

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

24 May 2022

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

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	34,32,11,80,365	34,32,11,80,365	12,82,49,16,50,000	35,96,89,36,376
(2) Total - EXPENDITURE HEADS	1,37,94,38,76,100	1,37,94,38,76,100	15,70,76,71,16,000	1,65,67,85,53,933
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-1,03,62,26,95,736</b>	<b>-1,03,62,26,95,736</b>	<b>-2,88,27,54,66,000</b>	<b>-1,29,70,96,17,557</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	83,43,432	83,43,432	49,60,06,000	5,78,71,301
(2) TOTAL CAPITAL EXPENDITURE	5,79,22,35,581	5,79,22,35,581	1,48,94,26,11,000	7,49,73,71,969
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>-10,39,10,46,266</b>	<b>-10,39,10,46,266</b>	<b>2,50,58,42,87,000</b>	<b>-2,76,24,48,134</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-1,19,79,76,34,151</b>	<b>-1,19,79,76,34,151</b>	<b>-1,86,13,77,84,000</b>	<b>-1,39,91,15,66,359</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>1,21,94,11,97,032</b>	<b>1,21,94,11,97,032</b>	<b>1,12,29,99,99,000</b>	<b>1,40,40,60,49,012</b>
<b>TOTAL PART-I TO III</b>	<b>2,14,35,62,881</b>	<b>2,14,35,62,881</b>	<b>-73,83,77,85,000</b>	<b>49,44,82,653</b>
<b>OPENING CASH BALANCE</b>	<b>-2,93,85,84,084</b>	<b>-2,93,85,84,084</b>	<b>-20,54,97,21,34,000</b>	<b>-2,06,42,29,507</b>
<b>CLOSING CASH BALANCE</b>	<b>-79,50,21,202</b>	<b>-79,50,21,202</b>	<b>-21,28,80,99,17,000</b>	<b>-1,56,97,46,854</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	49,29,271	49,29,271	7,25,66,000	53,36,828								
0802 PETROLEUM	12,000	12,000	12,40,000	0								
0851 VILLAGE AND SMALL INDUSTRIES	8,30,784	8,30,784	2,84,49,000	1,33,420								
0852 INDUSTRIES	3,25,343	3,25,343	50,05,000	87,862								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	29,98,14,432	29,98,14,432	2,36,84,91,000	20,34,84,428								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	3,54,756	3,54,756	37,87,15,000	4,97,504								
1054 ROADS AND BRIDGES	2,28,12,569	2,28,12,569	64,30,50,000	2,29,02,372								
1056 INLAND WATER TRANSPORT	73,84,928	73,84,928	11,12,75,000	49,49,693								
1075 OTHER TRANSPORT SERVICES	2,200	2,200	13,86,000	2,500								
1425 OTHER SCIENTIFIC RESEARCH	41,91,070	41,91,070	5,37,47,000	5,76,000								
1452 TOURISM	31,53,343	31,53,343	8,50,16,000	16,93,047								
1456 CIVIL SUPPLIES	70,80,765	70,80,765	7,35,82,000	36,87,057								
1475 OTHER GENERAL ECONOMIC SERVICES	7,30,80,725	7,30,80,725	82,51,16,000	6,41,68,866								
<b>Total: (iii) Economic Services</b>	<b>89,16,24,856</b>	<b>89,16,24,856</b>	<b>11,15,68,71,000</b>	<b>62,49,57,598</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>5,71,97,19,404</b>	<b>5,71,97,19,404</b>	<b>1,13,84,12,54,000</b>	<b>2,26,20,88,937</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>5,96,86,42,305</b>	<b>5,96,86,42,305</b>	<b>1,17,69,54,53,000</b>	<b>2,30,90,00,021</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	0	2,99,99,95,00,000	0								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>2,99,99,95,00,000</b>	<b>0</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>34,32,11,80,365</b>	<b>34,32,11,80,365</b>	<b>12,82,49,16,50,000</b>	<b>35,96,89,36,376</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	83,43,432	83,43,432	49,60,06,000	5,78,71,301								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>83,43,432</b>	<b>83,43,432</b>	<b>49,60,06,000</b>	<b>5,78,71,301</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	2,91,550	12,27,33,236	12,30,24,786	2,91,550	12,27,33,236	12,30,24,786	1,01,20,000	1,29,65,73,000	1,30,66,93,000	23,57,116	19,86,82,916	20,10,40,032
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,06,98,917	1,06,98,917		1,06,98,917	1,06,98,917	0	12,70,69,000	12,70,69,000		1,30,96,377	1,30,96,377

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,80,94,042	1,80,94,042		1,80,94,042	1,80,94,042	0	14,04,23,000	14,04,23,000		1,09,66,905	1,09,66,905
2014 ADMINISTRATION OF JUSTICE	1,42,25,345	86,66,64,667	88,08,90,012	1,42,25,345	86,66,64,667	88,08,90,012	50,97,00,000	11,41,56,19,000	11,92,53,19,000	2,49,30,982	1,71,87,28,569	1,74,36,59,551
2015 ELECTIONS		2,69,63,330	2,69,63,330		2,69,63,330	2,69,63,330	0	33,61,94,000	33,61,94,000		33,23,16,442	33,23,16,442
<b>Total: (a) Organs of State</b>	<b>1,45,16,895</b>	<b>1,04,51,54,192</b>	<b>1,05,96,71,087</b>	<b>1,45,16,895</b>	<b>1,04,51,54,192</b>	<b>1,05,96,71,087</b>	<b>51,98,20,000</b>	<b>13,31,58,78,000</b>	<b>13,83,56,98,000</b>	<b>2,72,88,098</b>	<b>2,27,37,91,209</b>	<b>2,30,10,79,307</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE		61,73,64,018	61,73,64,018		61,73,64,018	61,73,64,018	8,66,00,000	8,05,15,44,000	8,13,81,44,000		1,43,06,94,466	1,43,06,94,466
2030 STAMPS AND REGISTRATION		19,99,81,521	19,99,81,521		19,99,81,521	19,99,81,521	22,45,29,000	2,61,83,32,000	2,84,28,61,000		40,00,48,655	40,00,48,655
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,80,678	2,80,678		2,80,678	2,80,678	0	37,70,000	37,70,000		6,21,569	6,21,569
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>81,76,26,217</b>	<b>81,76,26,217</b>		<b>81,76,26,217</b>	<b>81,76,26,217</b>	<b>31,11,29,000</b>	<b>10,67,36,46,000</b>	<b>10,98,47,75,000</b>		<b>1,83,13,64,690</b>	<b>1,83,13,64,690</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	80,443	27,56,49,904	27,57,30,347	80,443	27,56,49,904	27,57,30,347	17,23,80,000	3,58,00,39,000	3,75,24,19,000	37,19,838	62,30,26,873	62,67,46,711
2040 TAXES ON SALES, TRADE ETC.		59,74,563	59,74,563		59,74,563	59,74,563	1,00,00,000	20,97,02,000	21,97,02,000		1,11,68,712	1,11,68,712
2041 TAXES ON VEHICLES		15,94,38,178	15,94,38,178		15,94,38,178	15,94,38,178	0	2,17,73,41,000	2,17,73,41,000		32,52,42,153	32,52,42,153
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		28,47,57,116	28,47,57,116		28,47,57,116	28,47,57,116	6,40,00,000	3,43,38,15,000	3,49,78,15,000		57,60,65,820	57,60,65,820
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,75,38,405	2,75,38,405		2,75,38,405	2,75,38,405	0	39,76,92,000	39,76,92,000		6,37,86,511	6,37,86,511
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>80,443</b>	<b>75,33,58,166</b>	<b>75,34,38,609</b>	<b>80,443</b>	<b>75,33,58,166</b>	<b>75,34,38,609</b>	<b>24,63,80,000</b>	<b>9,79,85,89,000</b>	<b>10,04,49,69,000</b>	<b>37,19,838</b>	<b>1,59,92,90,069</b>	<b>1,60,30,09,907</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,63,55,821	19,63,55,821		19,63,55,821	19,63,55,821	0	2,37,50,72,000	2,37,50,72,000		19,15,16,443	19,15,16,443
<b>Total: (iv) Other Fiscal Services</b>		<b>19,63,55,821</b>	<b>19,63,55,821</b>		<b>19,63,55,821</b>	<b>19,63,55,821</b>	<b>0</b>	<b>2,37,50,72,000</b>	<b>2,37,50,72,000</b>		<b>19,15,16,443</b>	<b>19,15,16,443</b>
<b>Total: (b) Fiscal Services</b>	<b>80,443</b>	<b>1,76,73,40,204</b>	<b>1,76,74,20,647</b>	<b>80,443</b>	<b>1,76,73,40,204</b>	<b>1,76,74,20,647</b>	<b>55,75,09,000</b>	<b>22,84,73,57,000</b>	<b>23,40,48,66,000</b>	<b>37,19,838</b>	<b>3,62,21,71,202</b>	<b>3,62,58,91,040</b>
(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		20,73,69,50,699	20,73,69,50,699		20,73,69,50,699	20,73,69,50,699	0	2,59,65,86,07,000	2,59,65,86,07,000		17,09,61,97,015	17,09,61,97,015
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>20,73,69,50,699</b>	<b>20,73,69,50,699</b>	<b>0</b>	<b>20,73,69,50,699</b>	<b>20,73,69,50,699</b>	<b>0</b>	<b>2,59,65,86,08,000</b>	<b>2,59,65,86,08,000</b>	<b>0</b>	<b>17,09,61,97,015</b>	<b>17,09,61,97,015</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		14,76,43,443	14,76,43,443		14,76,43,443	14,76,43,443	3,00,00,000	2,19,68,56,000	2,22,68,56,000		30,30,95,502	30,30,95,502
2052 SECRETARIAT-GENERAL SERVICES		24,68,88,084	24,68,88,084		24,68,88,084	24,68,88,084	0	3,08,93,57,000	3,08,93,57,000	-5,000	48,66,52,463	48,66,47,463
2053 DISTRICT ADMINISTRATION	18,24,259	46,45,16,801	46,63,41,060	18,24,259	46,45,16,801	46,63,41,060	8,41,00,000	5,64,26,18,000	5,72,67,18,000	17,54,137	96,53,88,711	96,71,42,848
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,00,38,105	28,41,44,404	30,41,82,509	2,00,38,105	28,41,44,404	30,41,82,509	22,50,20,000	3,58,34,08,000	3,80,84,28,000	3,22,88,494	62,04,85,505	65,27,73,999

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	2,25,20,910	3,47,78,72,447	3,50,03,93,357	2,25,20,910	3,47,78,72,447	3,50,03,93,357	1,30,57,00,000	43,88,98,03,000	45,19,55,03,000	-25,943	7,08,75,47,095	7,08,75,21,152
2056 JAILS		15,87,51,056	15,87,51,056		15,87,51,056	15,87,51,056	11,50,00,000	1,72,71,57,000	1,84,21,57,000		28,15,88,239	28,15,88,239
2058 STATIONERY AND PRINTING		11,63,53,731	11,63,53,731		11,63,53,731	11,63,53,731	40,00,000	1,69,74,24,000	1,70,14,24,000		22,82,76,775	22,82,76,775
2059 PUBLIC WORKS		20,20,52,383	20,20,52,383		20,20,52,383	20,20,52,383	0	2,05,62,36,000	2,05,62,36,000		38,65,59,204	38,65,59,204
2062 VIGILANCE		9,13,49,057	9,13,49,057		9,13,49,057	9,13,49,057	5,37,30,000	1,17,11,21,000	1,22,48,51,000		18,54,44,824	18,54,44,824
2070 OTHER ADMINISTRATIVE SERVICES		31,26,87,812	31,26,87,812		31,26,87,812	31,26,87,812	79,10,00,000	3,95,77,51,000	4,74,87,51,000		60,80,28,597	60,80,28,597
<b>Total: (d) Administrative Services</b>	<b>4,43,83,274</b>	<b>5,50,22,59,218</b>	<b>5,54,66,42,492</b>	<b>4,43,83,274</b>	<b>5,50,22,59,218</b>	<b>5,54,66,42,492</b>	<b>2,60,85,50,000</b>	<b>69,01,17,31,000</b>	<b>71,62,02,81,000</b>	<b>3,40,11,688</b>	<b>11,15,30,66,915</b>	<b>11,18,70,78,603</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,48,37,10,833	19,48,37,10,833		19,48,37,10,833	19,48,37,10,833	0	2,68,60,00,43,000	2,68,60,00,43,000		29,99,62,25,069	29,99,62,25,069
2075 MISCELLANEOUS GENERAL SERVICES	32,66,10,46,363	7,35,48,976	32,73,45,95,339	32,66,10,46,363	7,35,48,976	32,73,45,95,339	0	85,85,22,56,000	85,85,22,56,000	41,77,75,82,649	36,11,65,178	42,13,87,47,827
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>32,66,10,46,363</b>	<b>19,55,72,59,809</b>	<b>52,21,83,06,172</b>	<b>32,66,10,46,363</b>	<b>19,55,72,59,809</b>	<b>52,21,83,06,172</b>	<b>0</b>	<b>3,54,45,22,99,000</b>	<b>3,54,45,22,99,000</b>	<b>41,77,75,82,649</b>	<b>30,35,73,90,247</b>	<b>72,13,49,72,896</b>
<b>Total: A. GENERAL SERVICES</b>	<b>32,72,00,26,975</b>	<b>48,60,89,64,122</b>	<b>81,32,89,91,097</b>	<b>32,72,00,26,975</b>	<b>48,60,89,64,122</b>	<b>81,32,89,91,097</b>	<b>3,68,58,79,000</b>	<b>7,19,28,58,73,000</b>	<b>7,22,97,17,52,000</b>	<b>41,84,26,02,273</b>	<b>64,50,26,16,588</b>	<b>1,06,34,52,18,861</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	6,20,80,869	15,87,45,96,736	15,93,66,77,605	6,20,80,869	15,87,45,96,736	15,93,66,77,605	20,79,49,00,000	2,11,11,86,43,000	2,31,91,35,43,000	2,81,06,593	30,19,48,53,341	30,22,29,59,934
2203 TECHNICAL EDUCATION	1,86,30,586	75,83,01,066	77,69,31,652	1,86,30,586	75,83,01,066	77,69,31,652	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	2,15,00,330	1,25,71,29,646	1,27,86,29,976
2204 SPORTS AND YOUTH SERVICES	1,06,61,524	5,78,92,425	6,85,53,949	1,06,61,524	5,78,92,425	6,85,53,949	98,05,00,000	1,30,93,90,000	2,28,98,90,000	44,05,713	9,84,23,762	10,28,29,475
2205 ART AND CULTURE	46,42,613	10,57,59,304	11,04,01,917	46,42,613	10,57,59,304	11,04,01,917	1,49,64,00,000	1,64,94,57,000	3,14,58,57,000	1,09,07,373	13,24,66,368	14,33,73,741
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>9,60,15,592</b>	<b>16,79,65,49,531</b>	<b>16,89,25,65,123</b>	<b>9,60,15,592</b>	<b>16,79,65,49,531</b>	<b>16,89,25,65,123</b>	<b>25,24,12,00,000</b>	<b>2,24,70,38,65,000</b>	<b>2,49,94,50,65,000</b>	<b>6,49,20,009</b>	<b>31,68,28,73,117</b>	<b>31,74,77,93,126</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	-1,04,693	5,43,61,54,980	5,43,60,50,287	-1,04,693	5,43,61,54,980	5,43,60,50,287	21,96,86,99,000	69,49,06,22,000	91,45,93,21,000	5,17,41,19,508	8,89,17,64,594	14,06,58,84,102
2211 FAMILY WELFARE	36,38,99,156	13,68,67,539	50,07,66,695	36,38,99,156	13,68,67,539	50,07,66,695	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	86,70,26,906	31,23,67,932	1,17,93,94,838
<b>Total: (b) Health and Family Welfare</b>	<b>36,37,94,463</b>	<b>5,57,30,22,519</b>	<b>5,93,68,16,982</b>	<b>36,37,94,463</b>	<b>5,57,30,22,519</b>	<b>5,93,68,16,982</b>	<b>25,33,86,99,000</b>	<b>71,63,65,71,000</b>	<b>96,97,52,70,000</b>	<b>6,04,11,46,414</b>	<b>9,20,41,32,526</b>	<b>15,24,52,78,940</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,47,98,799	1,47,98,799		1,47,98,799	1,47,98,799	62,65,00,000	3,77,43,87,000	4,40,08,87,000		3,92,36,954	3,92,36,954
2216 HOUSING		2,79,33,424	2,79,33,424		2,79,33,424	2,79,33,424	25,62,00,000	64,37,15,000	89,99,15,000		6,40,39,821	6,40,39,821
2217 URBAN DEVELOPMENT	59,74,31,810	4,81,17,338	64,55,49,148	59,74,31,810	4,81,17,338	64,55,49,148	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	2,14,688	9,30,51,211	9,32,65,899
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>59,74,31,810</b>	<b>9,08,49,561</b>	<b>68,82,81,371</b>	<b>59,74,31,810</b>	<b>9,08,49,561</b>	<b>68,82,81,371</b>	<b>16,85,53,00,000</b>	<b>5,48,82,50,000</b>	<b>22,34,35,50,000</b>	<b>2,14,688</b>	<b>19,63,27,986</b>	<b>19,65,42,674</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	59,54,010	3,02,65,925	3,62,19,935	59,54,010	3,02,65,925	3,62,19,935	37,18,00,000	68,16,85,000	1,05,34,85,000		4,22,50,129	4,22,50,129
<b>Total: (d) Information and Broadcasting</b>	<b>59,54,010</b>	<b>3,02,65,925</b>	<b>3,62,19,935</b>	<b>59,54,010</b>	<b>3,02,65,925</b>	<b>3,62,19,935</b>	<b>37,18,00,000</b>	<b>68,16,85,000</b>	<b>1,05,34,85,000</b>		<b>4,22,50,129</b>	<b>4,22,50,129</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	10,71,83,737	13,67,89,493	24,39,73,230	10,71,83,737	13,67,89,493	24,39,73,230	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	64,06,75,589	29,16,10,969	93,22,86,558

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	10,71,83,737	13,67,89,493	24,39,73,230	10,71,83,737	13,67,89,493	24,39,73,230	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	64,06,75,589	29,16,10,969	93,22,86,558
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	28,33,623	31,73,93,678	32,02,27,301	28,33,623	31,73,93,678	32,02,27,301	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,50,21,012	66,68,71,330	1,25,18,92,342
<b>Total: (f) Labour and Labour Welfare</b>	28,33,623	31,73,93,678	32,02,27,301	28,33,623	31,73,93,678	32,02,27,301	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,50,21,012	66,68,71,330	1,25,18,92,342
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	41,95,35,498	25,55,29,63,139	25,97,24,98,637	41,95,35,498	25,55,29,63,139	25,97,24,98,637	14,81,20,50,000	1,14,82,10,45,000	1,29,63,30,95,000	50,66,29,688	63,71,32,880	1,14,37,62,568
2236 NUTRITION		4,95,593	4,95,593		4,95,593	4,95,593	0	84,12,000	84,12,000		12,99,103	12,99,103
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		39,67,18,982	39,67,18,982		39,67,18,982	39,67,18,982	10,00,00,000	4,45,00,00,000	4,55,00,00,000		27,77,25,041	27,77,25,041
<b>Total: (g) Social Welfare and Nutrition</b>	41,95,35,498	25,95,01,77,714	26,36,97,13,212	41,95,35,498	25,95,01,77,714	26,36,97,13,212	14,91,20,50,000	1,19,27,94,57,000	1,34,19,15,07,000	50,66,29,688	91,61,57,024	1,42,27,86,712
(h) Others												
2250 OTHER SOCIAL SERVICES		1,59,89,915	1,59,89,915		1,59,89,915	1,59,89,915	0	46,56,61,000	46,56,61,000		88,45,537	88,45,537
2251 SECRETARIAT-SOCIAL SERVICES		5,75,56,293	5,75,56,293		5,75,56,293	5,75,56,293	0	74,82,53,000	74,82,53,000		11,79,74,436	11,79,74,436
<b>Total: (h) Others</b>		7,35,46,208	7,35,46,208		7,35,46,208	7,35,46,208	0	1,21,39,14,000	1,21,39,14,000		12,68,19,973	12,68,19,973
<b>Total: B. SOCIAL SERVICES</b>	1,59,27,48,733	48,96,85,94,629	50,56,13,43,362	1,59,27,48,733	48,96,85,94,629	50,56,13,43,362	1,11,79,69,50,000	4,36,97,90,34,000	5,48,77,59,84,000	7,83,86,07,400	43,12,70,43,054	50,96,56,50,454
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	-2,87,102	52,59,87,691	52,57,00,589	-2,87,102	52,59,87,691	52,57,00,589	7,21,26,00,000	6,70,62,66,000	13,91,88,66,000	8,95,787	94,84,37,941	94,93,33,728
2402 SOIL AND WATER CONSERVATION	15,05,498	7,01,96,920	7,17,02,418	15,05,498	7,01,96,920	7,17,02,418	39,94,00,000	83,59,99,000	1,23,53,99,000	12,21,055	13,82,84,456	13,95,05,511
2403 ANIMAL HUSBANDRY	26,52,581	48,40,60,704	48,67,13,285	26,52,581	48,40,60,704	48,67,13,285	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	69,73,060	96,98,22,115	97,67,95,175
2404 DAIRY DEVELOPMENT	1,71,94,234	6,41,67,966	8,13,62,200	1,71,94,234	6,41,67,966	8,13,62,200	86,62,95,000	77,03,69,000	1,63,66,64,000	2,09,861	11,78,47,340	11,80,57,201
2405 FISHERIES	3,92,41,593	6,36,46,731	10,28,88,324	3,92,41,593	6,36,46,731	10,28,88,324	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,93,00,284	10,68,60,434	12,61,60,718
2406 FORESTRY AND WILDLIFE	2,98,55,515	41,35,52,172	44,34,07,687	2,98,55,515	41,35,52,172	44,34,07,687	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	6,46,17,322	77,21,41,969	83,67,59,291
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING		38,36,84,013	38,36,84,013		38,36,84,013	38,36,84,013	19,42,00,000	18,42,44,24,000	18,61,86,24,000		-32,58,57,628	-32,58,57,628
2415 AGRICULTURAL RESEARCH AND EDUCATION		58,70,68,871	58,70,68,871		58,70,68,871	58,70,68,871	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000		58,38,64,866	58,38,64,866
2425 CO-OPERATION	2,19,258	21,95,85,174	21,98,04,432	2,19,258	21,95,85,174	21,98,04,432	86,55,10,000	3,61,76,10,000	4,48,31,20,000	-7,38,144	49,63,06,278	49,55,68,134
2435 OTHER AGRICULTURAL PROGRAMMES		40,74,626	40,74,626		40,74,626	40,74,626	57,40,00,000	5,04,06,39,000	5,61,46,39,000		75,37,350	75,37,350
<b>Total: (a) Agriculture and Allied Activities</b>	9,03,81,577	2,81,60,24,868	2,90,64,06,445	9,03,81,577	2,81,60,24,868	2,90,64,06,445	18,42,13,02,000	53,31,71,18,000	71,73,84,20,000	9,24,79,225	3,81,52,45,121	3,90,77,24,346
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	-2,460		-2,460	-2,460		-2,460	3,24,57,50,000	0	3,24,57,50,000	0		0
2505 RURAL EMPLOYMENT	1,87,921		1,87,921	1,87,921		1,87,921	31,40,39,00,000	0	31,40,39,00,000	1,21,364		1,21,364
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	8,81,01,249	58,59,39,396	67,40,40,645	8,81,01,249	58,59,39,396	67,40,40,645	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	16,48,792	1,24,61,22,826	1,24,77,71,618
<b>Total: (b) Rural Development</b>	<b>8,82,86,710</b>	<b>58,59,39,396</b>	<b>67,42,26,106</b>	<b>8,82,86,710</b>	<b>58,59,39,396</b>	<b>67,42,26,106</b>	<b>44,77,44,50,000</b>	<b>6,61,04,14,000</b>	<b>51,38,48,64,000</b>	<b>17,70,156</b>	<b>1,24,61,22,826</b>	<b>1,24,78,92,982</b>
(c) Special Areas Programmes												
2551 HILL AREAS	79,30,939		79,30,939	79,30,939		79,30,939	75,00,00,000	0	75,00,00,000	76,57,550		76,57,550
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000			0
<b>Total: (c) Special Areas Programmes</b>	<b>79,30,939</b>		<b>79,30,939</b>	<b>79,30,939</b>		<b>79,30,939</b>	<b>2,25,00,00,000</b>	<b>0</b>	<b>2,25,00,00,000</b>	<b>76,57,550</b>		<b>76,57,550</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,51,34,995	12,51,34,995		12,51,34,995	12,51,34,995	0	1,61,77,30,000	1,61,77,30,000		21,31,00,097	21,31,00,097
2701 MEDIUM IRRIGATION	12,89,858	14,05,39,380	14,18,29,238	12,89,858	14,05,39,380	14,18,29,238	4,30,00,000	1,57,95,20,000	1,62,25,20,000	2,22,903	28,46,78,376	28,49,01,279
2702 MINOR IRRIGATION	49,32,494	15,69,43,926	16,18,76,420	49,32,494	15,69,43,926	16,18,76,420	24,18,00,000	2,05,63,52,000	2,29,81,52,000	19,48,496	27,25,66,579	27,45,15,075
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,02,57,341	6,02,57,341		6,02,57,341	6,02,57,341	57,00,000	64,85,97,000	65,42,97,000		9,84,83,493	9,84,83,493
<b>Total: (d) Irrigation and Flood Control</b>	<b>62,22,352</b>	<b>48,28,75,642</b>	<b>48,90,97,994</b>	<b>62,22,352</b>	<b>48,28,75,642</b>	<b>48,90,97,994</b>	<b>29,05,00,000</b>	<b>5,90,21,99,000</b>	<b>6,19,26,99,000</b>	<b>21,71,399</b>	<b>86,88,28,545</b>	<b>87,09,99,944</b>
(e) Energy												
2801 POWER	0		0	0		0	38,87,00,000	3,32,67,02,000	3,71,54,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	56,57,00,000	5,35,71,000	61,92,71,000	4,01,793		4,01,793
<b>Total: (e) Energy</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>95,44,00,000</b>	<b>3,38,02,73,000</b>	<b>4,33,46,73,000</b>	<b>4,01,793</b>		<b>4,01,793</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	1,96,57,849	18,69,38,786	20,65,96,635	1,96,57,849	18,69,38,786	20,65,96,635	3,33,42,00,000	1,82,03,12,000	5,15,45,12,000	-3,01,968	23,35,17,264	23,32,15,296
2852 INDUSTRIES		96,31,433	96,31,433		96,31,433	96,31,433	70,31,00,000	12,18,16,000	82,49,16,000		2,08,77,647	2,08,77,647
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		1,39,80,477	1,39,80,477		1,39,80,477	1,39,80,477	4,05,00,000	18,92,03,000	22,97,03,000		2,69,92,149	2,69,92,149
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	39,50,00,000	0	39,50,00,000	0		0
<b>Total: (f) Industry and Minerals</b>	<b>1,96,57,849</b>	<b>21,05,50,696</b>	<b>23,02,08,545</b>	<b>1,96,57,849</b>	<b>21,05,50,696</b>	<b>23,02,08,545</b>	<b>4,47,28,00,000</b>	<b>2,13,13,31,000</b>	<b>6,60,41,31,000</b>	<b>-3,01,968</b>	<b>28,13,87,060</b>	<b>28,10,85,092</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	4,65,944	5,03,48,018	5,08,13,962	4,65,944	5,03,48,018	5,08,13,962	11,40,00,000	50,09,48,000	61,49,48,000	2,74,342	10,30,46,811	10,33,21,153
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	5,16,66,729	65,73,92,708	70,90,59,437	5,16,66,729	65,73,92,708	70,90,59,437	29,37,09,000	32,71,44,95,000	33,00,82,04,000	22,57,743	61,88,60,039	62,11,17,782
3055 ROAD TRANSPORT	0		0	0		0	17,05,00,000	67,83,81,000	84,88,81,000	0		0
3056 INLAND WATER TRANSPORT	32,41,679	7,20,85,352	7,53,27,031	32,41,679	7,20,85,352	7,53,27,031	2,00,00,000	60,92,71,000	62,92,71,000		11,32,77,477	11,32,77,477
3075 OTHER TRANSPORT SERVICES		53,69,330	53,69,330		53,69,330	53,69,330	3,26,00,000	3,49,08,000	6,75,08,000		44,85,287	44,85,287
<b>Total: (g) Transport</b>	<b>5,53,74,352</b>	<b>78,51,95,408</b>	<b>84,05,69,760</b>	<b>5,53,74,352</b>	<b>78,51,95,408</b>	<b>84,05,69,760</b>	<b>63,08,09,000</b>	<b>34,53,80,04,000</b>	<b>35,16,88,13,000</b>	<b>25,32,085</b>	<b>83,96,69,614</b>	<b>84,22,01,699</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0		0	0		0	1,39,77,00,000	55,64,99,000	1,95,41,99,000	0		0
3435 ECOLOGY AND ENVIRONMENT	27,83,865	32,03,779	59,87,644	27,83,865	32,03,779	59,87,644	27,45,00,000	3,08,52,000	30,53,52,000	25,60,000	24,83,416	50,43,416



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	27,83,865	32,03,779	59,87,644	27,83,865	32,03,779	59,87,644	1,67,22,00,000	58,73,51,000	2,25,95,51,000	25,60,000	24,83,416	50,43,416
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	57,59,331	10,02,70,092	10,60,29,423	57,59,331	10,02,70,092	10,60,29,423	1,57,79,00,000	1,30,58,53,000	2,88,37,53,000	2,17,650	18,59,12,570	18,61,30,220
3452 TOURISM	67,75,865	5,00,46,738	5,68,22,603	67,75,865	5,00,46,738	5,68,22,603	1,78,47,00,000	64,68,76,000	2,43,15,76,000	1,18,90,759	7,50,51,108	8,69,41,867
3454 CENSUS SURVEYS AND STATISTICS	4,00,61,483	5,01,61,535	9,02,23,018	4,00,61,483	5,01,61,535	9,02,23,018	85,72,00,000	67,88,06,000	1,53,60,06,000	9,62,87,766	11,13,20,569	20,76,08,335
3456 CIVIL SUPPLIES	1,97,230	4,07,35,465	4,09,32,695	1,97,230	4,07,35,465	4,09,32,695	16,09,00,000	50,81,21,000	66,90,21,000	1,76,705	6,60,75,659	6,62,52,364
3475 OTHER GENERAL ECONOMIC SERVICES	21,09,319	7,60,07,775	7,81,17,094	21,09,319	7,60,07,775	7,81,17,094	3,41,50,000	99,50,92,000	1,02,92,42,000		15,66,60,866	15,66,60,866
<b>Total: (j) General Economic Services</b>	5,49,03,228	31,72,21,605	37,21,24,833	5,49,03,228	31,72,21,605	37,21,24,833	4,41,48,50,000	4,13,47,48,000	8,54,95,98,000	10,85,72,880	59,50,20,772	70,35,93,652
<b>Total: C. ECONOMIC SERVICES</b>	32,55,40,872	5,20,10,11,394	5,52,65,52,266	32,55,40,872	5,20,10,11,394	5,52,65,52,266	77,88,13,11,000	1,10,60,14,38,000	1,88,48,27,49,000	21,78,43,120	7,64,87,57,354	7,86,66,00,474
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		52,69,89,375	52,69,89,375		52,69,89,375	52,69,89,375	0	1,10,53,66,31,000	1,10,53,66,31,000		50,10,84,144	50,10,84,144
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		52,69,89,375	52,69,89,375		52,69,89,375	52,69,89,375	0	1,10,53,66,31,000	1,10,53,66,31,000		50,10,84,144	50,10,84,144
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100	1,93,36,41,40,000	13,77,40,29,76,000	15,70,76,71,16,000	49,89,90,52,793	1,15,77,95,01,140	1,65,67,85,53,933
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	54,00,00,000	25,07,000	54,25,07,000	-18,179		-18,179
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	9,99,998		9,99,998	9,99,998		9,99,998	9,26,00,000	0	9,26,00,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS	1,49,64,233	5,24,25,957	6,73,90,190	1,49,64,233	5,24,25,957	6,73,90,190	1,29,80,20,000	30,60,00,000	1,60,40,20,000	57,55,456	4,41,82,761	4,99,38,217
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	1,59,64,231	5,24,25,957	6,83,90,188	1,59,64,231	5,24,25,957	6,83,90,188	1,93,06,20,000	30,85,07,000	2,23,91,27,000	57,37,277	4,41,82,761	4,99,20,038
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	10,86,36,099	1,08,85,479	11,95,21,578	10,86,36,099	1,08,85,479	11,95,21,578	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	3,61,29,741	1,10,17,136	4,71,46,877
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	10,86,36,099	1,08,85,479	11,95,21,578	10,86,36,099	1,08,85,479	11,95,21,578	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	3,61,29,741	1,10,17,136	4,71,46,877
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	20,32,16,692	95,40,009	21,27,56,701	20,32,16,692	95,40,009	21,27,56,701	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,22,89,551	-45,32,347	77,57,204
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	20,32,16,692	95,40,009	21,27,56,701	20,32,16,692	95,40,009	21,27,56,701	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,22,89,551	-45,32,347	77,57,204
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	18,43,06,00,000	20,00,00,000	18,63,06,00,000	0		0





Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	38,57,406		38,57,406	38,57,406		38,57,406	68,73,00,000	50,00,000	69,23,00,000	13,62,005		13,62,005
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	10,000	51,10,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	38,72,47,431	1,75,36,159	40,47,83,590	38,72,47,431	1,75,36,159	40,47,83,590	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	2,86,94,94,062	2,34,42,613	2,89,29,36,675
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	48,76,68,360		48,76,68,360	48,76,68,360		48,76,68,360	1,42,02,00,000	0	1,42,02,00,000	0		0
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,43,32,418	31,000	1,43,63,418	1,43,32,418	31,000	1,43,63,418	2,13,11,00,000	20,00,000	2,13,31,00,000	76,25,026		76,25,026
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	13,41,68,775		13,41,68,775	13,41,68,775		13,41,68,775	1,23,36,00,000	-1,000	1,23,35,99,000	26,89,562		26,89,562
<b>Total: (g) Capital Account of Transport</b>	<b>1,02,72,74,390</b>	<b>1,75,67,159</b>	<b>1,04,48,41,549</b>	<b>1,02,72,74,390</b>	<b>1,75,67,159</b>	<b>1,04,48,41,549</b>	<b>17,25,58,91,000</b>	<b>11,86,35,15,000</b>	<b>29,11,94,06,000</b>	<b>2,88,11,70,655</b>	<b>2,34,42,613</b>	<b>2,90,46,13,268</b>
(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
<b>Total: (o)</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	2,02,03,136		2,02,03,136	2,02,03,136		2,02,03,136	1,83,68,00,000	2,00,01,000	1,85,68,01,000	7,63,45,956		7,63,45,956
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	2,89,03,87,934	64,16,251	2,89,68,04,185	2,89,03,87,934	64,16,251	2,89,68,04,185	21,94,16,52,000	23,30,34,01,000	45,24,50,53,000	2,61,10,29,339		2,61,10,29,339
<b>Total: (j) Capital Account of General Economic Services</b>	<b>2,91,05,91,070</b>	<b>64,16,251</b>	<b>2,91,70,07,321</b>	<b>2,91,05,91,070</b>	<b>64,16,251</b>	<b>2,91,70,07,321</b>	<b>23,77,84,52,000</b>	<b>23,32,34,05,000</b>	<b>47,10,18,57,000</b>	<b>2,68,73,75,295</b>		<b>2,68,73,75,295</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>4,82,36,57,662</b>	<b>31,37,26,833</b>	<b>5,13,73,84,495</b>	<b>4,82,36,57,662</b>	<b>31,37,26,833</b>	<b>5,13,73,84,495</b>	<b>73,42,61,60,000</b>	<b>40,13,67,41,000</b>	<b>1,13,56,29,01,000</b>	<b>6,91,83,35,150</b>	<b>47,42,12,700</b>	<b>7,39,25,47,850</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>5,40,56,57,303</b>	<b>38,65,78,278</b>	<b>5,79,22,35,581</b>	<b>5,40,56,57,303</b>	<b>38,65,78,278</b>	<b>5,79,22,35,581</b>	<b>1,06,43,08,70,000</b>	<b>42,51,17,41,000</b>	<b>1,48,94,26,11,000</b>	<b>6,97,24,91,719</b>	<b>52,48,80,250</b>	<b>7,49,73,71,969</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>40,05,23,17,315</b>	<b>1,03,70,04,81,230</b>	<b>1,44,23,21,17,681</b>	<b>40,04,39,73,883</b>	<b>1,03,69,21,37,798</b>	<b>1,43,73,61,11,681</b>	<b>2,99,79,50,10,000</b>	<b>14,19,91,47,17,000</b>	<b>17,19,70,97,27,000</b>	<b>56,87,15,44,512</b>	<b>1,16,30,43,81,390</b>	<b>1,73,17,59,25,902</b>
	<b>RECEIPTS</b>			<b>CURRENT EXPENDITURE</b>			<b>PROGRESSIVE EXPENDITURE</b>			<b>NET RECEIPT(+/-)</b>		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	56,27,99,000	56,27,99,000		10,63,24,69,974	10,63,24,69,974		10,63,24,69,974	10,63,24,69,974	-10,06,96,70,974	-10,06,96,70,974	2,60,69,94,29,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	0		0	0		0	0	0	0	17,86,08,27,000	
<b>Total: E. PUBLIC DEBT</b>	<b>56,27,99,000</b>	<b>56,27,99,000</b>		<b>10,63,24,69,974</b>	<b>10,63,24,69,974</b>		<b>10,63,24,69,974</b>	<b>10,63,24,69,974</b>	<b>-10,06,96,70,974</b>	<b>-10,06,96,70,974</b>	<b>2,78,56,02,56,000</b>	
<b>F. LOANS AND ADVANCES</b>												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0		0	0	0	0	25,00,000	

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(+/-)
<b>Total: 1</b> Loans for General Services	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	-1,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,608	1,608			0			0	1,608	1,608	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	5,31,460	5,31,460			0			0	5,31,460	5,31,460	-14,54,00,000
<b>Total: 2</b> Loans for Social Services	5,33,068	5,33,068	0		0	0		0	5,33,068	5,33,068	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	4,33,34,600	4,33,34,600			0			0	4,33,34,600	4,33,34,600	-1,34,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-65,32,75,000
6405 LOANS FOR FISHERIES	6,04,98,877	6,04,98,877			0			0	6,04,98,877	6,04,98,877	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	90,525	90,525			0			0	90,525	90,525	1,33,58,000
6425 LOANS FOR CO-OPERATION	4,48,07,717	4,48,07,717			0			0	4,48,07,717	4,48,07,717	-15,75,82,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	19,88,108	19,88,108			0			0	19,88,108	19,88,108	-54,77,96,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-44,89,90,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-60,99,48,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-27,48,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-1,11,11,29,000

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(+/-)
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-90,05,97,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-1,67,89,61,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	22,87,262	22,87,262			0			0	22,87,262	22,87,262	-1,98,51,83,000
7053 LOANS FOR CIVIL AVIATION	6,42,892	6,42,892			0			0	6,42,892	6,42,892	20,40,98,000
7055 LOANS FOR ROAD TRANSPORT			60,00,00,000		60,00,00,000	60,00,00,000		60,00,00,000	-60,00,00,000	-60,00,00,000	-20,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	1,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
<b>Total: 3 Loans for Economic Services</b>	<b>15,36,49,981</b>	<b>15,36,49,981</b>	<b>60,00,00,000</b>		<b>60,00,00,000</b>	<b>60,00,00,000</b>		<b>60,00,00,000</b>	<b>-44,63,50,019</b>	<b>-44,63,50,019</b>	<b>-29,68,85,63,000</b>
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,29,35,466	13,29,35,466		70,00,400	70,00,400		70,00,400	70,00,400	12,59,35,066	12,59,35,066	1,66,34,56,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>13,29,35,466</b>	<b>13,29,35,466</b>		<b>70,00,400</b>	<b>70,00,400</b>		<b>70,00,400</b>	<b>70,00,400</b>	<b>12,59,35,066</b>	<b>12,59,35,066</b>	<b>1,66,34,56,000</b>
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	15,06,593	15,06,593		30,00,000	30,00,000		30,00,000	30,00,000	-14,93,407	-14,93,407	-1,40,00,000
<b>Total: 5 Miscellaneous Loans</b>	<b>15,06,593</b>	<b>15,06,593</b>		<b>30,00,000</b>	<b>30,00,000</b>		<b>30,00,000</b>	<b>30,00,000</b>	<b>-14,93,407</b>	<b>-14,93,407</b>	<b>-1,40,00,000</b>
<b>Total: F. LOANS AND ADVANCES</b>	<b>28,86,25,108</b>	<b>28,86,25,108</b>	<b>60,00,00,000</b>	<b>1,00,00,400</b>	<b>61,00,00,400</b>	<b>60,00,00,000</b>	<b>1,00,00,400</b>	<b>61,00,00,400</b>	<b>-32,13,75,292</b>	<b>-32,13,75,292</b>	<b>-27,97,59,69,000</b>
<b>Total:</b>	<b>85,14,24,108</b>	<b>85,14,24,108</b>	<b>60,00,00,000</b>	<b>10,64,24,70,374</b>	<b>11,24,24,70,374</b>	<b>60,00,00,000</b>	<b>10,64,24,70,374</b>	<b>11,24,24,70,374</b>	<b>-10,39,10,46,266</b>	<b>-10,39,10,46,266</b>	<b>2,50,58,42,87,000</b>

<b>Total: CONSOLIDATED FUND</b>	<b>35,18,09,47,905</b>	<b>35,18,09,47,905</b>	<b>40,64,39,73,883</b>	<b>1,14,33,46,08,172</b>	<b>1,54,97,85,82,055</b>	<b>40,64,39,73,883</b>	<b>1,14,33,46,08,172</b>	<b>1,54,97,85,82,055</b>	<b>-1,19,79,76,34,151</b>	<b>-1,19,79,76,34,151</b>	<b>-1,86,13,77,84,000</b>	<b>0</b>
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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	
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PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>												
(b) State Provident Funds												
8009	STATE PROVIDENT FUNDS	5,43,44,52,839	5,43,44,52,839	8,60,01,55,914	8,60,01,55,914	-3,16,57,03,075	-3,16,57,03,075		43,38,88,44,000			
Total:	(b) State Provident Funds	5,43,44,52,839	5,43,44,52,839	8,60,01,55,914	8,60,01,55,914	-3,16,57,03,075	-3,16,57,03,075		43,38,88,44,000			
(c) Other Accounts												
8011	INSURANCE AND PENSION FUNDS	1,14,01,16,721	1,14,01,16,721	32,69,02,946	32,69,02,946	81,32,13,775	81,32,13,775		3,11,83,79,000			
Total:	(c) Other Accounts	1,14,01,16,721	1,14,01,16,721	32,69,02,946	32,69,02,946	81,32,13,775	81,32,13,775		3,11,83,79,000			
(d) Other Savings Schemes												
8031	OTHER SAVINGS DEPOSITS	1,82,36,42,06,946	1,82,36,42,06,946	1,24,28,52,01,343	1,24,28,52,01,343	58,07,90,05,603	58,07,90,05,603		55,93,27,77,000			
Total:	(d) Other Savings Schemes	1,82,36,42,06,946	1,82,36,42,06,946	1,24,28,52,01,343	1,24,28,52,01,343	58,07,90,05,603	58,07,90,05,603		55,93,27,77,000			
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,88,93,87,76,506	1,88,93,87,76,506	1,33,21,22,60,203	1,33,21,22,60,203	55,72,65,16,303	55,72,65,16,303		1,02,44,00,00,000			
<b>J. RESERVE FUNDS</b>												
(a) Reserve Funds Bearing Interest												
8115	DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0		0			
8121	GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		-3,75,04,24,000			
Total:	(a) Reserve Funds Bearing Interest	0	0			0	0		-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest												
8222	SINKING FUND	0	0			0	0		-1,000			
8229	DEVELOPMENT AND WELFARE FUNDS	9,61,130	9,61,130			9,61,130	9,61,130		-8,17,41,000			
8235	GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		0			
Total:	(b) Reserve Funds not Bearing Interest	9,61,130	9,61,130			9,61,130	9,61,130		-8,17,42,000			
Total:	J. RESERVE FUNDS	9,61,130	9,61,130			9,61,130	9,61,130		-3,83,21,66,000			
<b>K. DEPOSITS AND ADVANCES</b>												
(a) Deposits bearing Interest												
8336	CIVIL DEPOSITS	0	0			0	0		0			
8342	OTHER DEPOSITS	1,40,30,84,804	1,40,30,84,804	1,40,31,94,837	1,40,31,94,837	-1,10,033	-1,10,033		0			
Total:	(a) Deposits bearing Interest	1,40,30,84,804	1,40,30,84,804	1,40,31,94,837	1,40,31,94,837	-1,10,033	-1,10,033		0			
(b) Deposits not bearing Interest												
8443	CIVIL DEPOSITS	14,51,31,29,730	14,51,31,29,730	2,45,54,63,930	2,45,54,63,930	12,05,76,65,800	12,05,76,65,800		8,19,54,35,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8448 DEPOSITS OF LOCAL FUNDS	4,21,875	4,21,875			4,21,875	4,21,875	1,65,000				
8449 OTHER DEPOSITS	3,22,319	3,22,319			3,22,319	3,22,319	0				
<b>Total: (b) Deposits not bearing Interest</b>	<b>14,51,38,73,924</b>	<b>14,51,38,73,924</b>	<b>2,45,54,63,930</b>	<b>2,45,54,63,930</b>	<b>12,05,84,09,994</b>	<b>12,05,84,09,994</b>	<b>8,19,56,00,000</b>				
(c) Advances											
8550 CIVIL ADVANCES			13,000	13,000	-13,000	-13,000	0				
<b>Total: (c) Advances</b>			<b>13,000</b>	<b>13,000</b>	<b>-13,000</b>	<b>-13,000</b>	<b>0</b>				
<b>Total: K. DEPOSITS AND ADVANCES</b>	<b>15,91,69,58,728</b>	<b>15,91,69,58,728</b>	<b>3,85,86,71,767</b>	<b>3,85,86,71,767</b>	<b>12,05,82,86,961</b>	<b>12,05,82,86,961</b>	<b>8,19,56,00,000</b>				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	72,01,96,23,901	72,01,96,23,901	35,72,60,16,483	35,72,60,16,483	36,29,36,07,418	36,29,36,07,418	4,99,06,81,000				
<b>Total: (b) Suspense</b>	<b>72,01,96,23,901</b>	<b>72,01,96,23,901</b>	<b>35,72,60,16,483</b>	<b>35,72,60,16,483</b>	<b>36,29,36,07,418</b>	<b>36,29,36,07,418</b>	<b>4,99,06,81,000</b>				
(c) Other Accounts											
8670 CHEQUES AND BILLS	87,89,49,65,181	87,89,49,65,181	88,67,46,82,091	88,67,46,82,091	-77,97,16,910	-77,97,16,910	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST			20,950	20,950	-20,950	-20,950	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	86,56,59,03,550	86,56,59,03,550	66,16,45,09,022	66,16,45,09,022	20,40,13,94,528	20,40,13,94,528	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	56,72,912	56,72,912	2,55,549	2,55,549	54,17,363	54,17,363	9,00,00,000				
<b>Total: (c) Other Accounts</b>	<b>1,74,46,65,41,643</b>	<b>1,74,46,65,41,643</b>	<b>1,54,83,94,67,612</b>	<b>1,54,83,94,67,612</b>	<b>19,62,70,74,031</b>	<b>19,62,70,74,031</b>	<b>9,00,00,000</b>				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
<b>Total: (e) Miscellaneous</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,46,48,61,65,544</b>	<b>2,46,48,61,65,544</b>	<b>1,90,56,54,84,095</b>	<b>1,90,56,54,84,095</b>	<b>55,92,06,81,449</b>	<b>55,92,06,81,449</b>	<b>5,08,06,80,000</b>				
<b>M. REMITTANCES</b>											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46,22,90,056	46,22,90,056	1,92,85,43,268	1,92,85,43,268	-1,46,62,53,212	-1,46,62,53,212	41,58,86,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General</b>	<b>46,22,90,056</b>	<b>46,22,90,056</b>	<b>1,92,85,43,268</b>	<b>1,92,85,43,268</b>	<b>-1,46,62,53,212</b>	<b>-1,46,62,53,212</b>	<b>41,58,86,000</b>				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
and Other Remittances											
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	28,99,854	28,99,854	30,18,95,453	30,18,95,453	-29,89,95,599	-29,89,95,599	-1,000				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	28,99,854	28,99,854	30,18,95,453	30,18,95,453	-29,89,95,599	-29,89,95,599	-1,000				
<b>Total: M. REMITTANCES</b>	46,51,89,910	46,51,89,910	2,23,04,38,721	2,23,04,38,721	-1,76,52,48,811	-1,76,52,48,811	41,58,85,000				
<b>Total: PUBLIC ACCOUNT</b>	4,51,80,80,51,818	4,51,80,80,51,818	3,29,86,68,54,786	3,29,86,68,54,786	1,21,94,11,97,032	1,21,94,11,97,032	1,12,29,99,99,000				

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

**CIVIL ACCOUNTS FOR THE MONTH OF :        APRIL, 2022**

**FINANCIAL YEAR : 2022-2023**

**Report Date : 24 May 2022**

1. Certified that the accounts of the Government of Kerala for the Month of    APRIL, 2022 were completed and signed by me on    24-05-2022 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	-3,30,31,52,567
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-2,93,85,84,084
Receipts of the Month	4,86,98,89,99,722
Total	4,84,05,04,15,639
Disbursements of the Month	4,84,84,54,36,841
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,15,95,89,685
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-79,50,21,202

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. 131,10,08,843.25 and the closing balance agree subject to a difference of Rs. 2,47,05,98,528.25    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