4,37,47,269	94,19,687	5,31,66,956	4,38,69,432	94,19,687	5,32,89,119	2,05,80,20,000	22,05,07,000	2,27,85,27,000	13,90,81,589	5,38,77,419	19,29,59,008
<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	75,00,57,720	2,04,98,232	77,05,55,952	76,87,99,025	2,04,98,232	78,92,97,257	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	31,95,70,537	1,79,99,377	33,75,69,914
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	75,00,57,720	2,04,98,232	77,05,55,952	76,87,99,025	2,04,98,232	78,92,97,257	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	31,95,70,537	1,79,99,377	33,75,69,914
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	6,51,78,675	86,79,559	7,38,58,234	23,07,05,545	1,24,32,487	24,31,38,032	1,90,73,02,000	85,00,08,000	2,75,73,10,000	30,34,34,802	1,57,09,181	31,91,43,983
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0	0	0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	6,51,78,675	86,79,559	7,38,58,234	23,07,05,545	1,24,32,487	24,31,38,032	1,90,73,02,000	85,00,08,000	2,75,73,10,000	30,34,34,802	1,57,09,181	31,91,43,983
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,06,33,000	2,27,00,000	6,33,33,000	14,57,82,000	2,27,00,000	16,84,82,000	8,46,86,00,000	20,00,00,000	8,66,86,00,000	0		0



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	0	6,20,370	6,20,370	24,99,997	42,68,256	67,68,253	32,13,00,000	0	32,13,00,000	10,35,092	12,16,39,085	12,26,74,177
4425 CAPITAL OUTLAY ON CO-OPERATION	66,10,347		66,10,347	66,00,347		66,00,347	46,76,00,000	1,00,00,000	47,76,00,000	-3,000		-3,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	1,31,96,672		1,31,96,672
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>21,60,59,845</b>	<b>11,15,91,471</b>	<b>32,76,51,316</b>	<b>36,31,63,830</b>	<b>20,39,38,846</b>	<b>56,71,02,676</b>	<b>4,13,86,25,000</b>	<b>91,63,91,000</b>	<b>5,05,50,16,000</b>	<b>42,77,79,056</b>	<b>28,48,66,995</b>	<b>71,26,46,051</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	38,11,80,841	49,95,45,065	88,07,25,906	47,98,81,841	49,95,45,065	97,94,26,906	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	61,74,80,250	53,02,06,382	1,14,76,86,632
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	30,00,00,000	0	30,00,00,000	0		0
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>38,11,80,841</b>	<b>49,95,45,065</b>	<b>88,07,25,906</b>	<b>47,98,81,841</b>	<b>49,95,45,065</b>	<b>97,94,26,906</b>	<b>17,32,40,00,000</b>	<b>3,00,00,02,000</b>	<b>20,32,40,02,000</b>	<b>61,74,80,250</b>	<b>53,02,06,382</b>	<b>1,14,76,86,632</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,33,63,396	36,26,109	4,69,89,505	11,67,54,866	1,26,00,765	12,93,55,631	82,70,00,000	15,60,00,000	98,30,00,000	13,16,89,545	58,48,915	13,75,38,460
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,06,15,534		5,06,15,534	7,34,93,176		7,34,93,176	96,50,00,000	80,00,000	97,30,00,000	4,85,90,430		4,85,90,430
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,63,90,291	62,18,846	7,26,09,137	11,35,96,883	1,35,30,076	12,71,26,959	1,54,40,00,000	13,25,02,000	1,67,65,02,000	8,06,98,305	1,23,57,441	9,30,55,746
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,24,34,416		3,24,34,416	11,27,05,607		11,27,05,607	1,49,74,00,000	2,00,01,000	1,51,74,01,000	12,91,59,590	93,290	12,92,52,880
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>19,28,03,637</b>	<b>98,44,955</b>	<b>20,26,48,592</b>	<b>41,65,50,532</b>	<b>2,61,30,841</b>	<b>44,26,81,373</b>	<b>4,83,34,00,000</b>	<b>31,65,03,000</b>	<b>5,14,99,03,000</b>	<b>39,01,37,870</b>	<b>1,82,99,646</b>	<b>40,84,37,516</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	4,00,00,000	0	4,00,00,000	0		0
<b>Total: (e) Capital Account of Energy</b>	<b>0</b>	<b></b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>	<b>4,00,00,000</b>	<b>1,00,00,000</b>	<b>5,00,00,000</b>	<b>0</b>	<b></b>	<b>0</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	38,90,000		38,90,000	38,90,000		38,90,000	59,56,00,000	2,000	59,56,02,000	21,11,284		21,11,284
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	3,00,000		3,00,000	3,00,000		3,00,000	3,75,03,00,000	0	3,75,03,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	22,76,00,000	0	22,76,00,000	3,00,000		3,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	29,24,491		29,24,491	29,24,491		29,24,491	3,29,30,00,000	0	3,29,30,00,000	0		0



Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	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>20,00,000</b>
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				20,00,000	20,00,000		20,00,000	20,00,000	-20,00,000	-20,00,000	-2,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	5,65,80,500			0			0	5,65,80,000	5,65,80,500	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	64,000			0			0	500	64,000	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	68,85,057	1,25,97,337			0			0	68,85,057	1,25,97,337	-16,53,99,000
<b>Total: 2 Loans for Social Services</b>	<b>6,34,65,557</b>	<b>6,92,41,837</b>		<b>20,00,000</b>	<b>20,00,000</b>		<b>20,00,000</b>	<b>20,00,000</b>	<b>6,14,65,557</b>	<b>6,72,41,837</b>	<b>7,14,44,000</b>
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	6,620	6,642			0			0	6,620	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	64,190	64,190			0			0	64,190	64,190	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	2,59,530	59,99,227			0			0	2,59,530	59,99,227	3,07,03,000
6425 LOANS FOR CO-OPERATION	1,55,82,246	4,28,98,965	10,000		10,000	10,000		10,000	1,55,72,246	4,28,88,965	-4,25,86,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-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	1,71,16,471	2,01,02,845			0			0	1,71,16,471	2,01,02,845	-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	0	0			0			0	0	0	-29,49,88,000

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(+/-)
AND NON-METALLIC MINERAL INDUSTRIES											
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-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	22,05,883	24,86,333			0			0	22,05,883	24,86,333	-92,19,85,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	5,99,000
7055 LOANS FOR ROAD TRANSPORT			30,00,00,000		30,00,00,000	3,75,22,20,484		3,75,22,20,484	-30,00,00,000	-3,75,22,20,484	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			15,02,00,000		15,02,00,000	15,02,00,000		15,02,00,000	-15,02,00,000	-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
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
<b>Total: 3 Loans for Economic Services</b>	<b>3,52,34,940</b>	<b>7,15,58,202</b>	<b>45,02,10,000</b>		<b>45,02,10,000</b>	<b>3,90,24,30,484</b>		<b>3,90,24,30,484</b>	<b>-41,49,75,060</b>	<b>-3,83,08,72,282</b>	<b>-13,42,71,09,000</b>
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,65,94,99,146	1,77,63,02,690		66,16,000	66,16,000		3,35,11,992	3,35,11,992	1,65,28,83,146	1,74,27,90,698	1,54,57,11,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>1,65,94,99,146</b>	<b>1,77,63,02,690</b>		<b>66,16,000</b>	<b>66,16,000</b>		<b>3,35,11,992</b>	<b>3,35,11,992</b>	<b>1,65,28,83,146</b>	<b>1,74,27,90,698</b>	<b>1,54,57,11,000</b>
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	18,74,360	37,16,520			0			0	18,74,360	37,16,520	3,49,000
<b>Total: 5 Miscellaneous Loans</b>	<b>18,74,360</b>	<b>37,16,520</b>			<b>0</b>			<b>0</b>	<b>18,74,360</b>	<b>37,16,520</b>	<b>3,49,000</b>
<b>Total: F. LOANS AND ADVANCES</b>	<b>1,76,00,74,003</b>	<b>1,92,08,19,249</b>	<b>45,02,10,000</b>	<b>86,16,000</b>	<b>45,88,26,000</b>	<b>3,90,24,30,484</b>	<b>3,55,11,992</b>	<b>3,93,79,42,476</b>	<b>1,30,12,48,003</b>	<b>-2,01,71,23,227</b>	<b>-11,80,76,05,000</b>
<b>H. TRANSFER TO CONTINGENCY FUND</b>											
7999 APPROPRIATION TO THE CONTINGENCY FUND			0		0	0		0	0	0	0
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>			<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total:</b>	<b>21,84,69,92,003</b>	<b>23,60,66,57,149</b>	<b>45,02,10,000</b>	<b>36,02,60,47,982</b>	<b>36,47,62,57,982</b>	<b>3,90,24,30,484</b>	<b>46,67,32,08,511</b>	<b>50,57,56,38,995</b>	<b>-14,62,92,65,979</b>	<b>-26,96,89,81,846</b>	<b>2,73,72,02,99,000</b>
<b>Total: CONSOLIDATED FUND</b>	<b>1,15,50,38,20,583</b>	<b>1,81,34,49,16,514</b>	<b>22,57,85,13,788</b>	<b>1,30,96,19,61,669</b>	<b>1,53,54,04,75,457</b>	<b>95,25,33,41,067</b>	<b>2,22,01,67,35,643</b>	<b>3,17,27,00,76,710</b>	<b>-38,03,66,54,874</b>	<b>-1,35,92,51,60,196</b>	<b>-1,16,19,11,48,000</b>

**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	5,99,70,00,890	14,89,77,23,508	9,42,00,99,183	17,52,92,60,747	-3,42,30,98,293	-2,63,15,37,239	-17,20,08,83,000				
<b>Total: (b) State Provident Funds</b>	5,99,70,00,890	14,89,77,23,508	9,42,00,99,183	17,52,92,60,747	-3,42,30,98,293	-2,63,15,37,239	-17,20,08,83,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	1,18,34,87,697	2,37,27,13,345	57,54,14,943	72,94,95,379	60,80,72,754	1,64,32,17,966	8,39,66,59,000				
<b>Total: (c) Other Accounts</b>	1,18,34,87,697	2,37,27,13,345	57,54,14,943	72,94,95,379	60,80,72,754	1,64,32,17,966	8,39,66,59,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	89,66,33,82,196	2,48,44,88,54,881	87,78,71,22,369	2,00,74,11,14,949	1,87,62,59,827	47,70,77,39,932	1,01,49,44,30,000				
<b>Total: (d) Other Savings Schemes</b>	89,66,33,82,196	2,48,44,88,54,881	87,78,71,22,369	2,00,74,11,14,949	1,87,62,59,827	47,70,77,39,932	1,01,49,44,30,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	96,84,38,70,783	2,65,71,92,91,734	97,78,26,36,495	2,18,99,98,71,075	-93,87,65,712	46,71,94,20,659	92,69,02,06,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS			8,15,95,271	8,15,95,271	-8,15,95,271	-8,15,95,271	-3,52,06,00,000				
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	0	8,15,95,271	8,15,95,271	-8,15,95,271	-8,15,95,271	-3,52,06,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	54,11,37,477	54,11,37,477	54,11,37,477	54,11,37,477	0	0	-86,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	9,23,442			0	9,23,442	-5,01,38,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (b) Reserve Funds not Bearing Interest</b>	54,11,37,477	54,20,60,919	54,11,37,477	54,11,37,477	0	9,23,442	-91,69,39,000				
<b>Total: J. RESERVE FUNDS</b>	54,11,37,477	54,20,60,919	62,27,32,748	62,27,32,748	-8,15,95,271	-8,06,71,829	-4,43,75,39,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,58,70,60,787	3,13,43,62,909	1,59,25,11,570	3,13,47,12,277	-54,50,783	-3,49,368	0				
<b>Total: (a) Deposits bearing Interest</b>	1,58,70,60,787	3,13,43,62,909	1,59,25,11,570	3,13,47,12,277	-54,50,783	-3,49,368	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,77,23,05,294	13,68,61,54,727	3,58,79,97,419	6,01,36,67,541	-81,56,92,125	7,67,24,87,186	25,80,20,33,000				
8448 DEPOSITS OF LOCAL FUNDS	0	10,730			0	10,730	74,000				
8449 OTHER DEPOSITS	9,16,15,487	9,18,99,363	3,00,00,000	3,00,00,000	6,16,15,487	6,18,99,363	0				
<b>Total: (b) Deposits not bearing Interest</b>	2,86,39,20,781	13,77,80,64,820	3,61,79,97,419	6,04,36,67,541	-75,40,76,638	7,73,43,97,279	25,80,21,07,000				
(c) Advances											
8550 CIVIL ADVANCES	2,000	28,14,043	50,500	1,76,500	-48,500	26,37,543	0				
<b>Total: (c) Advances</b>	2,000	28,14,043	50,500	1,76,500	-48,500	26,37,543	0				
<b>Total: K. DEPOSITS AND ADVANCES</b>	4,45,09,83,568	16,91,52,41,772	5,21,05,59,489	9,17,85,56,318	-75,95,75,921	7,73,66,85,454	25,80,21,07,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	67,80,01,74,787	95,37,92,68,915	29,95,47,89,594	55,86,92,46,390	37,84,53,85,193	39,51,00,22,525	-5,92,06,28,000				
<b>Total: (b) Suspense</b>	67,80,01,74,787	95,37,92,68,915	29,95,47,89,594	55,86,92,46,390	37,84,53,85,193	39,51,00,22,525	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,02,43,81,75,199	1,96,08,24,03,111	1,02,84,11,49,461	1,98,60,89,38,481	-40,29,74,262	-2,52,65,35,370	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST			2,550	4,050	-2,550	-4,050	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	48,07,82,64,221	1,48,18,35,43,200	44,94,01,08,959	98,30,57,51,229	3,13,81,55,262	49,87,77,91,971	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	17,107	1,16,09,934	15,47,314	54,77,513	-15,30,207	61,32,421	9,00,00,000				
<b>Total: (c) Other Accounts</b>	1,50,51,64,56,527	3,44,27,75,56,245	1,47,78,28,08,284	2,96,92,01,71,273	2,73,36,48,243	47,35,73,84,972	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				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	2,18,31,66,31,314	4,39,65,68,25,160	1,77,73,75,97,878	3,52,78,94,17,663	40,57,90,33,437	86,86,74,07,497	-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	74,78,92,242	1,14,66,48,784	2,40,03,34,877	3,37,58,85,772	-1,65,24,42,635	-2,22,92,36,988	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>	74,78,92,242	1,14,66,48,784	2,40,03,34,877	3,37,58,85,772	-1,65,24,42,635	-2,22,92,36,988	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-17,76,455	-34,28,424	5,64,41,048	3,74,37,496	-5,82,17,503	-4,08,65,920	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-17,76,455	-34,28,424	5,64,41,048	3,74,37,496	-5,82,17,503	-4,08,65,920	0				
<b>Total: M. REMITTANCES</b>	74,61,15,787	1,14,32,20,360	2,45,67,75,925	3,41,33,23,268	-1,71,06,60,138	-2,27,01,02,908	2,51,52,50,000				
<b>Total: PUBLIC ACCOUNT</b>	3,20,89,87,38,929	7,23,97,66,39,945	2,83,81,03,02,534	5,85,00,39,01,072	37,08,84,36,395	1,38,97,27,38,873	1,10,73,93,95,000				

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

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

**FINANCIAL YEAR : 2023-2024**

**Report Date : 16 June 2023**

1. Certified that the accounts of the Government of Kerala for the Month of    MAY, 2023 were completed and signed by me on    16-06-2023 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	5,45,73,67,483
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	5,82,26,50,966
Receipts of the Month	4,36,40,25,59,512
Total	4,42,22,52,10,478
Disbursements of the Month	4,37,35,07,77,992
Closing 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 banks	14,600
Total	4,87,44,32,486

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.97,94,96,712.92 and the closing balance agree subject to a difference of Rs. 3,52,96,52,291.08        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