

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

21 March 2022

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,41,42,78,07,470	10,08,63,26,63,431	13,04,22,06,47,000	8,11,64,70,91,969
(2) Total - EXPENDITURE HEADS	1,12,31,60,49,391	13,07,63,29,61,122	14,87,12,45,90,000	11,15,66,75,92,067
B. REVENUE SURPLUS (+) / DEFICIT(-)	29,11,17,58,079	-2,99,00,02,97,691	-1,82,90,39,43,000	-3,04,02,05,00,097
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,67,29,209	34,79,10,533	50,10,24,000	21,07,73,216
(2) TOTAL CAPITAL EXPENDITURE	15,22,11,38,467	1,10,46,00,64,808	1,36,13,62,42,000	99,20,57,49,090
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-14,88,70,60,435	2,05,00,62,69,492	2,31,60,89,86,000	2,44,38,31,34,609
E. NET PART-I CONSOLIDATED FUND	-96,97,11,614	-2,04,10,61,82,474	-86,93,01,75,000	-1,58,63,23,41,362
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	1,01,53,33,581	2,05,47,20,07,617	62,49,99,99,000	1,59,29,57,46,862
TOTAL PART-I TO III	4,56,21,966	1,36,58,25,143	-24,43,01,76,000	1,41,34,05,500
OPENING CASH BALANCE	-74,40,26,330	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-69,84,04,364	-69,84,04,364	-18,61,51,23,67,000	-43,62,78,309

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	92,320	9,04,180	10,40,000	11,19,303								
0851 VILLAGE AND SMALL INDUSTRIES	1,37,890	7,23,35,309	5,33,54,000	12,35,97,603								
0852 INDUSTRIES	1,87,313	23,24,434	1,10,63,000	19,55,661								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	19,69,14,702	1,80,51,12,888	1,96,10,70,000	1,73,57,90,698								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	29,47,339	1,48,27,180	69,40,30,000	84,52,750								
1054 ROADS AND BRIDGES	4,85,906	93,35,49,674	53,90,50,000	60,72,48,340								
1056 INLAND WATER TRANSPORT	55,54,049	5,32,84,585	11,02,65,000	3,83,71,657								
1075 OTHER TRANSPORT SERVICES	3,200	34,760	12,76,000	18,03,572								
1425 OTHER SCIENTIFIC RESEARCH	44,22,000	2,56,55,744	4,39,12,000	3,96,95,209								
1452 TOURISM	22,97,801	3,13,45,536	12,82,76,000	2,69,85,366								
1456 CIVIL SUPPLIES	75,38,915	6,83,02,920	7,25,86,000	3,63,36,280								
1475 OTHER GENERAL ECONOMIC SERVICES	15,05,03,709	97,82,71,767	69,15,30,000	90,33,78,834								
Total: (iii) Economic Services	89,23,33,466	8,75,47,95,851	11,49,79,15,000	7,55,13,65,140								
Total: (c) Other Non-Tax Revenue	10,42,45,68,058	77,22,78,31,744	1,40,11,78,40,000	51,28,87,22,652								
Total: B. NON-TAX REVENUE	10,51,11,24,586	80,00,51,91,546	1,43,35,79,45,000	54,26,15,46,843								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	22,68,92,05,170	2,64,97,01,26,129	3,14,40,91,00,000	2,64,66,83,87,676								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	22,68,92,05,170	2,64,97,01,26,129	3,14,40,91,00,000	2,64,66,83,87,676								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,41,42,78,07,470	10,08,63,26,63,431	13,04,22,06,47,000	8,11,64,70,91,969								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	2,67,29,209	34,79,10,533	50,10,24,000	21,07,73,216								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,67,29,209	34,79,10,533	50,10,24,000	21,07,73,216								
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	5,08,23,515	10,03,07,493	15,11,31,008	10,06,79,793	1,32,76,61,697	1,42,83,41,490	27,54,00,000	1,33,24,19,000	1,60,78,19,000	9,78,02,283	90,06,19,917	99,84,22,200
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		93,74,026	93,74,026		11,35,46,196	11,35,46,196	0	10,83,00,000	10,83,00,000		8,20,85,816	8,20,85,816
2013 COUNCIL OF MINISTERS		1,06,00,059	1,06,00,059		10,86,44,803	10,86,44,803	0	13,56,33,000	13,56,33,000		10,00,47,271	10,00,47,271

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
2014 ADMINISTRATION OF JUSTICE	2,45,99,722	85,08,96,737	87,54,96,459	30,08,26,022	10,97,20,68,452	11,27,28,94,474	41,81,50,000	11,08,51,27,000	11,50,32,77,000	18,08,39,715	7,23,56,54,818	7,41,64,94,533
2015 ELECTIONS		14,65,37,444	14,65,37,444		2,91,16,61,855	2,91,16,61,855	0	3,41,55,45,000	3,41,55,45,000		1,98,20,93,340	1,98,20,93,340
Total: (a) Organs of State	7,54,23,237	1,11,77,15,759	1,19,31,38,996	40,15,05,815	15,43,35,83,003	15,83,50,88,818	69,35,50,000	16,07,70,24,000	16,77,05,74,000	27,86,41,998	10,30,05,01,162	10,57,91,43,160
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	8,17,71,569	59,96,53,527	68,14,25,096	51,32,83,686	8,04,53,87,591	8,55,86,71,277	80,00,00,000	8,15,61,39,000	8,95,61,39,000	35,37,75,429	4,88,48,97,525	5,23,86,72,954
2030 STAMPS AND REGISTRATION	3,04,91,666	74,23,75,550	77,28,67,216	11,07,02,360	3,09,02,33,875	3,20,09,36,235	20,50,00,000	2,69,08,58,000	2,89,58,58,000	14,12,08,445	1,76,82,75,276	1,90,94,83,721
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,44,909	3,44,909		37,99,669	37,99,669	0	41,82,000	41,82,000		19,71,206	19,71,206
Total: (ii) Collection of Taxes on Property and Capital Transactions	11,22,63,235	1,34,23,73,986	1,45,46,37,221	62,39,86,046	11,13,94,21,135	11,76,34,07,181	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	49,49,83,874	6,65,51,44,007	7,15,01,27,881
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	43,82,345	26,01,30,906	26,45,13,251	6,74,62,087	3,52,20,71,165	3,58,95,33,252	14,50,00,000	3,60,65,51,000	3,75,15,51,000	16,10,38,673	2,26,70,43,336	2,42,80,82,009
2040 TAXES ON SALES, TRADE ETC.	0	51,80,355	51,80,355	33,00,000	7,66,88,983	7,99,88,983	1,00,00,000	19,55,11,000	20,55,11,000	2,62,50,000	30,49,83,957	33,12,33,957
2041 TAXES ON VEHICLES		18,93,39,574	18,93,39,574		2,22,37,53,428	2,22,37,53,428	0	2,11,65,46,000	2,11,65,46,000		1,35,47,64,864	1,35,47,64,864
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	5,35,739	31,56,46,605	31,61,82,344	6,21,87,591	3,41,28,05,665	3,47,49,93,256	7,00,00,000	3,52,31,90,000	3,59,31,90,000	5,28,40,909	2,20,50,18,066	2,25,78,58,975
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,51,24,388	3,51,24,388		38,52,08,948	38,52,08,948	0	38,36,80,000	38,36,80,000		22,08,85,151	22,08,85,151
Total: (iii) Collection of Taxes on Commodities and Services	49,18,084	80,54,21,828	81,03,39,912	13,29,49,678	9,62,05,28,189	9,75,34,77,867	22,50,00,000	9,82,54,78,000	10,05,04,78,000	24,01,29,582	6,35,26,95,374	6,59,28,24,956
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		25,83,85,516	25,83,85,516		2,01,47,03,273	2,01,47,03,273	0	2,12,85,30,000	2,12,85,30,000		2,05,92,61,992	2,05,92,61,992
Total: (iv) Other Fiscal Services		25,83,85,516	25,83,85,516		2,01,47,03,273	2,01,47,03,273	0	2,12,85,30,000	2,12,85,30,000		2,05,92,61,992	2,05,92,61,992
Total: (b) Fiscal Services	11,71,81,319	2,40,61,81,330	2,52,33,62,649	75,69,35,724	22,77,46,52,597	23,53,15,88,321	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	73,51,13,456	15,06,71,01,373	15,80,22,14,829
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		23,28,94,52,376	23,28,94,52,376		1,81,22,95,98,763	1,81,22,95,98,763	0	2,19,40,19,55,000	2,19,40,19,55,000		1,63,62,68,27,208	1,63,62,68,27,208
Total: (c) Interest Payment and Servicing of Debt	0	23,28,94,52,376	23,28,94,52,376	0	1,81,22,95,98,763	1,81,22,95,98,763	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,63,62,68,27,208	1,63,62,68,27,208
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	50,99,709	18,10,43,303	18,61,43,012	82,56,463	1,92,74,17,120	1,93,56,73,583	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,99,50,196	1,12,75,49,531	1,14,74,99,727
2052 SECRETARIAT-GENERAL SERVICES	0	23,18,97,602	23,18,97,602	-74,242	3,14,42,00,647	3,14,41,26,405	0	3,24,95,69,000	3,24,95,69,000		2,04,67,69,822	2,04,67,69,822
2053 DISTRICT ADMINISTRATION	2,85,25,297	42,48,38,742	45,33,64,039	10,80,76,702	5,71,02,45,391	5,81,83,22,093	9,60,00,000	5,73,43,07,000	5,83,03,07,000	7,05,91,402	3,50,63,41,356	3,57,69,32,758
2054 TREASURY AND ACCOUNTS ADMINISTRATION	65,41,471	26,84,03,964	27,49,45,435	24,58,72,999	3,52,73,23,402	3,77,31,96,401	21,33,00,000	3,63,70,91,000	3,85,03,91,000	18,36,56,156	2,21,00,90,481	2,39,37,46,637
2055 POLICE	21,45,22,114	3,37,80,80,439	3,59,26,02,553	99,29,53,752	44,84,40,77,352	45,83,70,31,104	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	81,02,80,424	27,49,29,52,149	28,30,32,32,573

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 JAILS	1,74,69,293	13,44,17,423	15,18,86,716	10,98,47,132	1,72,40,52,028	1,83,38,99,160	11,00,00,000	1,68,97,37,000	1,79,97,37,000	6,78,48,650	1,27,82,31,581	1,34,60,80,231
2058 STATIONERY AND PRINTING	0	16,67,74,444	16,67,74,444	6,18,981	1,58,81,06,376	1,58,87,25,357	32,00,000	1,86,62,83,000	1,86,94,83,000	21,12,447	1,12,62,53,973	1,12,83,66,420
2059 PUBLIC WORKS		28,50,81,694	28,50,81,694		3,28,60,27,755	3,28,60,27,755	0	2,92,73,48,000	2,92,73,48,000		2,23,21,19,025	2,23,21,19,025
2062 VIGILANCE	6,59,430	8,98,11,445	9,04,70,875	2,01,59,606	1,14,47,24,933	1,16,48,84,539	4,88,00,000	1,16,08,04,000	1,20,96,04,000	1,80,42,802	70,81,67,857	72,62,10,659
2070 OTHER ADMINISTRATIVE SERVICES	17,41,25,391	28,67,68,785	46,08,94,176	40,86,28,296	3,90,62,99,897	4,31,49,28,193	71,00,00,000	3,96,46,26,000	4,67,46,26,000	23,17,14,655	2,67,68,69,576	2,90,85,84,231
Total: (d) Administrative Services	44,69,42,705	5,44,71,17,841	5,89,40,60,546	1,89,43,39,689	70,80,24,74,901	72,69,68,14,590	2,47,11,39,000	68,72,26,80,000	71,19,38,19,000	1,40,41,96,732	44,40,53,45,351	45,80,95,42,083
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,14,46,39,813	19,14,46,39,813		2,48,89,09,19,563	2,48,89,09,19,563	0	2,31,05,98,32,000	2,31,05,98,32,000		1,75,67,29,32,192	1,75,67,29,32,192
2075 MISCELLANEOUS GENERAL SERVICES	2,24,05,949	8,30,40,37,016	8,32,64,42,965	44,01,37,56,010	55,30,20,56,524	99,31,58,12,534	0	1,02,14,34,22,000	1,02,14,34,22,000	24,91,94,84,564	34,83,97,90,455	59,75,92,75,019
Total: (e) Pensions and Miscellaneous General Services	2,24,05,949	27,44,86,76,829	27,47,10,82,778	44,01,37,56,010	3,04,19,29,76,087	3,48,20,67,32,097	0	3,33,20,32,54,000	3,33,20,32,54,000	24,91,94,84,564	2,10,51,27,22,647	2,35,43,22,07,211
Total: A. GENERAL SERVICES	66,19,53,210	59,70,91,44,135	60,37,10,97,345	47,06,65,37,238	5,94,43,32,85,351	6,41,49,98,22,589	4,39,46,89,000	6,60,21,01,51,000	6,64,60,48,40,000	27,33,74,36,750	4,43,91,24,97,741	4,71,24,99,34,491
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,09,60,82,445	16,12,80,40,977	18,22,41,23,422	10,73,37,73,799	2,02,12,85,27,932	2,12,86,23,01,731	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	10,51,12,24,922	1,25,48,97,99,869	1,36,00,10,24,791
2203 TECHNICAL EDUCATION	19,87,42,177	77,07,07,286	96,94,49,463	95,50,40,933	9,70,47,28,036	10,65,97,68,969	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	1,05,95,48,098	7,06,97,89,745	8,12,93,37,843
2204 SPORTS AND YOUTH SERVICES	3,35,12,716	5,53,20,353	8,88,33,069	34,14,25,063	85,37,05,084	1,19,51,30,147	92,16,00,000	1,19,20,37,000	2,11,36,37,000	44,59,51,080	71,19,76,872	1,15,79,27,952
2205 ART AND CULTURE	5,44,66,451	20,34,27,734	25,78,94,185	54,62,19,479	1,43,03,83,410	1,97,66,02,889	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	98,90,89,389	1,25,29,59,892	2,24,20,49,281
Total: (a) Education, Sports, Art and Culture	2,38,28,03,789	17,15,74,96,350	19,54,03,00,139	12,57,64,59,274	2,14,11,73,44,462	2,26,69,38,03,736	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	13,00,58,13,489	1,34,52,45,26,378	1,47,53,03,39,867
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	95,31,88,042	5,47,10,98,474	6,42,42,86,516	28,48,30,50,185	68,98,84,64,700	97,47,15,14,885	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	23,43,47,45,289	49,02,62,29,299	72,46,09,74,588
2211 FAMILY WELFARE	35,84,09,410	13,45,25,813	49,29,35,223	4,88,17,46,851	1,80,49,52,942	6,68,66,99,793	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	3,17,54,49,280	1,11,56,51,953	4,29,11,01,233
Total: (b) Health and Family Welfare	1,31,15,97,452	5,60,56,24,287	6,91,72,21,739	33,36,47,97,036	70,79,34,17,642	1,04,15,82,14,678	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	26,61,01,94,569	50,14,18,81,252	76,75,20,75,821
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	34,02,304	26,41,09,003	26,75,11,307	33,23,24,330	2,51,75,25,961	2,84,98,50,291	61,90,00,000	3,47,89,81,000	4,09,79,81,000	33,43,35,693	2,67,82,56,718	3,01,25,92,411
2216 HOUSING	79,06,935	4,78,49,037	5,57,55,972	14,62,13,666	75,08,95,422	89,71,09,088	45,72,00,000	65,36,57,000	1,11,08,57,000	4,25,61,000	1,04,94,04,699	1,09,19,65,699
2217 URBAN DEVELOPMENT	39,21,63,658	2,19,21,096	41,40,84,754	6,21,16,06,749	1,02,55,61,916	7,23,71,68,665	18,37,73,01,000	60,20,17,000	18,97,93,18,000	13,96,27,82,407	33,26,85,765	14,29,54,68,172
Total: (c) Water Supply, Sanitation, Housing and Urban Development	40,34,72,897	33,38,79,136	73,73,52,033	6,69,01,44,745	4,29,39,83,299	10,98,41,28,044	19,45,35,01,000	4,73,46,55,000	24,18,81,56,000	14,33,96,79,100	4,06,03,47,182	18,40,00,26,282
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	60,00,826	8,80,54,608	9,40,55,434	9,53,07,601	66,89,16,269	76,42,23,870	34,26,00,000	67,81,20,000	1,02,07,20,000	18,91,09,959	69,18,68,723	88,09,78,682
Total: (d) Information and Broadcasting	60,00,826	8,80,54,608	9,40,55,434	9,53,07,601	66,89,16,269	76,42,23,870	34,26,00,000	67,81,20,000	1,02,07,20,000	18,91,09,959	69,18,68,723	88,09,78,682
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	2,21,54,22,440	35,74,07,270	2,57,28,29,710	14,36,84,87,629	4,73,96,92,314	19,10,81,79,943	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	17,72,43,74,962	3,85,04,59,618	21,57,48,34,580

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	2,21,54,22,440	35,74,07,270	2,57,28,29,710	14,36,84,87,629	4,73,96,92,314	19,10,81,79,943	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	17,72,43,74,962	3,85,04,59,618	21,57,48,34,580
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	60,05,20,075	31,86,66,745	91,91,86,820	2,69,45,20,231	5,94,86,64,711	8,64,31,84,942	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	3,32,65,38,399	4,60,45,07,351	7,93,10,45,750
Total: (f) Labour and Labour Welfare	60,05,20,075	31,86,66,745	91,91,86,820	2,69,45,20,231	5,94,86,64,711	8,64,31,84,942	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	3,32,65,38,399	4,60,45,07,351	7,93,10,45,750
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	63,74,85,735	66,59,22,221	1,30,34,07,956	8,28,59,02,524	76,11,06,73,297	84,39,65,75,821	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	9,54,07,43,852	1,24,40,32,16,659	1,33,94,39,60,511
2236 NUTRITION		3,88,881	3,88,881		71,27,532	71,27,532	0	95,60,000	95,60,000		58,38,737	58,38,737
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3,24,00,000	-30,66,82,469	-27,42,82,469	58,24,88,000	4,67,07,55,036	5,25,32,43,036	10,00,00,000	4,23,66,00,000	4,33,66,00,000	27,35,64,000	2,91,81,53,679	3,19,17,17,679
Total: (g) Social Welfare and Nutrition	66,98,85,735	35,96,28,633	1,02,95,14,368	8,86,83,90,524	80,78,85,55,865	89,65,69,46,389	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	9,81,43,07,852	1,27,32,72,09,075	1,37,14,15,16,927
(h) Others												
2250 OTHER SOCIAL SERVICES		32,72,019	32,72,019		52,80,27,350	52,80,27,350	0	53,96,52,000	53,96,52,000		1,46,74,69,024	1,46,74,69,024
2251 SECRETARIAT-SOCIAL SERVICES		5,40,42,478	5,40,42,478		72,44,20,457	72,44,20,457	0	78,02,91,000	78,02,91,000		44,57,25,310	44,57,25,310
Total: (h) Others		5,73,14,497	5,73,14,497		1,25,24,47,807	1,25,24,47,807	0	1,31,99,43,000	1,31,99,43,000		1,91,31,94,334	1,91,31,94,334
Total: B. SOCIAL SERVICES	7,58,97,03,214	24,27,80,71,526	31,86,77,74,740	78,65,81,07,040	3,82,60,30,22,369	4,61,26,11,29,409	1,12,13,30,61,000	4,00,12,84,54,000	5,12,26,15,15,000	85,01,00,18,330	3,27,11,39,93,913	4,12,12,40,12,243
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	58,63,31,414	61,42,11,958	1,20,05,43,372	6,08,63,16,646	6,72,94,78,229	12,81,57,94,875	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	7,74,18,10,447	4,74,41,00,766	12,48,59,11,213
2402 SOIL AND WATER CONSERVATION	2,92,39,579	6,20,42,986	9,12,82,565	18,39,74,308	82,43,44,818	1,00,83,19,126	46,85,00,000	83,37,29,000	1,30,22,29,000	25,20,63,320	50,95,47,206	76,16,10,526
2403 ANIMAL HUSBANDRY	19,46,89,199	44,93,35,067	64,40,24,266	1,20,06,67,851	5,99,23,85,045	7,19,30,52,896	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,68,45,05,601	3,75,05,78,358	5,43,50,83,959
2404 DAIRY DEVELOPMENT	6,39,20,004	5,97,04,997	12,36,25,001	64,73,97,157	76,93,38,104	1,41,67,35,261	98,71,00,000	58,37,16,000	1,57,08,16,000	79,71,04,936	45,75,05,020	1,25,46,09,956
2405 FISHERIES	10,29,44,471	8,95,52,942	19,24,97,413	1,96,76,23,519	1,47,77,43,069	3,44,53,66,588	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	1,71,68,41,469	1,02,80,27,849	2,74,48,69,318
2406 FORESTRY AND WILDLIFE	11,43,52,484	40,21,04,670	51,64,57,154	95,92,87,646	5,03,24,18,726	5,99,17,06,372	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	1,29,61,68,110	3,33,89,14,274	4,63,50,82,384
2408 FOOD, STORAGE AND WAREHOUSING	1,06,660	88,82,99,662	88,84,06,322	4,55,99,251	32,34,36,11,387	32,38,92,10,638	21,37,00,000	32,11,77,92,000	32,33,14,92,000	12,52,31,269	56,01,00,88,060	56,13,53,19,329
2415 AGRICULTURAL RESEARCH AND EDUCATION	38,60,16,295	35,69,58,529	74,29,74,824	1,35,12,01,743	4,59,24,41,175	5,94,36,42,918	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	1,13,98,72,869	4,11,72,49,363	5,25,71,22,232
2425 CO-OPERATION	8,37,09,706	22,95,92,335	31,33,02,041	28,19,42,780	3,07,61,78,244	3,35,81,21,024	83,38,03,000	3,97,65,40,000	4,81,03,43,000	57,13,64,118	2,52,55,22,888	3,09,68,87,006
2435 OTHER AGRICULTURAL PROGRAMMES	5,60,65,220	32,49,402	5,93,14,622	35,32,31,964	54,47,61,674	89,79,93,638	41,80,02,000	5,04,59,03,000	5,46,39,05,000	42,48,90,215	2,32,59,00,498	2,75,07,90,713
Total: (a) Agriculture and Allied Activities	1,61,73,75,032	3,15,50,52,548	4,77,24,27,580	13,07,72,42,865	61,38,27,00,471	74,45,99,43,336	17,64,93,05,000	71,69,82,41,000	89,34,75,46,000	15,74,98,52,354	78,80,74,34,282	94,55,72,86,636
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	84,00,000		84,00,000	1,15,15,64,267		1,15,15,64,267	3,25,82,50,000	0	3,25,82,50,000	1,85,20,41,692		1,85,20,41,692
2505 RURAL EMPLOYMENT	1,87,921		1,87,921	1,22,51,15,586		1,22,51,15,586	31,40,39,00,000	0	31,40,39,00,000	1,58,73,61,811		1,58,73,61,811
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	81,01,79,519	48,05,36,323	1,29,07,15,842	4,36,77,54,979	6,78,32,01,205	11,15,09,56,184	9,34,18,03,000	7,84,72,65,000	17,18,90,68,000	9,19,69,25,177	3,94,92,10,144	13,14,61,35,321

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
Total: (b) Rural Development	81,87,67,440	48,05,36,323	1,29,93,03,763	6,74,44,34,832	6,78,32,01,205	13,52,76,36,037	44,00,39,53,000	7,84,72,65,000	51,85,12,18,000	12,63,63,28,680	3,94,92,10,144	16,58,55,38,824
(c) Special Areas Programmes												
2551 HILL AREAS	1,36,53,283		1,36,53,283	53,73,72,210		53,73,72,210	78,32,00,000	1,000	78,32,01,000	42,93,53,264		42,93,53,264
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	1,36,53,283		1,36,53,283	53,73,72,210		53,73,72,210	78,32,00,000	1,000	78,32,01,000	42,93,53,264		42,93,53,264
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,67,91,715	11,67,91,715		1,69,03,71,294	1,69,03,71,294	0	1,76,95,75,000	1,76,95,75,000		94,22,54,560	94,22,54,560
2701 MEDIUM IRRIGATION	39,20,399	14,04,62,990	14,43,83,389	2,10,00,566	1,89,02,03,251	1,91,12,03,817	3,90,00,000	1,82,46,80,000	1,86,36,80,000	2,43,25,356	1,17,74,60,427	1,20,17,85,783
2702 MINOR IRRIGATION	2,34,78,568	16,40,44,121	18,75,22,689	17,98,27,875	2,51,19,68,305	2,69,17,96,180	16,30,00,000	2,36,80,04,000	2,53,10,04,000	8,63,37,582	1,77,68,09,241	1,86,31,46,823
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,76,88,116	6,76,88,116		1,05,21,12,362	1,05,21,12,362	1,00,00,000	63,66,75,000	64,66,75,000		58,04,08,543	58,04,08,543
Total: (d) Irrigation and Flood Control	2,73,98,967	48,89,86,942	51,63,85,909	20,08,28,441	7,14,46,55,212	7,34,54,83,653	21,20,00,000	6,59,89,34,000	6,81,09,34,000	11,06,62,938	4,47,69,32,771	4,58,75,95,709
(e) Energy												
2801 POWER	17,00,00,000	0	17,00,00,000	17,00,00,000	3,02,42,82,759	3,19,42,82,759	23,21,00,000	3,32,67,02,000	3,55,88,02,000	4,00,17,279	8,73,04,40,000	8,77,04,57,279
2810 NEW AND RENEWABLE ENERGY	2,39,65,127	1,20,45,747	3,60,10,874	14,26,94,446	3,71,09,983	17,98,04,429	55,26,00,000	4,29,96,000	59,55,96,000	20,83,99,463	2,59,07,319	23,43,06,782
Total: (e) Energy	19,39,65,127	1,20,45,747	20,60,10,874	31,26,94,446	3,06,13,92,742	3,37,40,87,188	78,47,00,000	3,36,96,98,000	4,15,43,98,000	24,84,16,742	8,75,63,47,319	9,00,47,64,061
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	31,01,95,467	9,91,15,005	40,93,10,472	2,05,71,93,636	1,82,45,59,323	3,88,17,52,959	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	2,79,03,24,086	1,79,89,75,939	4,58,93,00,025
2852 INDUSTRIES	30,00,000	96,43,922	1,26,43,922	20,68,40,127	5,48,76,695	26,17,16,822	16,24,06,000	12,28,64,000	28,52,70,000	8,76,20,870	48,16,95,195	56,93,16,065
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	1,48,02,172	1,48,02,172	44,34,134	18,29,41,407	18,73,75,541	1,32,00,000	19,26,49,000	20,58,49,000	79,72,285	10,74,64,232	11,54,36,517
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	3,92,60,243		3,92,60,243	16,30,75,830		16,30,75,830	30,03,01,000	0	30,03,01,000	18,73,38,324		18,73,38,324
Total: (f) Industry and Minerals	35,24,55,710	12,35,61,099	47,60,16,809	2,43,15,43,727	2,06,23,77,425	4,49,39,21,152	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	3,07,32,55,565	2,38,81,35,366	5,46,13,90,931
(g) Transport												
3051 PORTS AND LIGHT HOUSES	19,60,133	4,82,93,591	5,02,53,724	2,35,71,718	63,74,28,713	66,10,00,431	7,50,00,000	64,87,87,000	72,37,87,000	94,20,785	39,03,56,411	39,97,77,196
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,20,29,257	2,62,06,40,782	2,64,26,70,039	5,26,55,91,005	16,72,51,24,784	21,99,07,15,789	20,53,31,000	33,39,02,58,000	33,59,55,89,000	1,12,27,54,779	20,66,94,82,343	21,79,22,37,122
3055 ROAD TRANSPORT	54,30,000	0	54,30,000	1,79,70,000	1,13,05,00,000	1,14,84,70,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	14,75,30,000		14,75,30,000
3056 INLAND WATER TRANSPORT	0	5,38,01,941	5,38,01,941	1,14,54,545	70,39,23,008	71,53,77,553	2,00,00,000	60,13,78,000	62,13,78,000	9,63,356	44,82,80,741	44,92,44,097
3075 OTHER TRANSPORT SERVICES		22,32,959	22,32,959		4,44,74,566	4,44,74,566	3,26,00,000	3,26,07,000	6,52,07,000		2,56,42,647	2,56,42,647
Total: (g) Transport	2,94,19,390	2,72,49,69,273	2,75,43,88,663	5,31,85,87,268	19,24,14,51,071	24,56,00,38,339	45,29,31,000	35,80,36,09,000	36,25,65,40,000	1,28,06,68,920	21,53,37,62,142	22,81,44,31,062
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	17,40,78,197	19,00,00,000	36,40,78,197	64,52,95,558	54,75,51,100	1,19,28,46,658	1,31,64,00,000	56,78,00,000	1,88,42,00,000	76,93,49,064	42,51,28,000	1,19,44,77,064
3435 ECOLOGY AND ENVIRONMENT	1,09,75,039	28,43,449	1,38,18,488	7,55,47,590	3,32,08,193	10,87,55,783	30,65,00,000	2,98,97,000	33,63,97,000	31,54,65,340	2,47,11,437	34,01,76,777

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	18,50,53,236	19,28,43,449	37,78,96,685	72,08,43,148	58,07,59,293	1,30,16,02,441	1,62,29,00,000	59,76,97,000	2,22,05,97,000	1,08,48,14,404	44,98,39,437	1,53,46,53,841
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	19,14,97,990	4,77,53,422	23,92,51,412	1,50,15,22,150	1,18,02,80,896	2,68,18,03,046	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	1,36,46,68,761	74,29,50,466	2,10,76,19,227
3452 TOURISM	8,67,57,032	3,76,93,994	12,44,51,026	61,77,84,256	63,40,07,404	1,25,17,91,660	1,35,10,02,000	65,95,26,000	2,01,05,28,000	1,15,64,35,277	45,55,19,698	1,61,19,54,975
3454 CENSUS SURVEYS AND STATISTICS	4,51,38,532	4,85,09,371	9,36,47,903	55,25,00,327	71,84,48,025	1,27,09,48,352	70,22,00,000	66,78,05,000	1,37,00,05,000	34,84,78,400	38,95,18,262	73,79,96,662
3456 CIVIL SUPPLIES	3,30,79,683	4,01,49,319	7,32,29,002	12,89,54,037	50,01,50,787	62,91,04,824	37,45,02,000	46,09,04,000	83,54,06,000	14,62,47,102	28,68,91,366	43,31,38,468
3475 OTHER GENERAL ECONOMIC SERVICES	19,93,772	7,54,89,739	7,74,83,511	3,33,23,434	94,50,89,771	97,84,13,205	3,84,36,000	92,77,30,000	96,61,66,000	3,33,39,335	59,61,24,267	62,94,63,602
Total: (j) General Economic Services	35,84,67,009	24,95,95,845	60,80,62,854	2,83,40,84,204	3,97,79,76,883	6,81,20,61,087	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	3,04,91,68,875	2,47,10,04,059	5,52,01,72,934
Total: C. ECONOMIC SERVICES	3,59,65,55,194	7,42,75,91,226	11,02,41,46,420	32,17,76,31,141	1,04,23,45,14,302	1,36,41,21,45,443	73,79,60,48,000	1,31,97,78,72,000	2,05,77,39,20,000	37,66,25,21,742	1,22,83,26,65,520	1,60,49,51,87,262
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,05,30,30,886	9,05,30,30,886		68,45,98,63,681	68,45,98,63,681	0	1,04,48,43,15,000	1,04,48,43,15,000		71,79,84,58,071	71,79,84,58,071
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		9,05,30,30,886	9,05,30,30,886		68,45,98,63,681	68,45,98,63,681	0	1,04,48,43,15,000	1,04,48,43,15,000		71,79,84,58,071	71,79,84,58,071
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,84,82,11,618	1,00,46,78,37,773	1,12,31,60,49,391	1,57,90,22,75,419	11,49,73,06,85,703	13,07,63,29,61,122	1,90,32,37,98,000	12,96,80,07,92,000	14,87,12,45,90,000	1,50,00,99,76,822	9,65,65,76,15,245	11,15,66,75,92,067
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	8,64,62,114	0	8,64,62,114	38,37,16,674	49,21,119	38,86,37,793	54,51,61,000	25,07,000	54,76,68,000	40,68,28,155	36,71,713	41,04,99,868
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	60,00,000		60,00,000	2,34,04,358		2,34,04,358	8,88,00,000	0	8,88,00,000	6,05,77,478		6,05,77,478
4059 CAPITAL OUTLAY ON PUBLIC WORKS	12,80,24,137	2,28,25,875	15,08,50,012	1,08,83,55,683	24,62,70,674	1,33,46,26,357	1,10,73,01,000	33,60,00,000	1,44,33,01,000	90,20,06,855	26,56,13,182	1,16,76,20,037
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	22,04,86,251	2,28,25,875	24,33,12,126	1,49,54,76,715	25,11,91,793	1,74,66,68,508	1,74,12,62,000	33,85,07,000	2,07,97,69,000	1,36,94,12,488	26,92,84,895	1,63,86,97,383
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	45,02,32,266	3,94,61,439	48,96,93,705	2,94,52,57,197	41,68,28,413	3,36,20,85,610	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	2,10,45,54,043	62,19,88,080	2,72,65,42,123
Total: (a) Capital Account of Education, Sports, Art and Culture	45,02,32,266	3,94,61,439	48,96,93,705	2,94,52,57,197	41,68,28,413	3,36,20,85,610	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	2,10,45,54,043	62,19,88,080	2,72,65,42,123
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	22,74,21,827	5,23,46,023	27,97,67,850	1,85,59,35,025	29,11,83,838	2,14,71,18,863	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,58,59,81,850	46,77,56,066	2,05,37,37,916
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	22,74,21,827	5,23,46,023	27,97,67,850	1,85,59,35,025	29,11,83,838	2,14,71,18,863	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,58,59,81,850	46,77,56,066	2,05,37,37,916
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,68,12,04,399	0	4,68,12,04,399	19,56,96,57,669	16,00,00,000	19,72,96,57,669	10,95,15,00,000	20,00,00,000	11,15,15,00,000	6,87,51,88,052	20,00,00,000	7,07,51,88,052

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
4216 CAPITAL OUTLAY ON HOUSING	43,90,690		43,90,690	16,50,58,021		16,50,58,021	41,21,00,000	0	41,21,00,000	14,12,47,163		14,12,47,163
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	-4,130	-4,130	52,22,53,157	-4,130	52,22,49,027	1,85,01,02,000	1,000	1,85,01,03,000	71,66,26,119		71,66,26,119
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,68,55,95,089	-4,130	4,68,55,90,959	20,25,69,68,847	15,99,95,870	20,41,69,64,717	13,21,37,02,000	20,00,01,000	13,41,37,03,000	7,73,30,61,334	20,00,00,000	7,93,30,61,334
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	88,047		88,047	31,66,068		31,66,068	4,20,00,000	0	4,20,00,000	1,30,02,584		1,30,02,584
Total: (d) Capital Account of Information and Broadcasting	88,047		88,047	31,66,068		31,66,068	4,20,00,000	0	4,20,00,000	1,30,02,584		1,30,02,584
(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	7,73,68,625		7,73,68,625	1,73,83,76,572		1,73,83,76,572	2,40,04,29,000	3,000	2,40,04,32,000	1,08,27,34,853	12,94,483	1,08,40,29,336
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,73,68,625		7,73,68,625	1,73,83,76,572		1,73,83,76,572	2,40,04,29,000	3,000	2,40,04,32,000	1,08,27,34,853	12,94,483	1,08,40,29,336
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	1,27,73,480	0	1,27,73,480	13,47,98,827	44,77,993	13,92,76,820	94,93,78,000	25,01,000	95,18,79,000	27,80,04,306	44,91,474	28,24,95,780
Total: (g) Capital Account of Social Welfare and Nutrition	1,27,73,480	0	1,27,73,480	13,47,98,827	44,77,993	13,92,76,820	94,93,78,000	25,01,000	95,18,79,000	27,80,04,306	44,91,474	28,24,95,780
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11,52,35,018		11,52,35,018	1,06,80,94,286		1,06,80,94,286	1,65,42,00,000	0	1,65,42,00,000	1,14,74,32,017		1,14,74,32,017
Total: (h) Capital Account of Other Social Services	11,52,35,018		11,52,35,018	1,06,80,94,286		1,06,80,94,286	1,65,42,00,000	0	1,65,42,00,000	1,14,74,32,017		1,14,74,32,017
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,56,87,14,352	9,18,03,332	5,66,05,17,684	28,00,25,96,822	87,24,86,114	28,87,50,82,936	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	13,94,47,70,987	1,29,55,30,103	15,24,03,01,090
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	58,00,000	7,85,830	65,85,830	2,67,39,086	92,01,667	3,59,40,753	6,55,00,000	1,05,34,000	7,60,34,000	4,81,48,336	1,64,17,459	6,45,65,795
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	2,83,43,000		2,83,43,000	43,70,43,646		43,70,43,646	56,15,00,000	3,000	56,15,03,000	55,30,93,000		55,30,93,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,37,54,368		1,37,54,368	11,49,94,958		11,49,94,958	8,20,01,000	0	8,20,01,000	13,57,90,567		13,57,90,567
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	8,01,85,375		8,01,85,375	10,24,11,306		10,24,11,306	5,00,02,000	0	5,00,02,000	3,45,32,181		3,45,32,181
4405 CAPITAL OUTLAY ON FISHERIES	4,72,38,678	9,39,28,395	14,11,67,073	1,03,79,92,373	1,46,58,66,456	2,50,38,58,829	1,44,82,13,000	81,50,00,000	2,26,32,13,000	75,07,14,662	59,80,67,556	1,34,87,82,218
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,71,08,777		3,71,08,777	46,62,44,600		46,62,44,600	79,40,00,000	2,000	79,40,02,000	81,32,72,399	1,32,11,453	82,64,83,852
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-60,000	4,05,29,964	4,04,69,964	2,49,23,055	67,72,61,089	70,21,84,144	10,37,00,000	75,95,70,000	86,32,70,000	4,43,44,431	43,62,19,757	48,05,64,188

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
4425 CAPITAL OUTLAY ON CO-OPERATION	1,86,70,333		1,86,70,333	12,82,27,398		12,82,27,398	46,85,01,000	1,00,00,000	47,85,01,000	55,23,57,241		55,23,57,241
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	16,34,969		16,34,969	12,89,28,787		12,89,28,787	7,50,00,000	0	7,50,00,000	13,08,63,469		13,08,63,469
Total: (a) Capital Account of Agriculture and Allied Activities	23,26,75,500	13,52,44,189	36,79,19,689	2,46,75,05,209	2,15,23,29,212	4,61,98,34,421	3,64,84,17,000	1,59,51,09,000	5,24,35,26,000	3,06,31,16,286	1,06,39,16,225	4,12,70,32,511
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	36,34,66,667	21,36,86,032	57,71,52,699	7,44,77,08,192	3,15,95,06,429	10,60,72,14,621	14,07,81,04,000	3,00,00,01,000	17,07,81,05,000	9,48,76,16,340	3,88,70,78,534	13,37,46,94,874
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	5,34,17,589		5,34,17,589	28,00,00,000	0	28,00,00,000	22,21,920		22,21,920
Total: (b) Capital Account of Special Areas Programme	36,34,66,667	21,36,86,032	57,71,52,699	7,50,11,25,781	3,15,95,06,429	10,66,06,32,210	14,35,81,04,000	3,00,00,01,000	17,35,81,05,000	9,48,98,38,260	3,88,70,78,534	13,37,69,16,794
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,81,04,592	1,17,83,318	8,98,87,910	78,65,72,780	19,32,02,515	97,97,75,295	96,80,00,000	10,60,00,000	1,07,40,00,000	41,44,42,478	20,59,10,680	62,03,53,158
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	8,03,96,549	0	8,03,96,549	58,22,72,071	31,14,627	58,53,86,698	1,16,55,00,000	1,00,00,000	1,17,55,00,000	49,74,71,683		49,74,71,683
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,17,80,212	1,88,99,435	8,06,79,647	1,24,35,41,704	14,85,34,359	1,39,20,76,063	1,71,74,00,000	11,00,01,000	1,82,74,01,000	68,66,96,001	3,39,07,482	72,06,03,483
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	2,47,25,747	81,74,453	3,29,00,200	75,42,88,035	4,27,44,475	79,70,32,510	1,22,40,01,000	2,00,02,000	1,24,40,03,000	20,75,35,513	4,05,24,381	24,80,59,894
Total: (d) Capital Account of Irrigation and Flood Control	24,50,07,100	3,88,57,206	28,38,64,306	3,36,66,74,590	38,75,95,976	3,75,42,70,566	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,80,61,45,675	28,03,42,543	2,08,64,88,218
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000		1,00,00,000	1,00,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	12,76,366		12,76,366	38,94,216		38,94,216	3,60,00,000	0	3,60,00,000	57,53,785		57,53,785
Total: (e) Capital Account of Energy	12,76,366		12,76,366	38,94,216		38,94,216	3,60,00,000	1,00,00,000	4,60,00,000	57,53,785	1,00,00,000	1,57,53,785
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	3,51,30,601	75,00,00,000	78,51,30,601	18,20,47,693	75,00,00,000	93,20,47,693	50,15,35,000	75,00,03,000	1,25,15,38,000	28,83,37,860		28,83,37,860
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	4,37,91,000	0	4,37,91,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	20,00,00,001		20,00,00,001	14,21,01,000	0	14,21,01,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	10,00,00,000		10,00,00,000	63,19,88,540		63,19,88,540	2,95,97,02,000	0	2,95,97,02,000	1,74,76,33,144		1,74,76,33,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	20,00,00,000		20,00,00,000	30,47,50,000		30,47,50,000	36,30,00,000	0	36,30,00,000	76,79,93,150		76,79,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	14,14,59,374		14,14,59,374	1,69,48,50,951		1,69,48,50,951	3,36,00,02,000	0	3,36,00,02,000	1,74,55,78,060		1,74,55,78,060
Total: (f) Capital Account of Industry and Minerals	47,65,89,975	75,00,00,000	1,22,65,89,975	3,05,74,28,185	75,00,00,000	3,80,74,28,185	7,37,01,31,000	75,00,03,000	8,12,01,34,000	4,54,95,42,214		4,54,95,42,214

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
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	4,15,57,301		4,15,57,301	37,00,11,270		37,00,11,270	72,63,00,000	50,00,000	73,13,00,000	1,09,57,22,730	48,72,424	1,10,05,95,154
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,23,68,06,748		1,23,68,06,748
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,84,02,60,455	1,41,19,246	1,85,43,79,701	24,59,38,52,918	33,33,37,986	24,92,71,90,904	18,04,80,74,000	7,50,65,08,000	25,55,45,82,000	20,40,96,09,706	38,99,39,193	20,79,95,48,899
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	57,53,22,744		57,53,22,744	1,35,68,00,000	0	1,35,68,00,000	4,65,59,315		4,65,59,315
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	15,97,000	27,447	16,24,447	10,65,39,701	1,82,24,347	12,47,64,048	1,74,91,60,000	20,02,000	1,75,11,62,000	1,07,10,70,731	3,79,68,021	1,10,90,38,752
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,08,38,87,921		2,08,38,87,921	6,74,52,13,394		6,74,52,13,394	1,29,10,01,000	1,000	1,29,10,02,000	4,69,71,22,008		4,69,71,22,008
Total: (g) Capital Account of Transport	3,96,73,02,677	1,41,46,693	3,98,14,49,370	32,50,08,39,484	35,15,62,333	32,85,24,01,817	23,17,66,35,000	7,51,35,21,000	30,69,01,56,000	28,55,68,91,238	43,27,79,638	28,98,96,70,876
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0	0	0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	21,04,91,529	35,00,000	21,39,91,529	1,32,05,43,319	1,89,27,083	1,33,94,70,402	1,85,04,02,000	2,00,01,000	1,87,04,03,000	1,51,56,50,916	62,79,70,582	2,14,36,21,498
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	2,65,31,98,307	1,18,66,416	2,66,50,64,723	22,56,68,29,422	23,35,52,125	22,80,03,81,547	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	26,53,87,85,000	49,89,39,721	27,03,77,24,721
Total: (j) Capital Account of General Economic Services	2,86,36,89,836	1,53,66,416	2,87,90,56,252	23,88,73,72,741	25,24,79,208	24,13,98,51,949	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	28,05,44,35,916	1,12,69,10,303	29,18,13,46,219
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	8,15,00,08,121	1,16,73,00,536	9,31,73,08,657	72,78,48,40,206	7,05,34,73,158	79,83,83,13,364	81,78,61,55,000	28,33,46,43,000	1,10,12,07,98,000	75,52,57,23,374	6,80,10,27,243	82,32,67,50,617
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	13,93,92,08,724	1,28,19,29,743	15,22,11,38,467	1,02,28,29,13,743	8,17,71,51,065	1,10,46,00,64,808	1,05,36,87,99,000	30,76,74,43,000	1,36,13,62,42,000	90,83,99,06,849	8,36,58,42,241	99,20,57,49,090
TOTAL SERVICE PAYMENTS	25,81,41,49,551	1,02,09,76,78,049	1,28,03,82,11,858	2,60,18,51,89,162	11,57,90,78,36,768	14,18,09,30,25,930	2,95,69,25,97,000	13,27,56,82,35,000	16,23,26,08,32,000	2,40,84,98,83,671	9,74,02,34,57,486	12,14,87,33,41,157
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	26,09,86,38,300	4,61,29,50,38,208		38,07,70,93,123	38,07,70,93,123		3,20,15,43,28,014	3,20,15,43,28,014	-11,97,84,54,823	1,41,14,07,10,194	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,22,30,000	92,07,97,06,000		1,41,29,35,463	1,41,29,35,463		6,59,50,69,332	6,59,50,69,332	-1,39,07,05,463	85,48,46,36,668	17,61,85,98,000	
Total: E. PUBLIC DEBT	26,12,08,68,300	5,53,37,47,44,208		39,49,00,28,586	39,49,00,28,586		3,26,74,93,97,346	3,26,74,93,97,346	-13,36,91,60,286	2,26,62,53,46,862	2,44,19,91,18,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	25,00,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)	
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE			
GENERAL SERVICES													
Total:	1	Loans for General Services				0		2,00,00,000	2,00,00,000	0	-2,00,00,000	25,00,000	
2	Loans for Social Services												
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		0	13,725	10,00,00,000		10,00,00,000	31,50,00,000	31,50,00,000	-10,00,00,000	-31,49,86,275	97,34,000	
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH		0	190		0		0	0	0	190	-1,000	
6215	LOANS FOR WATER SUPPLY AND SANITATION		0	0		0		0	0	0	0	0	
6216	LOANS FOR HOUSING		0	59,40,442		0		0	0	0	59,40,442	6,47,21,000	
6217	LOANS FOR URBAN DEVELOPMENT		0	9,309	0	0	17,72,57,000	17,72,57,000	0	-17,72,47,691	-16,87,48,000		
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		6,108	1,83,479		0		0	6,108	1,83,479	-4,05,000		
6235	LOANS FOR SOCIAL SECURITY AND WELFARE					0	0	50,00,000	50,00,000	0	-50,00,000	-4,98,12,000	
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES		0	0		0		0	0	0	0	0	
6250	LOANS FOR OTHER SOCIAL SERVICES		4,30,150	41,28,080	4,00,56,500	0	4,00,56,500	8,15,56,500	3,00,00,000	11,15,56,500	-3,96,26,350	-10,74,28,420	-11,73,99,000
Total:	2	Loans for Social Services	4,36,258	1,02,75,225	14,00,56,500	0	14,00,56,500	57,38,13,500	3,50,00,000	60,88,13,500	-13,96,20,242	-59,85,38,275	-26,19,10,000
3	Loans for Economic Services												
6401	LOANS FOR CROP HUSBANDRY		0	4,765	0	0	5,00,00,000	5,00,00,000	0	-4,99,95,235	3,53,000		
6402	LOANS FOR SOIL AND WATER CONSERVATION		0	0		0		0	0	0	0	5,000	
6403	LOANS FOR ANIMAL HUSBANDRY		0	3,80,00,000	0	0	3,49,87,200	3,49,87,200	0	30,12,800	-7,29,40,000		
6404	LOANS FOR DAIRY DEVELOPMENT		0	0		0		0	0	0	0	11,25,000	
6405	LOANS FOR FISHERIES		0	20,37,91,882	0	0	51,18,38,500	51,18,38,500	0	-30,80,46,618	13,00,13,000		
6406	LOANS FOR FORESTRY AND WILD LIFE					0	0	3,00,00,000	3,00,00,000	0	-3,00,00,000	0	
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING		2,86,534	2,75,36,110	0	0	1,54,76,600	1,54,76,600	2,86,534	1,20,59,510	69,55,000		
6425	LOANS FOR CO-OPERATION		1,46,68,690	32,62,72,406	1,37,92,500		1,37,92,500	29,42,41,220	29,42,41,220	8,76,190	3,20,31,186	-60,62,56,000	
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT		0	0		0		0	0	0	0	0	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES		0	0		0		0	0	0	0	78,94,000	
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES		0	0		0		0	0	0	0	0	
6705	LOANS FOR COMMAND AREA DEVELOPMENT		0	0		0		0	0	0	0	0	
6801	LOANS FOR POWER PROJECTS				0	0	56,67,97,589	56,67,97,589	0	-56,67,97,589	-33,00,00,000		
6802	LOANS FOR PETROLEUM		0	0		0		0	0	0	0	-9,99,00,000	
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES		19,31,906	2,25,56,889	13,30,00,000	5,00,00,000	18,30,00,000	93,73,92,819	5,00,00,000	98,73,92,819	-18,10,68,094	-96,48,35,930	-20,90,07,000
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				0	0	25,00,000	25,00,000	0	-25,00,000	-9,90,00,000		
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES				6,00,00,000		6,00,00,000	8,50,00,000	8,50,00,000	-6,00,00,000	-8,50,00,000	-33,99,49,000	
6857	LOANS FOR CHEMICAL				0	0	9,23,40,000	9,23,40,000	0	-9,23,40,000	-11,98,00,000		

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6858 AND PHARMACEUTICAL INDUSTRIES	0	2,24,98,07,791	2,50,00,000		2,50,00,000	2,74,82,07,791		2,74,82,07,791	-2,50,00,000	-49,84,00,000	-64,35,33,000	
6859 LOANS FOR ENGINEERING INDUSTRIES			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000	
6860 LOANS FOR CONSUMER INDUSTRIES			2,85,50,000		2,85,50,000	64,71,00,000		64,71,00,000	-2,85,50,000	-64,71,00,000	-74,53,06,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	31,71,647	4,74,81,260	2,00,00,000		2,00,00,000	26,00,00,000		26,00,00,000	-1,68,28,353	-21,25,18,740	-58,39,86,000	
7053 LOANS FOR CIVIL AVIATION	0	1,80,00,00,000	59,99,859		59,99,859	2,06,05,36,263		2,06,05,36,263	-59,99,859	-26,05,36,263	4,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,10,78,41,272	76,74,298	1,11,55,15,570	18,21,56,76,451	1,06,59,587	18,22,63,36,038	-1,11,55,15,570	-18,22,63,36,038	-10,07,89,87,000	
7056 LOANS FOR INLAND WATER TRANSPORT			7,24,37,896	0	7,24,37,896	14,89,29,896	15,61,71,000	30,51,00,896	-7,24,37,896	-30,51,00,896	0	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	2,00,58,777	4,71,54,51,103	1,46,66,21,527	5,76,74,298	1,52,42,95,825	26,86,60,24,329	24,68,30,587	27,11,28,54,916	-1,50,42,37,048	-22,39,74,03,813	-14,09,49,17,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,18,77,877	1,56,94,47,082		1,15,49,729	1,15,49,729		10,09,36,276	10,09,36,276	13,03,28,148	1,46,85,10,806	1,75,86,95,000	
Total: 4 Loans for Govt. Servants, etc	14,18,77,877	1,56,94,47,082		1,15,49,729	1,15,49,729		10,09,36,276	10,09,36,276	13,03,28,148	1,46,85,10,806	1,75,86,95,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	16,28,993	91,56,171		60,00,000	60,00,000		8,08,02,259	8,08,02,259	-43,71,007	-7,16,46,088	55,00,000	
Total: 5 Miscellaneous Loans	16,28,993	91,56,171		60,00,000	60,00,000		8,08,02,259	8,08,02,259	-43,71,007	-7,16,46,088	55,00,000	
Total: F. LOANS AND ADVANCES	16,40,01,905	6,30,43,29,581	1,60,66,78,027	7,52,24,027	1,68,19,02,054	27,43,98,37,829	48,35,69,122	27,92,34,06,951	-1,51,79,00,149	-21,61,90,77,370	-12,59,01,32,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	26,28,48,70,205	5,59,67,90,73,789	1,60,66,78,027	39,56,52,52,613	41,17,19,30,640	27,43,98,37,829	3,27,23,29,66,468	3,54,67,28,04,297	-14,88,70,60,435	2,05,00,62,69,492	2,31,60,89,86,000	

Total: CONSOLIDATED FUND	1,67,73,94,06,884	15,68,65,96,47,754	27,39,40,98,369	1,41,31,50,20,129	1,68,70,91,18,498	2,87,62,50,26,991	14,85,14,08,03,236	17,72,76,58,30,227	-96,97,11,614	-2,04,10,61,82,474	-86,93,01,75,000	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	5,49,71,36,996	1,00,78,67,28,312	7,73,00,57,817	67,73,93,32,073	-2,23,29,20,821	33,04,73,96,239	17,05,65,38,000				
Total: (b) State Provident Funds	5,49,71,36,996	1,00,78,67,28,312	7,73,00,57,817	67,73,93,32,073	-2,23,29,20,821	33,04,73,96,239	17,05,65,38,000				
(c) Other Accounts											
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0				
8011 INSURANCE AND PENSION FUNDS	1,15,44,15,056	8,21,75,95,799	38,77,21,694	4,27,29,79,411	76,66,93,362	3,94,46,16,388	6,37,99,71,000				
Total: (c) Other Accounts	1,15,44,15,056	8,21,75,95,799	38,77,21,694	4,27,29,79,411	76,66,93,362	3,94,46,16,388	6,37,99,71,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,02,55,81,53,773	13,97,01,79,71,353	95,24,98,42,378	12,34,54,66,49,236	7,30,83,11,395	1,62,47,13,22,117	40,73,44,45,000				
Total: (d) Other Savings Schemes	1,02,55,81,53,773	13,97,01,79,71,353	95,24,98,42,378	12,34,54,66,49,236	7,30,83,11,395	1,62,47,13,22,117	40,73,44,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,09,20,97,05,825	15,06,02,22,95,464	1,03,36,76,21,889	13,06,55,89,60,720	5,84,20,83,936	1,99,46,33,34,744	64,17,09,54,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	3,34,94,00,000	1,61,89,24,673	5,27,86,11,885	-1,61,89,24,673	-1,92,92,11,885	-4,34,69,00,000				
Total: (a) Reserve Funds Bearing Interest	0	3,34,94,00,000	1,61,89,24,673	5,27,86,11,885	-1,61,89,24,673	-1,92,92,11,885	-4,34,69,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	3,32,96,77,242	9,07,91,01,077	3,32,96,77,242	9,07,91,01,077	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	27,49,152			0	27,49,152	-4,80,05,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	200			0	200	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	3,32,96,77,242	9,08,18,50,429	3,32,96,77,242	9,07,91,01,077	0	27,49,352	-4,80,06,000				
Total: J. RESERVE FUNDS	3,32,96,77,242	12,43,12,50,429	4,94,86,01,915	14,35,77,12,962	-1,61,89,24,673	-1,92,64,62,533	-4,39,49,06,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	1,34,36,79,035	15,30,90,43,858	1,34,39,48,870	15,30,79,65,800	-2,69,835	10,78,058	0				
Total: (a) Deposits bearing Interest	1,34,36,79,035	15,30,90,43,858	1,34,39,48,870	15,30,79,65,800	-2,69,835	10,78,058	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,00,88,57,329	34,67,57,20,224	1,85,33,03,024	19,64,05,08,680	1,15,55,54,305	15,03,52,11,544	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	0	67,530	1,696	16,76,672	-1,696	-16,09,142	-1,00,14,000				
8449 OTHER DEPOSITS	1,69,068	1,26,74,93,004	0	1,26,71,00,000	1,69,068	3,93,004	-27,000				
Total: (b) Deposits not bearing Interest	3,00,90,26,397	35,94,32,80,758	1,85,33,04,720	20,90,92,85,352	1,15,57,21,677	15,03,39,95,406	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES	0	2,13,89,255	1,03,000	15,79,500	-1,03,000	1,98,09,755	0				
Total: (c) Advances	0	2,13,89,255	1,03,000	15,79,500	-1,03,000	1,98,09,755	0				
Total: K. DEPOSITS AND ADVANCES	4,35,27,05,432	51,27,37,13,871	3,19,73,56,590	36,21,88,30,652	1,15,53,48,842	15,05,48,83,219	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	37,52,58,61,734	4,08,06,69,84,755	36,71,79,34,092	3,98,03,88,29,007	80,79,27,642	10,02,81,55,749	-14,57,80,000				
Total: (b) Suspense	37,52,58,61,734	4,08,06,69,84,755	36,71,79,34,092	3,98,03,88,29,007	80,79,27,642	10,02,81,55,749	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,03,68,45,71,903	11,65,67,85,01,364	1,04,05,26,03,163	11,76,47,40,16,071	-36,80,31,260	-10,79,55,14,707	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	0	1,220	8,90,500	57,77,028	-8,90,500	-57,75,808	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	57,04,74,79,801	6,54,14,11,80,753	61,72,45,10,133	6,51,59,89,96,789	-4,67,70,30,332	2,54,21,83,964	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	29,221	4,58,84,317	64,88,905	8,43,23,501	-64,59,684	-3,84,39,184	7,00,00,000				
Total: (c) Other Accounts	1,60,73,20,80,925	18,19,86,55,67,654	1,65,78,44,92,701	18,28,16,31,13,389	-5,05,24,11,776	-8,29,75,45,735	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				
Total: (e) Miscellaneous	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	1,98,25,79,42,659	22,27,93,26,50,432	2,02,50,24,26,793	22,26,20,22,44,217	-4,24,44,84,134	1,73,04,06,215	-3,74,51,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,79,22,92,067	24,63,15,73,678	2,63,03,04,063	33,45,07,95,577	16,19,88,004	-8,81,92,21,899	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	2,79,22,92,067	24,63,15,73,678	2,63,03,04,063	33,45,07,95,577	16,19,88,004	-8,81,92,21,899	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	13,34,773	18,16,431	28,20,13,167	3,27,48,561	-28,06,78,394	-3,09,32,130	0				
Total: (b) Inter Governmental Adjustment Accounts	13,34,773	18,16,431	28,20,13,167	3,27,48,561	-28,06,78,394	-3,09,32,130	0				
Total: M. REMITTANCES	2,79,36,26,840	24,63,33,90,109	2,91,23,17,230	33,48,35,44,138	-11,86,90,390	-8,85,01,54,029	36,25,27,000				
Total: PUBLIC ACCOUNT	3,17,94,36,57,997	38,22,29,33,00,305	3,16,92,83,24,417	36,16,82,12,92,688	1,01,53,33,581	2,05,47,20,07,617	62,49,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUARY, 2022

FINANCIAL YEAR : 2021-2022

Report Date : 21 March 2022

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2022 were completed and signed by me on 21-03-2022 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,10,85,94,813
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-74,40,26,330
Receipts of the Month	4,85,68,30,64,881
Total	4,84,93,90,38,551
Disbursements of the Month	4,85,63,74,42,915
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,06,29,72,847
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-69,84,04,364

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. 1,25,36,96,242.70 and the closing balance agree subject to a difference of Rs. 2,31,66,69,089.70 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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