

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

22 February 2022

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,22,98,98,54,770	8,67,20,48,55,962	13,04,22,06,47,000	7,05,78,14,40,397
(2) Total - EXPENDITURE HEADS	1,09,27,32,92,321	11,95,31,69,11,731	14,87,12,45,90,000	9,76,94,98,46,691
B. REVENUE SURPLUS (+) / DEFICIT(-)	13,71,65,62,449	-3,28,11,20,55,769	-1,82,90,39,43,000	-2,71,16,84,06,294
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	4,12,30,678	32,11,81,324	50,10,24,000	18,15,94,083
(2) TOTAL CAPITAL EXPENDITURE	9,13,61,80,181	95,23,89,26,341	1,36,13,62,42,000	89,15,86,43,153
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-12,12,27,30,178	2,19,89,33,29,927	2,31,60,89,86,000	1,91,22,74,53,194
E. NET PART-I CONSOLIDATED FUND	-7,50,11,17,232	-2,03,13,64,70,859	-86,93,01,75,000	-1,68,91,80,02,170
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	8,09,22,72,214	2,04,45,66,74,036	62,49,99,99,000	1,70,42,71,68,292
TOTAL PART-I TO III	59,11,54,982	1,32,02,03,177	-24,43,01,76,000	2,25,91,66,122
OPENING CASH BALANCE	-1,33,51,81,312	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-74,40,26,330	-74,40,26,330	-18,61,51,23,67,000	40,94,82,314

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	66,620	8,11,860	10,40,000	10,24,703								
0851 VILLAGE AND SMALL INDUSTRIES	3,26,963	7,21,97,419	5,33,54,000	12,14,95,095								
0852 INDUSTRIES	3,51,327	21,37,121	1,10,63,000	16,10,072								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	19,59,64,727	1,60,81,98,186	1,96,10,70,000	1,59,64,31,401								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	9,76,513	1,18,79,841	69,40,30,000	61,21,698								
1054 ROADS AND BRIDGES	4,35,43,660	93,30,63,768	53,90,50,000	56,67,44,109								
1056 INLAND WATER TRANSPORT	72,72,496	4,77,30,536	11,02,65,000	3,23,07,143								
1075 OTHER TRANSPORT SERVICES	10,560	31,560	12,76,000	17,98,972								
1425 OTHER SCIENTIFIC RESEARCH	20,07,200	2,12,33,744	4,39,12,000	3,80,84,209								
1452 TOURISM	33,26,299	2,90,47,735	12,82,76,000	2,10,90,505								
1456 CIVIL SUPPLIES	1,11,30,685	6,07,64,005	7,25,86,000	3,28,93,644								
1475 OTHER GENERAL ECONOMIC SERVICES	3,30,11,644	82,77,68,058	69,15,30,000	85,33,74,396								
Total: (iii) Economic Services	81,82,54,523	7,86,24,62,385	11,49,79,15,000	6,66,86,88,015								

Total: (c) Other Non-Tax Revenue	10,50,47,90,054	66,80,32,63,686	1,40,11,78,40,000	43,04,57,51,201								
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Total: B. NON-TAX REVENUE	10,61,34,48,134	69,49,40,66,961	1,43,35,79,45,000	45,20,68,99,371								
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C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	29,93,69,64,420	2,42,28,09,20,959	3,14,40,91,00,000	2,28,52,50,29,056								
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Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	29,93,69,64,420	2,42,28,09,20,959	3,14,40,91,00,000	2,28,52,50,29,056								
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,22,98,98,54,770	8,67,20,48,55,962	13,04,22,06,47,000	7,05,78,14,40,397								
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RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	4,12,30,678	32,11,81,324	50,10,24,000	18,15,94,083								
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Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	4,12,30,678	32,11,81,324	50,10,24,000	18,15,94,083								
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	8,12,941	11,43,84,246	11,51,97,187	4,98,56,278	1,22,73,54,204	1,27,72,10,482	27,54,00,000	1,33,24,19,000	1,60,78,19,000	9,21,75,854	79,91,64,685	89,13,40,539
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		84,10,846	84,10,846		10,41,72,170	10,41,72,170	0	10,83,00,000	10,83,00,000		7,18,15,472	7,18,15,472
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2013 COUNCIL OF MINISTERS		1,23,26,735	1,23,26,735		9,80,44,744	9,80,44,744	0	13,56,33,000	13,56,33,000		9,26,83,822	9,26,83,822
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	4,21,55,791	81,73,01,534	85,94,57,325	27,62,26,300	10,12,11,71,715	10,39,73,98,015	41,81,50,000	11,08,51,27,000	11,50,32,77,000	14,83,45,252	6,48,29,53,639	6,63,12,98,891
2015 ELECTIONS		5,63,80,914	5,63,80,914		2,76,51,24,411	2,76,51,24,411	0	3,41,55,45,000	3,41,55,45,000		1,76,27,69,632	1,76,27,69,632
Total: (a) Organs of State	4,29,68,732	1,00,88,04,275	1,05,17,73,007	32,60,82,578	14,31,58,67,244	14,64,19,49,822	69,35,50,000	16,07,70,24,000	16,77,05,74,000	24,05,21,106	9,20,93,87,250	9,44,99,08,356
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	6,00,93,511	59,73,72,893	65,74,66,404	43,15,12,117	7,44,57,34,064	7,87,72,46,181	80,00,00,000	8,15,61,39,000	8,95,61,39,000	30,27,34,123	4,39,02,54,882	4,69,29,89,005
2030 STAMPS AND REGISTRATION	0	18,84,35,652	18,84,35,652	8,02,10,694	2,34,78,58,325	2,42,80,69,019	20,50,00,000	2,69,08,58,000	2,89,58,58,000	14,12,08,445	1,57,11,34,403	1,71,23,42,848
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,88,297	2,88,297		34,54,760	34,54,760	0	41,82,000	41,82,000		18,36,716	18,36,716
Total: (ii) Collection of Taxes on Property and Capital Transactions	6,00,93,511	78,60,96,842	84,61,90,353	51,17,22,811	9,79,70,47,149	10,30,87,69,960	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	44,39,42,568	5,96,32,26,001	6,40,71,68,569
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	91,70,723	26,76,36,548	27,68,07,271	6,30,79,742	3,26,19,40,259	3,32,50,20,001	14,50,00,000	3,60,65,51,000	3,75,15,51,000	15,32,79,853	2,05,11,73,791	2,20,44,53,644
2040 TAXES ON SALES, TRADE ETC.	0	1,05,77,464	1,05,77,464	33,00,000	7,15,08,628	7,48,08,628	1,00,00,000	19,55,11,000	20,55,11,000	2,62,50,000	25,92,30,570	28,54,80,570
2041 TAXES ON VEHICLES		15,74,42,841	15,74,42,841		2,03,44,13,854	2,03,44,13,854	0	2,11,65,46,000	2,11,65,46,000		1,19,43,03,883	1,19,43,03,883
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	25,62,393	25,19,77,039	25,45,39,432	6,16,51,852	3,09,71,59,060	3,15,88,10,912	7,00,00,000	3,52,31,90,000	3,59,31,90,000	2,23,00,825	1,97,75,19,822	1,99,98,20,647
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,81,98,532	2,81,98,532		35,00,84,560	35,00,84,560	0	38,36,80,000	38,36,80,000		19,79,91,882	19,79,91,882
Total: (iii) Collection of Taxes on Commodities and Services	1,17,33,116	71,58,32,424	72,75,65,540	12,80,31,594	8,81,51,06,361	8,94,31,37,955	22,50,00,000	9,82,54,78,000	10,05,04,78,000	20,18,30,678	5,68,02,19,948	5,88,20,50,626
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		31,15,93,696	31,15,93,696		1,75,63,17,757	1,75,63,17,757	0	2,12,85,30,000	2,12,85,30,000		1,66,34,35,978	1,66,34,35,978
Total: (iv) Other Fiscal Services		31,15,93,696	31,15,93,696		1,75,63,17,757	1,75,63,17,757	0	2,12,85,30,000	2,12,85,30,000		1,66,34,35,978	1,66,34,35,978
Total: (b) Fiscal Services	7,18,26,627	1,81,35,22,962	1,88,53,49,589	63,97,54,405	20,36,84,71,267	21,00,82,25,672	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	64,57,73,246	13,30,68,81,927	13,95,26,55,173
(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		14,15,12,89,163	14,15,12,89,163		1,57,94,01,46,387	1,57,94,01,46,387	0	2,19,40,19,55,000	2,19,40,19,55,000		1,40,57,43,68,217	1,40,57,43,68,217
Total: (c) Interest Payment and Servicing of Debt	0	14,15,12,89,163	14,15,12,89,163	0	1,57,94,01,46,387	1,57,94,01,46,387	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,40,57,43,68,217	1,40,57,43,68,217
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	5,38,450	16,34,81,554	16,40,20,004	31,56,754	1,74,63,73,817	1,74,95,30,571	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,90,54,442	99,74,07,450	1,01,64,61,892
2052 SECRETARIAT-GENERAL SERVICES	0	24,05,23,026	24,05,23,026	-74,242	2,91,23,03,045	2,91,22,28,803	0	3,24,95,69,000	3,24,95,69,000		1,83,34,71,354	1,83,34,71,354
2053 DISTRICT ADMINISTRATION	3,13,38,011	42,67,30,232	45,80,68,243	7,95,51,405	5,28,54,06,649	5,36,49,58,054	9,60,00,000	5,73,43,07,000	5,83,03,07,000	6,30,44,049	3,15,45,91,258	3,21,76,35,307
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,49,81,785	26,38,22,759	28,88,04,544	23,93,31,528	3,25,89,19,438	3,49,82,50,966	21,33,00,000	3,63,70,91,000	3,85,03,91,000	18,21,86,260	1,98,16,69,095	2,16,38,55,355
2055 POLICE	38,61,15,209	3,38,33,08,522	3,76,94,23,731	77,84,31,638	41,46,59,96,913	42,24,44,28,551	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	66,31,13,436	24,77,98,43,940	25,44,29,57,376

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 JAILS	44,15,008	14,95,11,412	15,39,26,420	9,23,77,839	1,58,96,34,605	1,68,20,12,444	11,00,00,000	1,68,97,37,000	1,79,97,37,000	6,66,27,173	1,15,34,34,780	1,22,00,61,953
2058 STATIONERY AND PRINTING	0	11,34,85,081	11,34,85,081	6,18,981	1,42,13,31,932	1,42,19,50,913	32,00,000	1,86,62,83,000	1,86,94,83,000	17,57,109	1,02,52,08,320	1,02,69,65,429
2059 PUBLIC WORKS		32,52,45,448	32,52,45,448		3,00,09,46,061	3,00,09,46,061	0	2,92,73,48,000	2,92,73,48,000		1,96,97,95,000	1,96,97,95,000
2062 VIGILANCE	5,72,450	8,88,27,350	8,93,99,800	1,95,00,176	1,05,49,13,488	1,07,44,13,664	4,88,00,000	1,16,08,04,000	1,20,96,04,000	16,46,132	63,83,21,731	63,99,67,863
2070 OTHER ADMINISTRATIVE SERVICES	0	29,45,77,323	29,45,77,323	23,45,02,905	3,61,95,31,112	3,85,40,34,017	71,00,00,000	3,96,46,26,000	4,67,46,26,000	23,17,14,655	2,43,35,93,857	2,66,53,08,512
Total: (d) Administrative Services	44,79,60,913	5,44,95,12,707	5,89,74,73,620	1,44,73,96,984	65,35,53,57,060	66,80,27,54,044	2,47,11,39,000	68,72,26,80,000	71,19,38,19,000	1,22,91,43,256	39,96,73,36,785	41,19,64,80,041
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,62,00,68,439	19,62,00,68,439		2,29,74,62,79,750	2,29,74,62,79,750	0	2,31,05,98,32,000	2,31,05,98,32,000		1,61,40,98,62,186	1,61,40,98,62,186
2075 MISCELLANEOUS GENERAL SERVICES	25,56,496	7,94,09,41,560	7,94,34,98,056	43,99,13,50,061	46,99,80,19,508	90,98,93,69,569	0	1,02,14,34,22,000	1,02,14,34,22,000	24,89,33,63,006	29,13,28,43,714	54,02,62,06,720
Total: (e) Pensions and Miscellaneous General Services	25,56,496	27,56,10,09,999	27,56,35,66,495	43,99,13,50,061	2,76,74,42,99,258	3,20,73,56,49,319	0	3,33,20,32,54,000	3,33,20,32,54,000	24,89,33,63,006	1,90,54,27,05,900	2,15,43,60,68,906
Total: A. GENERAL SERVICES	56,53,12,768	49,98,41,39,106	50,54,94,51,874	46,40,45,84,028	5,34,72,41,41,216	5,81,12,87,25,244	4,39,46,89,000	6,60,21,01,51,000	6,64,60,48,40,000	27,00,88,00,614	3,93,60,06,80,079	4,20,60,94,80,693
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,42,92,98,471	16,03,30,06,152	18,46,23,04,623	8,63,76,91,354	1,86,00,04,86,955	1,94,63,81,78,309	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	8,98,18,81,719	1,12,91,40,26,438	1,21,89,59,08,157
2203 TECHNICAL EDUCATION	5,08,55,238	75,23,88,624	80,32,43,862	75,62,98,756	8,93,40,20,750	9,69,03,19,506	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	86,98,57,189	6,23,72,18,636	7,10,70,75,825
2204 SPORTS AND YOUTH SERVICES	9,53,60,306	7,91,44,659	17,45,04,965	30,79,12,347	79,83,84,731	1,10,62,97,078	92,16,00,000	1,19,20,37,000	2,11,36,37,000	41,55,58,718	60,86,97,417	1,02,42,56,135
2205 ART AND CULTURE	2,45,29,728	7,81,06,976	10,26,36,704	49,17,53,028	1,22,69,55,676	1,71,87,08,704	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	88,33,53,447	1,11,88,98,595	2,00,22,52,042
Total: (a) Education, Sports, Art and Culture	2,60,00,43,743	16,94,26,46,411	19,54,26,90,154	10,19,36,55,485	1,96,95,98,48,112	2,07,15,35,03,597	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	11,15,06,51,073	1,20,87,88,41,086	1,32,02,94,92,159
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,02,97,97,227	5,27,02,97,270	9,30,00,94,497	27,52,98,62,143	63,51,73,66,226	91,04,72,28,369	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	21,76,48,10,750	44,73,46,11,718	66,49,94,22,468
2211 FAMILY WELFARE	35,58,46,586	13,31,88,676	48,90,35,262	4,52,33,37,441	1,67,04,27,129	6,19,37,64,570	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	2,87,03,09,935	1,00,44,22,406	3,87,47,32,341
Total: (b) Health and Family Welfare	4,38,56,43,813	5,40,34,85,946	9,78,91,29,759	32,05,31,99,584	65,18,77,93,355	97,24,09,92,939	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	24,63,51,20,685	45,73,90,34,124	70,37,41,54,809
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,39,41,131	1,79,05,834	4,18,46,965	32,89,22,026	2,25,34,16,958	2,58,23,38,984	61,90,00,000	3,47,89,81,000	4,09,79,81,000	31,09,66,768	1,74,38,73,986	2,05,48,40,754
2216 HOUSING	3,27,000	5,69,19,028	5,72,46,028	13,83,06,731	70,30,46,385	84,13,53,116	45,72,00,000	65,36,57,000	1,11,08,57,000	2,25,61,000	76,09,21,267	78,34,82,267
2217 URBAN DEVELOPMENT	34,68,77,969	3,88,68,356	38,57,46,325	5,81,94,43,091	1,00,36,40,820	6,82,30,83,911	18,37,73,01,000	60,20,17,000	18,97,93,18,000	13,47,58,47,456	29,82,48,608	13,77,40,96,064
Total: (c) Water Supply, Sanitation, Housing and Urban Development	37,11,46,100	11,36,93,218	48,48,39,318	6,28,66,71,848	3,96,01,04,163	10,24,67,76,011	19,45,35,01,000	4,73,46,55,000	24,18,81,56,000	13,80,93,75,224	2,80,30,43,861	16,61,24,19,085
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	52,33,053	5,77,31,749	6,29,64,802	8,93,06,775	58,08,61,661	67,01,68,436	34,26,00,000	67,81,20,000	1,02,07,20,000	17,40,65,063	64,12,39,254	81,53,04,317
Total: (d) Information and Broadcasting	52,33,053	5,77,31,749	6,29,64,802	8,93,06,775	58,08,61,661	67,01,68,436	34,26,00,000	67,81,20,000	1,02,07,20,000	17,40,65,063	64,12,39,254	81,53,04,317
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,47,32,23,501	34,98,64,987	1,82,30,88,488	12,15,30,65,189	4,38,22,85,044	16,53,53,50,233	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	14,40,32,42,428	3,25,32,04,821	17,65,64,47,249

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,47,32,23,501	34,98,64,987	1,82,30,88,488	12,15,30,65,189	4,38,22,85,044	16,53,53,50,233	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	14,40,32,42,428	3,25,32,04,821	17,65,64,47,249
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	15,89,11,190	29,13,17,649	45,02,28,839	2,09,40,00,156	5,62,99,97,966	7,72,39,98,122	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	2,16,42,39,740	4,30,69,21,381	6,47,11,61,121
Total: (f) Labour and Labour Welfare	15,89,11,190	29,13,17,649	45,02,28,839	2,09,40,00,156	5,62,99,97,966	7,72,39,98,122	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	2,16,42,39,740	4,30,69,21,381	6,47,11,61,121
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,11,28,52,588	59,54,62,173	1,70,83,14,761	7,64,84,16,789	75,44,47,51,076	83,09,31,67,865	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	8,22,94,08,460	1,05,74,00,32,302	1,13,96,94,40,762
2236 NUTRITION		4,40,468	4,40,468		67,38,651	67,38,651	0	95,60,000	95,60,000		53,00,155	53,00,155
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	8,00,000	64,64,83,735	64,72,83,735	55,00,88,000	4,97,74,37,505	5,52,75,25,505	10,00,00,000	4,23,66,00,000	4,33,66,00,000	27,16,00,000	2,63,31,99,903	2,90,47,99,903
Total: (g) Social Welfare and Nutrition	1,11,36,52,588	1,24,23,86,376	2,35,60,38,964	8,19,85,04,789	80,42,89,27,232	88,62,74,32,021	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	8,50,10,08,460	1,08,37,85,32,360	1,16,87,95,40,820
(h) Others												
2250 OTHER SOCIAL SERVICES		95,68,011	95,68,011		52,47,55,331	52,47,55,331	0	53,96,52,000	53,96,52,000		1,15,83,36,328	1,15,83,36,328
2251 SECRETARIAT-SOCIAL SERVICES		5,34,65,322	5,34,65,322		67,03,77,979	67,03,77,979	0	78,02,91,000	78,02,91,000		40,00,03,432	40,00,03,432
Total: (h) Others		6,30,33,333	6,30,33,333		1,19,51,33,310	1,19,51,33,310	0	1,31,99,43,000	1,31,99,43,000		1,55,83,39,760	1,55,83,39,760
Total: B. SOCIAL SERVICES	10,10,78,53,988	24,46,41,59,669	34,57,20,13,657	71,06,84,03,826	3,58,32,49,50,843	4,29,39,33,54,669	1,12,13,30,61,000	4,00,12,84,54,000	5,12,26,15,15,000	74,83,77,02,673	2,87,55,91,56,647	3,62,39,68,59,320
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	2,01,71,69,799	60,79,16,589	2,62,50,86,388	5,49,99,85,232	6,11,52,66,271	11,61,52,51,503	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	6,97,50,89,790	4,20,68,70,229	11,18,19,60,019
2402 SOIL AND WATER CONSERVATION	1,36,34,182	6,34,46,178	7,70,80,360	15,47,34,729	76,23,01,832	91,70,36,561	46,85,00,000	83,37,29,000	1,30,22,29,000	21,36,87,556	46,10,01,184	67,46,88,740
2403 ANIMAL HUSBANDRY	13,00,95,953	44,27,08,224	57,28,04,177	1,00,59,78,652	5,54,30,49,978	6,54,90,28,630	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,52,23,24,656	3,37,61,81,404	4,89,85,06,060
2404 DAIRY DEVELOPMENT	4,86,48,709	5,97,41,409	10,83,90,118	58,34,77,153	70,96,33,107	1,29,31,10,260	98,71,00,000	58,37,16,000	1,57,08,16,000	65,05,57,927	41,00,51,506	1,06,06,09,433
2405 FISHERIES	12,78,38,518	19,17,82,715	31,96,21,233	1,86,46,79,048	1,38,81,90,127	3,25,28,69,175	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	1,58,49,14,013	84,81,58,319	2,43,30,72,332
2406 FORESTRY AND WILDLIFE	7,58,30,552	36,82,46,142	44,40,76,694	84,49,35,162	4,63,03,14,056	5,47,52,49,218	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	1,14,29,40,017	2,99,63,24,162	4,13,92,64,179
2408 FOOD, STORAGE AND WAREHOUSING	42,51,423	2,21,41,01,815	2,21,83,53,238	4,54,92,591	31,45,53,11,725	31,50,08,04,316	21,37,00,000	32,11,77,92,000	32,33,14,92,000	12,52,31,269	40,89,12,13,815	41,01,64,45,084
2415 AGRICULTURAL RESEARCH AND EDUCATION	12,56,379	31,94,48,367	32,07,04,746	96,51,85,448	4,23,54,82,646	5,20,06,68,094	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	79,13,52,628	3,36,57,57,936	4,15,71,10,564
2425 CO-OPERATION	41,53,424	25,76,68,366	26,18,21,790	19,82,33,074	2,84,65,85,909	3,04,48,18,983	83,38,03,000	3,97,65,40,000	4,81,03,43,000	47,83,28,653	2,32,77,08,193	2,80,60,36,846
2435 OTHER AGRICULTURAL PROGRAMMES	6,65,804	35,80,843	42,46,647	29,71,66,744	54,15,12,272	83,86,79,016	41,80,02,000	5,04,59,03,000	5,46,39,05,000	42,26,67,279	2,32,29,09,014	2,74,55,76,293
Total: (a) Agriculture and Allied Activities	2,42,35,44,743	4,52,86,40,648	6,95,21,85,391	11,45,98,67,833	58,22,76,47,923	69,68,75,15,756	17,64,93,05,000	71,69,82,41,000	89,34,75,46,000	13,90,70,93,788	61,20,61,75,762	75,11,32,69,550
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,14,31,64,267		1,14,31,64,267	3,25,82,50,000	0	3,25,82,50,000	1,74,58,93,933		1,74,58,93,933
2505 RURAL EMPLOYMENT	1,91,649		1,91,649	1,22,49,27,665		1,22,49,27,665	31,40,39,00,000	0	31,40,39,00,000	1,58,72,40,447		1,58,72,40,447
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	19,79,24,259	48,95,14,870	68,74,39,129	3,55,75,75,460	6,30,26,64,882	9,86,02,40,342	9,34,18,03,000	7,84,72,65,000	17,18,90,68,000	7,59,87,83,352	3,53,12,86,564	11,13,00,69,916

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
Total: (b) Rural Development	19,81,15,908	48,95,14,870	68,76,30,778	5,92,56,67,392	6,30,26,64,882	12,22,83,32,274	44,00,39,53,000	7,84,72,65,000	51,85,12,18,000	10,93,19,17,732	3,53,12,86,564	14,46,32,04,296
(c) Special Areas Programmes												
2551 HILL AREAS	2,32,56,411		2,32,56,411	52,37,18,927		52,37,18,927	78,32,00,000	1,000	78,32,01,000	34,99,96,649		34,99,96,649
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	2,32,56,411		2,32,56,411	52,37,18,927		52,37,18,927	78,32,00,000	1,000	78,32,01,000	34,99,96,649		34,99,96,649
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,90,07,599	11,90,07,599		1,57,35,79,579	1,57,35,79,579	0	1,76,95,75,000	1,76,95,75,000		84,83,03,482	84,83,03,482
2701 MEDIUM IRRIGATION	5,14,495	13,10,60,705	13,15,75,200	1,70,80,167	1,74,97,40,261	1,76,68,20,428	3,90,00,000	1,82,46,80,000	1,86,36,80,000	2,04,85,979	1,05,96,12,197	1,08,00,98,176
2702 MINOR IRRIGATION	79,90,321	19,59,18,615	20,39,08,936	15,63,49,307	2,34,79,24,184	2,50,42,73,491	16,30,00,000	2,36,80,04,000	2,53,10,04,000	7,29,64,397	1,61,54,00,464	1,68,83,64,861
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		8,90,73,468	8,90,73,468		98,44,24,246	98,44,24,246	1,00,00,000	63,66,75,000	64,66,75,000		53,74,21,817	53,74,21,817
Total: (d) Irrigation and Flood Control	85,04,816	53,50,60,387	54,35,65,203	17,34,29,474	6,65,56,68,270	6,82,90,97,744	21,20,00,000	6,59,89,34,000	6,81,09,34,000	9,34,50,376	4,06,07,37,960	4,15,41,88,336
(e) Energy												
2801 POWER		0	0		3,02,42,82,759	3,02,42,82,759	23,21,00,000	3,32,67,02,000	3,55,88,02,000	4,00,17,279	8,73,04,40,000	8,77,04,57,279
2810 NEW AND RENEWABLE ENERGY	5,08,01,662	36,53,945	5,44,55,607	11,87,29,319	2,50,64,236	14,37,93,555	55,26,00,000	4,29,96,000	59,55,96,000	19,93,02,785	1,86,38,661	21,79,41,446
Total: (e) Energy	5,08,01,662	36,53,945	5,44,55,607	11,87,29,319	3,04,93,46,995	3,16,80,76,314	78,47,00,000	3,36,96,98,000	4,15,43,98,000	23,93,20,064	8,74,90,78,661	8,98,83,98,725
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	5,89,40,239	9,45,04,760	15,34,44,999	1,74,69,98,169	1,72,54,44,318	3,47,24,42,487	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	2,05,19,13,860	1,51,09,95,803	3,56,29,09,663
2852 INDUSTRIES	1,50,00,000	91,34,033	2,41,34,033	20,38,40,127	4,52,32,773	24,90,72,900	16,24,06,000	12,28,64,000	28,52,70,000	7,93,98,992	6,70,07,215	14,64,06,207
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	18,84,675	1,29,45,474	1,48,30,149	44,34,134	16,81,39,235	17,25,73,369	1,32,00,000	19,26,49,000	20,58,49,000	77,04,415	9,66,99,253	10,44,03,668
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	25,18,289		25,18,289	12,38,15,587		12,38,15,587	30,03,01,000	0	30,03,01,000	8,20,43,979		8,20,43,979
Total: (f) Industry and Minerals	7,83,43,203	11,65,84,267	19,49,27,470	2,07,90,88,017	1,93,88,16,326	4,01,79,04,343	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	2,22,10,61,246	1,67,47,02,271	3,89,57,63,517
(g) Transport												
3051 PORTS AND LIGHT HOUSES	27,82,306	4,90,18,254	5,18,00,560	2,16,11,585	58,91,35,122	61,07,46,707	7,50,00,000	64,87,87,000	72,37,87,000	81,46,668	34,78,24,143	35,59,70,811
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,73,59,95,794	2,68,39,86,259	5,41,99,82,053	5,24,35,61,748	14,10,44,84,002	19,34,80,45,750	20,53,31,000	33,39,02,58,000	33,59,55,89,000	1,11,57,38,888	17,71,75,56,293	18,83,32,95,181
3055 ROAD TRANSPORT	0	0	0	1,25,40,000	1,13,05,00,000	1,14,30,40,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	14,75,30,000		14,75,30,000
3056 INLAND WATER TRANSPORT	23,99,638	5,78,50,662	6,02,50,300	1,14,54,545	65,01,21,067	66,15,75,612	2,00,00,000	60,13,78,000	62,13,78,000	9,63,356	40,04,76,366	40,14,39,722
3075 OTHER TRANSPORT SERVICES		45,85,142	45,85,142		4,22,41,607	4,22,41,607	3,26,00,000	3,26,07,000	6,52,07,000		2,23,25,160	2,23,25,160
Total: (g) Transport	2,74,11,77,738	2,79,54,40,317	5,53,66,18,055	5,28,91,67,878	16,51,64,81,798	21,80,56,49,676	45,29,31,000	35,80,36,09,000	36,25,65,40,000	1,27,23,78,912	18,48,81,81,962	19,76,05,60,874
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-13,56,701	0	-13,56,701	47,12,17,361	35,75,51,100	82,87,68,461	1,31,64,00,000	56,78,00,000	1,88,42,00,000	68,68,49,064	34,51,28,000	1,03,19,77,064
3435 ECOLOGY AND ENVIRONMENT	1,65,67,034	32,95,249	1,98,62,283	6,45,72,551	3,03,64,744	9,49,37,295	30,65,00,000	2,98,97,000	33,63,97,000	29,11,80,847	2,27,06,900	31,38,87,747

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,52,10,333	32,95,249	1,85,05,582	53,57,89,912	38,79,15,844	92,37,05,756	1,62,29,00,000	59,76,97,000	2,22,05,97,000	97,80,29,911	36,78,34,900	1,34,58,64,811
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	38,89,87,560	9,83,48,233	48,73,35,793	1,31,00,24,160	1,13,25,27,474	2,44,25,51,634	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	1,20,03,11,749	66,51,45,883	1,86,54,57,632
3452 TOURISM	6,44,43,031	4,77,12,719	11,21,55,750	53,10,27,224	59,63,13,410	1,12,73,40,634	1,35,10,02,000	65,95,26,000	2,01,05,28,000	93,82,27,048	40,53,22,358	1,34,35,49,406
3454 CENSUS SURVEYS AND STATISTICS	4,34,98,500	4,85,34,498	9,20,32,998	50,73,61,795	66,99,38,654	1,17,73,00,449	70,22,00,000	66,78,05,000	1,37,00,05,000	30,20,91,050	34,66,10,603	64,87,01,653
3456 CIVIL SUPPLIES	90,90,131	3,90,32,858	4,81,22,989	9,58,74,354	46,00,01,468	55,58,75,822	37,45,02,000	46,09,04,000	83,54,06,000	14,49,24,923	25,35,87,167	39,85,12,090
3475 OTHER GENERAL ECONOMIC SERVICES	97,32,017	7,49,38,578	8,46,70,595	3,13,29,662	86,96,00,032	90,09,29,694	3,84,36,000	92,77,30,000	96,61,66,000	3,03,12,618	53,71,28,383	56,74,41,001
Total: (j) General Economic Services	51,57,51,239	30,85,66,886	82,43,18,125	2,47,56,17,195	3,72,83,81,038	6,20,39,98,233	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	2,61,58,67,388	2,20,77,94,394	4,82,36,61,782
Total: C. ECONOMIC SERVICES	6,05,47,06,053	8,78,07,56,569	14,83,54,62,622	28,58,10,75,947	96,80,69,23,076	1,25,38,79,99,023	73,79,60,48,000	1,31,97,78,72,000	2,05,77,39,20,000	32,60,91,16,066	1,00,28,57,92,474	1,32,89,49,08,540
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,31,63,64,168	9,31,63,64,168		59,40,68,32,795	59,40,68,32,795	0	1,04,48,43,15,000	1,04,48,43,15,000		61,04,85,98,138	61,04,85,98,138
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		9,31,63,64,168	9,31,63,64,168		59,40,68,32,795	59,40,68,32,795	0	1,04,48,43,15,000	1,04,48,43,15,000		61,04,85,98,138	61,04,85,98,138
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	16,72,78,72,809	92,54,54,19,512	1,09,27,32,92,321	1,46,05,40,63,801	10,49,26,28,47,930	11,95,31,69,11,731	1,90,32,37,98,000	12,96,80,07,92,000	14,87,12,45,90,000	1,34,45,56,19,353	8,42,49,42,27,338	9,76,94,98,46,691
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	12,91,54,197	0	12,91,54,197	29,72,54,560	49,21,119	30,21,75,679	54,51,61,000	25,07,000	54,76,68,000	32,60,91,494	36,71,713	32,97,63,207
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	4,46,245		4,46,245	1,74,04,358		1,74,04,358	8,88,00,000	0	8,88,00,000	5,91,78,038		5,91,78,038
4059 CAPITAL OUTLAY ON PUBLIC WORKS	13,10,20,827	2,07,46,681	15,17,67,508	96,03,31,546	22,34,44,799	1,18,37,76,345	1,10,73,01,000	33,60,00,000	1,44,33,01,000	80,20,16,677	26,33,74,445	1,06,53,91,122
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	26,06,21,269	2,07,46,681	28,13,67,950	1,27,49,90,464	22,83,65,918	1,50,33,56,382	1,74,12,62,000	33,85,07,000	2,07,97,69,000	1,18,72,86,209	26,70,46,158	1,45,43,32,367
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	37,81,23,547	5,95,79,239	43,77,02,786	2,49,50,24,931	37,73,66,974	2,87,23,91,905	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,80,23,55,997	57,81,74,995	2,38,05,30,992
Total: (a) Capital Account of Education, Sports, Art and Culture	37,81,23,547	5,95,79,239	43,77,02,786	2,49,50,24,931	37,73,66,974	2,87,23,91,905	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,80,23,55,997	57,81,74,995	2,38,05,30,992
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	27,50,07,307	2,78,91,880	30,28,99,187	1,62,85,13,198	23,88,37,815	1,86,73,51,013	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,40,68,98,906	44,36,39,604	1,85,05,38,510
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0	0	0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	27,50,07,307	2,78,91,880	30,28,99,187	1,62,85,13,198	23,88,37,815	1,86,73,51,013	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,40,68,98,906	44,36,39,604	1,85,05,38,510
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	8,67,04,424	0	8,67,04,424	14,88,84,53,270	16,00,00,000	15,04,84,53,270	10,95,15,00,000	20,00,00,000	11,15,15,00,000	4,17,89,93,627	20,00,00,000	4,37,89,93,627

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING	68,00,852		68,00,852	16,06,67,331		16,06,67,331	41,21,00,000	0	41,21,00,000	10,40,97,333		10,40,97,333
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	52,22,53,157		52,22,53,157	1,85,01,02,000	1,000	1,85,01,03,000	59,16,26,119		59,16,26,119
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,35,05,276	0	9,35,05,276	15,57,13,73,758	16,00,00,000	15,73,13,73,758	13,21,37,02,000	20,00,01,000	13,41,37,03,000	4,87,47,17,079	20,00,00,000	5,07,47,17,079
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	11,52,999		11,52,999	30,78,021		30,78,021	4,20,00,000	0	4,20,00,000	1,04,58,095		1,04,58,095
Total: (d) Capital Account of Information and Broadcasting	11,52,999		11,52,999	30,78,021		30,78,021	4,20,00,000	0	4,20,00,000	1,04,58,095		1,04,58,095
(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	73,08,17,140		73,08,17,140	1,66,10,07,947		1,66,10,07,947	2,40,04,29,000	3,000	2,40,04,32,000	1,01,23,61,227	12,94,483	1,01,36,55,710
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73,08,17,140		73,08,17,140	1,66,10,07,947		1,66,10,07,947	2,40,04,29,000	3,000	2,40,04,32,000	1,01,23,61,227	12,94,483	1,01,36,55,710
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	78,70,764	10,09,960	88,80,724	12,20,25,347	44,77,993	12,65,03,340	94,93,78,000	25,01,000	95,18,79,000	22,78,58,296	37,52,684	23,16,10,980
Total: (g) Capital Account of Social Welfare and Nutrition	78,70,764	10,09,960	88,80,724	12,20,25,347	44,77,993	12,65,03,340	94,93,78,000	25,01,000	95,18,79,000	22,78,58,296	37,52,684	23,16,10,980
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	9,45,21,098		9,45,21,098	95,28,59,268		95,28,59,268	1,65,42,00,000	0	1,65,42,00,000	1,04,13,49,215		1,04,13,49,215
Total: (h) Capital Account of Other Social Services	9,45,21,098		9,45,21,098	95,28,59,268		95,28,59,268	1,65,42,00,000	0	1,65,42,00,000	1,04,13,49,215		1,04,13,49,215
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,58,09,98,131	8,84,81,079	1,66,94,79,210	22,43,38,82,470	78,06,82,782	23,21,45,65,252	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	10,37,59,98,815	1,22,68,61,766	11,60,28,60,581
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	69,810	6,85,668	7,55,478	2,09,39,086	84,15,837	2,93,54,923	6,55,00,000	1,05,34,000	7,60,34,000	4,81,48,336	1,57,52,819	6,39,01,155
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	38,63,000		38,63,000	40,87,00,646		40,87,00,646	56,15,00,000	3,000	56,15,03,000	52,73,57,000		52,73,57,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,04,45,706		1,04,45,706	10,12,40,590		10,12,40,590	8,20,01,000	0	8,20,01,000	11,92,66,921		11,92,66,921
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	63,02,970		63,02,970	2,22,25,931		2,22,25,931	5,00,02,000	0	5,00,02,000	3,02,15,931		3,02,15,931
4405 CAPITAL OUTLAY ON FISHERIES	7,28,25,554	14,31,47,905	21,59,73,459	99,07,53,695	1,37,19,38,061	2,36,26,91,756	1,44,82,13,000	81,50,00,000	2,26,32,13,000	59,90,69,080	51,82,33,000	1,11,73,02,080
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	5,01,44,107		5,01,44,107	42,91,35,823		42,91,35,823	79,40,00,000	2,000	79,40,02,000	76,21,99,750	1,32,11,453	77,54,11,203
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	6,52,450	5,04,61,382	5,11,13,832	2,49,83,055	63,67,31,125	66,17,14,180	10,37,00,000	75,95,70,000	86,32,70,000	4,26,56,831	39,45,18,662	43,71,75,493

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
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	41,78,724		41,78,724	10,95,57,065		10,95,57,065	46,85,01,000	1,00,00,000	47,85,01,000	42,68,26,241		42,68,26,241
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	86,82,144		86,82,144	12,72,93,818		12,72,93,818	7,50,00,000	0	7,50,00,000	13,02,18,188		13,02,18,188
Total: (a) Capital Account of Agriculture and Allied Activities	15,71,64,465	19,42,94,955	35,14,59,420	2,23,48,29,709	2,01,70,85,023	4,25,19,14,732	3,64,84,17,000	1,59,51,09,000	5,24,35,26,000	2,68,59,58,278	94,17,15,934	3,62,76,74,212
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	8,33,00,000	26,46,08,736	34,79,08,736	7,08,42,41,525	2,94,58,20,397	10,03,00,61,922	14,07,81,04,000	3,00,00,01,000	17,07,81,05,000	9,34,36,83,082	3,62,41,40,326	12,96,78,23,408
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	5,34,17,589		5,34,17,589	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	8,33,00,000	26,46,08,736	34,79,08,736	7,13,76,59,114	2,94,58,20,397	10,08,34,79,511	14,35,81,04,000	3,00,00,01,000	17,35,81,05,000	9,34,36,83,082	3,62,41,40,326	12,96,78,23,408
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,91,48,567	80,24,736	6,71,73,303	70,84,68,188	18,14,19,197	88,98,87,385	96,80,00,000	10,60,00,000	1,07,40,00,000	36,33,30,916	18,21,28,295	54,54,59,211
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,10,67,885	0	4,10,67,885	50,18,75,522	31,14,627	50,49,90,149	1,16,55,00,000	1,00,00,000	1,17,55,00,000	44,03,60,684		44,03,60,684
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,96,73,997	47,63,179	10,44,37,176	1,18,17,61,492	12,96,34,924	1,31,13,96,416	1,71,74,00,000	11,00,01,000	1,82,74,01,000	66,49,62,599	2,77,31,003	69,26,93,602
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,40,87,882	39,09,899	5,79,97,781	72,95,62,288	3,45,70,022	76,41,32,310	1,22,40,01,000	2,00,02,000	1,24,40,03,000	16,11,01,772	3,70,58,000	19,81,59,772
Total: (d) Capital Account of Irrigation and Flood Control	25,39,78,331	1,66,97,814	27,06,76,145	3,12,16,67,490	34,87,38,770	3,47,04,06,260	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,62,97,55,971	24,69,17,298	1,87,66,73,269
(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	1,12,903		1,12,903	26,17,850		26,17,850	3,60,00,000	0	3,60,00,000	57,25,596		57,25,596
Total: (e) Capital Account of Energy	1,12,903		1,12,903	26,17,850		26,17,850	3,60,00,000	1,00,00,000	4,60,00,000	57,25,596		57,25,596
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	28,27,643		28,27,643	14,69,17,092		14,69,17,092	50,15,35,000	75,00,03,000	1,25,15,38,000	22,41,78,574		22,41,78,574
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	4,37,91,000	0	4,37,91,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	20,00,00,000		20,00,00,000	20,00,00,001		20,00,00,001	14,21,01,000	0	14,21,01,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	34,90,491		34,90,491	53,19,88,540		53,19,88,540	2,95,97,02,000	0	2,95,97,02,000	95,76,33,144		95,76,33,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	10,47,50,000		10,47,50,000	36,30,00,000	0	36,30,00,000	60,29,93,150		60,29,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND	4,57,82,764		4,57,82,764	1,55,33,91,577		1,55,33,91,577	3,36,00,02,000	0	3,36,00,02,000	1,43,52,66,247		1,43,52,66,247

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
MINERALS												
Total: (f) Capital Account of Industry and Minerals	25,21,00,898		25,21,00,898	2,58,08,38,210		2,58,08,38,210	7,37,01,31,000	75,00,03,000	8,12,01,34,000	3,22,00,71,115		3,22,00,71,115
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	4,51,42,834		4,51,42,834	32,84,53,969		32,84,53,969	72,63,00,000	50,00,000	73,13,00,000	1,04,55,48,723	48,72,424	1,05,04,21,147
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,23,68,06,748		1,23,68,06,748
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	4,74,28,49,067	1,21,83,315	4,75,50,32,382	22,75,35,92,463	31,92,18,740	23,07,28,11,203	18,04,80,74,000	7,50,65,08,000	25,55,45,82,000	18,22,29,59,456	33,28,13,130	18,55,57,72,586
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	1,00,00,000		1,00,00,000	57,53,22,744		57,53,22,744	1,35,68,00,000	0	1,35,68,00,000	4,00,95,388		4,00,95,388
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	57,40,318	0	57,40,318	10,49,42,701	1,81,96,900	12,31,39,601	1,74,91,60,000	20,02,000	1,75,11,62,000	1,06,15,89,104	3,76,99,784	1,09,92,88,888
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	25,04,01,245		25,04,01,245	4,66,13,25,473		4,66,13,25,473	1,29,10,01,000	1,000	1,29,10,02,000	3,98,72,79,694		3,98,72,79,694
Total: (g) Capital Account of Transport	5,05,41,33,464	1,21,83,315	5,06,63,16,779	28,53,35,36,807	33,74,15,640	28,87,09,52,447	23,17,66,35,000	7,51,35,21,000	30,69,01,56,000	25,59,42,79,113	37,53,85,338	25,96,96,64,451
(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
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	14,11,77,631	0	14,11,77,631	1,11,00,51,790	1,54,27,083	1,12,54,78,873	1,85,04,02,000	2,00,01,000	1,87,04,03,000	1,16,20,82,974	62,79,70,582	1,79,00,53,556
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	74,62,76,232	93,04,277	75,55,80,509	19,91,36,31,115	22,16,85,709	20,13,53,16,824	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	26,15,82,43,749	48,55,20,849	26,64,37,64,598
Total: (j) Capital Account of General Economic Services	88,74,53,863	93,04,277	89,67,58,140	21,02,36,82,905	23,71,12,792	21,26,07,95,697	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	27,32,03,26,723	1,11,34,91,431	28,43,38,18,154
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,68,82,43,924	49,70,89,097	7,18,53,33,021	64,63,48,32,085	5,88,61,72,622	70,52,10,04,707	81,78,61,55,000	28,33,46,43,000	1,10,12,07,98,000	69,79,97,99,878	6,30,16,50,327	76,10,14,50,205
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,52,98,63,324	60,63,16,857	9,13,61,80,181	88,34,37,05,019	6,89,52,21,322	95,23,89,26,341	1,05,36,87,99,000	30,76,74,43,000	1,36,13,62,42,000	81,36,30,84,902	7,79,55,58,251	89,15,86,43,153
TOTAL SERVICE PAYMENTS	25,29,89,66,811	93,47,29,17,693	1,18,91,04,96,502	2,34,39,77,68,820	10,56,15,80,69,252	12,90,55,58,38,072	2,95,69,25,97,000	13,27,56,82,35,000	16,23,26,08,32,000	2,15,81,87,04,255	8,50,28,97,85,589	10,66,10,84,89,844
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	12,51,68,06,600	4,35,19,63,99,908		25,68,17,05,282	25,68,17,05,282		2,82,07,72,34,891	2,82,07,72,34,891	-13,16,48,98,682	1,53,11,91,65,017	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	33,40,99,000	92,05,74,76,000		58,12,36,599	58,12,36,599		5,18,21,33,869	5,18,21,33,869	-24,71,37,599	86,87,53,42,131	17,61,85,98,000	
Total: E. PUBLIC DEBT	12,85,09,05,600	5,27,25,38,75,908		26,26,29,41,881	26,26,29,41,881		2,87,25,93,68,760	2,87,25,93,68,760	-13,41,20,36,281	2,39,99,45,07,148	2,44,19,91,18,000	

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(+/-)
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES				2,00,00,000	2,00,00,000		2,00,00,000	2,00,00,000	-2,00,00,000	-2,00,00,000	25,00,000
Total: 1 Loans for General Services				2,00,00,000	2,00,00,000		2,00,00,000	2,00,00,000	-2,00,00,000	-2,00,00,000	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	13,725	3,00,00,000		3,00,00,000	21,50,00,000		21,50,00,000	-3,00,00,000	-21,49,86,275	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190			0			0	0	190	-1,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	16,35,944	59,40,442			0			0	16,35,944	59,40,442	6,47,21,000
6217 LOANS FOR URBAN DEVELOPMENT	370	9,309	0		0	17,72,57,000		17,72,57,000	370	-17,72,47,691	-16,87,48,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	64,644	1,77,371			0			0	64,644	1,77,371	-4,05,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				50,00,000	50,00,000		50,00,000	50,00,000	-50,00,000	-50,00,000	-4,98,12,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	5,99,740	36,97,930	0	0	0	4,15,00,000	3,00,00,000	7,15,00,000	5,99,740	-6,78,02,070	-11,73,99,000
Total: 2 Loans for Social Services	23,00,698	98,38,967	3,00,00,000	50,00,000	3,50,00,000	43,37,57,000	3,50,00,000	46,87,57,000	-3,26,99,302	-45,89,18,033	-26,19,10,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	4,765	5,00,00,000		5,00,00,000	5,00,00,000		5,00,00,000	-5,00,00,000	-4,99,95,235	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	0		0	3,49,87,200		3,49,87,200	0	30,12,800	-7,29,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	20,37,91,882	0		0	51,18,38,500		51,18,38,500	0	-30,80,46,618	13,00,13,000
6406 LOANS FOR FORESTRY AND WILD LIFE				0	0		3,00,00,000	3,00,00,000	0	-3,00,00,000	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	53,233	2,72,49,576	7,76,600		7,76,600	1,54,76,600		1,54,76,600	-7,23,367	1,17,72,976	69,55,000
6425 LOANS FOR CO-OPERATION	1,95,01,553	31,16,03,716	53,03,500		53,03,500	28,04,48,720		28,04,48,720	1,41,98,053	3,11,54,996	-60,62,56,000
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	78,94,000
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			2,25,82,000		2,25,82,000	56,67,97,589		56,67,97,589	-2,25,82,000	-56,67,97,589	-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	21,27,023	2,06,24,983	20,16,02,526		20,16,02,526	80,43,92,819		80,43,92,819	-19,94,75,503	-78,37,67,836	-20,90,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	25,00,000		25,00,000	0	-25,00,000	-9,90,00,000

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(+/-)	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-33,99,49,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	9,23,40,000		9,23,40,000	0	-9,23,40,000	-11,98,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES	0	2,24,98,07,791	2,50,00,000		2,50,00,000	2,72,32,07,791		2,72,32,07,791	-2,50,00,000	-47,34,00,000	-64,35,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000	
6860 LOANS FOR CONSUMER INDUSTRIES			75,00,000		75,00,000	61,85,50,000		61,85,50,000	-75,00,000	-61,85,50,000	-74,53,06,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	97,81,964	4,43,09,613	0		0	24,00,00,000		24,00,00,000	97,81,964	-19,56,90,387	-58,39,86,000	
7053 LOANS FOR CIVIL AVIATION	1,80,00,00,000	1,80,00,00,000	0		0	2,05,45,36,404		2,05,45,36,404	1,80,00,00,000	-25,45,36,404	4,98,000	
7055 LOANS FOR ROAD TRANSPORT			30,00,00,000	0	30,00,00,000	17,10,78,35,179	29,85,289	17,11,08,20,468	-30,00,00,000	-17,11,08,20,468	-10,07,89,87,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	7,64,92,000	15,61,71,000	23,26,63,000	0	-23,26,63,000	0	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	1,83,14,63,773	4,69,53,92,326	61,27,64,626	0	61,27,64,626	25,39,94,02,802	18,91,56,289	25,58,85,59,091	1,21,86,99,147	-20,89,31,66,765	-14,09,49,17,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,56,51,122	1,42,75,69,205		97,32,757	97,32,757		8,93,86,547	8,93,86,547	12,59,18,365	1,33,81,82,658	1,75,86,95,000	
Total: 4 Loans for Govt. Servants, etc	13,56,51,122	1,42,75,69,205		97,32,757	97,32,757		8,93,86,547	8,93,86,547	12,59,18,365	1,33,81,82,658	1,75,86,95,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	13,77,893	75,27,178		39,90,000	39,90,000		7,48,02,259	7,48,02,259	-26,12,107	-6,72,75,081	55,00,000	
Total: 5 Miscellaneous Loans	13,77,893	75,27,178		39,90,000	39,90,000		7,48,02,259	7,48,02,259	-26,12,107	-6,72,75,081	55,00,000	
Total: F. LOANS AND ADVANCES	1,97,07,93,486	6,14,03,27,676	64,27,64,626	3,87,22,757	68,14,87,383	25,83,31,59,802	40,83,45,095	26,24,15,04,897	1,28,93,06,103	-20,10,11,77,221	-12,59,01,32,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	14,82,16,99,086	5,33,39,42,03,584	64,27,64,626	26,30,16,64,638	26,94,44,29,264	25,83,31,59,802	2,87,66,77,13,855	3,13,50,08,73,657	-12,12,27,30,178	2,19,89,33,29,927	2,31,60,89,86,000	
Total: CONSOLIDATED FUND	1,37,85,27,84,534	14,00,92,02,40,870	25,90,05,00,759	1,19,45,34,01,007	1,45,35,39,01,766	2,60,23,09,28,622	13,43,82,57,83,107	16,04,05,67,11,729	-7,50,11,17,232	-2,03,13,64,70,859	-86,93,01,75,000	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
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,56,59,65,893	95,28,95,91,316	6,19,21,55,652	60,00,92,74,256	-62,61,89,759	35,28,03,17,060	17,05,65,38,000			
Total: (b) State Provident Funds	5,56,59,65,893	95,28,95,91,316	6,19,21,55,652	60,00,92,74,256	-62,61,89,759	35,28,03,17,060	17,05,65,38,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,09,46,18,602	7,06,31,80,743	36,55,58,690	3,88,52,57,717	72,90,59,912	3,17,79,23,026	6,37,99,71,000			
Total: (c) Other Accounts	1,09,46,18,602	7,06,31,80,743	36,55,58,690	3,88,52,57,717	72,90,59,912	3,17,79,23,026	6,37,99,71,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	97,84,00,90,567	12,94,45,98,17,580	90,79,31,62,096	11,39,29,68,06,858	7,04,69,28,471	1,55,16,30,10,722	40,73,44,45,000			
Total: (d) Other Savings Schemes	97,84,00,90,567	12,94,45,98,17,580	90,79,31,62,096	11,39,29,68,06,858	7,04,69,28,471	1,55,16,30,10,722	40,73,44,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,04,50,06,75,062	13,96,81,25,89,639	97,35,08,76,438	12,03,19,13,38,831	7,14,97,98,624	1,93,62,12,50,808	64,17,09,54,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	3,34,94,00,000	97,25,82,938	3,65,96,87,212	-97,25,82,938	-31,02,87,212	-4,34,69,00,000			
Total: (a) Reserve Funds Bearing Interest	0	3,34,94,00,000	97,25,82,938	3,65,96,87,212	-97,25,82,938	-31,02,87,212	-4,34,69,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	59,05,05,333	5,74,94,23,835	59,05,05,333	5,74,94,23,835	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	27,49,152			0	27,49,152	-4,80,05,000			
8235 GENERAL AND OTHER	0	200			0	200	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	59,05,05,333	5,75,21,73,187	59,05,05,333	5,74,94,23,835	0	27,49,352	-4,80,06,000				
Total: J. RESERVE FUNDS	59,05,05,333	9,10,15,73,187	1,56,30,88,271	9,40,91,11,047	-97,25,82,938	-30,75,37,860	-4,39,49,06,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	1,31,63,08,804	13,96,53,64,823	1,31,67,35,724	13,96,40,16,930	-4,26,920	13,47,893	0				
Total: (a) Deposits bearing Interest	1,31,63,08,804	13,96,53,64,823	1,31,67,35,724	13,96,40,16,930	-4,26,920	13,47,893	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,94,05,07,398	31,66,68,62,895	1,90,93,89,902	17,78,72,05,656	2,03,11,17,496	13,87,96,57,239	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	0	67,530	0	16,74,976	0	-16,07,446	-1,00,14,000				
8449 OTHER DEPOSITS	71,057	1,26,73,23,936	0	1,26,71,00,000	71,057	2,23,936	-27,000				
Total: (b) Deposits not bearing Interest	3,94,05,78,455	32,93,42,54,361	1,90,93,89,902	19,05,59,80,632	2,03,11,88,553	13,87,82,73,729	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES	5,000	2,13,89,255	11,60,000	14,76,500	-11,55,000	1,99,12,755	0				
Total: (c) Advances	5,000	2,13,89,255	11,60,000	14,76,500	-11,55,000	1,99,12,755	0				
Total: K. DEPOSITS AND ADVANCES	5,25,68,92,259	46,92,10,08,439	3,22,72,85,626	33,02,14,74,062	2,02,96,06,633	13,89,95,34,377	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	32,93,37,95,356	3,70,54,11,23,021	35,21,94,70,496	3,61,32,08,94,915	-2,28,56,75,140	9,22,02,28,107	-14,57,80,000				
Total: (b) Suspense	32,93,37,95,356	3,70,54,11,23,021	35,21,94,70,496	3,61,32,08,94,915	-2,28,56,75,140	9,22,02,28,107	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	96,05,88,43,921	10,61,99,39,29,461	96,16,21,48,028	10,72,42,14,12,908	-10,33,04,107	-10,42,74,83,447	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	0	1,220	32,86,520	48,86,528	-32,86,520	-48,85,308	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	63,37,36,16,762	5,97,09,37,00,952	64,47,17,86,306	5,89,87,44,86,656	-1,09,81,69,545	7,21,92,14,296	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	4,58,55,096	56,30,943	7,78,34,596	-56,30,943	-3,19,79,500	7,00,00,000				
Total: (c) Other Accounts	1,59,43,24,60,683	16,59,13,34,86,729	1,60,64,28,51,797	16,62,37,86,20,688	-1,21,03,91,115	-3,24,51,33,959	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				
Total: L. SUSPENSE AND MISCELLANEOUS	1,92,36,62,56,039	20,29,67,47,07,773	1,95,86,23,22,293	20,23,69,98,17,424	-3,49,60,66,255	5,97,48,90,350	-3,74,51,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4,60,03,34,582	21,83,92,81,611	1,22,59,67,770	30,82,04,91,514	3,37,43,66,812	-8,98,12,09,903	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,60,03,34,582	21,83,92,81,611	1,22,59,67,770	30,82,04,91,514	3,37,43,66,812	-8,98,12,09,903	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-37,796	4,81,658	-71,87,134	-24,92,64,606	71,49,338	24,97,46,264	0				
Total: (b) Inter Governmental Adjustment Accounts	-37,796	4,81,658	-71,87,134	-24,92,64,606	71,49,338	24,97,46,264	0				
Total: M. REMITTANCES	4,60,02,96,786	21,83,97,63,269	1,21,87,80,636	30,57,12,26,908	3,38,15,16,150	-8,73,14,63,639	36,25,27,000				
Total: PUBLIC ACCOUNT	3,07,31,46,25,479	35,04,34,96,42,308	2,99,22,23,53,264	32,99,89,29,68,272	8,09,22,72,214	2,04,45,66,74,036	62,49,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY, 2022

FINANCIAL YEAR : 2021-2022

Report Date : 22 February 2022

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2022 were completed and signed by me on 22-02-2022 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,69,97,49,795
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-1,33,51,81,312
Receipts of the Month	4,45,16,74,10,013
Total	4,43,83,22,28,700
Disbursements of the Month	4,44,57,62,55,030
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,10,85,94,813
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-74,40,26,330

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,27,68,13,840.28 and the closing balance agree subject to a difference of Rs. 2,38,54,08,653.28 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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