

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

14 February 2023

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : January 2023

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	1,29,67,22,56,074	10,33,00,69,39,126	13,40,97,80,01,000	8,67,20,48,55,962
(2) Total - EXPENDITURE HEADS	1,27,70,65,56,501	11,64,34,78,42,194	15,70,86,40,54,000	11,95,31,69,11,731
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	1,96,56,99,573	-1,31,34,09,03,069	-2,29,88,60,53,000	-3,28,11,20,55,769
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	3,65,50,996	31,22,87,195	49,60,06,000	32,11,81,324
(2) TOTAL CAPITAL EXPENDITURE	11,73,66,78,604	1,00,30,27,87,055	1,48,99,16,35,000	95,23,89,26,341
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	15,94,82,25,844	90,07,73,59,230	2,65,49,24,87,000	2,19,89,33,29,927
<b>E. NET PART-I CONSOLIDATED FUND</b>	6,21,37,97,809	-1,41,25,40,43,699	-1,12,88,91,95,000	-2,03,13,64,70,859
<b>PART-I I NET CONTINGENCY FUND</b>	0	0	0	0
<b>PART-I I I NET PUBLIC ACCOUNT</b>	-52,76,25,981	1,48,70,01,63,955	1,12,29,99,99,000	2,04,45,66,74,036
<b>TOTAL PART-I TO III</b>	5,68,61,71,828	7,44,61,20,256	-58,91,96,000	1,32,02,03,177
<b>OPENING CASH BALANCE</b>	-1,17,86,35,656	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
<b>CLOSING CASH BALANCE</b>	4,50,75,36,173	4,50,75,36,173	-20,55,56,13,28,000	-74,40,26,330





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	75,08,418	6,81,59,307	7,25,66,000	4,39,61,654								
0802 PETROLEUM	20,420	7,25,805	12,40,000	8,11,860								
0851 VILLAGE AND SMALL INDUSTRIES	71,52,840	1,60,47,473	2,84,49,000	7,21,97,419								
0852 INDUSTRIES	2,62,861	25,13,098	50,05,000	21,37,121								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	31,20,14,986	2,60,72,89,371	2,36,84,91,000	1,60,81,98,186								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	2,39,29,508	13,01,78,281	37,87,15,000	1,18,79,841								
1054 ROADS AND BRIDGES	5,62,64,220	46,38,66,049	64,30,50,000	93,30,63,768								
1056 INLAND WATER TRANSPORT	1,14,84,320	8,94,13,943	11,12,75,000	4,77,30,536								
1075 OTHER TRANSPORT SERVICES	100	14,985	13,86,000	31,560								
1425 OTHER SCIENTIFIC RESEARCH	30,43,000	3,70,52,934	5,37,47,000	2,12,33,744								
1452 TOURISM	95,30,594	5,51,26,585	8,50,16,000	2,90,47,735								
1456 CIVIL SUPPLIES	1,05,50,961	10,39,00,593	7,35,82,000	6,07,64,005								
1475 OTHER GENERAL ECONOMIC SERVICES	3,33,62,980	77,81,85,610	82,51,16,000	82,77,68,058								
<b>Total: (iii) Economic Services</b>	<b>1,07,71,58,176</b>	<b>10,24,59,32,278</b>	<b>11,15,68,71,000</b>	<b>7,86,24,62,385</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>37,96,35,64,226</b>	<b>1,06,71,08,67,779</b>	<b>1,13,84,12,54,000</b>	<b>66,80,32,63,686</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>38,13,34,39,538</b>	<b>1,08,32,06,69,465</b>	<b>1,17,69,54,53,000</b>	<b>69,49,40,66,961</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13,60,16,03,214	2,20,72,27,51,145	3,05,09,95,00,000	2,42,28,09,20,959								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>13,60,16,03,214</b>	<b>2,20,72,27,51,145</b>	<b>3,05,09,95,00,000</b>	<b>2,42,28,09,20,959</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,29,67,22,56,074</b>	<b>10,33,00,69,39,126</b>	<b>13,40,97,80,01,000</b>	<b>8,67,20,48,55,962</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	3,65,50,996	31,22,87,195	49,60,06,000	32,11,81,324								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>3,65,50,996</b>	<b>31,22,87,195</b>	<b>49,60,06,000</b>	<b>32,11,81,324</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	8,97,281	10,50,47,681	10,59,44,962	6,99,44,128	1,07,99,18,058	1,14,98,62,186	1,01,20,000	1,29,65,73,000	1,30,66,93,000	4,98,56,278	1,22,73,54,204	1,27,72,10,482
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		80,67,719	80,67,719		10,64,61,504	10,64,61,504	0	12,70,69,000	12,70,69,000		10,41,72,170	10,41,72,170

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		1,30,00,764	1,30,00,764		13,43,89,513	13,43,89,513	0	14,04,23,000	14,04,23,000		9,80,44,744	9,80,44,744
2014 ADMINISTRATION OF JUSTICE	2,96,60,954	83,07,54,359	86,04,15,313	35,00,14,998	8,79,46,91,174	9,14,47,06,172	50,97,00,000	11,41,56,21,000	11,92,53,21,000	27,62,26,300	10,12,11,71,715	10,39,73,98,015
2015 ELECTIONS		5,47,01,615	5,47,01,615		52,26,87,301	52,26,87,301	0	33,61,94,000	33,61,94,000		2,76,51,24,411	2,76,51,24,411
<b>Total: (a) Organs of State</b>	<b>3,05,58,235</b>	<b>1,01,15,72,138</b>	<b>1,04,21,30,373</b>	<b>41,99,59,126</b>	<b>10,63,81,47,550</b>	<b>11,05,81,06,676</b>	<b>51,98,20,000</b>	<b>13,31,58,80,000</b>	<b>13,83,57,00,000</b>	<b>32,60,82,578</b>	<b>14,31,58,67,244</b>	<b>14,64,19,49,822</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	-75,259	60,46,80,955	60,46,05,696	1,63,50,781	6,33,72,67,265	6,35,36,18,046	8,66,00,000	8,05,15,44,000	8,13,81,44,000	43,15,12,117	7,44,57,34,064	7,87,72,46,181
2030 STAMPS AND REGISTRATION	0	18,35,67,077	18,35,67,077	7,66,02,748	2,49,35,73,042	2,57,01,75,790	22,45,29,000	2,61,83,32,000	2,84,28,61,000	8,02,10,694	2,34,78,58,325	2,42,80,69,019
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,27,434	3,27,434		31,15,361	31,15,361	0	37,70,000	37,70,000		34,54,760	34,54,760
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>-75,259</b>	<b>78,85,75,466</b>	<b>78,85,00,207</b>	<b>9,29,53,529</b>	<b>8,83,39,55,668</b>	<b>8,92,69,09,197</b>	<b>31,11,29,000</b>	<b>10,67,36,46,000</b>	<b>10,98,47,75,000</b>	<b>51,17,22,811</b>	<b>9,79,70,47,149</b>	<b>10,30,87,69,960</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	92,96,363	25,88,11,585	26,81,07,948	8,31,17,101	2,70,53,72,503	2,78,84,89,604	17,23,80,000	3,58,00,39,000	3,75,24,19,000	6,30,79,742	3,26,19,40,259	3,32,50,20,001
2040 TAXES ON SALES, TRADE ETC.	0	6,57,15,143	6,57,15,143	40,00,000	14,36,26,324	14,76,26,324	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	7,15,08,628	7,48,08,628
2041 TAXES ON VEHICLES		19,26,15,456	19,26,15,456		1,67,97,81,598	1,67,97,81,598	0	2,17,73,41,000	2,17,73,41,000		2,03,44,13,854	2,03,44,13,854
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	21,92,582	23,85,28,783	24,07,21,365	4,26,91,507	2,58,60,36,634	2,62,87,28,141	6,40,01,000	3,43,38,15,000	3,49,78,16,000	6,16,51,852	3,09,71,59,060	3,15,88,10,912
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,60,40,834	2,60,40,834		27,68,26,686	27,68,26,686	0	39,76,92,000	39,76,92,000		35,00,84,560	35,00,84,560
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,14,88,945</b>	<b>78,17,11,801</b>	<b>79,32,00,746</b>	<b>12,98,08,608</b>	<b>7,39,16,43,745</b>	<b>7,52,14,52,353</b>	<b>24,63,81,000</b>	<b>9,79,85,89,000</b>	<b>10,04,49,70,000</b>	<b>12,80,31,594</b>	<b>8,81,51,06,361</b>	<b>8,94,31,37,955</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,06,82,355	20,06,82,355		2,00,88,20,944	2,00,88,20,944	0	2,37,50,72,000	2,37,50,72,000		1,75,63,17,757	1,75,63,17,757
<b>Total: (iv) Other Fiscal Services</b>		<b>20,06,82,355</b>	<b>20,06,82,355</b>		<b>2,00,88,20,944</b>	<b>2,00,88,20,944</b>	<b>0</b>	<b>2,37,50,72,000</b>	<b>2,37,50,72,000</b>		<b>1,75,63,17,757</b>	<b>1,75,63,17,757</b>
<b>Total: (b) Fiscal Services</b>	<b>1,14,13,686</b>	<b>1,77,09,69,622</b>	<b>1,78,23,83,308</b>	<b>22,27,62,137</b>	<b>18,23,44,20,357</b>	<b>18,45,71,82,494</b>	<b>55,75,10,000</b>	<b>22,84,73,57,000</b>	<b>23,40,48,67,000</b>	<b>63,97,54,405</b>	<b>20,36,84,71,267</b>	<b>21,00,82,25,672</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		14,04,99,30,718	14,04,99,30,718		1,73,29,24,50,570	1,73,29,24,50,570	0	2,59,65,86,07,000	2,59,65,86,07,000		1,57,94,01,46,387	1,57,94,01,46,387
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>14,04,99,30,718</b>	<b>14,04,99,30,718</b>	<b>0</b>	<b>1,73,29,24,50,570</b>	<b>1,73,29,24,50,570</b>	<b>0</b>	<b>2,59,65,86,08,000</b>	<b>2,59,65,86,08,000</b>	<b>0</b>	<b>1,57,94,01,46,387</b>	<b>1,57,94,01,46,387</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	93,019	16,05,40,467	16,06,33,486	2,22,26,438	1,61,98,81,407	1,64,21,07,845	3,00,00,000	2,19,68,56,000	2,22,68,56,000	31,56,754	1,74,63,73,817	1,74,95,30,571
2052 SECRETARIAT-GENERAL SERVICES		23,77,28,514	23,77,28,514		2,44,87,34,423	2,44,87,34,423	0	3,08,93,57,000	3,08,93,57,000	-74,242	2,91,23,03,045	2,91,22,28,803
2053 DISTRICT ADMINISTRATION	54,64,759	43,55,54,437	44,10,19,196	4,75,61,034	4,54,91,79,847	4,59,67,40,881	8,41,00,000	5,84,45,41,000	5,92,86,41,000	7,95,51,405	5,28,54,06,649	5,36,49,58,054
2054 TREASURY AND ACCOUNTS ADMINISTRATION	75,53,455	25,45,83,066	26,21,36,521	14,97,98,684	2,67,18,77,167	2,82,16,75,851	22,50,22,000	3,58,34,08,000	3,80,84,30,000	23,93,31,528	3,25,89,19,438	3,49,82,50,966

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	26,49,64,103	3,25,57,04,815	3,52,06,68,918	71,34,48,193	34,80,92,14,645	35,52,26,62,838	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	77,84,31,638	41,46,59,96,913	42,24,44,28,551
2056 JAILS	1,51,25,929	11,05,29,032	12,56,54,961	1,51,25,929	1,48,81,85,205	1,50,33,11,134	11,50,01,000	1,72,71,57,000	1,84,21,58,000	9,23,77,839	1,58,96,34,605	1,68,20,12,444
2058 STATIONERY AND PRINTING		15,05,85,735	15,05,85,735		1,28,97,32,389	1,28,97,32,389	40,00,000	1,69,98,29,000	1,70,38,29,000	6,18,981	1,42,13,31,932	1,42,19,50,913
2059 PUBLIC WORKS		23,01,47,532	23,01,47,532		2,71,41,85,681	2,71,41,85,681	0	2,05,62,36,000	2,05,62,36,000		3,00,09,46,061	3,00,09,46,061
2062 VIGILANCE	61,14,583	8,60,14,487	9,21,29,070	2,55,63,676	89,56,08,882	92,11,72,558	5,37,30,000	1,17,11,21,000	1,22,48,51,000	1,95,00,176	1,05,49,13,488	1,07,44,13,664
2070 OTHER ADMINISTRATIVE SERVICES	61,24,570	29,92,00,284	30,53,24,854	20,40,77,238	3,23,78,68,755	3,44,19,45,993	79,10,00,000	3,95,77,51,000	4,74,87,51,000	23,45,02,905	3,61,95,31,112	3,85,40,34,017
<b>Total: (d) Administrative Services</b>	<b>30,54,40,418</b>	<b>5,22,05,88,369</b>	<b>5,52,60,28,787</b>	<b>1,17,78,01,192</b>	<b>55,72,44,68,401</b>	<b>56,90,22,69,593</b>	<b>2,60,85,54,000</b>	<b>69,21,61,41,000</b>	<b>71,82,46,95,000</b>	<b>1,44,73,96,984</b>	<b>65,35,53,57,060</b>	<b>66,80,27,54,044</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,59,39,84,736	18,59,39,84,736		2,24,16,76,03,883	2,24,16,76,03,883	0	2,68,34,03,20,000	2,68,34,03,20,000		2,29,74,62,79,750	2,29,74,62,79,750
2075 MISCELLANEOUS GENERAL SERVICES	8,58,40,506	35,40,03,86,996	35,48,62,27,502	33,83,36,67,320	75,51,01,39,517	1,09,34,38,06,837	0	85,84,72,60,000	85,84,72,60,000	43,99,13,50,061	46,99,80,19,508	90,98,93,69,569
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>8,58,40,506</b>	<b>53,99,43,71,732</b>	<b>54,08,02,12,238</b>	<b>33,83,36,67,320</b>	<b>2,99,67,77,43,400</b>	<b>3,33,51,14,10,720</b>	<b>0</b>	<b>3,54,18,75,80,000</b>	<b>3,54,18,75,80,000</b>	<b>43,99,13,50,061</b>	<b>2,76,74,42,99,258</b>	<b>3,20,73,56,49,319</b>
<b>Total: A. GENERAL SERVICES</b>	<b>43,32,52,845</b>	<b>76,04,74,32,578</b>	<b>76,48,06,85,423</b>	<b>35,65,41,89,775</b>	<b>5,57,56,72,30,277</b>	<b>5,93,22,14,20,052</b>	<b>3,68,58,84,000</b>	<b>7,19,22,55,66,000</b>	<b>7,22,91,14,50,000</b>	<b>46,40,45,84,028</b>	<b>5,34,72,41,41,216</b>	<b>5,81,12,87,25,244</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	29,22,30,599	15,48,90,92,162	15,78,13,22,761	10,46,78,10,109	1,58,31,55,70,807	1,68,78,33,80,916	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	8,63,76,91,354	1,86,00,04,86,955	1,94,63,81,78,309
2203 TECHNICAL EDUCATION	8,06,42,111	80,37,92,274	88,44,34,385	96,09,52,468	8,45,59,91,574	9,41,69,44,042	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	75,62,98,756	8,93,40,20,750	9,69,03,19,506
2204 SPORTS AND YOUTH SERVICES	5,87,79,454	8,13,88,931	14,01,68,385	49,78,13,160	75,84,13,969	1,25,62,27,129	98,05,00,000	1,30,93,90,000	2,28,98,90,000	30,79,12,347	79,83,84,731	1,10,62,97,078
2205 ART AND CULTURE	4,71,48,732	13,94,41,261	18,65,89,993	60,51,04,692	1,18,71,27,259	1,79,22,31,951	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	49,17,53,028	1,22,69,55,676	1,71,87,08,704
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>47,88,00,896</b>	<b>16,51,37,14,628</b>	<b>16,99,25,15,524</b>	<b>12,53,16,80,429</b>	<b>1,68,71,71,03,609</b>	<b>1,81,24,87,84,038</b>	<b>25,24,12,02,000</b>	<b>2,24,70,38,70,000</b>	<b>2,49,94,50,72,000</b>	<b>10,19,36,55,485</b>	<b>1,96,95,98,48,112</b>	<b>2,07,15,35,03,597</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,77,95,29,474	5,69,91,01,750	9,47,86,31,224	22,47,87,15,299	54,43,83,41,743	76,91,70,57,042	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	27,52,98,62,143	63,51,73,66,226	91,04,72,28,369
2211 FAMILY WELFARE	33,67,69,454	13,07,45,658	46,75,15,112	3,53,24,57,788	1,33,59,19,740	4,86,83,77,528	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	4,52,33,37,441	1,67,04,27,129	6,19,37,64,570
<b>Total: (b) Health and Family Welfare</b>	<b>4,11,62,98,928</b>	<b>5,82,98,47,408</b>	<b>9,94,61,46,336</b>	<b>26,01,11,73,087</b>	<b>55,77,42,61,483</b>	<b>81,78,54,34,570</b>	<b>25,33,87,01,000</b>	<b>71,70,41,97,000</b>	<b>97,04,28,98,000</b>	<b>32,05,31,99,584</b>	<b>65,18,77,93,355</b>	<b>97,24,09,92,939</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	5,80,00,000	24,97,13,732	30,77,13,732	31,98,27,865	1,80,35,20,380	2,12,33,48,245	62,65,01,000	3,77,43,87,000	4,40,08,88,000	32,89,22,026	2,25,34,16,958	2,58,23,38,984
2216 HOUSING	1,52,10,174	15,97,92,016	17,50,02,190	8,56,38,363	64,19,08,765	72,75,47,128	25,62,00,000	64,37,16,000	89,99,16,000	13,83,06,731	70,30,46,385	84,13,53,116
2217 URBAN DEVELOPMENT	56,28,91,701	3,75,38,101	60,04,29,802	10,88,98,61,245	63,33,38,122	11,52,31,99,367	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	5,81,94,43,091	1,00,36,40,820	6,82,30,83,911
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>63,61,01,875</b>	<b>44,70,43,849</b>	<b>1,08,31,45,724</b>	<b>11,29,53,27,473</b>	<b>3,07,87,67,267</b>	<b>14,37,40,94,740</b>	<b>16,85,53,01,000</b>	<b>5,48,82,51,000</b>	<b>22,34,35,52,000</b>	<b>6,28,66,71,848</b>	<b>3,96,01,04,163</b>	<b>10,24,67,76,011</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	85,95,086	4,28,17,883	5,14,12,969	13,35,25,879	57,57,64,451	70,92,90,330	37,18,00,000	68,16,85,000	1,05,34,85,000	8,93,06,775	58,08,61,661	67,01,68,436
<b>Total: (d) Information and Broadcasting</b>	<b>85,95,086</b>	<b>4,28,17,883</b>	<b>5,14,12,969</b>	<b>13,35,25,879</b>	<b>57,57,64,451</b>	<b>70,92,90,330</b>	<b>37,18,00,000</b>	<b>68,16,85,000</b>	<b>1,05,34,85,000</b>	<b>8,93,06,775</b>	<b>58,08,61,661</b>	<b>67,01,68,436</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,38,95,24,247	21,97,64,980	1,60,92,89,227	14,36,44,44,284	3,34,38,38,681	17,70,82,82,965	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	12,15,30,65,189	4,38,22,85,044	16,53,53,50,233

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>	1,38,95,24,247	21,97,64,980	1,60,92,89,227	14,36,44,44,284	3,34,38,38,681	17,70,82,82,965	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	12,15,30,65,189	4,38,22,85,044	16,53,53,50,233
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	16,45,95,395	29,10,89,611	45,56,85,006	1,63,65,97,614	3,16,14,43,213	4,79,80,40,827	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,09,40,00,156	5,62,99,97,966	7,72,39,98,122
<b>Total: (f) Labour and Labour Welfare</b>	16,45,95,395	29,10,89,611	45,56,85,006	1,63,65,97,614	3,16,14,43,213	4,79,80,40,827	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,09,40,00,156	5,62,99,97,966	7,72,39,98,122
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	4,95,49,78,908	57,12,90,937	5,52,62,69,845	11,77,03,31,326	1,01,41,23,51,863	1,13,18,26,83,189	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	7,64,84,16,789	75,44,47,51,076	83,09,31,67,865
2236 NUTRITION		4,93,309	4,93,309		49,04,737	49,04,737	0	84,12,000	84,12,000		67,38,651	67,38,651
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	20,51,34,729	-3,66,49,685	16,84,85,044	33,17,76,203	1,87,12,36,901	2,20,30,13,104	10,00,00,000	4,45,00,00,000	4,55,00,00,000	55,00,88,000	4,97,74,37,505	5,52,75,25,505
<b>Total: (g) Social Welfare and Nutrition</b>	5,16,01,13,637	53,51,34,561	5,69,52,48,198	12,10,21,07,529	1,03,28,84,93,501	1,15,39,06,01,030	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	8,19,85,04,789	80,42,89,27,232	88,62,74,32,021
(h) Others												
2250 OTHER SOCIAL SERVICES		9,32,79,010	9,32,79,010		41,55,41,729	41,55,41,729	0	46,56,61,000	46,56,61,000		52,47,55,331	52,47,55,331
2251 SECRETARIAT-SOCIAL SERVICES		4,78,96,399	4,78,96,399		52,62,09,420	52,62,09,420	0	74,82,53,000	74,82,53,000		67,03,77,979	67,03,77,979
<b>Total: (h) Others</b>		14,11,75,409	14,11,75,409		94,17,51,149	94,17,51,149	0	1,21,39,14,000	1,21,39,14,000		1,19,51,33,310	1,19,51,33,310
<b>Total: B. SOCIAL SERVICES</b>	11,95,40,30,064	24,02,05,88,329	35,97,46,18,393	78,07,48,56,295	3,38,88,14,23,354	4,16,95,62,79,649	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	71,06,84,03,826	3,58,32,49,50,843	4,29,39,33,54,669
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	35,64,69,747	54,15,41,082	89,80,10,829	3,82,88,74,034	5,54,17,49,423	9,37,06,23,457	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	5,49,99,85,232	6,11,52,66,271	11,61,52,51,503
2402 SOIL AND WATER CONSERVATION	1,81,85,312	5,81,14,237	7,62,99,549	15,56,79,573	62,59,68,921	78,16,48,494	39,94,00,000	83,59,99,000	1,23,53,99,000	15,47,34,729	76,23,01,832	91,70,36,561
2403 ANIMAL HUSBANDRY	25,29,80,788	44,16,52,180	69,46,32,968	93,47,27,704	4,62,84,72,093	5,56,31,99,797	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	1,00,59,78,652	5,54,30,49,978	6,54,90,28,630
2404 DAIRY DEVELOPMENT	4,93,10,277	6,17,35,396	11,10,45,673	47,76,80,495	62,08,47,257	1,09,85,27,752	86,62,95,000	77,03,69,000	1,63,66,64,000	58,34,77,153	70,96,33,107	1,29,31,10,260
2405 FISHERIES	20,34,76,139	11,40,91,114	31,75,67,253	1,54,32,99,151	1,05,12,93,904	2,59,45,93,055	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,86,46,79,048	1,38,81,90,127	3,25,28,69,175
2406 FORESTRY AND WILDLIFE	7,71,02,159	41,09,75,124	48,80,77,283	64,59,66,369	4,08,00,56,463	4,72,60,22,832	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	84,49,35,162	4,63,03,14,056	5,47,52,49,218
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	3,22,42,238	86,84,79,150	90,07,21,388	4,05,15,145	12,88,37,85,403	12,92,43,00,548	19,42,00,000	18,42,51,85,000	18,61,93,85,000	4,54,92,591	31,45,53,11,725	31,50,08,04,316
2415 AGRICULTURAL RESEARCH AND EDUCATION	44,46,541	42,81,50,132	43,25,96,673	61,37,75,949	4,36,40,36,861	4,97,78,12,810	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	96,51,85,448	4,23,54,82,646	5,20,06,68,094
2425 CO-OPERATION	2,75,65,246	21,79,63,060	24,55,28,306	24,64,05,510	2,37,59,99,201	2,62,24,04,711	86,55,11,000	3,61,76,10,000	4,48,31,21,000	19,82,33,074	2,84,65,85,909	3,04,48,18,983
2435 OTHER AGRICULTURAL PROGRAMMES	5,16,40,031	29,54,891	5,45,94,922	37,95,42,504	3,42,07,852	41,37,50,356	57,40,02,000	5,04,06,39,000	5,61,46,41,000	29,71,66,744	54,15,12,272	83,86,79,016
<b>Total: (a) Agriculture and Allied Activities</b>	1,07,34,18,478	3,14,56,56,366	4,21,90,74,844	8,86,64,66,434	36,20,64,17,378	45,07,28,83,812	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	11,45,98,67,833	58,22,76,47,923	69,68,75,15,756
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	39,43,25,000	0	39,43,25,000	1,71,33,19,006	-88,750	1,71,32,30,256	3,24,57,50,000	0	3,24,57,50,000	1,14,31,64,267		1,14,31,64,267
2505 RURAL EMPLOYMENT	2,84,659		2,84,659	1,33,88,72,398		1,33,88,72,398	31,40,39,00,000	0	31,40,39,00,000	1,22,49,27,665		1,22,49,27,665
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	34,52,76,026	46,38,29,389	80,91,05,415	6,05,36,69,241	5,03,14,58,737	11,08,51,27,978	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	3,55,75,75,460	6,30,26,64,882	9,86,02,40,342
<b>Total: (b) Rural Development</b>	<b>73,98,85,685</b>	<b>46,38,29,389</b>	<b>1,20,37,15,074</b>	<b>9,10,58,60,645</b>	<b>5,03,13,69,987</b>	<b>14,13,72,30,632</b>	<b>44,77,44,50,000</b>	<b>6,61,04,14,000</b>	<b>51,38,48,64,000</b>	<b>5,92,56,67,392</b>	<b>6,30,26,64,882</b>	<b>12,22,83,32,274</b>
(c) Special Areas Programmes												
2551 HILL AREAS	3,40,72,738		3,40,72,738	33,60,34,309		33,60,34,309	75,00,00,000	0	75,00,00,000	52,37,18,927		52,37,18,927
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>3,40,72,738</b>		<b>3,40,72,738</b>	<b>33,60,34,309</b>		<b>33,60,34,309</b>	<b>2,25,00,00,000</b>	<b>0</b>	<b>2,25,00,00,000</b>	<b>52,37,18,927</b>		<b>52,37,18,927</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	10,11,12,516	10,11,12,516	2,65,700	1,16,25,68,775	1,16,28,34,475	0	1,61,77,30,000	1,61,77,30,000		1,57,35,79,579	1,57,35,79,579
2701 MEDIUM IRRIGATION	32,97,523	12,82,99,485	13,15,97,008	1,42,69,039	1,38,82,61,790	1,40,25,30,829	4,30,00,000	1,57,95,20,000	1,62,25,20,000	1,70,80,167	1,74,97,40,261	1,76,68,20,428
2702 MINOR IRRIGATION	84,26,676	16,84,39,520	17,68,66,196	15,74,40,252	1,80,14,10,090	1,95,88,50,342	24,18,00,000	2,05,63,52,000	2,29,81,52,000	15,63,49,307	2,34,79,24,184	2,50,42,73,491
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	48,293	3,76,97,057	3,77,45,350	1,45,238	58,93,01,387	58,94,46,625	57,00,000	64,85,97,000	65,42,97,000		98,44,24,246	98,44,24,246
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,17,72,492</b>	<b>43,55,48,578</b>	<b>44,73,21,070</b>	<b>17,21,20,229</b>	<b>4,94,15,42,042</b>	<b>5,11,36,62,271</b>	<b>29,05,00,000</b>	<b>5,90,21,99,000</b>	<b>6,19,26,99,000</b>	<b>17,34,29,474</b>	<b>6,65,56,68,270</b>	<b>6,82,90,97,744</b>
(e) Energy												
2801 POWER	0	0	0	22,32,30,000	1,52,40,00,000	1,74,72,30,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000		3,02,42,82,759	3,02,42,82,759
2810 NEW AND RENEWABLE ENERGY	4,01,21,251	30,00,000	4,31,21,251	16,61,97,321	2,70,70,814	19,32,68,135	51,93,00,000	4,38,40,000	56,31,40,000	11,87,29,319	2,50,64,236	14,37,93,555
<b>Total: (e) Energy</b>	<b>4,01,21,251</b>	<b>30,00,000</b>	<b>4,31,21,251</b>	<b>38,94,27,321</b>	<b>1,55,10,70,814</b>	<b>1,94,04,98,135</b>	<b>90,80,00,000</b>	<b>3,37,05,42,000</b>	<b>4,27,85,42,000</b>	<b>11,87,29,319</b>	<b>3,04,93,46,995</b>	<b>3,16,80,76,314</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	13,69,93,477	10,88,72,447	24,58,65,924	1,68,07,11,136	1,42,45,48,668	3,10,52,59,804	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	1,74,69,98,169	1,72,54,44,318	3,47,24,42,487
2852 INDUSTRIES	2,27,97,815	95,30,623	3,23,28,438	27,68,19,784	9,93,98,578	37,62,18,362	70,31,03,000	12,18,16,000	82,49,19,000	20,38,40,127	4,52,32,773	24,90,72,900
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	45,35,971	1,40,19,350	1,85,55,321	1,67,61,198	14,26,79,552	15,94,40,750	4,05,00,000	18,92,03,000	22,97,03,000	44,34,134	16,81,39,235	17,25,73,369
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	4,57,35,217		4,57,35,217	17,59,02,111		17,59,02,111	39,50,00,000	0	39,50,00,000	12,38,15,587		12,38,15,587
<b>Total: (f) Industry and Minerals</b>	<b>21,00,62,480</b>	<b>13,24,22,420</b>	<b>34,24,84,900</b>	<b>2,15,01,94,229</b>	<b>1,66,66,26,798</b>	<b>3,81,68,21,027</b>	<b>4,47,28,57,000</b>	<b>2,13,13,31,000</b>	<b>6,60,41,88,000</b>	<b>2,07,90,88,017</b>	<b>1,93,88,16,326</b>	<b>4,01,79,04,343</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	20,40,514	4,58,76,230	4,79,16,744	2,69,41,966	17,56,95,828	20,26,37,794	11,40,00,000	50,09,48,000	61,49,48,000	2,16,11,585	58,91,35,122	61,07,46,707
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,48,77,369	1,28,19,57,386	1,30,68,34,755	3,70,79,94,908	11,74,47,17,287	15,45,27,12,195	29,37,09,000	32,71,44,95,000	33,00,82,04,000	5,24,35,61,748	14,10,44,84,002	19,34,80,45,750
3055 ROAD TRANSPORT	6,13,44,906	0	6,13,44,906	9,99,54,953	1,00,00,000	10,99,54,953	17,05,00,000	67,83,81,000	84,88,81,000	1,25,40,000	1,13,05,00,000	1,14,30,40,000
3056 INLAND WATER TRANSPORT	0	5,91,14,012	5,91,14,012	1,56,73,546	64,24,80,632	65,81,54,178	2,00,00,000	60,92,71,000	62,92,71,000	1,14,54,545	65,01,21,067	66,15,75,612
3075 OTHER TRANSPORT SERVICES	0	30,14,526	30,14,526	2,03,01,070	2,56,00,641	4,59,01,711	3,26,00,000	3,49,08,000	6,75,08,000		4,22,41,607	4,22,41,607
<b>Total: (g) Transport</b>	<b>8,82,62,789</b>	<b>1,38,99,62,154</b>	<b>1,47,82,24,943</b>	<b>3,87,08,66,443</b>	<b>12,59,84,94,388</b>	<b>16,46,93,60,831</b>	<b>63,08,09,000</b>	<b>34,53,80,04,000</b>	<b>35,16,88,13,000</b>	<b>5,28,91,67,878</b>	<b>16,51,64,81,798</b>	<b>21,80,56,49,676</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	4,42,90,000	4,42,90,000	64,49,34,194	35,89,70,482	1,00,39,04,676	1,39,77,00,000	55,64,99,000	1,95,41,99,000	47,12,17,361	35,75,51,100	82,87,68,461
3435 ECOLOGY AND ENVIRONMENT	1,26,99,552	46,91,573	1,73,91,125	8,47,41,202	3,34,87,208	11,82,28,410	27,45,00,000	3,08,54,000	30,53,54,000	6,45,72,551	3,03,64,744	9,49,37,295



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>	1,26,99,552	4,89,81,573	6,16,81,125	72,96,75,396	39,24,57,690	1,12,21,33,086	1,67,22,00,000	58,73,53,000	2,25,95,53,000	53,57,89,912	38,79,15,844	92,37,05,756
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	6,65,19,009	9,84,74,279	16,49,93,288	1,17,11,97,705	99,82,67,566	2,16,94,65,271	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	1,31,00,24,160	1,13,25,27,474	2,44,25,51,634
3452 TOURISM	7,83,71,867	5,76,71,160	13,60,43,027	1,02,88,85,857	56,53,11,038	1,59,41,96,895	1,78,47,01,000	64,68,76,000	2,43,15,77,000	53,10,27,224	59,63,13,410	1,12,73,40,634
3454 CENSUS SURVEYS AND STATISTICS	4,57,07,475	4,77,25,452	9,34,32,927	43,51,54,598	49,33,27,724	92,84,82,322	85,72,00,000	67,88,06,000	1,53,60,06,000	50,73,61,795	66,99,38,654	1,17,73,00,449
3456 CIVIL SUPPLIES	64,96,858	4,10,69,965	4,75,66,823	6,25,79,801	41,06,90,595	47,32,70,396	16,09,01,000	50,81,21,000	66,90,22,000	9,58,74,354	46,00,01,468	55,58,75,822
3475 OTHER GENERAL ECONOMIC SERVICES	49,16,131	7,40,76,708	7,89,92,839	3,51,45,219	71,04,81,050	74,56,26,269	3,41,50,000	99,50,92,000	1,02,92,42,000	3,13,29,662	86,96,00,032	90,09,29,694
<b>Total: (j) General Economic Services</b>	20,20,11,340	31,90,17,564	52,10,28,904	2,73,29,63,180	3,17,80,77,973	5,91,10,41,153	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	2,47,56,17,195	3,72,83,81,038	6,20,39,98,233
<b>Total: C. ECONOMIC SERVICES</b>	2,41,23,06,805	5,93,84,18,044	8,35,07,24,849	28,35,36,08,186	65,56,60,57,070	93,91,96,65,256	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	28,58,10,75,947	96,80,69,23,076	1,25,38,79,99,023
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,90,05,27,836	6,90,05,27,836		60,25,04,77,237	60,25,04,77,237	0	1,10,53,66,31,000	1,10,53,66,31,000		59,40,68,32,795	59,40,68,32,795
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		6,90,05,27,836	6,90,05,27,836		60,25,04,77,237	60,25,04,77,237	0	1,10,53,66,31,000	1,10,53,66,31,000		59,40,68,32,795	59,40,68,32,795
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	14,79,95,89,714	1,12,90,69,66,787	1,27,70,65,56,501	1,42,08,26,54,256	10,22,26,51,87,938	11,64,34,78,42,194	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	1,46,05,40,63,801	10,49,26,28,47,930	11,95,31,69,11,731
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	3,94,68,899	0	3,94,68,899	25,54,09,447	-82,94,728	24,71,14,719	54,00,00,000	25,07,000	54,25,07,000	29,72,54,560	49,21,119	30,21,75,679
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	22,36,114		22,36,114	3,22,29,811		3,22,29,811	9,26,00,000	0	9,26,00,000	1,74,04,358		1,74,04,358
4059 CAPITAL OUTLAY ON PUBLIC WORKS	11,90,57,845	48,67,669	12,39,25,514	1,79,72,65,058	20,01,00,730	1,99,73,65,788	1,29,80,20,000	30,60,00,000	1,60,40,20,000	96,03,31,546	22,34,44,799	1,18,37,76,345
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	16,07,62,858	48,67,669	16,56,30,527	2,08,49,04,316	19,18,06,002	2,27,67,10,318	1,93,06,20,000	30,85,07,000	2,23,91,27,000	1,27,49,90,464	22,83,65,918	1,50,33,56,382
<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	30,34,70,262	2,95,16,990	33,29,87,252	3,33,27,90,907	28,63,10,744	3,61,91,01,651	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,49,50,24,931	37,73,66,974	2,87,23,91,905
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	30,34,70,262	2,95,16,990	33,29,87,252	3,33,27,90,907	28,63,10,744	3,61,91,01,651	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,49,50,24,931	37,73,66,974	2,87,23,91,905
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	41,85,15,181	4,14,70,847	45,99,86,028	1,92,46,39,105	18,05,72,306	2,10,52,11,411	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,62,85,13,198	23,88,37,815	1,86,73,51,013
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>	41,85,15,181	4,14,70,847	45,99,86,028	1,92,46,39,105	18,05,72,306	2,10,52,11,411	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,62,85,13,198	23,88,37,815	1,86,73,51,013
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,46,67,86,745	0	5,46,67,86,745	11,41,44,87,843	5,84,72,473	11,47,29,60,316	18,43,06,00,000	20,00,00,000	18,63,06,00,000	14,88,84,53,270	16,00,00,000	15,04,84,53,270



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	55,65,000	6,52,23,463	7,07,88,463	1,90,17,906	63,55,10,652	65,45,28,558	37,62,00,000	75,63,41,000	1,13,25,41,000	2,49,83,055	63,67,31,125	66,17,14,180
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	4,24,50,000	6,56,643	4,31,06,643	18,50,92,607	6,56,643	18,57,49,250	40,60,10,000	1,00,00,000	41,60,10,000	10,95,57,065		10,95,57,065
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,15,13,098		1,15,13,098	30,81,39,221		30,81,39,221	10,00,00,000	0	10,00,00,000	12,72,93,818		12,72,93,818
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>51,06,12,839</b>	<b>15,53,21,915</b>	<b>66,59,34,754</b>	<b>3,03,45,85,320</b>	<b>1,86,96,34,934</b>	<b>4,90,42,20,254</b>	<b>4,03,61,68,000</b>	<b>1,63,13,13,000</b>	<b>5,66,74,81,000</b>	<b>2,23,48,29,709</b>	<b>2,01,70,85,023</b>	<b>4,25,19,14,732</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	4,71,00,000	34,50,99,833	39,21,99,833	8,10,63,37,864	2,78,65,40,036	10,89,28,77,900	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	7,08,42,41,525	2,94,58,20,397	10,03,00,61,922
4551 CAPITAL OUTLAY ON HILL AREAS	3,10,07,852		3,10,07,852	7,40,07,852		7,40,07,852	30,00,00,000	0	30,00,00,000	5,34,17,589		5,34,17,589
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>7,81,07,852</b>	<b>34,50,99,833</b>	<b>42,32,07,685</b>	<b>8,18,03,45,716</b>	<b>2,78,65,40,036</b>	<b>10,96,68,85,752</b>	<b>14,92,40,00,000</b>	<b>3,00,00,02,000</b>	<b>17,92,40,02,000</b>	<b>7,13,76,59,114</b>	<b>2,94,58,20,397</b>	<b>10,08,34,79,511</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,74,89,812	12,98,728	4,87,88,540	74,09,84,735	13,84,25,176	87,94,09,911	80,90,00,000	15,60,00,000	96,50,00,000	70,84,68,188	18,14,19,197	88,98,87,385
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,99,50,105	20,05,568	3,19,55,673	51,23,16,455	46,42,734	51,69,59,189	83,60,01,000	1,00,00,000	84,60,01,000	50,18,75,522	31,14,627	50,49,90,149
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,49,21,074	96,23,364	5,45,44,438	80,57,36,623	10,60,60,274	91,17,96,897	1,59,40,00,000	12,25,02,000	1,71,65,02,000	1,18,17,61,492	12,96,34,924	1,31,13,96,416
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,51,41,737	0	5,51,41,737	69,71,41,349	60,07,887	70,31,49,236	1,99,50,01,000	2,00,01,000	2,01,50,02,000	72,95,62,288	3,45,70,022	76,41,32,310
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>17,75,02,728</b>	<b>1,29,27,660</b>	<b>19,04,30,388</b>	<b>2,75,61,79,162</b>	<b>25,51,36,071</b>	<b>3,01,13,15,233</b>	<b>5,23,40,02,000</b>	<b>30,85,03,000</b>	<b>5,54,25,05,000</b>	<b>3,12,16,67,490</b>	<b>34,87,38,770</b>	<b>3,47,04,06,260</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	70,76,240		70,76,240	1,02,76,878		1,02,76,878	4,25,00,000	0	4,25,00,000	26,17,850		26,17,850
<b>Total: (e) Capital Account of Energy</b>	<b>70,76,240</b>		<b>70,76,240</b>	<b>1,02,76,878</b>		<b>1,02,76,878</b>	<b>4,25,00,000</b>	<b>1,00,00,000</b>	<b>5,25,00,000</b>	<b>26,17,850</b>		<b>26,17,850</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	7,02,38,019		7,02,38,019	29,78,59,647		29,78,59,647	57,57,00,000	3,000	57,57,03,000	14,69,17,092		14,69,17,092
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	6,20,00,000		6,20,00,000	6,20,00,000		6,20,00,000	18,00,00,000	0	18,00,00,000	20,00,00,001		20,00,00,001
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	20,64,91,819		20,64,91,819	2,14,96,42,324		2,14,96,42,324	3,90,76,01,000	0	3,90,76,01,000	53,19,88,540		53,19,88,540
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	16,18,32,855		16,18,32,855	21,20,00,000	0	21,20,00,000	10,47,50,000		10,47,50,000

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
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,65,08,343		1,65,08,343	25,78,21,376		25,78,21,376	3,32,00,00,000	0	3,32,00,00,000	1,55,33,91,577		1,55,33,91,577
<b>Total: (f) Capital Account of Industry and Minerals</b>	35,52,38,181		35,52,38,181	2,92,91,56,202		2,92,91,56,202	8,19,53,01,000	3,000	8,19,53,04,000	2,58,08,38,210		2,58,08,38,210
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	17,05,86,268		17,05,86,268	30,09,07,049		30,09,07,049	68,73,00,000	50,00,000	69,23,00,000	32,84,53,969		32,84,53,969
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	3,56,00,000		3,56,00,000	51,00,000	10,000	51,10,000	10,98,99,457		10,98,99,457
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,42,45,66,110	1,02,02,839	1,43,47,68,949	14,72,18,65,097	14,82,40,862	14,87,01,05,959	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	22,75,35,92,463	31,92,18,740	23,07,28,11,203
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	4,95,66,620		4,95,66,620	66,65,49,136		66,65,49,136	1,42,02,00,000	0	1,42,02,00,000	57,53,22,744		57,53,22,744
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	17,79,14,881	46,032	17,79,60,913	30,13,44,139	22,07,937	30,35,52,076	2,13,11,00,000	20,00,000	2,13,31,00,000	10,49,42,701	1,81,96,900	12,31,39,601
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,05,60,59,844		1,05,60,59,844	4,03,03,60,890		4,03,03,60,890	1,23,36,00,000	-1,000	1,23,35,99,000	4,66,13,25,473		4,66,13,25,473
<b>Total: (g) Capital Account of Transport</b>	2,87,86,93,723	1,02,48,871	2,88,89,42,594	20,05,66,26,311	15,04,48,799	20,20,70,75,110	17,25,58,91,000	11,86,35,15,000	29,11,94,06,000	28,53,35,36,807	33,74,15,640	28,87,09,52,447
(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>	0		0	0		0	0	0	0	0		0
<b>Total: (i) Capital Account of Science Technology and Environment</b>	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	13,10,85,172	0	13,10,85,172	80,65,60,839	7,69,883	80,73,30,722	1,84,22,48,000	2,00,01,000	1,86,22,49,000	1,11,00,51,790	1,54,27,083	1,12,54,78,873
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	42,52,20,781	56,51,028	43,08,71,809	34,89,49,57,787	14,58,68,604	35,04,08,26,391	21,90,66,51,000	23,30,34,01,000	45,21,00,52,000	19,91,36,31,115	22,16,85,709	20,13,53,16,824
<b>Total: (j) Capital Account of General Economic Services</b>	55,63,05,953	56,51,028	56,19,56,981	35,70,15,18,626	14,66,38,487	35,84,81,57,113	23,74,88,99,000	23,32,34,05,000	47,07,23,04,000	21,02,36,82,905	23,71,12,792	21,26,07,95,697
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	4,56,35,37,516	52,92,49,307	5,09,27,86,823	72,66,86,88,215	5,20,83,98,327	77,87,70,86,542	73,43,67,61,000	40,13,67,41,000	1,13,57,35,02,000	64,63,48,32,085	5,88,61,72,622	70,52,10,04,707
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	11,12,63,92,646	61,02,85,958	11,73,66,78,604	94,34,16,37,056	5,96,11,49,999	1,00,30,27,87,055	1,06,47,98,94,000	42,51,17,41,000	1,48,99,16,35,000	88,34,37,05,019	6,89,52,21,322	95,23,89,26,341
<b>TOTAL SERVICE PAYMENTS</b>	25,96,25,33,356	1,13,82,95,39,940	1,39,93,92,41,105	2,36,42,42,91,312	10,28,22,63,37,937	12,64,65,06,29,249	2,99,79,75,23,000	14,20,05,81,66,000	17,19,85,56,89,000	2,34,39,77,68,820	10,56,15,80,69,252	12,90,55,58,38,072
<b>Head of Account</b>	<b>RECEIPTS</b>			<b>CURRENT EXPENDITURE</b>			<b>PROGRESSIVE EXPENDITURE</b>			<b>NET RECEIPT(+/-)</b>		
	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>PLAN</b>	<b>NON PLAN</b>	<b>TOTAL</b>	<b>PLAN</b>	<b>NON PLAN</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>PROGRESSIVE</b>	<b>NET BUDGET(+/-)</b>	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	57,76,94,02,200	3,58,53,59,51,466		39,43,47,19,406	39,43,47,19,406			2,58,53,25,78,234	2,58,53,25,78,234	18,33,46,82,794	1,00,00,33,73,232	2,60,69,94,29,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,00,96,00,000	15,54,37,55,000		1,02,93,03,448	1,02,93,03,448			6,44,93,13,736	6,44,93,13,736	-1,97,03,448	9,09,44,41,264	17,86,08,27,000

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: E. PUBLIC DEBT</b>	58,77,90,02,200	3,74,07,97,06,466		40,46,40,22,854	40,46,40,22,854		2,64,98,18,91,970	2,64,98,18,91,970	18,31,49,79,346	1,09,09,78,14,496	2,78,56,02,56,000
<b>F. LOANS AND ADVANCES</b>											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
<b>Total: 1 Loans for General Services</b>	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			15,00,00,000		15,00,00,000	25,00,00,000		25,00,00,000	-15,00,00,000	-25,00,00,000	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		31,59,405	31,59,405	0	-31,59,405	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	5,90,088		0	0		3,60,00,000	3,60,00,000	0	-3,54,09,912	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	0	11,31,60,150			0			0	0	11,31,60,150	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,000	1,59,558			0			0	1,000	1,59,558	-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	81,75,284	1,89,99,283	49,50,000	0	49,50,000	7,42,40,000	1,00,00,000	8,42,40,000	32,25,284	-6,52,40,717	-14,54,00,000
<b>Total: 2 Loans for Social Services</b>	81,76,284	13,29,25,079	15,49,50,000	0	15,49,50,000	32,42,40,000	4,91,59,405	37,33,99,405	-14,67,73,716	-24,04,74,326	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	3,007	0		0	19,00,000		19,00,000	0	-18,96,993	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	6,06,83,299	12,11,99,020			0			0	6,06,83,299	12,11,99,020	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	0	2,80,18,076	2,48,11,000		2,48,11,000	4,51,92,048		4,51,92,048	-2,48,11,000	-1,71,73,972	1,33,58,000
6425 LOANS FOR CO-OPERATION	7,83,97,636	23,29,71,988	3,02,70,000	0	3,02,70,000	9,11,96,450	20,000	9,12,16,450	4,81,27,636	14,17,55,538	-15,75,82,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
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			34,51,100		34,51,100	28,48,23,100		28,48,23,100	-34,51,100	-28,48,23,100	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	22,29,476	4,05,01,556	6,68,99,429		6,68,99,429	37,57,40,355		37,57,40,355	-6,46,69,953	-33,52,38,799	-23,63,96,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			5,00,00,000		5,00,00,000	5,00,00,000		5,00,00,000	-5,00,00,000	-5,00,00,000	-21,89,90,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-29,99,48,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			3,71,00,000		3,71,00,000	25,22,79,520		25,22,79,520	-3,71,00,000	-25,22,79,520	-53,44,29,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			85,00,00,000		85,00,00,000	93,75,00,000		93,75,00,000	-85,00,00,000	-93,75,00,000	-74,05,97,000	
6860 LOANS FOR CONSUMER INDUSTRIES			20,38,00,000		20,38,00,000	1,17,30,28,197		1,17,30,28,197	-20,38,00,000	-1,17,30,28,197	-92,88,61,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	48,87,192	6,74,21,036	12,50,000		12,50,000	44,00,99,314		44,00,99,314	36,37,192	-37,26,78,278	-98,23,83,000	
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	0	0	0	10,42,019	6,37,550	16,79,569	0	-10,36,677	20,40,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,21,60,16,383	28,25,555	1,21,88,41,938	13,15,00,74,739	1,75,59,894	13,16,76,34,633	-1,21,88,41,938	-13,16,76,34,633	-10,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			80,01,000	-80,01,000	0	20,51,93,000	15,87,14,000	36,39,07,000	0	-36,39,07,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
<b>Total: 3 Loans for Economic Services</b>	<b>14,61,97,603</b>	<b>53,40,92,175</b>	<b>2,49,15,98,912</b>	<b>-51,75,445</b>	<b>2,48,64,23,467</b>	<b>17,03,30,68,742</b>	<b>17,69,31,444</b>	<b>17,21,00,00,186</b>	<b>-2,34,02,25,864</b>	<b>-16,67,59,08,011</b>	<b>-14,78,03,63,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	12,21,58,468	2,78,86,34,369		37,00,000	37,00,000		4,89,35,77,179	4,89,35,77,179	11,84,58,468	-2,10,49,42,810	1,66,34,56,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>12,21,58,468</b>	<b>2,78,86,34,369</b>		<b>37,00,000</b>	<b>37,00,000</b>		<b>4,89,35,77,179</b>	<b>4,89,35,77,179</b>	<b>11,84,58,468</b>	<b>-2,10,49,42,810</b>	<b>1,66,34,56,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	17,87,610	1,65,69,881		0	0		1,57,00,000	1,57,00,000	17,87,610	8,69,881	-1,40,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>17,87,610</b>	<b>1,65,69,881</b>		<b>0</b>	<b>0</b>		<b>1,57,00,000</b>	<b>1,57,00,000</b>	<b>17,87,610</b>	<b>8,69,881</b>	<b>-1,40,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>27,83,19,965</b>	<b>3,47,22,21,504</b>	<b>2,64,65,48,912</b>	<b>-14,75,445</b>	<b>2,64,50,73,467</b>	<b>17,35,73,08,742</b>	<b>5,13,53,68,028</b>	<b>22,49,26,76,770</b>	<b>-2,36,67,53,502</b>	<b>-19,02,04,55,266</b>	<b>-13,06,77,69,000</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total:</b>	<b>59,05,73,22,165</b>	<b>3,77,55,19,27,970</b>	<b>2,64,65,48,912</b>	<b>40,46,25,47,409</b>	<b>43,10,90,96,321</b>	<b>17,35,73,08,742</b>	<b>2,70,11,72,59,998</b>	<b>2,87,47,45,68,740</b>	<b>15,94,82,25,844</b>	<b>90,07,73,59,230</b>	<b>2,65,49,24,87,000</b>	

Total:	<b>CONSOLIDATED FUND</b>	1,88,76,61,29,235	14,10,87,11,54,291	28,57,25,31,272	1,53,97,98,00,154	1,82,55,23,31,426	2,53,78,16,00,054	12,98,34,35,97,936	15,52,12,51,97,990	6,21,37,97,809	-1,41,25,40,43,699	-1,12,88,91,95,000	0
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**PART-II CONTINGENCY FUND**

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

Total:	<b>CONTINGENCY FUND</b>	0	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	5,47,31,19,532	55,19,16,12,449	7,35,84,81,074	72,74,98,54,119	-1,88,53,61,542	-17,55,82,41,670	43,38,88,44,000
Total: (b) State Provident Funds	5,47,31,19,532	55,19,16,12,449	7,35,84,81,074	72,74,98,54,119	-1,88,53,61,542	-17,55,82,41,670	43,38,88,44,000
(c) Other Accounts							
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0
8011 INSURANCE AND PENSION FUNDS	1,31,41,71,920	11,89,42,16,527	44,42,04,550	5,06,91,81,311	86,99,67,370	6,82,50,35,216	3,11,83,79,000
Total: (c) Other Accounts	1,31,41,71,920	11,89,42,16,527	44,42,04,550	5,06,91,81,311	86,99,67,370	6,82,50,35,216	3,11,83,79,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	99,09,58,57,373	11,91,36,50,64,362	93,48,15,94,016	10,77,76,24,49,210	5,61,42,63,357	1,13,60,26,15,152	55,93,27,77,000
Total: (d) Other Savings Schemes	99,09,58,57,373	11,91,36,50,64,362	93,48,15,94,016	10,77,76,24,49,210	5,61,42,63,357	1,13,60,26,15,152	55,93,27,77,000
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,05,88,31,48,825	12,58,45,08,93,338	1,01,28,42,79,640	11,55,58,14,84,640	4,59,88,69,185	1,02,86,94,08,698	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	1,76,00,00,000	14,79,01,586	1,99,26,95,555	-14,79,01,586	-23,26,95,555	-3,75,04,24,000
Total: (a) Reserve Funds Bearing Interest	0	1,76,00,00,000	14,79,01,586	1,99,26,95,555	-14,79,01,586	-23,26,95,555	-3,75,04,24,000
(b) Reserve Funds not Bearing Interest							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8222 SINKING FUND	22,62,31,180	10,31,59,52,741	22,62,31,180	10,31,59,52,741	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	49,67,842			0	49,67,842	-8,17,41,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	<b>22,62,31,180</b>	<b>10,32,09,20,583</b>	<b>22,62,31,180</b>	<b>10,31,59,52,741</b>	<b>0</b>	<b>49,67,842</b>	<b>-8,17,42,000</b>				
<b>Total: J. RESERVE FUNDS</b>	<b>22,62,31,180</b>	<b>12,08,09,20,583</b>	<b>37,41,32,766</b>	<b>12,30,86,48,296</b>	<b>-14,79,01,586</b>	<b>-22,77,27,713</b>	<b>-3,83,21,66,000</b>				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,54,06,58,346	14,52,23,89,313	1,54,06,68,202	14,52,38,08,348	-9,856	-14,19,035	0				
<b>Total: (a) Deposits bearing Interest</b>	<b>1,54,06,58,346</b>	<b>14,52,23,89,313</b>	<b>1,54,06,68,202</b>	<b>14,52,38,08,348</b>	<b>-9,856</b>	<b>-14,19,035</b>	<b>0</b>				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,31,47,85,547	40,29,39,57,967	3,41,64,76,445	30,57,76,16,559	-10,16,90,898	9,71,63,41,408	8,19,54,35,000				
8448 DEPOSITS OF LOCAL FUNDS	-5,018	4,20,962	0	14,41,630	-5,018	-10,20,668	1,65,000				
8449 OTHER DEPOSITS	-1,72,466	1,42,50,41,092	0	1,33,46,00,000	-1,72,466	9,04,41,092	0				
<b>Total: (b) Deposits not bearing Interest</b>	<b>3,31,46,08,063</b>	<b>41,71,94,20,021</b>	<b>3,41,64,76,445</b>	<b>31,91,36,58,189</b>	<b>-10,18,68,382</b>	<b>9,80,57,61,832</b>	<b>8,19,56,00,000</b>				
(c) Advances											
8550 CIVIL ADVANCES	0	9,00,000	35,500	14,94,000	-35,500	-5,94,000	0				
<b>Total: (c) Advances</b>	<b>0</b>	<b>9,00,000</b>	<b>35,500</b>	<b>14,94,000</b>	<b>-35,500</b>	<b>-5,94,000</b>	<b>0</b>				
<b>Total: K. DEPOSITS AND ADVANCES</b>	<b>4,85,52,66,409</b>	<b>56,24,27,09,334</b>	<b>4,95,71,80,147</b>	<b>46,43,89,60,537</b>	<b>-10,19,13,738</b>	<b>9,80,37,48,797</b>	<b>8,19,56,00,000</b>				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	29,80,37,80,920	3,40,11,27,85,373	31,45,24,02,161	3,41,24,43,09,676	-1,64,86,21,241	-1,13,15,24,303	4,99,06,81,000				
<b>Total: (b) Suspense</b>	<b>29,80,37,80,920</b>	<b>3,40,11,27,85,373</b>	<b>31,45,24,02,161</b>	<b>3,41,24,43,09,676</b>	<b>-1,64,86,21,241</b>	<b>-1,13,15,24,303</b>	<b>4,99,06,81,000</b>				
(c) Other Accounts											
8670 CHEQUES AND BILLS	97,90,94,95,155	10,48,63,28,52,162	97,38,69,88,893	10,49,81,64,51,401	52,25,06,262	-1,18,35,99,239	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	200	3,630	42,000	2,12,131	-41,800	-2,08,501	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	53,83,35,11,038	7,50,83,05,36,229	57,37,76,62,967	7,09,38,00,50,691	-3,54,41,51,929	41,45,04,85,537	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	2,02,233	1,23,03,388	52,27,704	11,64,30,101	-50,25,471	-10,41,26,713	9,00,00,000				
<b>Total: (c) Other Accounts</b>	<b>1,51,74,32,08,626</b>	<b>17,99,47,56,95,409</b>	<b>1,54,76,99,21,564</b>	<b>17,59,31,31,44,324</b>	<b>-3,02,67,12,938</b>	<b>40,16,25,51,084</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>				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	25,761	0	14,45,759	0	-14,19,998	0				
<b>Total: (e) Miscellaneous</b>	0	25,761	0	14,45,759	0	-14,19,998	0				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	1,81,54,69,89,546	21,39,58,85,06,543	1,86,22,23,23,724	21,00,55,88,99,759	-4,67,53,34,179	39,02,96,06,784	5,08,06,80,000				
<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	2,65,05,18,066	22,81,79,29,587	2,84,55,44,212	25,20,70,36,765	-19,50,26,146	-2,38,91,07,178	41,58,86,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	2,65,05,18,066	22,81,79,29,587	2,84,55,44,212	25,20,70,36,765	-19,50,26,146	-2,38,91,07,178	41,58,86,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-3,01,176	39,73,504	60,18,341	38,97,38,937	-63,19,517	-38,57,65,433	-1,000				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-3,01,176	39,73,504	60,18,341	38,97,38,937	-63,19,517	-38,57,65,433	-1,000				
<b>Total: M. REMITTANCES</b>	2,65,02,16,890	22,82,19,03,091	2,85,15,62,553	25,59,67,75,702	-20,13,45,663	-2,77,48,72,611	41,58,85,000				
<b>Total: PUBLIC ACCOUNT</b>	2,95,16,18,52,849	34,89,18,49,32,889	2,95,68,94,78,830	33,40,48,47,68,934	-52,76,25,981	1,48,70,01,63,955	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 :            JANUARY, 2023**

**FINANCIAL YEAR : 2022-2023**

**Report Date : 14 February 2023**

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2023 were completed and signed by me on 14-02-2023 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-1,54,84,19,139
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	-1,17,86,35,656
Receipts of the Month	4,83,92,79,82,084
Total	4,82,74,93,46,428
Disbursements of the Month	4,78,24,18,10,256
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,13,77,52,690
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	4,50,75,36,173

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. 108,05,36,147.00 and the closing balance agree subject to a difference of Rs. 3,05,72.16,543 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. 35,00,85,561

Principal Accountant General ( A & E )

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