

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

09 July 2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : June 2024

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,42,39,90,93,133	2,63,64,68,67,338	13,81,45,16,27,000	2,62,53,96,27,204
(2) Total - EXPENDITURE HEADS	1,16,86,75,71,071	3,52,90,88,29,580	16,65,01,02,63,000	3,75,67,82,91,210
B. REVENUE SURPLUS (+) / DEFICIT(-)	25,53,15,22,062	-89,26,19,62,242	-2,83,55,86,36,000	-1,13,13,86,64,006
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,24,91,510	3,30,92,916	66,30,21,000	4,36,86,712
(2) TOTAL CAPITAL EXPENDITURE	12,13,13,13,554	27,98,87,96,847	1,56,63,21,63,000	30,55,04,07,393
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	29,82,93,04,489	60,16,53,39,187	3,49,02,28,64,000	35,60,17,41,036
E. NET PART-I CONSOLIDATED FUND	43,24,20,04,507	-57,05,23,26,986	-90,50,49,14,000	-1,08,04,36,43,651
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	-43,06,63,26,321	59,14,76,18,122	85,00,00,00,000	1,11,16,04,44,328
TOTAL PART-I TO III	17,56,78,185	2,09,52,91,136	-5,49,49,14,000	3,11,68,00,677
OPENING CASH BALANCE	4,67,31,73,649	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,84,88,51,834	4,84,88,51,834	-26,42,81,55,47,000	4,94,36,54,487

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVENUE ACCOUNT)												
A. TAX REVENUE												
(a) Goods and Services Tax												
0005 CENTRAL GOODS AND SERVICES TAX	15,38,31,00,000	20,51,08,00,000	64,33,08,00,000	18,16,59,00,000								
0006 STATE GOODS AND SERVICES TAX	38,44,38,33,608	80,75,33,71,151	3,58,74,63,03,000	79,91,01,46,521								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total: (a) Goods and Services Tax	53,82,69,33,608	1,01,26,41,71,151	4,23,07,71,03,000	98,07,60,46,521								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	11,06,07,00,000	14,74,76,00,000	82,97,41,00,000	12,58,68,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	12,18,75,00,000	16,25,00,00,000	81,26,40,00,000	12,24,52,00,000								
0022 TAXES ON AGRICULTURAL INCOME	-35,34,497	-12,65,609	40,60,000	6,25,531								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0								
Total: (b) Taxes on Income and Expenditure	23,24,46,65,503	30,99,63,34,391	1,64,24,21,60,000	24,83,26,25,531								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	60,25,31,511	1,73,38,94,196	8,41,89,62,000	2,02,25,44,158								
0030 STAMPS AND REGISTRATION FEES	4,98,17,87,009	14,07,35,05,905	66,61,83,99,000	11,65,75,55,873								
0032 TAXES ON WEALTH	0	0	0	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	16,13,61,799	44,69,43,086	2,56,88,99,000	48,71,55,762								
Total: (c) Taxes on Property, Capital and Other transactions	5,74,56,80,319	16,25,43,43,187	77,60,62,60,000	14,16,72,55,793								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	1,02,66,00,000	1,36,88,00,000	6,99,01,00,000	1,78,21,00,000								
0038 UNION EXCISE DUTIES	61,38,00,000	81,84,00,000	2,92,84,00,000	74,64,00,000								
0039 STATE EXCISE	1,79,11,69,768	6,56,16,57,333	31,07,45,98,000	7,99,31,93,839								
0040 TAXES ON SALES, TRADE, ETC.	24,90,55,84,239	53,48,07,03,545	3,02,67,30,55,000	51,07,03,57,863								
0041 TAXES ON VEHICLES	4,87,32,10,050	15,09,72,80,089	67,04,21,76,000	13,18,56,14,456								
0042 TAXES ON GOODS AND PASSENGERS	0	0	1,000	0								
0043 TAXES AND DUTIES ON ELECTRICITY	8,35,76,767	21,30,56,911	11,00,00,04,000	16,88,19,704								
0044 SERVICE TAX	18,00,000	24,00,000	11,22,00,000	1,12,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	9,53,14,716	17,16,93,535	91,30,01,000	7,41,56,982								
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	33,39,10,55,540	77,71,39,91,413	4,22,73,35,35,000	75,03,18,42,844								
Total: A. TAX REVENUE	1,16,20,83,34,970	2,26,22,88,40,142	10,87,65,90,58,000	2,12,10,77,70,689								
B. NON-TAX REVENUE												
(b) Interest Receipts, Dividends and Profits												

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	25,68,182	32,21,286	2,04,71,000	29,45,473								
0852 INDUSTRIES	1,48,991	5,92,639	41,21,000	7,83,778								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	37,35,79,897	1,53,03,76,063	7,34,74,53,000	1,49,01,03,710								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	2,32,85,290	5,07,54,124	18,35,22,000	2,72,38,521								
1054 ROADS AND BRIDGES	3,61,66,588	8,93,32,927	73,08,75,000	6,76,35,232								
1056 INLAND WATER TRANSPORT	1,14,63,849	3,83,63,353	13,12,50,000	3,57,56,220								
1075 OTHER TRANSPORT SERVICES	1,105	1,105	13,01,000	3,64,432								
1425 OTHER SCIENTIFIC RESEARCH	28,95,000	1,17,62,362	5,70,12,000	1,19,03,000								
1452 TOURISM	59,71,757	2,64,64,881	25,01,18,000	1,38,31,226								
1456 CIVIL SUPPLIES	1,08,31,028	3,66,66,481	1,06,90,87,000	2,60,67,145								
1475 OTHER GENERAL ECONOMIC SERVICES	5,37,43,950	18,59,14,478	1,35,44,60,000	20,31,62,200								
Total: (iii) Economic Services	99,17,86,302	3,39,73,56,022	19,56,18,45,000	3,31,08,66,217								
Total: (c) Other Non-Tax Revenue	21,56,86,91,269	32,45,65,69,621	1,80,13,99,48,000	30,92,34,55,236								
Total: B. NON-TAX REVENUE	21,82,16,43,163	33,03,87,00,611	1,83,56,45,69,000	31,74,44,61,515								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	4,36,91,15,000	4,37,93,26,585	1,10,22,80,00,000	18,68,73,95,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	4,36,91,15,000	4,37,93,26,585	1,10,22,80,00,000	18,68,73,95,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,42,39,90,93,133	2,63,64,68,67,338	13,81,45,16,27,000	2,62,53,96,27,204								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,24,91,510	3,30,92,916	66,30,21,000	4,36,86,712								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,24,91,510	3,30,92,916	66,30,21,000	4,36,86,712								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	3,62,070	10,87,23,272	10,90,85,342	31,04,126	34,88,57,299	35,19,61,425	93,10,000	1,36,86,14,000	1,37,79,24,000	33,72,234	35,58,34,920	35,92,07,154
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,03,20,113	1,03,20,113		2,96,49,292	2,96,49,292	0	12,95,34,000	12,95,34,000		2,80,09,557	2,80,09,557
2013 COUNCIL OF MINISTERS		2,81,50,410	2,81,50,410		4,90,71,962	4,90,71,962	0	15,70,04,000	15,70,04,000		4,56,17,775	4,56,17,775
2014 ADMINISTRATION OF	4,74,72,390	1,01,20,81,268	1,05,95,53,658	13,22,81,792	3,05,91,50,159	3,19,14,31,951	45,26,00,000	12,30,87,39,000	12,76,13,39,000	16,54,19,952	3,33,19,03,868	3,49,73,23,820

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
JUSTICE												
2015 ELECTIONS		97,30,55,100	97,30,55,100		2,22,41,30,588	2,22,41,30,588	0	1,95,65,16,000	1,95,65,16,000		8,72,44,025	8,72,44,025
Total: (a) Organs of State	4,78,34,460	2,13,23,30,163	2,18,01,64,623	13,53,85,918	5,71,08,59,300	5,84,62,45,218	46,19,10,000	15,92,04,07,000	16,38,23,17,000	16,87,92,186	3,84,86,10,145	4,01,74,02,331
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-1,46,786	63,93,33,367	63,91,86,581	-3,08,097	1,91,84,86,744	1,91,81,78,647	7,50,00,000	8,12,62,02,000	8,20,12,02,000	-16,01,271	2,10,81,94,182	2,10,65,92,911
2030 STAMPS AND REGISTRATION		19,13,95,138	19,13,95,138		59,58,45,493	59,58,45,493	21,16,00,000	2,96,75,34,000	3,17,91,34,000	36,00,000	71,55,50,983	71,91,50,983
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,43,006	3,43,006		10,45,101	10,45,101	0	42,58,000	42,58,000		8,82,236	8,82,236
Total: (ii) Collection of Taxes on Property and Capital Transactions	-1,46,786	83,10,71,511	83,09,24,725	-3,08,097	2,51,53,77,338	2,51,50,69,241	28,66,00,000	11,09,79,94,000	11,38,45,94,000	19,98,729	2,82,46,27,401	2,82,66,26,130
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,05,42,914	28,09,60,873	29,15,03,787	2,36,89,548	87,58,46,683	89,95,36,231	17,90,00,000	3,53,75,24,000	3,71,65,24,000	1,62,02,394	91,10,13,828	92,72,16,222
2040 TAXES ON SALES, TRADE ETC.		68,66,999	68,66,999		2,53,50,020	2,53,50,020	1,00,00,000	21,35,90,000	22,35,90,000	20,00,000	3,40,96,369	3,60,96,369
2041 TAXES ON VEHICLES		17,69,55,742	17,69,55,742		56,66,35,241	56,66,35,241	0	2,25,98,62,000	2,25,98,62,000		57,09,63,091	57,09,63,091
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	42,95,640	25,85,65,763	26,28,61,403	42,95,640	79,56,13,759	79,99,09,399	10,80,00,000	3,43,08,87,000	3,53,88,87,000		86,50,05,072	86,50,05,072
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,94,61,977	2,94,61,977		8,58,51,803	8,58,51,803	0	35,32,56,000	35,32,56,000		8,79,04,897	8,79,04,897
Total: (iii) Collection of Taxes on Commodities and Services	1,48,38,554	75,28,11,354	76,76,49,908	2,79,85,188	2,34,92,97,506	2,37,72,82,694	29,70,00,000	9,79,51,19,000	10,09,21,19,000	1,82,02,394	2,46,89,83,257	2,48,71,85,651
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,83,00,471	20,83,00,471		62,49,72,932	62,49,72,932	0	2,37,83,99,000	2,37,83,99,000		56,08,71,818	56,08,71,818
Total: (iv) Other Fiscal Services		20,83,00,471	20,83,00,471		62,49,72,932	62,49,72,932	0	2,37,83,99,000	2,37,83,99,000		56,08,71,818	56,08,71,818
Total: (b) Fiscal Services	1,46,91,768	1,79,21,83,336	1,80,68,75,104	2,76,77,091	5,48,96,47,776	5,51,73,24,867	58,36,00,000	23,27,15,52,000	23,85,51,52,000	2,02,01,123	5,85,44,82,476	5,87,46,83,599
(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		16,83,87,09,878	16,83,87,09,878		55,23,37,87,197	55,23,37,87,197	0	2,86,94,23,96,000	2,86,94,23,96,000		51,95,96,42,834	51,95,96,42,834
Total: (c) Interest Payment and Servicing of Debt	0	16,83,87,09,878	16,83,87,09,878	0	55,23,37,87,197	55,23,37,87,197	0	2,88,14,23,96,000	2,88,14,23,96,000	0	51,95,96,42,834	51,95,96,42,834
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	7,64,600	16,65,09,637	16,72,74,237	22,53,075	49,50,63,166	49,73,16,241	3,38,59,000	2,20,32,82,000	2,23,71,41,000	24,54,689	48,41,50,277	48,66,04,966
2052 SECRETARIAT-GENERAL SERVICES		25,97,15,240	25,97,15,240		77,60,37,744	77,60,37,744	0	3,28,44,62,000	3,28,44,62,000		80,99,25,988	80,99,25,988
2053 DISTRICT ADMINISTRATION	25,30,393	46,72,12,753	46,97,43,146	81,39,041	1,42,10,62,792	1,42,92,01,833	9,50,00,000	6,09,80,75,000	6,19,30,75,000	87,88,170	1,50,17,44,642	1,51,05,32,812
2054 TREASURY AND ACCOUNTS ADMINISTRATION	66,06,028	27,23,25,665	27,89,31,693	1,40,99,258	86,64,65,325	88,05,64,583	17,11,60,000	3,58,54,09,000	3,75,65,69,000	5,25,38,716	91,38,46,234	96,63,84,950
2055 POLICE JAILS	53,66,092	3,71,46,31,882	3,71,99,97,974	1,05,97,690	10,79,15,27,380	10,80,21,25,070	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	12,79,48,154	10,90,65,80,072	11,03,45,28,226

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		14,94,01,420	14,94,01,420		56,31,22,620	56,31,22,620	11,50,00,000	1,96,40,55,000	2,07,90,55,000	-57,999	56,80,26,013	56,79,68,014
2058 STATIONERY AND PRINTING		10,89,17,221	10,89,17,221		36,78,28,911	36,78,28,911	40,00,000	1,68,12,33,000	1,68,52,33,000	3,73,144	38,19,19,927	38,22,93,071
2059 PUBLIC WORKS		25,35,00,088	25,35,00,088		76,86,17,054	76,86,17,054	0	2,41,57,92,000	2,41,57,92,000		79,37,64,986	79,37,64,986
2062 VIGILANCE		9,33,81,638	9,33,81,638		28,86,77,240	28,86,77,240	6,00,00,000	1,23,36,24,000	1,29,36,24,000	19,74,654	30,96,82,432	31,16,57,086
2070 OTHER ADMINISTRATIVE SERVICES	1,20,00,000	35,81,87,678	37,01,87,678	1,24,16,636	1,00,58,94,332	1,01,83,10,968	52,50,00,000	4,17,00,00,000	4,69,50,00,000	7,48,03,750	1,06,81,38,935	1,14,29,42,685
Total: (d) Administrative Services	2,72,67,113	5,84,37,83,222	5,87,10,50,335	4,75,05,700	17,34,42,96,564	17,39,18,02,264	2,31,72,19,000	71,91,57,40,000	74,23,29,59,000	26,88,23,278	17,73,77,79,506	18,00,66,02,784
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		25,71,35,19,448	25,71,35,19,448		72,18,33,86,454	72,18,33,86,454	0	2,86,09,04,34,000	2,86,09,04,34,000		65,63,88,15,792	65,63,88,15,792
2075 MISCELLANEOUS GENERAL SERVICES	66,47,506	18,37,15,05,940	18,37,81,53,446	29,30,89,71,540	19,16,41,82,912	48,47,31,54,452	0	1,27,85,03,44,000	1,27,85,03,44,000	62,09,63,52,991	20,19,10,82,403	82,28,74,35,394
Total: (e) Pensions and Miscellaneous General Services	66,47,506	44,08,50,25,388	44,09,16,72,894	29,30,89,71,540	91,34,75,69,366	1,20,65,65,40,906	0	4,13,94,07,78,000	4,13,94,07,78,000	62,09,63,52,991	85,82,98,98,195	1,47,92,62,51,186
Total: A. GENERAL SERVICES	9,64,40,847	70,69,20,31,987	70,78,84,72,834	29,51,95,40,249	1,75,12,61,60,203	2,04,64,57,00,452	3,36,27,29,000	8,13,19,08,73,000	8,16,55,36,02,000	62,55,41,69,578	1,65,23,04,13,156	2,27,78,45,82,734
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	51,09,79,100	15,13,82,39,118	15,64,92,18,218	2,28,99,97,259	47,56,52,76,947	49,85,52,74,206	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	1,02,25,37,620	47,10,93,37,237	48,13,18,74,857
2203 TECHNICAL EDUCATION	6,50,47,131	68,96,74,584	75,47,21,715	19,69,97,989	2,49,15,78,335	2,68,85,76,324	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	16,34,75,068	2,48,32,42,758	2,64,67,17,826
2204 SPORTS AND YOUTH SERVICES	11,53,18,438	8,17,66,623	19,70,85,061	19,19,26,085	25,59,36,345	44,78,62,430	92,45,00,000	1,04,90,39,000	1,97,35,39,000	9,42,32,939	25,88,82,985	35,31,15,924
2205 ART AND CULTURE	7,38,79,261	8,93,12,932	16,31,92,193	12,92,11,522	31,88,15,124	44,80,26,646	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	13,18,01,796	30,79,67,245	43,97,69,041
Total: (a) Education, Sports, Art and Culture	76,52,23,930	15,99,89,93,257	16,76,42,17,187	2,80,81,32,855	50,63,16,06,751	53,43,97,39,606	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	1,41,20,47,423	50,15,94,30,225	51,57,14,77,648
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	34,22,97,248	5,44,25,58,916	5,78,48,56,164	5,11,26,03,860	16,30,90,75,923	21,42,16,79,783	24,78,05,00,000	69,36,22,95,000	94,14,27,95,000	6,23,05,64,477	16,18,71,62,381	22,41,77,26,858
2211 FAMILY WELFARE	35,81,69,460	14,24,61,411	50,06,30,871	1,09,15,54,581	42,64,48,942	1,51,80,03,523	2,50,00,00,000	1,74,48,97,000	4,24,48,97,000	1,09,12,85,975	42,65,89,577	1,51,78,75,552
Total: (b) Health and Family Welfare	70,04,66,708	5,58,50,20,327	6,28,54,87,035	6,20,41,58,441	16,73,55,24,865	22,93,96,83,306	27,28,05,00,000	71,10,71,92,000	98,38,76,92,000	7,32,18,50,452	16,61,37,51,958	23,93,56,02,410
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	1,59,94,926	1,59,94,926	1,54,09,202	4,65,50,513	6,19,59,715	58,79,00,000	3,83,60,97,000	4,42,39,97,000	1,02,23,800	51,00,92,000	52,03,15,800
2216 HOUSING		3,52,51,282	3,52,51,282		22,39,89,656	22,39,89,656	11,11,00,000	65,99,34,000	77,10,34,000		18,41,14,997	18,41,14,997
2217 URBAN DEVELOPMENT	3,89,64,18,937	3,92,19,611	3,93,56,38,548	6,29,57,50,396	-87,27,960	6,28,70,22,436	14,63,06,00,000	60,50,33,000	15,23,56,33,000	1,75,08,97,986	-17,20,06,390	1,57,88,91,596
Total: (c) Water Supply, Sanitation, Housing and Urban Development	3,89,64,18,937	9,04,65,819	3,98,68,84,756	6,31,11,59,598	26,18,12,209	6,57,29,71,807	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	1,76,11,21,786	52,22,00,607	2,28,33,22,393
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	12,26,038	6,48,83,872	6,61,09,910	25,52,138	15,66,21,894	15,91,74,032	35,10,00,000	71,63,34,000	1,06,73,34,000	5,29,82,711	14,53,91,004	19,83,73,715
Total: (d) Information and Broadcasting	12,26,038	6,48,83,872	6,61,09,910	25,52,138	15,66,21,894	15,91,74,032	35,10,00,000	71,63,34,000	1,06,73,34,000	5,29,82,711	14,53,91,004	19,83,73,715
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	71,54,29,128	20,77,93,294	92,32,22,422	2,17,68,80,666	63,68,58,936	2,81,37,39,602	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	3,32,17,25,433	1,21,45,99,699	4,53,63,25,132

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	71,54,29,128	20,77,93,294	92,32,22,422	2,17,68,80,666	63,68,58,936	2,81,37,39,602	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	3,32,17,25,433	1,21,45,99,699	4,53,63,25,132
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	3,06,19,936	33,11,45,491	36,17,65,427	6,92,61,326	99,45,85,468	1,06,38,46,794	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	30,77,67,887	1,08,74,60,388	1,39,52,28,275
Total: (f) Labour and Labour Welfare	3,06,19,936	33,11,45,491	36,17,65,427	6,92,61,326	99,45,85,468	1,06,38,46,794	3,75,52,00,000	6,74,74,03,000	10,50,26,03,000	30,77,67,887	1,08,74,60,388	1,39,52,28,275
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,57,33,17,262	57,51,78,228	2,14,84,95,490	2,76,96,04,174	20,35,50,65,487	23,12,46,69,661	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	5,36,34,79,236	16,22,78,90,512	21,59,13,69,748
2236 NUTRITION		6,43,913	6,43,913		17,57,690	17,57,690	0	67,60,000	67,60,000		15,41,688	15,41,688
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,79,36,958	1,79,36,958		5,66,42,684	5,66,42,684	31,00,000	4,85,00,00,000	4,85,31,00,000	15,19,60,608	93,69,38,992	1,08,88,99,600
Total: (g) Social Welfare and Nutrition	1,57,33,17,262	59,37,59,099	2,16,70,76,361	2,76,96,04,174	20,41,34,65,861	23,18,30,70,035	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	5,51,54,39,844	17,16,63,71,192	22,68,18,11,036
(h) Others												
2250 OTHER SOCIAL SERVICES		28,71,469	28,71,469		1,54,54,470	1,54,54,470	0	54,40,07,000	54,40,07,000		1,55,09,157	1,55,09,157
2251 SECRETARIAT-SOCIAL SERVICES		4,26,42,196	4,26,42,196		13,12,03,935	13,12,03,935	0	59,84,44,000	59,84,44,000		15,01,29,584	15,01,29,584
Total: (h) Others		4,55,13,665	4,55,13,665		14,66,58,405	14,66,58,405	0	1,14,24,51,000	1,14,24,51,000		16,56,38,741	16,56,38,741
Total: B. SOCIAL SERVICES	7,68,27,01,939	22,91,75,74,824	30,60,02,76,763	20,34,17,49,198	89,97,71,34,389	1,10,31,88,83,587	1,05,20,83,72,000	4,22,29,78,76,000	5,27,50,62,48,000	19,69,29,35,536	87,07,48,43,814	1,06,76,77,79,350
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	14,71,76,154	54,27,77,584	68,99,53,738	32,21,60,601	1,60,75,07,568	1,92,96,68,169	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	63,21,91,140	1,59,76,40,923	2,22,98,32,063
2402 SOIL AND WATER CONSERVATION	3,94,68,581	6,17,71,598	10,12,40,179	4,89,32,638	19,43,06,108	24,32,38,746	51,59,00,000	84,97,15,000	1,36,56,15,000	4,13,18,601	19,78,68,382	23,91,86,983
2403 ANIMAL HUSBANDRY	13,94,88,064	47,62,08,299	61,56,96,363	19,19,80,701	1,72,52,32,637	1,91,72,13,338	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	14,52,78,497	1,81,66,21,293	1,96,18,99,790
2404 DAIRY DEVELOPMENT	56,94,597	6,20,04,761	6,76,99,358	8,24,68,949	18,96,08,945	27,20,77,894	87,25,00,000	80,88,58,000	1,68,13,58,000	11,74,51,675	19,53,72,794	31,28,24,469
2405 FISHERIES	35,31,74,913	7,56,72,156	42,88,47,069	56,87,75,231	30,40,12,709	87,27,87,940	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	76,29,68,500	46,27,48,376	1,22,57,16,876
2406 FORESTRY AND WILDLIFE	5,08,06,632	40,66,06,559	45,74,13,191	16,11,70,302	1,26,49,12,427	1,42,60,82,729	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	21,77,43,257	1,30,61,66,195	1,52,39,09,452
2407 PLANTATIONS	0		0	0		0	3,00,00,000	1,34,42,000	4,34,42,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	1,41,58,06,190	67,75,26,172	2,09,33,32,362	1,88,22,33,633	1,12,97,24,594	3,01,19,58,227	12,35,00,000	18,10,82,53,000	18,23,17,53,000	41,82,89,366	88,05,25,380	1,29,88,14,746
2415 AGRICULTURAL RESEARCH AND EDUCATION		35,30,84,353	35,30,84,353		1,06,06,16,381	1,06,06,16,381	78,65,00,000	4,24,85,50,000	5,03,50,50,000	7,64,39,676	1,39,11,50,261	1,46,75,89,937
2425 CO-OPERATION	2,66,46,584	44,30,73,974	46,97,20,558	2,80,77,932	92,80,77,017	95,61,54,949	81,47,00,000	3,82,17,88,000	4,63,64,88,000	1,60,55,501	90,57,69,933	92,18,25,434
2435 OTHER AGRICULTURAL PROGRAMMES	1,06,40,149	30,43,086	1,36,83,235	1,57,02,525	1,11,65,821	2,68,68,346	51,40,00,000	5,04,09,55,000	5,55,49,55,000	-22,182	51,11,52,112	51,11,29,930
Total: (a) Agriculture and Allied Activities	2,18,89,01,864	3,10,17,68,542	5,29,06,70,406	3,30,15,02,512	8,41,51,64,207	11,71,66,66,719	18,16,91,00,000	54,21,71,31,000	72,38,62,31,000	2,42,77,14,031	9,26,50,15,649	11,69,27,29,680
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	74,46,68,333		74,46,68,333	77,46,68,333		77,46,68,333	2,17,31,10,000	0	2,17,31,10,000	7,53,24,333		7,53,24,333
2505 RURAL EMPLOYMENT	0		0	4,79,36,160		4,79,36,160	37,72,41,00,000	1,000	37,72,41,01,000	1,77,517		1,77,517
2515 OTHER RURAL DEVELOPMENT	17,65,58,735	55,26,75,595	72,92,34,330	81,81,75,828	1,74,40,38,256	2,56,22,14,084	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	80,18,96,516	1,68,87,67,502	2,49,06,64,018

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	92,12,27,068	55,26,75,595	1,47,39,02,663	1,64,07,80,321	1,74,40,38,256	3,38,48,18,577	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	87,73,98,366	1,68,87,67,502	2,56,61,65,868
(c) Special Areas Programmes												
2551 HILL AREAS	4,27,013		4,27,013	16,69,704		16,69,704	5,00,00,000	0	5,00,00,000	10,56,96,358		10,56,96,358
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	4,27,013		4,27,013	16,69,704		16,69,704	73,00,00,000	0	73,00,00,000	10,56,96,358		10,56,96,358
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		14,26,93,831	14,26,93,831		35,72,44,624	35,72,44,624	0	1,56,83,18,000	1,56,83,18,000		38,23,01,059	38,23,01,059
2701 MEDIUM IRRIGATION	33,34,269	14,20,76,787	14,54,11,056	52,91,426	43,83,39,248	44,36,30,674	4,35,00,000	1,47,61,52,000	1,51,96,52,000	29,92,029	47,00,02,942	47,29,94,971
2702 MINOR IRRIGATION	1,26,54,663	18,88,80,489	20,15,35,152	3,31,75,977	52,96,31,390	56,28,07,367	29,18,00,000	2,38,66,05,000	2,67,84,05,000	3,38,19,688	58,90,46,669	62,28,66,357
2711 FLOOD CONTROL AND DRAINAGE		4,98,75,729	4,98,75,729		16,73,50,051	16,73,50,051	15,53,00,000	72,26,91,000	87,79,91,000	9,31,307	17,23,27,605	17,32,58,912
Total: (d) Irrigation and Flood Control	1,59,88,932	52,35,26,836	53,95,15,768	3,84,67,403	1,49,25,65,313	1,53,10,32,716	49,06,00,000	6,15,37,66,000	6,64,43,66,000	3,77,43,024	1,61,36,78,275	1,65,14,21,299
(e) Energy												
2801 POWER	0		0	0		0	33,62,00,000	99,99,000	34,61,99,000	0		0
2810 NEW AND RENEWABLE ENERGY	45,31,388	20,31,200	65,62,588	45,31,388	20,31,200	65,62,588	56,16,00,000	4,42,65,000	60,58,65,000	-24,000	52,18,045	51,94,045
Total: (e) Energy	45,31,388	20,31,200	65,62,588	45,31,388	20,31,200	65,62,588	89,78,00,000	5,42,64,000	95,20,64,000	-24,000	52,18,045	51,94,045
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	12,93,43,104	17,76,77,393	30,70,20,497	34,28,38,655	44,31,31,002	78,59,69,657	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	53,14,29,253	48,78,55,846	1,01,92,85,099
2852 INDUSTRIES	39,82,848	1,04,41,343	1,44,24,191	4,98,71,414	3,20,52,342	8,19,23,756	1,60,18,00,000	13,23,21,000	1,73,41,21,000	1,51,02,240	3,33,03,067	4,84,05,307
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	9,62,288	1,45,60,173	1,55,22,461	23,37,651	4,43,82,904	4,67,20,555	5,57,00,000	19,26,13,000	24,83,13,000	75,26,739	4,36,21,773	5,11,48,512
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	66,46,416	7,19,966	73,66,382	14,14,92,459	7,19,966	14,22,12,425	73,50,00,000	0	73,50,00,000	9,08,67,891		9,08,67,891
Total: (f) Industry and Minerals	14,09,34,656	20,33,98,875	34,43,33,531	53,65,40,179	52,02,86,214	1,05,68,26,393	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	64,49,26,123	56,47,80,686	1,20,97,06,809
(g) Transport												
3051 PORTS AND LIGHT HOUSES	9,27,751	4,74,75,073	4,84,02,824	26,59,828	14,59,76,485	14,86,36,313	9,03,00,000	64,07,48,000	73,10,48,000	1,02,85,949	16,37,47,316	17,40,33,265
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	16,86,74,830	56,05,95,678	72,92,70,508	41,42,97,822	1,49,69,36,184	1,91,12,34,006	32,74,00,000	14,00,21,75,000	14,32,95,75,000	76,07,44,335	1,38,34,19,541	2,14,41,63,876
3055 ROAD TRANSPORT	1,64,999		1,64,999	29,75,613		29,75,613	19,50,00,000	65,56,79,000	85,06,79,000	13,89,835		13,89,835
3056 INLAND WATER TRANSPORT	0	6,69,18,043	6,69,18,043	9,10,915	20,16,63,038	20,25,73,953	1,46,00,000	76,58,46,000	78,04,46,000	17,16,659	19,50,12,139	19,67,28,798
3075 OTHER TRANSPORT SERVICES		32,12,964	32,12,964		71,37,987	71,37,987	1,97,00,000	3,13,89,000	5,10,89,000		98,22,823	98,22,823
Total: (g) Transport	16,97,67,580	67,82,01,758	84,79,69,338	42,08,44,178	1,85,17,13,694	2,27,25,57,872	64,70,00,000	16,09,58,37,000	16,74,28,37,000	77,41,36,778	1,75,20,01,819	2,52,61,38,597
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	2,21,59,000	9,44,35,000	11,65,94,000	24,41,92,991	21,78,78,274	46,20,71,265	1,37,23,00,000	57,21,09,000	1,94,44,09,000	10,11,75,078	10,28,10,000	20,39,85,078
3435 ECOLOGY AND ENVIRONMENT	75,97,852	43,02,722	1,19,00,574	1,13,75,243	97,70,327	2,11,45,570	26,22,00,000	3,60,74,000	29,82,74,000	73,03,212	91,13,077	1,64,16,289
Total: (i) Science, Technology and Environment	2,97,56,852	9,87,37,722	12,84,94,574	25,55,68,234	22,76,48,601	48,32,16,835	1,63,45,00,000	60,81,83,000	2,24,26,83,000	10,84,78,290	11,19,23,077	22,04,01,367

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	10,47,23,711	12,04,96,452	22,52,20,163	15,81,84,074	35,47,73,053	51,29,57,127	69,29,95,000	1,46,49,97,000	2,15,79,92,000	14,19,07,080	34,88,34,806	49,07,41,886
3452 TOURISM	6,75,36,281	5,92,30,324	12,67,66,605	26,27,24,250	16,13,98,166	42,41,22,416	1,66,11,00,000	67,85,18,000	2,33,96,18,000	23,82,77,791	17,51,85,550	41,34,63,341
3454 CENSUS SURVEYS AND STATISTICS	4,62,21,172	5,26,04,936	9,88,26,108	13,25,97,362	15,95,95,019	29,21,92,381	79,14,00,000	68,27,65,000	1,47,41,65,000	14,08,97,527	17,02,85,277	31,11,82,804
3456 CIVIL SUPPLIES	3,87,959	4,64,89,385	4,68,77,344	7,59,745	14,16,88,329	14,24,48,074	18,68,00,000	52,62,58,000	71,30,58,000	10,42,032	14,16,72,870	14,27,14,902
3475 OTHER GENERAL ECONOMIC SERVICES	3,74,031	7,53,32,349	7,57,06,380	31,23,260	22,36,66,787	22,67,90,047	3,38,00,000	94,68,76,000	98,06,76,000	95,23,317	23,07,82,487	24,03,05,804
Total: (j) General Economic Services	21,92,43,154	35,41,53,446	57,33,96,600	55,73,88,691	1,04,11,21,354	1,59,85,10,045	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	53,16,47,747	1,06,67,60,990	1,59,84,08,737
Total: C. ECONOMIC SERVICES	3,69,07,78,507	5,51,44,93,974	9,20,52,72,481	6,75,72,92,610	15,29,45,68,839	22,05,18,61,449	78,81,97,05,000	90,07,60,89,000	1,68,89,57,94,000	5,50,77,16,717	16,06,81,46,043	21,57,58,62,760
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,27,35,48,993	6,27,35,48,993		15,89,23,84,092	15,89,23,84,092	0	1,52,05,46,19,000	1,52,05,46,19,000		19,55,00,66,366	19,55,00,66,366
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		6,27,35,48,993	6,27,35,48,993		15,89,23,84,092	15,89,23,84,092	0	1,52,05,46,19,000	1,52,05,46,19,000		19,55,00,66,366	19,55,00,66,366
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,46,99,21,293	1,05,39,76,49,778	1,16,86,75,71,071	56,61,85,82,057	2,96,29,02,47,523	3,52,90,88,29,580	1,87,39,08,06,000	14,77,61,94,57,000	16,65,01,02,63,000	87,75,48,21,831	2,87,92,34,69,379	3,75,67,82,91,210
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
A. CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0		0	-46,769		-46,769	54,04,00,000	25,00,000	54,29,00,000	4,22,92,748		4,22,92,748
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	62,70,064		62,70,064	1,41,81,740		1,41,81,740	8,48,00,000	0	8,48,00,000	1,18,40,470		1,18,40,470
4059 CAPITAL OUTLAY ON PUBLIC WORKS	7,04,68,587	1,90,67,754	8,95,36,341	24,79,11,712	6,57,90,109	31,37,01,821	1,32,60,92,000	16,80,02,000	1,49,40,94,000	17,65,39,094	2,65,89,953	20,31,29,047
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,67,38,651	1,90,67,754	9,58,06,405	26,20,46,683	6,57,90,109	32,78,36,792	1,95,12,92,000	17,05,02,000	2,12,17,94,000	23,06,72,312	2,65,89,953	25,72,62,265
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	23,37,42,512	53,85,580	23,91,28,092	56,70,29,198	1,56,15,984	58,26,45,182	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	1,07,54,15,182	6,83,72,641	1,14,37,87,823
Total: (a) Capital Account of Education, Sports, Art and Culture	23,37,42,512	53,85,580	23,91,28,092	56,70,29,198	1,56,15,984	58,26,45,182	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	1,07,54,15,182	6,83,72,641	1,14,37,87,823
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	21,75,69,205	1,95,84,593	23,71,53,798	58,48,54,792	2,55,54,447	61,04,09,239	1,63,40,00,000	85,00,07,000	2,48,40,07,000	40,57,40,433	2,36,24,289	42,93,64,722
Total: (b) Capital Account of Health and Family Welfare	21,75,69,205	1,95,84,593	23,71,53,798	58,48,54,792	2,55,54,447	61,04,09,239	1,63,40,00,000	85,00,07,000	2,48,40,07,000	40,57,40,433	2,36,24,289	42,93,64,722
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	2,86,16,97,000	33,81,230	2,86,50,78,230	2,88,53,68,000	33,81,230	2,88,87,49,230	8,48,31,00,000	20,00,00,000	8,68,31,00,000	5,70,34,21,296	2,27,00,000	5,72,61,21,296
4216 CAPITAL OUTLAY ON HOUSING	0		0	3,74,531		3,74,531	49,69,00,000	0	49,69,00,000	16,18,905		16,18,905
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	75,44,215		75,44,215	75,44,215		75,44,215	1,96,00,00,000	2,000	1,96,00,02,000	20,70,85,045	25,00,000	20,95,85,045

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,86,92,41,215	33,81,230	2,87,26,22,445	2,89,32,86,746	33,81,230	2,89,66,67,976	10,94,00,00,000	20,00,02,000	11,14,00,02,000	5,91,21,25,246	2,52,00,000	5,93,73,25,246
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	2,10,00,000	0	2,10,00,000	0		0
Total: (d) Capital Account of Information and Broadcasting	0		0	0		0	2,10,00,000	0	2,10,00,000	0		0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	87,23,33,690		87,23,33,690	87,63,21,975		87,63,21,975	9,29,39,16,000	1,02,000	9,29,40,18,000	10,22,99,435		10,22,99,435
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	87,23,33,690		87,23,33,690	87,63,21,975		87,63,21,975	9,29,39,16,000	1,02,000	9,29,40,18,000	10,22,99,435		10,22,99,435
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	43,34,119	11,35,035	54,69,154	-2,53,72,491	17,70,794	-2,36,01,697	40,85,82,000	75,00,000	41,60,82,000	10,61,58,291	24,78,235	10,86,36,526
Total: (g) Capital Account of Social Welfare and Nutrition	43,34,119	11,35,035	54,69,154	-2,53,72,491	17,70,794	-2,36,01,697	40,85,82,000	75,00,000	41,60,82,000	10,61,58,291	24,78,235	10,86,36,526
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	4,68,58,829		4,68,58,829	4,70,71,451		4,70,71,451	1,76,00,00,000	0	1,76,00,00,000	20,40,85,670		20,40,85,670
Total: (h) Capital Account of Other Social Services	4,68,58,829		4,68,58,829	4,70,71,451		4,70,71,451	1,76,00,00,000	0	1,76,00,00,000	20,40,85,670		20,40,85,670
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,24,40,79,570	2,94,86,438	4,27,35,66,008	4,94,31,91,671	4,63,22,455	4,98,95,14,126	27,49,18,98,000	2,06,96,13,000	29,56,15,11,000	7,80,58,24,257	11,96,75,165	7,92,54,99,422
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		6,56,498	6,56,498		19,58,967	19,58,967	9,50,00,000	1,13,44,000	10,63,44,000	-1,50,442	23,28,763	21,78,321
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	66,15,976	2,52,913	68,68,889	66,15,976	2,52,913	68,68,889	32,40,00,000	3,000	32,40,03,000	7,07,56,000	20,00,000	7,27,56,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	4,10,995		4,10,995	30,04,030		30,04,030	8,35,00,000	0	8,35,00,000	2,45,81,096		2,45,81,096
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	19,22,000		19,22,000	1,40,95,586		1,40,95,586	30,70,00,000	0	30,70,00,000	1,11,71,700		1,11,71,700
4405 CAPITAL OUTLAY ON FISHERIES	4,85,83,498	11,79,54,843	16,65,38,341	75,11,12,922	22,05,02,638	97,16,15,560	1,44,11,00,000	94,11,00,000	2,38,22,00,000	68,43,01,619	28,29,74,333	96,72,75,952
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	9,77,99,943		9,77,99,943	25,22,32,187		25,22,32,187	95,80,00,000	2,000	95,80,02,000	17,49,33,954		17,49,33,954
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	0	0	0	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-64,910		-64,910	-64,910		-64,910	36,82,00,000	0	36,82,00,000	24,99,997	38,36,762	63,36,759
4425 CAPITAL OUTLAY ON CO-OPERATION	8,06,250		8,06,250	15,66,250		15,66,250	46,40,00,000	1,00,00,000	47,40,00,000	1,93,96,182	11,07,102	2,05,03,284
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL	21,08,54,844		21,08,54,844	22,84,13,419		22,84,13,419	3,00,00,000	0	3,00,00,000	1,56,87,760		1,56,87,760

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
Total: (a) Capital Account of Agriculture and Allied Activities	36,69,28,596	11,88,64,254	48,57,92,850	1,25,69,75,460	22,27,14,518	1,47,96,89,978	4,07,08,00,000	96,24,49,000	5,03,32,49,000	1,00,31,77,866	29,22,46,960	1,29,54,24,826
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	8,94,84,159	8,94,84,159	6,73,56,667	10,57,16,774	17,30,73,441	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	47,98,81,841	61,34,27,463	1,09,33,09,304
4551 CAPITAL OUTLAY ON HILL AREAS	1,95,28,291		1,95,28,291	1,95,28,291		1,95,28,291	97,60,00,000	0	97,60,00,000	30,00,000		30,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	0		0	82,00,00,000	0	82,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	1,95,28,291	8,94,84,159	10,90,12,450	8,68,84,958	10,57,16,774	19,26,01,732	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	48,28,81,841	61,34,27,463	1,09,63,09,304
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,07,51,434	1,81,38,155	8,88,89,589	18,19,72,842	5,01,97,668	23,21,70,510	1,28,79,00,000	15,14,03,000	1,43,93,03,000	16,03,80,855	2,69,04,420	18,72,85,275
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,57,82,703	1,72,116	3,59,54,819	6,40,73,844	6,80,091	6,47,53,935	1,11,46,00,000	80,00,000	1,12,26,00,000	9,79,63,472	15,26,733	9,94,90,205
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	22,40,40,471	34,43,672	22,74,84,143	40,98,54,469	1,88,53,803	42,87,08,272	1,40,00,00,000	13,75,02,000	1,53,75,02,000	17,74,51,719	2,28,14,442	20,02,66,161
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	9,26,47,466		9,26,47,466	20,48,36,797		20,48,36,797	1,66,54,00,000	1,00,00,000	1,67,54,00,000	16,10,91,826		16,10,91,826
Total: (d) Capital Account of Irrigation and Flood Control	42,32,22,074	2,17,53,943	44,49,76,017	86,07,37,952	6,97,31,562	93,04,69,514	5,46,79,00,000	30,69,05,000	5,77,48,05,000	59,68,87,872	5,12,45,595	64,81,33,467
(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	7,85,434		7,85,434	7,85,434		7,85,434	3,80,00,000	0	3,80,00,000	0		0
Total: (e) Capital Account of Energy	7,85,434		7,85,434	7,85,434		7,85,434	3,80,00,000	1,00,00,000	4,80,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	19,06,165		19,06,165	31,29,460		31,29,460	53,84,00,000	3,000	53,84,03,000	1,58,82,458		1,58,82,458
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	6,50,00,000	0	6,50,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	2,87,70,153		2,87,70,153	7,22,11,207		7,22,11,207	3,32,89,00,000	0	3,32,89,00,000	39,01,23,863		39,01,23,863
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	2,20,04,000		2,20,04,000	4,20,04,000		4,20,04,000	26,06,00,000	0	26,06,00,000	20,00,00,000		20,00,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,67,076		1,67,076	2,31,90,259		2,31,90,259	3,94,90,00,000	0	3,94,90,00,000	7,09,38,532		7,09,38,532
Total: (f) Capital Account of Industry and Minerals	5,28,47,394		5,28,47,394	14,05,34,926		14,05,34,926	8,19,19,00,000	3,000	8,19,19,03,000	67,69,44,853		67,69,44,853

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	1,35,61,102		1,35,61,102	36,93,93,222		36,93,93,222	64,69,00,000	50,00,000	65,19,00,000	1,68,43,968		1,68,43,968
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	1,000	51,01,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,64,57,85,376	3,26,60,903	1,67,84,46,279	3,67,41,76,045	4,98,39,597	3,72,40,15,642	10,80,19,00,000	18,50,57,00,000	29,30,76,00,000	3,09,56,44,972	2,14,53,032	3,11,70,98,004
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	27,15,686		27,15,686	5,17,95,686		5,17,95,686	1,49,84,00,000	0	1,49,84,00,000	60,97,97,789		60,97,97,789
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	45,34,235	1,65,018	46,99,253	3,83,78,333	2,80,480	3,86,58,813	58,06,00,000	17,98,000	58,23,98,000	2,81,41,739	42,87,030	3,24,28,769
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	38,54,93,234		38,54,93,234	82,05,04,173		82,05,04,173	4,08,05,00,000	-1,000	4,08,04,99,000	90,28,00,669		90,28,00,669
Total: (g) Capital Account of Transport	2,05,20,89,633	3,28,25,921	2,08,49,15,554	4,95,42,47,459	5,01,20,077	5,00,43,67,536	17,61,34,00,000	18,51,24,98,000	36,12,58,98,000	4,65,32,29,137	2,57,40,062	4,67,89,69,199
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	13,61,40,641		13,61,40,641	25,63,60,618		25,63,60,618	1,85,31,00,000	1,99,96,000	1,87,30,96,000	25,73,07,726	-24,50,391	25,48,57,335
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	4,44,66,15,354	8,55,447	4,44,74,70,801	14,65,30,65,119	1,35,71,072	14,66,66,36,191	14,33,09,04,000	31,74,99,98,000	46,08,09,02,000	13,67,60,63,923	4,09,42,799	13,71,70,06,722
Total: (j) Capital Account of General Economic Services	4,58,27,55,995	8,55,447	4,58,36,11,442	14,90,94,25,737	1,35,71,072	14,92,29,96,809	16,18,40,04,000	31,76,99,97,000	47,95,40,01,000	13,93,33,71,649	3,84,92,408	13,97,18,64,057
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	7,49,81,57,417	26,37,83,724	7,76,19,41,141	22,20,95,91,926	46,18,54,003	22,67,14,45,929	70,38,70,04,000	54,56,18,54,000	1,24,94,88,58,000	21,34,64,93,218	1,02,11,52,488	22,36,76,45,706
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,81,89,75,638	31,23,37,916	12,13,13,13,554	27,41,48,30,280	57,39,66,567	27,98,87,96,847	99,83,01,94,000	56,80,19,69,000	1,56,63,21,63,000	29,38,29,89,787	1,16,74,17,606	30,55,04,07,393
TOTAL SERVICE PAYMENTS	23,30,13,88,441	1,05,74,30,80,610	1,29,66,19,05,625	84,03,34,12,337	2,96,86,42,14,090	3,80,89,76,26,427	2,87,22,10,00,000	15,34,42,14,26,000	18,21,64,24,26,000	1,17,13,78,11,618	2,89,09,08,86,985	4,06,22,86,98,603
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	1,02,17,83,84,512	2,72,82,64,70,988		69,90,96,39,245	69,90,96,39,245		2,05,51,60,17,429	2,05,51,60,17,429	32,26,87,45,267	67,31,04,53,559	3,47,79,37,81,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	53,22,85,000	88,24,69,000		78,09,54,963	78,09,54,963		1,25,50,85,476	1,25,50,85,476	-24,86,69,963	-37,26,16,476	12,08,90,55,000	
Total: E. PUBLIC DEBT	1,02,71,06,69,512	2,73,70,89,39,988		70,69,05,94,208	70,69,05,94,208		2,06,77,11,02,905	2,06,77,11,02,905	32,02,00,75,304	66,93,78,37,083	3,59,88,28,36,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000	
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000	
2 Loans for Social Services												
(a) Loans for Education, Sports, Art and Culture												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			1,50,00,000		1,50,00,000	1,50,00,000		1,50,00,000	-1,50,00,000	-1,50,00,000	2,76,82,000	
Total: (a) Loans for Education, Sports, Art and Culture			1,50,00,000		1,50,00,000	1,50,00,000		1,50,00,000	-1,50,00,000	-1,50,00,000	2,76,82,000	

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(+/-)
7615 MISCELLANEOUS LOANS	20,40,875	62,36,225		10,00,000	10,00,000		10,00,000	10,00,000	10,40,875	52,36,225	96,00,000
Total: 5 Miscellaneous Loans	20,40,875	62,36,225		10,00,000	10,00,000		10,00,000	10,00,000	10,40,875	52,36,225	96,00,000
Total: F. LOANS AND ADVANCES	10,17,31,548	39,06,01,100	65,60,38,220	1,63,64,64,143	2,29,25,02,363	5,51,93,73,492	1,64,37,25,504	7,16,30,98,996	-2,19,07,70,815	-6,77,24,97,896	-10,85,99,72,000
Total:	1,02,81,24,01,060	2,74,09,95,41,088	65,60,38,220	72,32,70,58,351	72,98,30,96,571	5,51,93,73,492	2,08,41,48,28,409	2,13,93,42,01,901	29,82,93,04,489	60,16,53,39,187	3,49,02,28,64,000

Total: CONSOLIDATED FUND	2,45,22,39,85,703	5,37,77,95,01,342	23,94,49,35,151	1,78,03,70,46,046	2,01,98,19,81,197	89,55,27,85,829	5,05,27,90,42,499	5,94,83,18,28,328	43,24,20,04,507	-57,05,23,26,986	-90,50,49,14,000	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 STATE PROVIDENT FUNDS	5,77,46,30,104	17,76,35,24,454	6,54,77,01,432	24,30,85,36,594	-77,30,71,328	-6,54,50,12,140	-56,00,00,000
Total: (b) State Provident Funds	5,77,46,30,104	17,76,35,24,454	6,54,77,01,432	24,30,85,36,594	-77,30,71,328	-6,54,50,12,140	-56,00,00,000
(c) Other Accounts							
8011 INSURANCE AND PENSION FUNDS	1,24,98,73,238	3,72,18,74,453	46,85,80,378	1,37,11,23,346	78,12,92,860	2,35,07,51,107	13,00,00,00,000
Total: (c) Other Accounts	1,24,98,73,238	3,72,18,74,453	46,85,80,378	1,37,11,23,346	78,12,92,860	2,35,07,51,107	13,00,00,00,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	1,03,27,45,81,655	3,74,67,40,82,645	1,08,41,89,24,833	3,38,67,09,18,649	-5,14,43,43,178	36,00,31,63,996	79,90,93,45,000

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (d) Other Savings Schemes	1,03,27,45,81,655	3,74,67,40,82,645	1,08,41,89,24,833	3,38,67,09,18,649	-5,14,43,43,178	36,00,31,63,996	79,90,93,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,10,29,90,84,997	3,96,15,94,81,552	1,15,43,52,06,643	3,64,35,05,78,589	-5,13,61,21,646	31,80,89,02,963	92,34,93,45,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS			5,73,55,542	5,73,55,542	-5,73,55,542	-5,73,55,542	-6,46,72,19,000				
Total: (a) Reserve Funds Bearing Interest			5,73,55,542	5,73,55,542	-5,73,55,542	-5,73,55,542	-6,46,72,19,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	47,32,42,300	0	47,32,42,300	0	0	-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	0			0	0	-4,76,83,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	0	47,32,42,300	0	47,32,42,300	0	0	-1,11,44,84,000				
Total: J. RESERVE FUNDS	0	47,32,42,300	5,73,55,542	53,05,97,842	-5,73,55,542	-5,73,55,542	-7,58,17,03,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,79,74,16,595	5,34,70,34,866	1,79,16,44,484	5,34,13,73,413	57,72,111	56,61,453	17,00,000				
Total: (a) Deposits bearing Interest	1,79,74,16,595	5,34,70,34,866	1,79,16,44,484	5,34,13,73,413	57,72,111	56,61,453	17,00,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,96,41,53,575	5,63,85,42,359	3,78,59,35,184	8,79,05,61,382	-1,82,17,81,609	-3,15,20,19,023	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS	0	0			0	0	39,000				
8449 OTHER DEPOSITS	2,32,504	5,90,210	7,05,32,107	7,15,32,107	-7,02,99,603	-7,09,41,897	0				
Total: (b) Deposits not bearing Interest	1,96,43,86,079	5,63,91,32,569	3,85,64,67,291	8,86,20,93,489	-1,89,20,81,212	-3,22,29,60,920	6,05,89,39,000				
(c) Advances											
8550 CIVIL ADVANCES			42,000	69,300	-42,000	-69,300	0				
Total: (c) Advances			42,000	69,300	-42,000	-69,300	0				
Total: K. DEPOSITS AND ADVANCES	3,76,18,02,674	10,98,61,67,435	5,64,81,53,775	14,20,35,36,202	-1,88,63,51,101	-3,21,73,68,767	6,06,06,39,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	23,79,94,383	92,55,84,97,323	29,13,79,75,994	92,26,36,38,922	-28,89,99,81,611	29,48,58,401	-1,20,00,00,000				
Total: (b) Suspense	23,79,94,383	92,55,84,97,323	29,13,79,75,994	92,26,36,38,922	-28,89,99,81,611	29,48,58,401	-1,20,00,00,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,13,60,37,83,472	3,29,11,18,03,119	1,13,49,46,44,121	3,29,32,97,65,670	10,91,39,351	-21,79,62,551	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST CASH BALANCE	60	2,012	44,250	79,350	-44,190	-77,338	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8673 INVESTMENT ACCOUNT	33,37,05,05,120	89,88,50,73,810	39,42,30,68,267	55,42,50,74,932	-6,05,25,63,147	34,45,99,98,878	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	0			0	0	-13,82,59,000				
Total: (c) Other Accounts	1,46,97,42,88,652	4,18,99,68,78,941	1,52,91,77,56,638	3,84,75,49,19,952	-5,94,34,67,986	34,24,19,58,989	-5,63,82,59,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,47,21,22,83,035	5,11,55,53,76,264	1,82,05,57,32,632	4,77,01,85,58,874	-34,84,34,49,597	34,53,68,17,390	-6,83,82,60,000				
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	3,64,06,41,769	8,37,50,96,616	4,41,53,92,094	12,21,18,99,222	-77,47,50,325	-3,83,68,02,606	1,00,99,79,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,64,06,41,769	8,37,50,96,616	4,41,53,92,094	12,21,18,99,222	-77,47,50,325	-3,83,68,02,606	1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	13,22,164	5,62,986	36,96,20,274	8,71,38,302	-36,82,98,110	-8,65,75,316	0				
Total: (b) Inter Governmental Adjustment Accounts	13,22,164	5,62,986	36,96,20,274	8,71,38,302	-36,82,98,110	-8,65,75,316	0				
Total: M. REMITTANCES	3,64,19,63,933	8,37,56,59,602	4,78,50,12,368	12,29,90,37,524	-1,14,30,48,435	-3,92,33,77,922	1,00,99,79,000				
Total: PUBLIC ACCOUNT	2,64,91,51,34,639	9,27,54,99,27,153	3,07,98,14,60,960	8,68,40,23,09,030	-43,06,63,26,321	59,14,76,18,122	85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 09 July 2024

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2024 were completed and signed by me on 09-07-2024 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,30,63,90,166
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,67,31,73,649
Receipts of the Month	
Total	5,10,13,91,20,342
Disbursements of the Month	
Total	5,14,81,22,93,991
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,48,20,68,351
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,84,88,51,834

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. 83,05,17,359.07 and the closing balance agree subject to a difference of Rs. 3,65,15,50,991.93 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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