

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

23 July 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : June 2021

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	78,41,08,91,544	1,92,28,92,69,813	12,32,11,55,22,000	1,33,29,84,80,020
(2) Total - EXPENDITURE HEADS	1,17,28,50,50,912	3,83,69,95,14,045	14,52,19,09,05,000	3,03,16,52,00,795
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-38,87,41,59,368</b>	<b>-1,91,41,02,44,233</b>	<b>-2,20,07,53,83,000</b>	<b>-1,69,86,67,20,776</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	63,44,723	6,62,26,355	50,10,24,000	2,67,50,323
(2) TOTAL CAPITAL EXPENDITURE	18,94,16,82,130	30,04,06,28,915	1,26,06,46,63,000	23,96,54,52,766
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>67,49,72,36,274</b>	<b>76,81,59,78,595</b>	<b>2,31,78,62,51,000</b>	<b>99,58,11,30,954</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>9,68,77,39,499</b>	<b>-1,44,56,86,68,198</b>	<b>-1,13,85,27,71,000</b>	<b>-94,22,42,92,265</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>-8,84,00,14,275</b>	<b>1,44,25,86,49,126</b>	<b>62,49,99,99,000</b>	<b>95,66,89,06,773</b>
<b>TOTAL PART-I TO III</b>	<b>84,77,25,224</b>	<b>-31,00,19,072</b>	<b>-51,35,27,72,000</b>	<b>1,44,46,14,508</b>
<b>OPENING CASH BALANCE</b>	<b>-3,22,18,62,684</b>	<b>-2,06,41,18,388</b>	<b>-18,37,08,21,93,000</b>	<b>-1,84,96,83,809</b>
<b>CLOSING CASH BALANCE</b>	<b>-2,37,41,37,460</b>	<b>-2,37,41,37,460</b>	<b>-18,88,43,49,63,000</b>	<b>-40,50,69,301</b>

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>												
<b>A. TAX REVENUE</b>												
(a) Goods and Services Tax												
0005 CENTRAL GOODS AND SERVICES TAX	5,91,38,00,000	8,87,07,00,000		9,02,08,00,000								
0006 STATE GOODS AND SERVICES TAX	10,74,83,15,430	43,59,76,86,823	3,70,24,26,54,000	20,88,20,91,287								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0								
<b>Total: (a) Goods and Services Tax</b>	<b>16,66,21,15,430</b>	<b>52,46,83,86,823</b>	<b>3,70,24,26,55,000</b>	<b>29,90,28,91,287</b>								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	3,72,76,00,000	5,59,14,00,000	57,09,23,13,000	7,10,64,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	3,78,80,00,000	5,68,20,00,000	44,80,57,69,000	6,84,08,00,000								
0022 TAXES ON AGRICULTURAL INCOME	22,846	13,58,315	73,35,000	1,55,081								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0								
<b>Total: (b) Taxes on Income and Expenditure</b>	<b>7,51,56,22,846</b>	<b>11,27,47,58,315</b>	<b>1,01,90,54,18,000</b>	<b>13,94,73,55,081</b>								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	29,30,71,012	71,11,56,186	4,39,99,58,000	1,01,84,24,481								
0030 STAMPS AND REGISTRATION FEES	1,85,17,16,730	5,54,77,39,651	43,06,24,00,000	4,18,24,05,817								
0032 TAXES ON WEALTH	0	0	25,56,000	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	5,80,55,003	17,76,27,655	2,10,49,99,000	20,64,59,161								
<b>Total: (c) Taxes on Property, Capital and Other transactions</b>	<b>2,20,28,42,745</b>	<b>6,43,65,23,492</b>	<b>49,56,99,13,000</b>	<b>5,40,72,89,459</b>								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	1,10,60,00,000	1,65,90,00,000	10,63,04,49,000	1,87,70,00,000								
0038 UNION EXCISE DUTIES	53,56,00,000	80,34,00,000	7,39,10,05,000	1,18,22,00,000								
0039 STATE EXCISE	80,83,77,068	2,91,02,25,415	28,00,66,71,000	3,74,29,04,629								
0040 TAXES ON SALES, TRADE, ETC.	10,07,61,27,366	32,67,01,49,464	2,40,38,72,97,000	16,00,17,86,011								
0041 TAXES ON VEHICLES	1,39,62,86,332	5,62,63,91,741	42,79,31,97,000	3,14,23,12,460								
0042 TAXES ON GOODS AND PASSENGERS	3,750	3,750	8,000	0								
0043 TAXES AND DUTIES ON ELECTRICITY	3,16,92,603	11,11,86,996	76,99,64,000	8,25,90,173								
0044 SERVICE TAX	1,12,00,000	1,68,00,000	8,94,00,000	1,16,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	74,38,746	6,15,78,235	45,00,00,000	3,31,55,736								
<b>Total: (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>13,97,27,25,865</b>	<b>43,85,87,35,601</b>	<b>3,30,51,79,91,000</b>	<b>26,07,35,49,009</b>								
<b>Total: A. TAX REVENUE</b>	<b>40,35,33,06,886</b>	<b>1,14,03,84,04,231</b>	<b>8,52,23,59,77,000</b>	<b>75,33,10,84,836</b>								
<b>B. NON-TAX REVENUE</b>												
(b) Interest Receipts, Dividends and Profits												



Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0852 INDUSTRIES	76,072	1,83,030	1,10,63,000	1,80,172								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,44,83,797	38,54,82,634	1,96,10,70,000	56,24,36,541								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	3,38,214	9,37,238	69,40,30,000	7,33,826								
1054 ROADS AND BRIDGES	2,67,91,113	6,17,44,586	53,90,50,000	4,24,30,011								
1056 INLAND WATER TRANSPORT	10,26,387	62,12,541	11,02,65,000	37,74,933								
1075 OTHER TRANSPORT SERVICES	0	2,500	12,76,000	4,85,328								
1425 OTHER SCIENTIFIC RESEARCH	12,81,000	20,67,000	4,39,12,000	77,07,500								
1452 TOURISM	6,49,007	40,58,649	12,82,76,000	47,53,838								
1456 CIVIL SUPPLIES	24,80,524	87,32,096	7,25,86,000	97,38,092								
1475 OTHER GENERAL ECONOMIC SERVICES	1,81,90,190	9,20,30,412	69,15,30,000	11,58,84,532								
<b>Total: (iii) Economic Services</b>	<b>45,90,02,315</b>	<b>1,31,97,74,465</b>	<b>11,49,79,15,000</b>	<b>1,37,00,63,624</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>2,53,24,88,622</b>	<b>5,47,62,81,934</b>	<b>1,45,11,78,40,000</b>	<b>3,08,33,25,798</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>2,78,34,15,089</b>	<b>6,16,30,30,013</b>	<b>1,48,35,79,45,000</b>	<b>4,50,14,90,184</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	35,27,41,69,569	72,08,78,35,569	2,31,52,16,00,000	53,46,59,05,000								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>35,27,41,69,569</b>	<b>72,08,78,35,569</b>	<b>2,31,52,16,00,000</b>	<b>53,46,59,05,000</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>78,41,08,91,544</b>	<b>1,92,28,92,69,813</b>	<b>12,32,11,55,22,000</b>	<b>1,33,29,84,80,020</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	63,44,723	6,62,26,355	50,10,24,000	2,67,50,323								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>63,44,723</b>	<b>6,62,26,355</b>	<b>50,10,24,000</b>	<b>2,67,50,323</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	1,19,89,359	9,96,76,464	11,16,65,823	1,47,99,190	40,54,55,461	42,02,54,651	92,00,000	1,33,24,19,000	1,34,16,19,000	80,78,008	23,16,65,154	23,97,43,162
2012 PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,07,42,650	1,07,42,650		3,36,29,624	3,36,29,624	0	10,83,00,000	10,83,00,000		2,15,17,090	2,15,17,090
2013 COUNCIL OF MINISTERS		71,57,274	71,57,274		2,51,71,525	2,51,71,525	0	13,56,33,000	13,56,33,000		3,46,38,043	3,46,38,043
2014 ADMINISTRATION OF JUSTICE	2,00,12,117	92,70,13,210	94,70,25,327	6,11,07,657	3,58,06,79,618	3,64,17,87,275	41,81,50,000	11,08,51,26,000	11,50,32,76,000	3,86,73,477	1,86,16,66,667	1,90,03,40,144
2015 ELECTIONS		75,61,75,705	75,61,75,705		1,33,53,20,613	1,33,53,20,613	0	3,41,55,45,000	3,41,55,45,000		8,08,87,523	8,08,87,523

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: (a) Organs of State</b>	3,20,01,476	1,80,07,65,303	1,83,27,66,779	7,59,06,847	5,38,02,56,841	5,45,61,63,688	42,73,50,000	16,07,70,23,000	16,50,43,73,000	4,67,51,485	2,23,03,74,477	2,27,71,25,962
(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>	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-3,000	71,00,15,183	71,00,12,183	-3,067	2,84,00,09,793	2,84,00,06,726	80,00,00,000	8,15,61,38,000	8,95,61,38,000	10,25,15,169	1,25,57,58,640	1,35,82,73,809
2030 STAMPS AND REGISTRATION		25,56,93,380	25,56,93,380		82,88,14,945	82,88,14,945	20,50,00,000	2,69,08,59,000	2,89,58,59,000	1,77,08,586	38,25,47,333	40,02,55,919
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,72,341	2,72,341		11,67,405	11,67,405	0	41,82,000	41,82,000		6,05,775	6,05,775
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	-3,000	96,59,80,904	96,59,77,904	-3,067	3,66,99,92,143	3,66,99,89,076	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	12,02,23,755	1,63,89,11,748	1,75,91,35,503
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	38,60,209	30,87,03,710	31,25,63,919	1,12,68,284	1,24,39,74,558	1,25,52,42,842	14,50,00,000	3,60,65,50,000	3,75,15,50,000	4,29,97,434	63,46,85,384	67,76,82,818
2040 TAXES ON SALES, TRADE ETC.		1,00,64,983	1,00,64,983		2,71,86,400	2,71,86,400	1,00,00,000	19,55,12,000	20,55,12,000	12,00,000	16,55,07,421	16,67,07,421
2041 TAXES ON VEHICLES		18,24,89,592	18,24,89,592		69,88,31,194	69,88,31,194	0	2,11,65,46,000	2,11,65,46,000		33,51,83,230	33,51,83,230
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		28,78,57,419	28,78,57,419		1,14,06,19,978	1,14,06,19,978	7,00,00,000	3,52,31,90,000	3,59,31,90,000	90,17,496	55,86,14,496	56,76,31,992
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,38,70,221	3,38,70,221		12,82,51,617	12,82,51,617	0	38,36,80,000	38,36,80,000		5,71,44,646	5,71,44,646
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	38,60,209	82,29,85,925	82,68,46,134	1,12,68,284	3,23,88,63,747	3,25,01,32,031	22,50,00,000	9,82,54,78,000	10,05,04,78,000	5,32,14,930	1,75,11,35,177	1,80,43,50,107
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		13,41,44,540	13,41,44,540		38,99,32,449	38,99,32,449	0	2,12,85,30,000	2,12,85,30,000		45,49,91,342	45,49,91,342
<b>Total: (iv) Other Fiscal Services</b>		13,41,44,540	13,41,44,540		38,99,32,449	38,99,32,449	0	2,12,85,30,000	2,12,85,30,000		45,49,91,342	45,49,91,342
<b>Total: (b) Fiscal Services</b>	38,57,209	1,92,31,11,369	1,92,69,68,578	1,12,65,217	7,29,87,88,339	7,31,00,53,556	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	17,34,38,685	3,84,50,38,267	4,01,84,76,952
(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		13,08,05,35,744	13,08,05,35,744		43,43,26,86,322	43,43,26,86,322	0	2,19,40,19,55,000	2,19,40,19,55,000		36,90,23,49,936	36,90,23,49,936
<b>Total: (c) Interest Payment and Servicing of Debt</b>	0	13,08,05,35,744	13,08,05,35,744	0	43,43,26,86,322	43,43,26,86,322	0	2,19,40,19,56,000	2,19,40,19,56,000	0	36,90,23,49,936	36,90,23,49,936
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		16,94,98,784	16,94,98,784		59,53,79,654	59,53,79,654	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,53,13,330	28,76,39,050	30,29,52,380
2052 SECRETARIAT-GENERAL SERVICES	0	30,87,52,623	30,87,52,623	-5,000	1,07,21,36,106	1,07,21,31,106	0	3,23,64,66,000	3,23,64,66,000		52,11,97,669	52,11,97,669
2053 DISTRICT ADMINISTRATION	35,55,480	49,94,54,482	50,30,09,962	81,83,267	1,97,40,45,104	1,98,22,28,371	9,60,00,000	5,73,43,07,000	5,83,03,07,000	57,18,892	90,69,10,008	91,26,28,900
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,59,96,989	30,79,89,254	33,39,86,243	11,11,05,666	1,22,29,90,722	1,33,40,96,388	21,33,00,000	3,63,70,91,000	3,85,03,91,000	7,24,25,594	59,26,71,547	66,50,97,141
2055 POLICE	1,63,83,067	4,08,35,50,193	4,09,99,33,260	1,75,39,525	15,46,75,21,531	15,48,50,61,056	1,24,98,39,000	42,25,96,66,000	43,50,95,05,000	11,47,21,628	7,40,00,61,406	7,51,47,83,034
2056 JAILS	-1,668	15,35,66,702	15,35,65,034	-2,418	57,64,15,300	57,64,12,882	11,00,00,000	1,68,97,37,000	1,79,97,37,000		36,12,73,143	36,12,73,143
2058 STATIONERY AND PRINTING		12,40,06,040	12,40,06,040		48,05,62,019	48,05,62,019	32,00,000	1,86,25,16,000	1,86,57,16,000	6,46,168	35,36,70,816	35,43,16,984
2059 PUBLIC WORKS VIGILANCE		29,84,46,331	29,84,46,331		90,62,25,320	90,62,25,320	0	2,91,22,77,000	2,91,22,77,000		51,91,04,834	51,91,04,834

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
2062		10,03,08,776	10,03,08,776		38,49,32,221	38,49,32,221	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	18,22,99,769	18,29,71,901
2070 OTHER ADMINISTRATIVE SERVICES	1,37,50,000	34,64,77,135	36,02,27,135	1,37,50,000	1,29,42,04,004	1,30,79,54,004	71,00,00,000	3,96,46,26,000	4,67,46,26,000	15,65,80,483	76,25,50,861	91,91,31,344
<b>Total: (d) Administrative Services</b>	<b>5,96,83,868</b>	<b>6,39,20,50,320</b>	<b>6,45,17,34,188</b>	<b>15,05,71,040</b>	<b>23,97,44,11,981</b>	<b>24,12,49,83,021</b>	<b>2,47,11,39,000</b>	<b>68,69,07,38,000</b>	<b>71,16,18,77,000</b>	<b>36,60,78,227</b>	<b>11,88,73,79,103</b>	<b>12,25,34,57,330</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,28,39,61,895	18,28,39,61,895		77,38,03,88,505	77,38,03,88,505	0	2,31,05,98,32,000	2,31,05,98,32,000		41,88,25,29,882	41,88,25,29,882
2075 MISCELLANEOUS GENERAL SERVICES	1,25,90,67,171	13,63,55,251	1,39,54,22,422	43,03,66,49,820	67,48,18,128	43,71,14,67,948	0	1,00,76,28,09,000	1,00,76,28,09,000	23,59,24,78,608	2,60,89,46,843	26,20,14,25,451
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>1,25,90,67,171</b>	<b>18,42,03,17,146</b>	<b>19,67,93,84,317</b>	<b>43,03,66,49,820</b>	<b>78,05,52,06,633</b>	<b>1,21,09,18,56,453</b>	<b>0</b>	<b>3,31,82,26,41,000</b>	<b>3,31,82,26,41,000</b>	<b>23,59,24,78,608</b>	<b>44,49,14,76,725</b>	<b>68,08,39,55,333</b>
<b>Total: A. GENERAL SERVICES</b>	<b>1,35,46,09,724</b>	<b>41,61,67,79,882</b>	<b>42,97,13,89,606</b>	<b>43,27,43,92,924</b>	<b>1,58,14,13,50,116</b>	<b>2,01,41,57,43,040</b>	<b>4,12,84,89,000</b>	<b>6,58,79,75,95,000</b>	<b>6,62,92,60,84,000</b>	<b>24,17,87,47,005</b>	<b>99,35,66,18,508</b>	<b>1,23,53,53,65,513</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	35,84,57,139	17,35,71,40,721	17,71,55,97,860	1,12,84,19,917	65,03,91,09,084	66,16,75,29,001	20,47,86,00,000	1,94,93,29,57,000	2,15,41,15,57,000	3,36,47,05,176	32,16,98,51,622	35,53,45,56,798
2203 TECHNICAL EDUCATION	2,11,92,504	86,64,96,785	88,76,89,289	5,80,31,537	2,95,10,85,176	3,00,91,16,713	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	28,44,86,277	1,69,81,57,034	1,98,26,43,311
2204 SPORTS AND YOUTH SERVICES	1,39,11,072	8,57,40,111	9,96,51,183	1,91,63,760	27,54,87,391	29,46,51,151	93,06,00,000	1,20,34,49,000	2,13,40,49,000	16,77,72,813	18,24,87,254	35,02,60,067
2205 ART AND CULTURE	6,79,42,773	12,27,40,020	19,06,82,793	8,14,86,011	36,29,52,372	44,44,38,383	1,44,99,00,000	1,75,11,05,000	3,20,10,05,000	23,81,45,643	34,80,01,962	58,61,47,605
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>46,15,03,488</b>	<b>18,43,21,17,637</b>	<b>18,89,36,21,125</b>	<b>1,28,71,01,225</b>	<b>68,62,86,34,023</b>	<b>69,91,57,35,248</b>	<b>24,64,53,00,000</b>	<b>2,08,96,20,41,000</b>	<b>2,33,60,73,41,000</b>	<b>4,05,51,09,909</b>	<b>34,39,84,97,872</b>	<b>38,45,36,07,781</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,68,64,18,040	6,60,33,89,093	8,28,98,07,133	8,87,61,49,562	21,80,06,89,124	30,67,68,38,686	19,25,53,28,000	60,87,66,46,000	80,13,19,74,000	6,43,09,69,252	13,15,86,80,977	19,58,96,50,229
2211 FAMILY WELFARE	44,66,64,871	16,40,10,162	61,06,75,033	1,77,00,18,039	64,32,69,680	2,41,32,87,719	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	91,86,16,212	31,70,88,076	1,23,57,04,288
<b>Total: (b) Health and Family Welfare</b>	<b>2,13,30,82,911</b>	<b>6,76,73,99,255</b>	<b>8,90,04,82,166</b>	<b>10,64,61,67,601</b>	<b>22,44,39,58,804</b>	<b>33,09,01,26,405</b>	<b>22,62,53,28,000</b>	<b>62,75,93,18,000</b>	<b>85,38,46,46,000</b>	<b>7,34,95,85,464</b>	<b>13,47,57,69,053</b>	<b>20,82,53,54,517</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,63,21,949	47,78,12,477	50,41,34,426	4,82,96,399	76,52,13,505	81,35,09,904	61,90,00,000	3,48,74,04,000	4,10,64,04,000	2,10,34,694	28,94,05,972	31,04,40,666
2216 HOUSING		25,15,85,318	25,15,85,318		34,63,23,857	34,63,23,857	45,72,00,000	65,36,56,000	1,11,08,56,000		7,96,86,279	7,96,86,279
2217 URBAN DEVELOPMENT	28,80,56,570	4,48,83,020	33,29,39,590	47,99,77,347	19,26,16,381	67,25,93,728	18,37,73,00,000	60,20,16,000	18,97,93,16,000	1,71,83,43,629	9,26,11,454	1,81,09,55,083
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>31,43,78,519</b>	<b>77,42,80,815</b>	<b>1,08,86,59,334</b>	<b>52,82,73,746</b>	<b>1,30,41,53,743</b>	<b>1,83,24,27,489</b>	<b>19,45,35,00,000</b>	<b>4,74,30,76,000</b>	<b>24,19,65,76,000</b>	<b>1,73,93,78,323</b>	<b>46,17,03,705</b>	<b>2,20,10,82,028</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,98,67,458	5,82,03,588	7,80,71,046	1,98,67,458	13,57,66,831	15,56,34,289	34,26,00,000	67,81,20,000	1,02,07,20,000	7,82,78,779	21,21,06,864	29,03,85,643
<b>Total: (d) Information and Broadcasting</b>	<b>1,98,67,458</b>	<b>5,82,03,588</b>	<b>7,80,71,046</b>	<b>1,98,67,458</b>	<b>13,57,66,831</b>	<b>15,56,34,289</b>	<b>34,26,00,000</b>	<b>67,81,20,000</b>	<b>1,02,07,20,000</b>	<b>7,82,78,779</b>	<b>21,21,06,864</b>	<b>29,03,85,643</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,46,52,71,921	89,63,41,965	2,36,16,13,886	2,45,72,87,885	1,47,80,57,796	3,93,53,45,681	24,45,31,21,000	5,16,58,76,000	29,61,89,97,000	5,24,77,11,952	52,80,55,852	5,77,57,67,804
<b>Total: (e) Welfare of Scheduled Castes, Scheduled</b>	<b>1,46,52,71,921</b>	<b>89,63,41,965</b>	<b>2,36,16,13,886</b>	<b>2,45,72,87,885</b>	<b>1,47,80,57,796</b>	<b>3,93,53,45,681</b>	<b>24,45,31,21,000</b>	<b>5,16,58,76,000</b>	<b>29,61,89,97,000</b>	<b>5,24,77,11,952</b>	<b>52,80,55,852</b>	<b>5,77,57,67,804</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
(f) Tribes and Other Backward Classes Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,22,33,866	35,31,53,666	39,53,87,532	62,77,78,797	1,35,08,75,821	1,97,86,54,618	3,46,31,00,000	7,50,56,65,000	10,96,87,65,000	56,63,42,910	3,95,48,51,685	4,52,11,94,595
<b>Total: (f) Labour and Labour Welfare</b>	<b>4,22,33,866</b>	<b>35,31,53,666</b>	<b>39,53,87,532</b>	<b>62,77,78,797</b>	<b>1,35,08,75,821</b>	<b>1,97,86,54,618</b>	<b>3,46,31,00,000</b>	<b>7,50,56,65,000</b>	<b>10,96,87,65,000</b>	<b>56,63,42,910</b>	<b>3,95,48,51,685</b>	<b>4,52,11,94,595</b>
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	57,94,25,512	27,94,64,35,352	28,52,58,60,864	1,54,70,63,702	29,13,97,68,454	30,68,68,32,156	16,62,89,72,000	88,92,10,13,000	1,05,54,99,85,000	2,20,34,29,618	47,26,36,76,385	49,46,71,06,003
2236 NUTRITION		8,48,335	8,48,335		27,28,552	27,28,552	0	95,60,000	95,60,000		13,73,636	13,73,636
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,57,43,96,560	1,57,43,96,560		2,06,10,13,193	2,06,10,13,193	10,00,00,000	4,23,66,00,000	4,33,66,00,000		2,51,56,56,062	2,51,56,56,062
<b>Total: (g) Social Welfare and Nutrition</b>	<b>57,94,25,512</b>	<b>29,52,16,80,247</b>	<b>30,10,11,05,759</b>	<b>1,54,70,63,702</b>	<b>31,20,35,10,199</b>	<b>32,75,05,73,901</b>	<b>16,72,89,72,000</b>	<b>93,16,71,73,000</b>	<b>1,09,89,61,45,000</b>	<b>2,20,34,29,618</b>	<b>49,78,07,06,083</b>	<b>51,98,41,35,701</b>
(h) Others												
2250 OTHER SOCIAL SERVICES		7,56,69,195	7,56,69,195		8,83,90,580	8,83,90,580	0	43,96,52,000	43,96,52,000		13,91,67,573	13,91,67,573
2251 SECRETARIAT-SOCIAL SERVICES		6,36,73,065	6,36,73,065		24,89,06,647	24,89,06,647	0	78,02,91,000	78,02,91,000		11,83,20,276	11,83,20,276
<b>Total: (h) Others</b>		<b>13,93,42,260</b>	<b>13,93,42,260</b>		<b>33,72,97,227</b>	<b>33,72,97,227</b>	<b>0</b>	<b>1,21,99,43,000</b>	<b>1,21,99,43,000</b>		<b>25,74,87,849</b>	<b>25,74,87,849</b>
<b>Total: B. SOCIAL SERVICES</b>	<b>5,01,57,63,675</b>	<b>56,94,25,19,433</b>	<b>61,95,82,83,108</b>	<b>17,11,35,40,414</b>	<b>1,26,88,22,54,444</b>	<b>1,43,99,57,94,858</b>	<b>1,11,71,19,21,000</b>	<b>3,84,20,12,12,000</b>	<b>4,95,91,31,33,000</b>	<b>21,23,98,36,955</b>	<b>1,03,06,91,78,963</b>	<b>1,24,30,90,15,918</b>
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	25,38,54,324	54,78,45,856	80,17,00,180	27,49,32,092	2,03,26,84,521	2,30,76,16,613	7,16,86,00,000	11,06,71,10,000	18,23,57,10,000	2,61,18,50,448	1,18,84,14,443	3,80,02,64,891
2402 SOIL AND WATER CONSERVATION	4,78,03,392	7,08,19,558	11,86,22,950	5,33,11,523	27,59,23,610	32,92,35,133	46,85,00,000	83,37,29,000	1,30,22,29,000	9,10,78,966	12,80,43,854	21,91,22,820
2403 ANIMAL HUSBANDRY	3,34,39,270	54,50,50,900	57,84,90,170	4,74,84,898	2,03,71,16,699	2,08,46,01,597	1,98,61,00,000	6,14,30,10,000	8,12,91,10,000	33,25,12,055	99,67,90,503	1,32,93,02,558
2404 DAIRY DEVELOPMENT	4,21,33,956	6,68,20,783	10,89,54,739	4,44,85,181	24,86,88,224	29,31,73,405	98,71,00,000	58,37,16,000	1,57,08,16,000	21,60,78,657	11,83,74,187	33,44,52,844
2405 FISHERIES	9,75,48,741	13,01,67,282	22,77,16,023	19,35,77,406	30,09,33,793	49,45,11,199	2,04,41,90,000	1,82,79,83,000	3,87,21,73,000	21,39,75,789	28,47,07,577	49,86,83,366
2406 FORESTRY AND WILDLIFE	6,68,05,423	44,74,80,421	51,42,85,844	21,38,62,152	1,68,78,78,190	1,90,17,40,342	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	50,06,56,912	95,43,27,548	1,45,49,84,460
2408 FOOD, STORAGE AND WAREHOUSING		62,27,97,641	62,27,97,641		6,52,21,80,595	6,52,21,80,595	21,37,00,000	17,35,83,92,000	17,57,20,92,000	1,42,56,292	7,28,11,24,230	7,29,53,80,522
2415 AGRICULTURAL RESEARCH AND EDUCATION	9,70,57,192	62,95,20,798	72,65,77,990	14,44,95,823	1,22,49,25,252	1,36,94,21,075	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	5,70,41,141	87,31,78,512	93,02,19,653
2425 CO-OPERATION	4,22,814	24,77,38,921	24,81,61,735	68,439	97,50,94,319	97,51,62,758	83,38,00,000	3,97,65,40,000	4,81,03,40,000	12,05,39,473	68,17,83,380	80,23,22,853
2435 OTHER AGRICULTURAL PROGRAMMES	1,00,00,000	35,99,590	1,35,99,590	1,00,00,000	1,45,74,411	2,45,74,411	41,80,00,000	5,04,59,03,000	5,46,39,03,000	9,52,63,770	1,80,58,30,959	1,90,10,94,729
<b>Total: (a) Agriculture and Allied Activities</b>	<b>64,90,65,112</b>	<b>3,31,18,41,750</b>	<b>3,96,09,06,862</b>	<b>98,22,17,514</b>	<b>15,31,99,99,614</b>	<b>16,30,22,17,128</b>	<b>17,65,42,90,000</b>	<b>56,93,90,13,000</b>	<b>74,59,33,03,000</b>	<b>4,25,32,53,503</b>	<b>14,31,25,75,193</b>	<b>18,56,58,28,696</b>
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	12,89,41,667		12,89,41,667	47,06,54,267		47,06,54,267	3,25,82,50,000	0	3,25,82,50,000	60,61,24,567		60,61,24,567
2505 RURAL EMPLOYMENT	47,06,76,338		47,06,76,338	47,09,40,155		47,09,40,155	31,40,39,00,000	0	31,40,39,00,000	70,53,11,606		70,53,11,606
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	22,19,20,806	55,68,05,926	77,87,26,732	70,75,11,815	2,42,74,18,286	3,13,49,30,101	9,34,18,00,000	7,84,72,64,000	17,18,90,64,000	1,14,33,13,295	1,03,18,63,948	2,17,51,77,243
<b>Total: (b) Rural Development</b>	<b>82,15,38,811</b>	<b>55,68,05,926</b>	<b>1,37,83,44,737</b>	<b>1,64,91,06,237</b>	<b>2,42,74,18,286</b>	<b>4,07,65,24,523</b>	<b>44,00,39,50,000</b>	<b>7,84,72,64,000</b>	<b>51,85,12,14,000</b>	<b>2,45,47,49,468</b>	<b>1,03,18,63,948</b>	<b>3,48,66,13,416</b>
(c) Special Areas Programmes												
2551 HILL AREAS	7,33,22,751		7,33,22,751	8,21,08,245		8,21,08,245	78,32,00,000	1,000	78,32,01,000	3,55,88,162		3,55,88,162

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (c) Special Areas Programmes</b>	7,33,22,751		7,33,22,751	8,21,08,245		8,21,08,245	78,32,00,000	1,000	78,32,01,000	3,55,88,162		3,55,88,162
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		18,12,92,381	18,12,92,381		50,27,77,290	50,27,77,290	0	1,76,95,75,000	1,76,95,75,000		24,31,64,547	24,31,64,547
2701 MEDIUM IRRIGATION	4,14,765	19,08,54,219	19,12,68,984	10,37,838	62,07,80,540	62,18,18,378	3,90,00,000	1,82,46,80,000	1,86,36,80,000	24,48,555	31,16,10,066	31,40,58,621
2702 MINOR IRRIGATION	2,80,45,154	25,19,40,980	27,99,86,134	3,16,11,970	69,54,81,745	72,70,93,715	16,30,00,000	2,47,90,04,000	2,64,20,04,000	2,42,33,131	46,39,37,913	48,81,71,044
2711 FLOOD CONTROL AND DRAINAGE		11,39,11,060	11,39,11,060		25,52,27,894	25,52,27,894	1,00,00,000	63,66,75,000	64,66,75,000		12,28,21,554	12,28,21,554
<b>Total: (d) Irrigation and Flood Control</b>	2,84,59,919	73,79,98,640	76,64,58,559	3,26,49,808	2,07,42,67,469	2,10,69,17,277	21,20,00,000	6,70,99,34,000	6,92,19,34,000	2,66,81,686	1,14,15,34,080	1,16,82,15,766
(e) Energy												
2801 POWER	0		0	0		0	23,21,00,000	3,32,67,02,000	3,55,88,02,000		52,40,00,000	52,40,00,000
2810 NEW AND RENEWABLE ENERGY	0		0	4,01,793		4,01,793	55,26,00,000	4,29,96,000	59,55,96,000	7,70,31,978		7,70,31,978
<b>Total: (e) Energy</b>	0		0	4,01,793		4,01,793	78,47,00,000	3,36,96,98,000	4,15,43,98,000	7,70,31,978	52,40,00,000	60,10,31,978
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	10,46,21,414	13,31,63,713	23,77,85,127	13,67,37,968	49,60,52,588	63,27,90,556	2,77,36,00,000	1,82,47,78,000	4,59,83,78,000	60,23,89,645	44,55,41,290	1,04,79,30,935
2852 INDUSTRIES	45,90,127	1,23,16,043	1,69,06,170	45,90,127	4,42,17,355	4,88,07,482	16,24,00,000	12,28,64,000	28,52,64,000	63,98,992	1,94,45,973	2,58,44,965
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1,24,800	1,70,80,860	1,72,05,660	1,24,800	5,71,58,891	5,72,83,691	1,32,00,000	19,26,49,000	20,58,49,000	14,82,299	2,67,62,117	2,82,44,416
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,69,70,159		1,69,70,159	2,76,12,379		2,76,12,379	30,03,00,000	0	30,03,00,000	78,87,138		78,87,138
<b>Total: (f) Industry and Minerals</b>	12,63,06,500	16,25,60,616	28,88,67,116	16,90,65,274	59,74,28,834	76,64,94,108	3,24,95,00,000	2,14,02,91,000	5,38,97,91,000	61,81,58,074	49,17,49,380	1,10,99,07,454
(g) Transport												
3051 PORTS AND LIGHT HOUSES	2,27,155	5,62,29,918	5,64,57,073	7,59,198	21,14,92,582	21,22,51,780	7,50,00,000	64,87,87,000	72,37,87,000	21,59,706	10,16,48,995	10,38,08,701
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	46,45,055	1,18,54,48,209	1,19,00,93,264	1,18,12,90,431	2,50,20,92,844	3,68,33,83,275	20,53,30,000	32,22,21,25,000	32,42,74,55,000	5,15,33,152	7,02,15,40,422	7,07,30,73,574
3055 ROAD TRANSPORT	0		0	0		0	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,00,00,000		5,00,00,000
3056 INLAND WATER TRANSPORT	6,58,035	5,45,75,833	5,52,33,868	6,58,035	22,28,67,162	22,35,25,197	2,00,00,000	60,13,78,000	62,13,78,000		9,84,86,473	9,84,86,473
3075 OTHER TRANSPORT SERVICES		38,73,543	38,73,543		1,06,75,957	1,06,75,957	3,26,00,000	3,26,07,000	6,52,07,000		40,51,192	40,51,192
<b>Total: (g) Transport</b>	55,30,245	1,30,01,27,503	1,30,56,57,748	1,18,27,07,664	2,94,71,28,545	4,12,98,36,209	45,29,30,000	34,63,54,76,000	35,08,84,06,000	10,36,92,858	7,22,57,27,082	7,32,94,19,940
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	17,64,75,134	9,41,66,000	27,06,41,134	18,93,14,432	9,42,19,100	28,35,33,532	1,31,64,00,000	55,64,99,000	1,87,28,99,000	5,24,13,662	11,05,00,000	16,29,13,662
3435 ECOLOGY AND ENVIRONMENT	2,16,617	25,88,199	28,04,816	27,76,617	91,93,000	1,19,69,617	30,65,00,000	2,98,97,000	33,63,97,000	1,73,49,525	70,41,998	2,43,91,523
<b>Total: (i) Science, Technology and Environment</b>	17,66,91,751	9,67,54,199	27,34,45,950	19,20,91,049	10,34,12,100	29,55,03,149	1,62,29,00,000	58,63,96,000	2,20,92,96,000	6,97,63,187	11,75,41,998	18,73,05,185
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	1,30,95,186	10,73,55,742	12,04,50,928	1,35,18,199	39,89,76,378	41,24,94,577	1,35,81,00,000	1,20,61,68,000	2,56,42,68,000	27,17,81,621	19,31,75,687	46,49,57,308
3452 TOURISM	2,46,13,880	4,85,52,033	7,31,65,913	11,62,25,791	18,15,19,338	29,77,45,129	1,47,80,00,000	65,95,26,000	2,13,75,26,000	41,52,89,227	9,62,62,960	51,15,52,187
3454 CENSUS SURVEYS AND STATISTICS	4,45,04,247	5,82,63,515	10,27,67,762	18,44,88,213	22,53,00,165	40,97,88,378	70,46,61,000	66,78,05,000	1,37,24,66,000	8,21,82,378	9,83,62,968	18,05,45,346
3456 CIVIL SUPPLIES	34,71,200	4,26,23,234	4,60,94,434	47,24,610	15,06,75,235	15,53,99,845	37,45,00,000	46,09,04,000	83,54,04,000	1,01,96,989	6,68,36,524	7,70,33,513
3475 OTHER GENERAL ECONOMIC SERVICES		8,23,29,758	8,23,29,758		31,73,89,505	31,73,89,505	3,84,36,000	92,77,30,000	96,61,66,000	1,49,80,262	15,22,30,050	16,72,10,312



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: (j) General Economic Services</b>	8,56,84,513	33,91,24,282	42,48,08,795	31,89,56,813	1,27,38,60,621	1,59,28,17,434	3,95,36,97,000	3,92,21,33,000	7,87,58,30,000	79,44,30,477	60,68,68,189	1,40,12,98,666
<b>Total: C. ECONOMIC SERVICES</b>	1,96,65,99,602	6,50,52,12,916	8,47,18,12,518	4,60,93,04,397	24,74,35,15,469	29,35,28,19,866	72,71,71,67,000	1,16,15,02,06,000	1,88,86,73,73,000	8,43,33,49,393	25,45,18,59,870	33,88,52,09,263
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,88,35,65,680	3,88,35,65,680		8,93,51,56,281	8,93,51,56,281	0	1,04,48,43,15,000	1,04,48,43,15,000		21,43,56,10,101	21,43,56,10,101
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		3,88,35,65,680	3,88,35,65,680		8,93,51,56,281	8,93,51,56,281	0	1,04,48,43,15,000	1,04,48,43,15,000		21,43,56,10,101	21,43,56,10,101
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	8,33,69,73,001	1,08,94,80,77,911	1,17,28,50,50,912	64,99,72,37,735	3,18,70,22,76,310	3,83,69,95,14,045	1,88,55,75,77,000	12,63,63,33,28,000	14,52,19,09,05,000	53,85,19,33,353	2,49,31,32,67,442	3,03,16,52,00,795
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	4,780	-6,104	-1,324	-13,663	-6,104	-19,767	54,51,61,000	25,07,000	54,76,68,000	2,85,36,490		2,85,36,490
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	99,278		99,278	99,278		99,278	8,88,00,000	0	8,88,00,000	5,01,24,894		5,01,24,894
4059 CAPITAL OUTLAY ON PUBLIC WORKS	10,19,72,890	2,21,86,151	12,41,59,041	12,94,68,508	7,13,91,854	20,08,60,362	1,10,73,00,000	33,60,00,000	1,44,33,00,000	16,66,27,790	9,47,94,111	26,14,21,901
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	10,20,76,948	2,21,80,047	12,42,56,995	12,95,54,123	7,13,85,750	20,09,39,873	1,74,12,61,000	33,85,07,000	2,07,97,68,000	24,52,89,174	9,47,94,111	34,00,83,285
<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	20,61,33,054	2,71,01,808	23,32,34,862	26,95,76,869	4,20,43,263	31,16,20,132	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	25,14,60,530	17,07,09,663	42,21,70,193
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	20,61,33,054	2,71,01,808	23,32,34,862	26,95,76,869	4,20,43,263	31,16,20,132	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	25,14,60,530	17,07,09,663	42,21,70,193
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	26,65,66,932	74,98,039	27,40,64,971	28,07,86,866	51,89,340	28,59,76,206	1,60,96,67,000	85,17,85,000	2,46,14,52,000	27,07,72,890	14,12,04,035	41,19,76,925
<b>Total: (b) Capital Account of Health and Family Welfare</b>	26,65,66,932	74,98,039	27,40,64,971	28,07,86,866	51,89,340	28,59,76,206	1,60,96,67,000	85,17,85,000	2,46,14,52,000	27,07,72,890	14,12,04,035	41,19,76,925
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,60,36,55,884		5,60,36,55,884	5,96,56,94,392		5,96,56,94,392	10,95,15,00,000	20,00,00,000	11,15,15,00,000	81,04,11,000		81,04,11,000
4216 CAPITAL OUTLAY ON HOUSING	1,71,50,359		1,71,50,359	1,71,50,359		1,71,50,359	36,21,00,000	0	36,21,00,000	1,85,05,060		1,85,05,060
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	2,50,00,000		2,50,00,000	1,85,01,00,000	1,000	1,85,01,01,000	5,00,00,000		5,00,00,000
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	5,62,08,06,243		5,62,08,06,243	6,00,78,44,751		6,00,78,44,751	13,16,37,00,000	20,00,01,000	13,36,37,01,000	87,89,16,060		87,89,16,060
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	4,20,00,000	0	4,20,00,000	49,02,234		49,02,234

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: (d) Capital Account of Information and Broadcasting</b>	0		0	0		0	4,20,00,000	0	4,20,00,000	49,02,234		49,02,234
(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	4,49,01,070		4,49,01,070	7,30,86,346		7,30,86,346	2,40,04,29,000	3,000	2,40,04,32,000	11,61,85,846		11,61,85,846
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	4,49,01,070		4,49,01,070	7,30,86,346		7,30,86,346	2,40,04,29,000	3,000	2,40,04,32,000	11,61,85,846		11,61,85,846
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	27,19,371		27,19,371	95,81,722		95,81,722	94,93,78,000	25,01,000	95,18,79,000	3,84,60,596		3,84,60,596
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	27,19,371		27,19,371	95,81,722		95,81,722	94,93,78,000	25,01,000	95,18,79,000	3,84,60,596		3,84,60,596
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	8,39,26,712		8,39,26,712	11,02,33,152		11,02,33,152	1,65,42,00,000	0	1,65,42,00,000	29,97,86,764		29,97,86,764
<b>Total: (h) Capital Account of Other Social Services</b>	8,39,26,712		8,39,26,712	11,02,33,152		11,02,33,152	1,65,42,00,000	0	1,65,42,00,000	29,97,86,764		29,97,86,764
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	6,22,50,53,382	3,45,99,847	6,25,96,53,229	6,75,11,09,706	4,72,32,603	6,79,83,42,309	21,85,58,74,000	2,09,42,92,000	23,95,01,66,000	1,86,04,84,920	31,19,13,698	2,17,23,98,618
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2,86,720	7,57,550	10,44,270	2,86,720	32,26,655	35,13,375	6,55,00,000	1,05,34,000	7,60,34,000	1,60,50,194	12,91,441	1,73,41,635
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	3,77,25,000		3,77,25,000	3,77,25,000		3,77,25,000	56,15,00,000	3,000	56,15,03,000	50,00,000		50,00,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,50,59,710		1,50,59,710	2,30,47,954		2,30,47,954	8,20,00,000	0	8,20,00,000	86,15,735		86,15,735
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	4,40,000		4,40,000	4,40,000		4,40,000	5,00,00,000	0	5,00,00,000	1,72,99,938		1,72,99,938
4405 CAPITAL OUTLAY ON FISHERIES	4,06,61,822	21,39,96,589	25,46,58,411	21,85,86,631	21,39,96,589	43,25,83,220	1,44,82,10,000	81,50,00,000	2,26,32,10,000	16,45,97,816	21,32,80,339	37,78,78,155
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	4,96,49,191		4,96,49,191	14,80,14,334		14,80,14,334	79,40,00,000	2,000	79,40,02,000	33,26,99,552		33,26,99,552
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,79,75,905	5,85,00,583	7,64,76,488	1,78,03,395	24,48,50,859	26,26,54,254	10,37,00,000	75,95,69,000	86,32,69,000	1,11,71,423	12,03,26,475	13,14,97,898
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	-15,45,000		-15,45,000	46,85,00,000	1,00,00,000	47,85,00,000	7,82,21,960		7,82,21,960
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,40,14,041		1,40,14,041	1,40,14,041		1,40,14,041	7,50,00,000	0	7,50,00,000	4,89,53,157		4,89,53,157
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	17,58,12,389	27,32,54,722	44,90,67,111	45,83,73,075	46,20,74,103	92,04,47,178	3,64,84,10,000	1,59,51,08,000	5,24,35,18,000	68,26,09,775	33,48,98,255	1,01,75,08,030
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	5,31,70,55,000	16,48,26,799	5,48,18,81,799	6,45,81,79,667	96,51,21,121	7,42,33,00,788	14,07,81,00,000	3,00,00,01,000	17,07,81,01,000	4,64,51,47,912	1,54,60,77,702	6,19,12,25,614
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	28,00,00,000	0	28,00,00,000	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
<b>Total: (b) Capital Account of Special Areas Programme</b>	5,31,70,55,000	16,48,26,799	5,48,18,81,799	6,45,81,79,667	96,51,21,121	7,42,33,00,788	14,35,81,00,000	3,00,00,01,000	17,35,81,01,000	4,64,51,47,912	1,54,60,77,702	6,19,12,25,614
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,98,26,498	1,78,97,685	8,77,24,183	15,03,09,100	4,08,14,803	19,11,23,903	97,04,43,000	10,60,00,000	1,07,64,43,000	8,79,01,822	4,83,82,221	13,62,84,043
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,59,11,470		5,59,11,470	7,92,71,353		7,92,71,353	1,18,05,00,000	1,00,00,000	1,19,05,00,000	16,52,45,076		16,52,45,076
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,53,34,128	1,02,94,589	10,56,28,717	17,52,88,269	1,42,45,981	18,95,34,250	1,71,74,00,000	11,00,01,000	1,82,74,01,000	20,80,72,156	1,17,07,838	21,97,79,994
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	16,25,76,131	83,38,882	17,09,15,013	17,02,72,154	1,00,70,918	18,03,43,072	1,22,40,00,000	2,00,02,000	1,24,40,02,000	1,32,64,426	33,26,353	1,65,90,779
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	38,36,48,227	3,65,31,156	42,01,79,383	57,51,40,876	6,51,31,702	64,02,72,578	5,09,23,43,000	24,60,03,000	5,33,83,46,000	47,44,83,480	6,34,16,412	53,78,99,892
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	3,60,00,000	0	3,60,00,000	67,216		67,216
<b>Total: (e) Capital Account of Energy</b>	0		0	0		0	3,60,00,000	1,00,00,000	4,60,00,000	67,216		67,216
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	11,89,476		11,89,476	3,00,11,662		3,00,11,662	50,10,00,000	3,000	50,10,03,000	3,64,84,579		3,64,84,579
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	0	0	0			0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	65,04,000		65,04,000	65,04,000		65,04,000	2,95,97,00,000	0	2,95,97,00,000	2,50,00,000		2,50,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	36,30,00,000	0	36,30,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,08,73,367		1,08,73,367	1,21,16,576		1,21,16,576	3,36,00,00,000	0	3,36,00,00,000	91,56,69,198		91,56,69,198
<b>Total: (f) Capital Account of Industry and Minerals</b>	1,85,66,843		1,85,66,843	9,24,23,238		9,24,23,238	7,18,37,00,000	3,000	7,18,37,03,000	97,71,53,777		97,71,53,777
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	1,56,67,330		1,56,67,330	1,80,51,575		1,80,51,575	72,63,00,000	50,00,000	73,13,00,000	4,37,39,764	48,72,424	4,86,12,188
5053 CAPITAL OUTLAY ON CIVIL AVIATION	6,26,99,457		6,26,99,457	6,26,99,457		6,26,99,457	53,00,000	10,000	53,10,000	1,16,20,96,018		1,16,20,96,018
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,65,64,64,127	2,80,65,479	1,68,45,29,606	4,87,13,87,738	5,50,96,993	4,92,64,84,731	8,89,72,70,000	7,50,65,08,000	16,40,37,78,000	3,39,91,26,101	7,40,71,678	3,47,31,97,779
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	1,22,01,497		1,22,01,497	1,22,01,497		1,22,01,497	1,35,68,00,000	0	1,35,68,00,000	1,03,31,820		1,03,31,820
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	55,75,000		55,75,000	1,32,00,026		1,32,00,026	1,71,29,00,000	20,02,000	1,71,49,02,000	53,41,81,654	11,85,990	53,53,67,644
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	65,68,25,211		65,68,25,211	66,12,11,889		66,12,11,889	1,29,10,00,000	1,000	1,29,10,01,000	1,76,75,99,806		1,76,75,99,806
<b>Total: (g) Capital Account of Transport</b>	2,40,94,32,622	2,80,65,479	2,43,74,98,101	5,63,87,52,182	5,50,96,993	5,69,38,49,175	13,98,95,70,000	7,51,35,21,000	21,50,30,91,000	6,91,70,75,163	8,01,30,092	6,99,72,05,255
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	3,91,63,460		3,91,63,460	16,78,77,187		16,78,77,187	1,85,04,00,000	2,00,01,000	1,87,04,01,000	30,54,37,644		30,54,37,644
5465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	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
5475 TRADING INSTITUTIONS CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,70,66,23,424	47,91,785	3,71,14,15,209	8,09,83,84,804	47,91,785	8,10,31,76,589	26,29,15,64,000	15,20,00,02,000	41,49,15,66,000	5,41,76,06,549	88,66,886	5,42,64,73,435
<b>Total: (j) Capital Account of General Economic Services</b>	<b>3,74,57,86,884</b>	<b>47,91,785</b>	<b>3,75,05,78,669</b>	<b>8,26,62,61,991</b>	<b>47,91,785</b>	<b>8,27,10,53,776</b>	<b>28,14,19,64,000</b>	<b>15,22,00,06,000</b>	<b>43,36,19,70,000</b>	<b>5,72,30,44,193</b>	<b>88,66,886</b>	<b>5,73,19,11,079</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>12,05,03,01,965</b>	<b>50,74,69,941</b>	<b>12,55,77,71,906</b>	<b>21,48,91,31,029</b>	<b>1,55,22,15,704</b>	<b>23,04,13,46,733</b>	<b>72,45,00,87,000</b>	<b>27,58,46,42,000</b>	<b>1,00,03,47,29,000</b>	<b>19,41,95,81,516</b>	<b>2,03,33,89,347</b>	<b>21,45,29,70,863</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>18,37,74,32,295</b>	<b>56,42,49,835</b>	<b>18,94,16,82,130</b>	<b>28,36,97,94,858</b>	<b>1,67,08,34,057</b>	<b>30,04,06,28,915</b>	<b>96,04,72,22,000</b>	<b>30,01,74,41,000</b>	<b>1,26,06,46,63,000</b>	<b>21,52,53,55,610</b>	<b>2,44,00,97,156</b>	<b>23,96,54,52,766</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>26,72,07,50,019</b>	<b>1,09,57,85,54,101</b>	<b>1,36,72,77,57,042</b>	<b>93,36,70,32,593</b>	<b>3,20,37,31,10,367</b>	<b>4,13,74,01,42,960</b>	<b>2,84,60,47,99,000</b>	<b>12,93,65,07,69,000</b>	<b>15,78,25,55,68,000</b>	<b>75,37,72,88,963</b>	<b>2,51,75,33,64,598</b>	<b>3,27,13,06,53,561</b>

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>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,39,11,40,94,681	1,75,03,35,95,981		68,15,74,44,974	68,15,74,44,974			90,91,28,79,709	90,91,28,79,709	70,95,66,49,707	84,12,07,16,272	2,26,58,05,20,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				34,03,13,488	34,03,13,488			34,03,13,488	34,03,13,488	-34,03,13,488	-34,03,13,488	17,61,85,98,000
<b>Total: E. PUBLIC DEBT</b>	<b>1,39,11,40,94,681</b>	<b>1,75,03,35,95,981</b>		<b>68,49,77,58,462</b>	<b>68,49,77,58,462</b>			<b>91,25,31,93,197</b>	<b>91,25,31,93,197</b>	<b>70,61,63,36,219</b>	<b>83,78,04,02,784</b>	<b>2,44,19,91,18,000</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
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0		0	0			0	0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	190	190		0	0			0	190	190	190	-1,000
6216 LOANS FOR HOUSING	36,65,165	42,63,689		0	0			0	36,65,165	42,63,689	42,63,689	6,47,21,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0		0	0			0	0	0	0	85,09,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	3,191	12,076		0	0			0	3,191	12,076	12,076	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0	0			0	0	0	0	-4,98,12,000
6250 LOANS FOR OTHER SOCIAL SERVICES	1,29,720	3,97,660		0	0			0	1,29,720	3,97,660	3,97,660	-11,73,98,000
<b>Total: 2 Loans for Social Services</b>	<b>37,98,266</b>	<b>46,73,615</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>37,98,266</b>	<b>46,73,615</b>	<b>46,73,615</b>	<b>-8,46,48,000</b>
3 Loans for Economic Services												
6401 LOANS FOR CROP HUSBANDRY	0	0		0	0			0	0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0		0	0			0	0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	90,00,000	2,40,00,000		0	0			0	90,00,000	2,40,00,000	2,40,00,000	-7,29,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0		0	0			0	0	0	0	11,25,000

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(+/-)
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	13,00,13,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	14,75,917	20,12,580			0			0	14,75,917	20,12,580	69,55,000
6425 LOANS FOR CO-OPERATION	48,48,185	8,31,47,755			0			0	48,48,185	8,31,47,755	-60,62,56,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-33,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	13,94,440	38,36,755	17,42,89,451		17,42,89,451	17,42,89,451		17,42,89,451	-17,28,95,011	-17,04,52,696	-20,90,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-9,90,00,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-33,99,49,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	4,73,40,000		4,73,40,000	0	-4,73,40,000	-11,98,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-64,35,33,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-31,36,50,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-74,53,06,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	20,000	11,21,525			0			0	20,000	11,21,525	-58,39,85,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	4,98,000
7055 LOANS FOR ROAD TRANSPORT			3,08,55,01,426		3,08,55,01,426	7,26,44,51,382		7,26,44,51,382	-3,08,55,01,426	-7,26,44,51,382	-10,07,89,86,000
7056 LOANS FOR INLAND WATER TRANSPORT			1,96,99,000		1,96,99,000	1,96,99,000		1,96,99,000	-1,96,99,000	-1,96,99,000	0
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>1,67,38,542</b>	<b>11,41,18,615</b>	<b>3,27,94,89,877</b>		<b>3,27,94,89,877</b>	<b>7,50,57,79,833</b>		<b>7,50,57,79,833</b>	<b>-3,26,27,51,335</b>	<b>-7,39,16,61,218</b>	<b>-14,09,49,15,000</b>
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,55,04,791	43,97,54,295		60,22,000	60,22,000		1,82,74,250	1,82,74,250	13,94,82,791	42,14,80,045	1,75,86,96,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>14,55,04,791</b>	<b>43,97,54,295</b>		<b>60,22,000</b>	<b>60,22,000</b>		<b>1,82,74,250</b>	<b>1,82,74,250</b>	<b>13,94,82,791</b>	<b>42,14,80,045</b>	<b>1,75,86,96,000</b>
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	3,70,333	10,83,369			0			0	3,70,333	10,83,369	55,00,000
<b>Total: 5 Miscellaneous Loans</b>	<b>3,70,333</b>	<b>10,83,369</b>			<b>0</b>			<b>0</b>	<b>3,70,333</b>	<b>10,83,369</b>	<b>55,00,000</b>
<b>Total: F. LOANS AND ADVANCES</b>	<b>16,64,11,932</b>	<b>55,96,29,894</b>	<b>3,27,94,89,877</b>	<b>60,22,000</b>	<b>3,28,55,11,877</b>	<b>7,50,57,79,833</b>	<b>1,82,74,250</b>	<b>7,52,40,54,083</b>	<b>-3,11,90,99,945</b>	<b>-6,96,44,24,189</b>	<b>-12,41,28,67,000</b>
<b>Total:</b>	<b>1,39,28,05,06,613</b>	<b>1,75,59,32,25,875</b>	<b>3,27,94,89,877</b>	<b>68,50,37,80,462</b>	<b>71,78,32,70,339</b>	<b>7,50,57,79,833</b>	<b>91,27,14,67,447</b>	<b>98,77,72,47,280</b>	<b>67,49,72,36,274</b>	<b>76,81,59,78,595</b>	<b>2,31,78,62,51,000</b>

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: CONSOLIDATED FUND</b>	2,17,69,77,42,881	3,67,94,87,22,043	29,99,38,95,173	1,78,01,61,08,209	2,08,01,00,03,382	1,00,87,28,12,426	4,11,64,45,77,815	5,12,51,73,90,241	9,68,77,39,499	-1,44,56,86,68,198	-1,13,85,27,71,000	0

**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	
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	0	

**PART-III PUBLIC ACCOUNT**

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	6,09,85,76,453	55,19,76,94,016	3,90,36,41,642	12,50,92,32,386	2,19,49,34,811	42,68,84,61,630	17,05,65,38,000			
<b>Total: (b) State Provident Funds</b>	6,09,85,76,453	55,19,76,94,016	3,90,36,41,642	12,50,92,32,386	2,19,49,34,811	42,68,84,61,630	17,05,65,38,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	60,35,05,208	1,78,53,33,489	13,41,62,387	46,74,12,718	46,93,42,821	1,31,79,20,771	6,37,99,71,000			
<b>Total: (c) Other Accounts</b>	60,35,05,208	1,78,53,33,489	13,41,62,387	46,74,12,718	46,93,42,821	1,31,79,20,771	6,37,99,71,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,23,20,03,03,888	3,91,28,86,44,097	1,19,51,81,37,496	3,07,18,28,47,109	3,68,21,66,392	84,10,57,96,988	40,73,44,45,000			
<b>Total: (d) Other Savings Schemes</b>	1,23,20,03,03,888	3,91,28,86,44,097	1,19,51,81,37,496	3,07,18,28,47,109	3,68,21,66,392	84,10,57,96,988	40,73,44,45,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,29,90,23,85,549	4,48,27,16,71,602	1,23,55,59,41,525	3,20,15,94,92,213	6,34,64,44,024	1,28,11,21,79,389	64,17,09,54,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8121 GENERAL AND OTHER RESERVE FUNDS	1,67,47,00,000	1,67,47,00,000	48,66,16,633	48,66,16,633	1,18,80,83,367	1,18,80,83,367	-4,34,69,00,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (a) Reserve Funds Bearing Interest</b>	1,67,47,00,000	1,67,47,00,000	48,66,16,633	48,66,16,633	1,18,80,83,367	1,18,80,83,367	-4,34,69,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	0			0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	9,60,050	29,60,050			9,60,050	29,60,050	-4,80,05,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	9,60,050	29,60,050			9,60,050	29,60,050	-4,80,06,000				
<b>Total: J. RESERVE FUNDS</b>	1,67,56,60,050	1,67,76,60,050	48,66,16,633	48,66,16,633	1,18,90,43,417	1,19,10,43,417	-4,39,49,06,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	1,14,97,67,457	4,57,75,08,276	1,14,44,63,266	4,56,90,66,071	53,04,191	84,42,205	0				
<b>Total: (a) Deposits bearing Interest</b>	1,14,97,67,457	4,57,75,08,276	1,14,44,63,266	4,56,90,66,071	53,04,191	84,42,205	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,40,88,65,195	3,23,28,27,762	1,05,87,89,562	3,63,36,48,986	35,00,75,633	-40,08,21,224	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	0	27,000			0	27,000	-1,00,14,000				
8449 OTHER DEPOSITS	2,09,546	3,56,361			2,09,546	3,56,361	-27,000				
<b>Total: (b) Deposits not bearing Interest</b>	1,40,90,74,741	3,23,32,11,123	1,05,87,89,562	3,63,36,48,986	35,02,85,179	-40,04,37,863	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES			80,000	85,000	-80,000	-85,000	0				
<b>Total: (c) Advances</b>			80,000	85,000	-80,000	-85,000	0				
<b>Total: K. DEPOSITS AND ADVANCES</b>	2,55,88,42,198	7,81,07,19,399	2,20,33,32,828	8,20,28,00,057	35,55,09,370	-39,20,80,658	2,39,88,75,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	34,85,55,89,251	1,16,95,21,64,690	32,21,92,47,137	89,26,06,90,551	2,63,63,42,114	27,69,14,74,139	-14,57,80,000				
<b>Total: (b) Suspense</b>	34,85,55,89,251	1,16,95,21,64,690	32,21,92,47,137	89,26,06,90,551	2,63,63,42,114	27,69,14,74,139	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,29,59,52,62,978	3,12,31,66,07,568	1,29,73,95,66,345	3,21,72,80,48,794	-14,43,03,367	-9,41,14,41,226	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST			5,000	6,500	-5,000	-6,500	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	8,20,95,74,677	1,29,19,99,39,746	22,37,40,04,259	1,23,49,20,97,940	-14,16,44,29,582	5,70,78,41,806	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	11,81,494	15,30,171			11,81,494	15,30,171	7,00,00,000				
<b>Total: (c) Other Accounts</b>	1,37,80,60,19,149	4,41,51,80,77,485	1,52,11,35,75,604	4,45,22,01,53,234	-14,30,75,56,455	-3,70,20,75,749	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	-1,50,000				
<b>Total: (e) Miscellaneous</b>	0	0			0	0	-1,50,000				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	1,72,66,16,08,400	5,58,47,02,42,175	1,84,33,28,22,741	5,34,48,08,43,785	-11,67,12,14,341	23,98,93,98,390	-3,74,51,000				
<b>M. REMITTANCES</b>											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,35,28,89,869	3,84,66,59,382	7,15,04,71,160	12,32,59,56,133	-4,79,75,81,291	-8,47,92,96,751	36,25,27,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	2,35,28,89,869	3,84,66,59,382	7,15,04,71,160	12,32,59,56,133	-4,79,75,81,291	-8,47,92,96,751	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	4,61,972	-16,32,724	26,26,77,426	16,09,61,937	-26,22,15,454	-16,25,94,661	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	4,61,972	-16,32,724	26,26,77,426	16,09,61,937	-26,22,15,454	-16,25,94,661	0				
<b>Total: M. REMITTANCES</b>	2,35,33,51,841	3,84,50,26,658	7,41,31,48,586	12,48,69,18,070	-5,05,97,96,745	-8,64,18,91,412	36,25,27,000				
<b>Total: PUBLIC ACCOUNT</b>	3,09,15,18,48,038	10,20,07,53,19,884	3,17,99,18,62,313	8,75,81,66,70,758	-8,84,00,14,275	1,44,25,86,49,126	62,49,99,99,000				



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**CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2021**

**FINANCIAL YEAR : 2021-2022**

**Report Date : 23 July 2021**

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2021 were completed and signed by me on 23-07-2021 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	36,30,71,933
2. Deposits with Reserve Bank	-3,59,43,90,888
3. Remittances in Transit Local	94,41,671
4. Deposits with Other Bank	14,600
Total	-3,22,18,62,684
Receipts of the Month	
Total	5,26,84,95,90,919
Disbursements of the Month	
Total	5,23,62,77,28,235
Closing Balance	
1. Cash in Treasuries	36,47,25,318
2. Deposits with Reserve Bank	-2,74,83,19,049
3. Remittances in Transit Local	94,41,671
4. Deposits with other banks	14,600
Total	-2,37,41,37,460

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.54,37,58,402.56 and the closing balance agree subject to a difference of Rs. 2,20,45,60,646.44. 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. 35,52,83,647

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