

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

22 September 2021

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	85,06,05,68,460	3,58,04,87,44,748	12,78,68,88,76,000	2,62,03,46,86,793
(2) Total - EXPENDITURE HEADS	1,54,60,79,63,527	6,41,07,97,83,604	14,69,93,01,58,000	5,19,62,45,67,979
B. REVENUE SURPLUS (+) / DEFICIT(-)	-69,54,73,95,067	-2,83,03,10,38,856	-1,91,24,12,82,000	-2,57,58,98,81,186
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	72,22,625	9,94,71,355	50,10,24,000	6,22,48,449
(2) TOTAL CAPITAL EXPENDITURE	9,90,92,77,828	51,89,31,49,639	1,26,70,81,64,000	42,97,28,34,015
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	35,20,80,53,702	1,11,49,57,06,780	2,31,78,62,50,000	1,58,75,76,00,656
E. NET PART-I CONSOLIDATED FUND	-44,24,13,96,568	-2,23,32,90,10,360	-85,66,21,72,000	-1,41,74,28,66,096
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	43,99,31,81,236	2,24,27,75,83,029	62,49,99,99,000	1,42,78,33,60,839
TOTAL PART-I TO III	-24,82,15,332	94,85,72,670	-23,16,21,73,000	1,04,04,94,743
OPENING CASH BALANCE	-86,74,41,506	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-1,11,56,56,837	-1,11,56,56,837	-18,60,24,43,64,000	-80,91,89,066

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	PLAN	NON PLAN	TOTAL	
0802			0	1,17,060	10,40,000			1,02,853								
0851 VILLAGE AND SMALL INDUSTRIES			6,56,912	33,50,949	5,33,54,000			8,40,71,020								
0852 INDUSTRIES			4,01,606	7,56,484	1,10,63,000			5,06,083								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			15,99,06,218	70,30,87,285	1,96,10,70,000			83,59,34,659								
0875 OTHER INDUSTRIES			0	0	1,000			0								
1051 PORTS AND LIGHT HOUSES			25,22,987	41,85,441	69,40,30,000			10,72,815								
1054 ROADS AND BRIDGES			4,70,80,868	13,21,75,434	53,90,50,000			12,51,53,230								
1056 INLAND WATER TRANSPORT			40,59,328	1,28,49,081	11,02,65,000			85,00,496								
1075 OTHER TRANSPORT SERVICES			0	2,500	12,76,000			4,87,856								
1425 OTHER SCIENTIFIC RESEARCH			31,35,454	82,68,544	4,39,12,000			1,27,02,860								
1452 TOURISM			31,47,133	91,12,943	12,82,76,000			59,01,835								
1456 CIVIL SUPPLIES			37,48,113	1,55,75,955	7,25,86,000			1,56,57,591								
1475 OTHER GENERAL ECONOMIC SERVICES			4,29,51,640	33,22,02,391	69,15,30,000			42,43,06,587								
Total: (iii) Economic Services			59,15,77,712	2,71,92,91,527	11,49,79,15,000			2,74,07,87,554								
Total: (c) Other Non-Tax Revenue			2,62,46,40,395	15,53,00,20,201	1,45,11,78,40,000			6,42,27,10,571								
Total: B. NON-TAX REVENUE			2,72,60,30,552	16,35,96,82,130	1,48,35,79,45,000			7,93,89,71,533								
C. GRANTS-IN-AID AND CONTRIBUTIONS																
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT			24,25,07,30,370	1,17,20,72,33,939	2,31,52,16,00,000			89,05,50,74,447								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS			24,25,07,30,370	1,17,20,72,33,939	2,31,52,16,00,000			89,05,50,74,447								
Total: RECEIPT HEADS (REVENUE ACCOUNT)			85,06,05,68,460	3,58,04,87,44,748	12,78,68,88,76,000			2,62,03,46,86,793								
RECEIPTS HEADS(CAPITAL ACCOUNT)																
4000 MISCELLANEOUS CAPITAL RECEIPTS			72,22,625	9,94,71,355	50,10,24,000			6,22,48,449								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)			72,22,625	9,94,71,355	50,10,24,000			6,22,48,449								
EXPENDITURE HEADS (REVENUE ACCOUNT)																
A. GENERAL SERVICES																
(a) Organs of State																
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			1,62,14,501	14,79,93,789	16,42,08,290			3,48,12,638	67,12,23,047	70,60,35,685	27,54,00,000	1,33,24,19,000	1,60,78,19,000	1,19,41,674	44,48,71,309	45,68,12,983
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES				1,09,05,873	1,09,05,873				5,44,04,647	5,44,04,647	0	10,83,00,000	10,83,00,000		3,88,82,412	3,88,82,412
2013 COUNCIL OF MINISTERS				90,45,686	90,45,686				4,11,67,142	4,11,67,142	0	13,56,33,000	13,56,33,000		5,56,75,690	5,56,75,690

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	2,31,48,161	1,07,19,30,110	1,09,50,78,271	10,52,52,768	5,68,89,65,368	5,79,42,18,136	41,81,50,000	11,08,51,26,000	11,50,32,76,000	5,93,01,437	3,62,50,55,722	3,68,43,57,159
2015 ELECTIONS		21,65,03,893	21,65,03,893		2,16,83,81,729	2,16,83,81,729	0	3,41,55,45,000	3,41,55,45,000		20,53,80,432	20,53,80,432
Total: (a) Organs of State	3,93,62,662	1,45,63,79,351	1,49,57,42,013	14,00,65,406	8,62,41,41,933	8,76,42,07,339	69,35,50,000	16,07,70,23,000	16,77,05,73,000	7,12,43,111	4,36,98,65,565	4,44,11,08,676
(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	4,41,99,046	80,53,19,768	84,95,18,814	5,47,68,813	4,34,78,10,252	4,40,25,79,065	80,00,00,000	8,15,61,38,000	8,95,61,38,000	10,57,26,971	2,49,03,67,433	2,59,60,94,404
2030 STAMPS AND REGISTRATION		23,74,71,843	23,74,71,843		1,30,67,01,250	1,30,67,01,250	20,50,00,000	2,69,08,58,000	2,89,58,58,000	2,98,61,310	73,56,31,618	76,54,92,928
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		4,03,352	4,03,352		19,25,210	19,25,210	0	41,82,000	41,82,000		11,61,716	11,61,716
Total: (ii) Collection of Taxes on Property and Capital Transactions	4,41,99,046	1,04,31,94,963	1,08,73,94,009	5,47,68,813	5,65,64,36,712	5,71,12,05,525	1,00,50,00,000	10,85,11,78,000	11,85,61,78,000	13,55,88,281	3,22,71,60,767	3,36,27,49,048
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	91,00,486	35,28,75,811	36,19,76,297	2,40,89,658	1,89,67,27,357	1,92,08,17,015	14,50,00,000	3,60,65,51,000	3,75,15,51,000	5,80,57,809	1,16,47,18,115	1,22,27,75,924
2040 TAXES ON SALES, TRADE ETC.	0	69,16,910	69,16,910	16,00,000	4,13,13,265	4,29,13,265	1,00,00,000	19,55,11,000	20,55,11,000	18,75,000	17,85,50,684	18,04,25,684
2041 TAXES ON VEHICLES		20,68,58,946	20,68,58,946		1,12,66,03,846	1,12,66,03,846	0	2,11,65,46,000	2,11,65,46,000		66,42,25,831	66,42,25,831
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		32,93,10,735	32,93,10,735		1,78,27,03,304	1,78,27,03,304	7,00,00,000	3,52,31,90,000	3,59,31,90,000	90,17,496	1,06,42,34,428	1,07,32,51,924
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,59,59,592	3,59,59,592		19,80,55,093	19,80,55,093	0	38,36,80,000	38,36,80,000		11,04,63,921	11,04,63,921
Total: (iii) Collection of Taxes on Commodities and Services	91,00,486	93,19,21,994	94,10,22,480	2,56,89,658	5,04,54,02,865	5,07,10,92,523	22,50,00,000	9,82,54,78,000	10,05,04,78,000	6,89,50,305	3,18,21,92,979	3,25,11,43,284
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		36,81,90,225	36,81,90,225		96,38,55,205	96,38,55,205	0	2,12,85,30,000	2,12,85,30,000		80,59,12,358	80,59,12,358
Total: (iv) Other Fiscal Services		36,81,90,225	36,81,90,225		96,38,55,205	96,38,55,205	0	2,12,85,30,000	2,12,85,30,000		80,59,12,358	80,59,12,358
Total: (b) Fiscal Services	5,32,99,532	2,34,33,07,182	2,39,66,06,714	8,04,58,471	11,66,56,94,782	11,74,61,53,253	1,23,00,00,000	22,80,52,36,000	24,03,52,36,000	20,45,38,586	7,21,52,66,104	7,41,98,04,690
(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		22,13,34,13,995	22,13,34,13,995		79,79,33,38,996	79,79,33,38,996	0	2,19,40,19,55,000	2,19,40,19,55,000		71,15,32,25,641	71,15,32,25,641
Total: (c) Interest Payment and Servicing of Debt	0	22,13,34,13,995	22,13,34,13,995	0	79,79,33,38,996	79,79,33,38,996	0	2,19,40,19,56,000	2,19,40,19,56,000	0	71,15,32,25,641	71,15,32,25,641
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		17,50,87,613	17,50,87,613		94,36,61,396	94,36,61,396	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,53,13,330	54,83,13,521	56,36,26,851
2052 SECRETARIAT-GENERAL SERVICES	0	31,93,53,325	31,93,53,325	-74,242	1,64,29,69,595	1,64,28,95,353	0	3,23,64,66,000	3,23,64,66,000		99,64,41,835	99,64,41,835
2053 DISTRICT ADMINISTRATION	51,81,105	57,78,27,710	58,30,08,815	1,71,74,212	3,05,25,13,036	3,06,96,87,248	9,60,00,000	5,73,43,07,000	5,83,03,07,000	2,70,65,313	1,76,04,03,265	1,78,74,68,578
2054 TREASURY AND ACCOUNTS ADMINISTRATION	80,70,310	36,42,21,058	37,22,91,368	13,40,95,027	1,89,69,01,321	2,03,09,96,348	21,33,00,000	3,63,70,91,000	3,85,03,91,000	9,87,72,724	1,12,20,95,776	1,22,08,68,500
2055 POLICE	6,10,83,108	4,46,91,11,497	4,53,01,94,605	10,71,15,279	23,91,04,36,878	24,01,75,52,157	1,24,98,39,000	42,25,96,66,000	43,50,95,05,000	17,46,22,690	14,27,36,30,438	14,44,82,53,128

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	0	17,67,10,545	17,67,10,545	-2,488	88,21,45,323	88,21,42,835	11,00,00,000	1,68,97,37,000	1,79,97,37,000		66,85,90,648	66,85,90,648
2058 STATIONERY AND PRINTING		18,02,40,473	18,02,40,473		79,24,92,729	79,24,92,729	32,00,000	1,86,39,88,000	1,86,71,88,000	6,46,168	65,27,09,564	65,33,55,732
2059 PUBLIC WORKS		33,02,09,556	33,02,09,556		1,55,57,76,332	1,55,57,76,332	0	2,91,22,77,000	2,91,22,77,000		1,03,53,95,803	1,03,53,95,803
2062 VIGILANCE	63,07,070	11,08,62,881	11,71,69,951	64,29,189	59,72,81,871	60,37,11,060	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	35,31,63,465	35,38,35,597
2070 OTHER ADMINISTRATIVE SERVICES	9,71,71,808	39,16,45,657	48,88,17,465	15,33,37,261	2,05,62,77,299	2,20,96,14,560	71,00,00,000	3,96,46,26,000	4,67,46,26,000	17,55,90,501	1,44,18,34,152	1,61,74,24,653
Total: (d) Administrative Services	17,78,13,401	7,09,52,70,315	7,27,30,83,716	41,80,74,238	37,33,04,55,780	37,74,85,30,018	2,47,11,39,000	68,69,22,10,000	71,16,33,49,000	49,26,82,858	22,85,25,78,467	23,34,52,61,325
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,15,88,27,219	23,15,88,27,219		1,23,08,63,23,989	1,23,08,63,23,989	0	2,31,05,98,32,000	2,31,05,98,32,000		84,44,66,71,289	84,44,66,71,289
2075 MISCELLANEOUS GENERAL SERVICES	9,27,98,370	75,68,53,951	84,96,52,321	43,14,39,34,161	8,30,85,81,093	51,45,25,15,254	0	1,00,76,28,11,000	1,00,76,28,11,000	24,66,50,30,003	3,81,68,40,792	28,48,18,70,795
Total: (e) Pensions and Miscellaneous General Services	9,27,98,370	23,91,56,81,170	24,00,84,79,540	43,14,39,34,161	1,31,39,49,05,082	1,74,53,88,39,243	0	3,31,82,26,43,000	3,31,82,26,43,000	24,66,50,30,003	88,26,35,12,081	1,12,92,85,42,084
Total: A. GENERAL SERVICES	36,32,73,965	56,94,40,52,013	57,30,73,25,978	43,78,25,32,276	2,68,80,85,36,573	3,12,59,10,68,849	4,39,46,89,000	6,58,79,90,68,000	6,63,19,37,57,000	25,43,34,94,558	1,93,85,44,47,858	2,19,28,79,42,416
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,82,85,92,235	19,58,17,09,185	21,41,03,01,420	3,22,05,03,878	1,02,43,26,04,606	1,05,65,31,08,484	20,39,96,02,000	1,94,95,94,58,000	2,15,35,90,60,000	4,62,73,95,784	63,30,43,71,747	67,93,17,67,531
2203 TECHNICAL EDUCATION	10,69,09,331	93,24,59,012	1,03,93,68,343	22,51,58,013	4,73,40,70,015	4,95,92,28,028	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	37,47,33,729	3,37,21,09,766	3,74,68,43,495
2204 SPORTS AND YOUTH SERVICES	1,97,15,086	7,12,85,080	9,10,00,166	12,46,37,752	42,39,86,324	54,86,24,076	92,16,00,000	1,19,20,37,000	2,11,36,37,000	22,17,96,891	33,38,52,106	55,56,48,997
2205 ART AND CULTURE	5,97,52,753	14,26,03,822	20,23,56,575	23,15,09,771	65,16,51,438	88,31,61,209	1,39,69,00,000	1,77,88,15,000	3,17,57,15,000	40,65,27,393	59,10,65,094	99,75,92,487
Total: (a) Education, Sports, Art and Culture	2,01,49,69,405	20,72,80,57,099	22,74,30,26,504	3,80,18,09,414	1,08,24,23,12,383	1,12,04,41,21,797	24,50,43,02,000	2,09,00,48,40,000	2,33,50,91,42,000	5,63,04,53,797	67,60,13,98,713	73,23,18,52,510
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	12,31,83,695	7,01,11,97,092	7,13,43,80,787	9,68,48,32,003	34,51,15,25,147	44,19,63,57,150	19,24,72,33,000	76,66,94,65,000	95,91,66,98,000	10,84,49,82,483	23,02,90,70,754	33,87,40,53,237
2211 FAMILY WELFARE	47,26,11,490	17,61,49,559	64,87,61,049	2,67,50,83,367	97,63,92,479	3,65,14,75,846	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	1,68,54,04,272	58,04,09,256	2,26,58,13,528
Total: (b) Health and Family Welfare	59,57,95,185	7,18,73,46,651	7,78,31,41,836	12,35,99,15,370	35,48,79,17,626	47,84,78,32,996	22,61,72,33,000	78,55,21,37,000	1,01,16,93,70,000	12,53,03,86,755	23,60,94,80,010	36,13,98,66,765
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	86,10,657	48,00,16,393	48,86,27,050	6,14,13,574	1,26,42,86,402	1,32,56,99,976	61,90,00,000	3,47,89,81,000	4,09,79,81,000	2,10,34,694	98,90,57,552	1,01,00,92,246
2216 HOUSING	1,66,00,000	4,66,39,570	6,32,39,570	1,66,00,000	44,28,10,790	45,94,10,790	45,72,00,000	65,36,56,000	1,11,08,56,000	5,50,000	15,81,33,934	15,86,83,934
2217 URBAN DEVELOPMENT	29,21,17,692	5,66,20,479	34,87,38,171	85,66,49,010	30,35,28,598	1,16,01,77,608	18,37,73,01,000	60,20,16,000	18,97,93,17,000	5,77,89,89,930	16,29,26,063	5,94,19,15,993
Total: (c) Water Supply, Sanitation, Housing and Urban Development	31,73,28,349	58,32,76,442	90,06,04,791	93,46,62,584	2,01,06,25,790	2,94,52,88,374	19,45,35,01,000	4,73,46,53,000	24,18,81,54,000	5,80,05,74,624	1,31,01,17,549	7,11,06,92,173
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,45,48,577	6,02,82,974	7,48,31,551	4,20,68,293	24,60,20,094	28,80,88,387	34,26,00,000	67,81,20,000	1,02,07,20,000	11,36,89,313	34,96,64,641	46,33,53,954
Total: (d) Information and Broadcasting	1,45,48,577	6,02,82,974	7,48,31,551	4,20,68,293	24,60,20,094	28,80,88,387	34,26,00,000	67,81,20,000	1,02,07,20,000	11,36,89,313	34,96,64,641	46,33,53,954
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	2,13,69,28,500	42,01,32,941	2,55,70,61,441	5,82,97,06,376	2,29,36,84,851	8,12,33,91,227	25,46,14,54,000	5,16,59,00,000	30,62,73,54,000	7,35,11,15,554	1,33,79,31,377	8,68,90,46,931

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	2,13,69,28,500	42,01,32,941	2,55,70,61,441	5,82,97,06,376	2,29,36,84,851	8,12,33,91,227	25,46,14,54,000	5,16,59,00,000	30,62,73,54,000	7,35,11,15,554	1,33,79,31,377	8,68,90,46,931
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	44,88,71,634	50,93,47,353	95,82,18,987	1,42,72,98,491	4,07,85,32,456	5,50,58,30,947	3,52,71,26,000	7,50,56,65,000	11,03,27,91,000	89,77,20,116	3,52,32,84,092	4,42,10,04,208
Total: (f) Labour and Labour Welfare	44,88,71,634	50,93,47,353	95,82,18,987	1,42,72,98,491	4,07,85,32,456	5,50,58,30,947	3,52,71,26,000	7,50,56,65,000	11,03,27,91,000	89,77,20,116	3,52,32,84,092	4,42,10,04,208
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	82,80,71,082	35,90,76,44,946	36,73,57,16,028	3,25,98,46,987	65,65,34,50,426	68,91,32,97,413	16,36,09,72,000	88,92,10,28,000	1,05,28,20,00,000	3,88,48,63,283	55,54,57,88,956	59,43,06,52,239
2236 NUTRITION		9,98,751	9,98,751		41,45,392	41,45,392	0	95,60,000	95,60,000		28,12,138	28,12,138
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,03,47,000	-21,42,25,908	-20,38,78,908	54,92,88,000	2,12,36,74,119	2,67,29,62,119	10,00,00,000	4,23,66,00,000	4,33,66,00,000		4,47,21,03,227	4,47,21,03,227
Total: (g) Social Welfare and Nutrition	83,84,18,082	35,69,44,17,789	36,53,28,35,871	3,80,91,34,987	67,78,12,69,937	71,59,04,04,924	16,46,09,72,000	93,16,71,88,000	1,09,62,81,60,000	3,88,48,63,283	60,02,07,04,321	63,90,55,67,604
(h) Others												
2250 OTHER SOCIAL SERVICES		18,88,62,927	18,88,62,927		28,14,16,650	28,14,16,650	0	43,96,52,000	43,96,52,000		37,65,41,441	37,65,41,441
2251 SECRETARIAT-SOCIAL SERVICES		7,31,23,380	7,31,23,380		38,49,88,494	38,49,88,494	0	78,02,91,000	78,02,91,000		22,55,33,811	22,55,33,811
Total: (h) Others		26,19,86,307	26,19,86,307		66,64,05,144	66,64,05,144	0	1,21,99,43,000	1,21,99,43,000		60,20,75,252	60,20,75,252
Total: B. SOCIAL SERVICES	6,36,68,59,732	65,44,48,47,556	71,81,17,07,288	28,20,45,95,515	2,20,80,67,68,281	2,49,01,13,63,796	1,12,36,71,88,000	4,00,02,84,46,000	5,12,39,56,34,000	36,20,88,03,442	1,58,35,46,55,955	1,94,56,34,59,397
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	36,92,99,594	64,42,15,393	1,01,35,14,987	1,22,23,17,179	3,33,17,31,351	4,55,40,48,530	7,16,86,02,000	11,06,71,09,000	18,23,57,11,000	3,39,63,82,726	2,35,90,10,456	5,75,53,93,182
2402 SOIL AND WATER CONSERVATION	1,37,38,214	8,50,62,854	9,88,01,068	8,10,13,208	43,35,62,453	51,45,75,661	46,85,00,000	83,37,29,000	1,30,22,29,000	13,03,70,957	24,72,74,207	37,76,45,164
2403 ANIMAL HUSBANDRY	23,41,21,139	60,57,51,847	83,98,72,986	35,77,85,471	3,18,79,96,666	3,54,57,82,137	1,98,11,00,000	6,14,28,40,000	8,12,39,40,000	58,09,39,331	1,90,25,48,877	2,48,34,88,208
2404 DAIRY DEVELOPMENT	4,88,82,736	7,92,45,748	12,81,28,484	13,43,12,674	39,67,12,172	53,10,24,846	98,71,00,000	58,37,16,000	1,57,08,16,000	27,12,09,906	22,55,04,744	49,67,14,650
2405 FISHERIES	13,59,52,332	13,33,67,144	26,93,19,476	64,03,32,403	85,63,97,399	1,49,67,29,802	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	81,08,83,320	51,57,87,214	1,32,66,70,534
2406 FORESTRY AND WILDLIFE	15,48,14,613	53,53,04,246	69,01,18,859	43,05,07,423	2,63,77,99,956	3,06,83,07,379	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	72,87,74,681	1,73,57,56,965	2,46,45,31,646
2408 FOOD, STORAGE AND WAREHOUSING	-2,03,098	8,50,10,50,438	8,50,08,47,340	-2,03,098	16,85,47,14,654	16,85,45,11,556	21,37,00,000	17,36,83,92,000	17,58,20,92,000	6,50,78,920	22,23,72,65,534	22,30,23,44,454
2415 AGRICULTURAL RESEARCH AND EDUCATION	18,15,16,220	53,59,75,861	71,74,92,081	33,48,19,043	2,11,94,77,208	2,45,42,96,251	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	25,21,22,746	1,91,82,22,686	2,17,03,45,432
2425 CO-OPERATION	7,78,29,366	46,90,54,008	54,68,83,374	8,37,61,286	1,69,19,04,862	1,77,56,66,148	83,38,01,000	3,97,65,40,000	4,81,03,41,000	17,62,79,190	1,55,30,57,225	1,72,93,36,415
2435 OTHER AGRICULTURAL PROGRAMMES	16,17,20,631	50,45,90,008	66,63,10,639	26,22,55,631	52,31,13,602	78,53,69,233	41,80,01,000	5,04,59,03,000	5,46,39,04,000	29,88,26,289	1,81,19,93,552	2,11,08,19,841
Total: (a) Agriculture and Allied Activities	1,37,76,71,747	12,09,36,17,547	13,47,12,89,294	3,54,69,01,220	32,03,34,10,323	35,58,03,11,543	17,64,93,00,000	56,94,88,41,000	74,59,81,41,000	6,71,08,68,066	34,50,64,21,460	41,21,72,89,526
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,07,97,45,934		1,07,97,45,934	3,25,82,50,000	0	3,25,82,50,000	1,09,93,87,860		1,09,93,87,860
2505 RURAL EMPLOYMENT	73,49,88,905		73,49,88,905	1,20,60,71,513		1,20,60,71,513	31,40,39,00,000	0	31,40,39,00,000	95,63,38,873		95,63,38,873
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	54,28,63,974	70,71,33,997	1,24,99,97,971	1,50,32,77,132	3,69,65,63,690	5,19,98,40,822	9,34,18,02,000	7,84,72,64,000	17,18,90,66,000	4,96,21,84,065	2,04,78,48,960	7,01,00,33,025

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	1,27,78,52,879	70,71,33,997	1,98,49,86,876	3,78,90,94,579	3,69,65,63,690	7,48,56,58,269	44,00,39,52,000	7,84,72,64,000	51,85,12,16,000	7,01,79,10,798	2,04,78,48,960	9,06,57,59,758
(c) Special Areas Programmes												
2551 HILL AREAS	8,87,36,641		8,87,36,641	21,18,73,403		21,18,73,403	78,32,00,000	1,000	78,32,01,000	11,37,89,190		11,37,89,190
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	8,87,36,641		8,87,36,641	21,18,73,403		21,18,73,403	78,32,00,000	1,000	78,32,01,000	11,37,89,190		11,37,89,190
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		25,46,34,910	25,46,34,910		92,47,69,411	92,47,69,411	0	1,76,95,75,000	1,76,95,75,000		46,51,69,114	46,51,69,114
2701 MEDIUM IRRIGATION	8,06,381	22,94,06,411	23,02,12,792	28,36,788	1,02,23,22,247	1,02,51,59,035	3,90,00,000	1,82,46,80,000	1,86,36,80,000	27,87,666	58,46,05,105	58,73,92,771
2702 MINOR IRRIGATION	2,88,39,394	34,71,75,851	37,60,15,245	7,24,55,351	1,27,92,11,340	1,35,16,66,691	16,30,00,000	2,36,80,04,000	2,53,10,04,000	3,41,50,897	83,60,97,660	87,02,48,557
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		20,16,55,289	20,16,55,289		53,56,01,374	53,56,01,374	1,00,00,000	63,66,75,000	64,66,75,000		25,33,94,680	25,33,94,680
Total: (d) Irrigation and Flood Control	2,96,45,775	1,03,28,72,461	1,06,25,18,236	7,52,92,139	3,76,19,04,372	3,83,71,96,511	21,20,00,000	6,59,89,34,000	6,81,09,34,000	3,69,38,563	2,13,92,66,559	2,17,62,05,122
(e) Energy												
2801 POWER		0	0		1,00,00,00,000	1,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000		3,84,07,00,000	3,84,07,00,000
2810 NEW AND RENEWABLE ENERGY	7,53,268	33,90,849	41,44,117	11,55,061	33,90,849	45,45,910	55,26,00,000	4,29,96,000	59,55,96,000	11,42,98,640	36,28,426	11,79,27,066
Total: (e) Energy	7,53,268	33,90,849	41,44,117	11,55,061	1,00,33,90,849	1,00,45,45,910	78,47,00,000	3,36,96,98,000	4,15,43,98,000	11,42,98,640	3,84,43,28,426	3,95,86,27,066
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	61,78,61,695	25,94,60,875	87,73,22,570	84,35,06,185	97,76,85,020	1,82,11,91,205	2,77,36,00,000	1,82,47,78,000	4,59,83,78,000	1,28,69,35,652	96,84,23,286	2,25,53,58,938
2852 INDUSTRIES	4,00,00,000	1,24,62,086	5,24,62,086	4,60,90,127	6,95,46,296	11,56,36,423	16,24,00,000	12,28,64,000	28,52,64,000	4,13,98,992	3,83,07,530	7,97,06,522
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	4,06,290	1,83,81,234	1,87,87,524	10,57,425	9,35,55,829	9,46,13,254	1,32,00,000	19,26,49,000	20,58,49,000	18,49,867	5,19,20,406	5,37,70,273
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	92,62,119		92,62,119	4,13,33,277		4,13,33,277	30,03,00,000	0	30,03,00,000	1,86,44,355		1,86,44,355
Total: (f) Industry and Minerals	66,75,30,104	29,03,04,195	95,78,34,299	93,19,87,014	1,14,07,87,145	2,07,27,74,159	3,24,95,00,000	2,14,02,91,000	5,38,97,91,000	1,34,88,28,866	1,05,86,51,222	2,40,74,80,088
(g) Transport												
3051 PORTS AND LIGHT HOUSES	9,66,547	6,53,33,923	6,63,00,470	23,57,133	33,32,68,781	33,56,25,914	7,50,00,000	64,87,87,000	72,37,87,000	32,27,339	19,42,52,266	19,74,79,605
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,25,39,380	1,58,33,97,686	1,60,59,37,066	1,20,50,49,731	5,45,27,07,614	6,65,77,57,345	20,53,30,000	32,22,22,22,000	32,42,75,52,000	7,03,48,463	10,68,27,12,592	10,75,30,61,055
3055 ROAD TRANSPORT		1,13,05,00,000	1,13,05,00,000		1,13,05,00,000	1,13,05,00,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,00,00,000		5,00,00,000
3056 INLAND WATER TRANSPORT	22,03,729	7,72,62,950	7,94,66,679	43,05,244	36,18,31,939	36,61,37,183	2,00,00,000	60,13,78,000	62,13,78,000	1,26,903	21,68,27,034	21,69,53,937
3075 OTHER TRANSPORT SERVICES		1,07,83,591	1,07,83,591		2,51,16,574	2,51,16,574	3,26,00,000	3,26,07,000	6,52,07,000		85,60,631	85,60,631
Total: (g) Transport	2,57,09,656	2,86,72,78,150	2,89,29,87,806	1,21,17,12,108	7,30,34,24,908	8,51,51,37,016	45,29,30,000	34,63,55,73,000	35,08,85,03,000	12,37,02,705	11,10,23,52,523	11,22,60,55,228
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	57,03,033	8,00,00,000	8,57,03,033	20,65,49,329	17,42,19,100	38,07,68,429	1,31,64,00,000	56,77,99,000	1,88,41,99,000	21,11,24,643	21,16,28,000	42,27,52,643
3435 ECOLOGY AND ENVIRONMENT	10,14,384	38,97,373	49,11,757	1,43,04,352	1,59,48,863	3,02,53,215	30,65,00,000	2,98,97,000	33,63,97,000	22,89,94,124	1,33,59,061	24,23,53,185

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	67,17,417	8,38,97,373	9,06,14,790	22,08,53,681	19,01,67,963	41,10,21,644	1,62,29,00,000	59,76,96,000	2,22,05,96,000	44,01,18,767	22,49,87,061	66,51,05,828
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	8,98,74,019	12,32,32,662	21,31,06,681	17,34,71,586	63,05,97,943	80,40,69,529	2,57,14,00,000	1,20,61,68,000	3,77,75,68,000	54,28,69,317	37,02,55,382	91,31,24,699
3452 TOURISM	3,11,37,323	8,84,67,302	11,96,04,625	19,80,38,525	32,12,78,251	51,93,16,776	1,35,10,02,000	65,95,26,000	2,01,05,28,000	73,38,82,455	20,79,85,230	94,18,67,685
3454 CENSUS SURVEYS AND STATISTICS	5,06,71,501	6,49,36,767	11,56,08,268	28,18,86,662	34,98,33,980	63,17,20,642	70,22,00,000	66,78,05,000	1,37,00,05,000	16,30,26,639	19,28,90,892	35,59,17,531
3456 CIVIL SUPPLIES	22,57,188	4,96,83,920	5,19,41,108	2,59,62,132	24,45,28,777	27,04,90,909	37,45,01,000	46,09,04,000	83,54,05,000	3,33,77,969	13,71,44,876	17,05,22,845
3475 OTHER GENERAL ECONOMIC SERVICES	28,96,550	9,75,98,063	10,04,94,613	40,06,070	49,91,70,095	50,31,76,165	3,84,36,000	92,77,30,000	96,61,66,000	1,54,85,859	29,61,31,062	31,16,16,921
Total: (j) General Economic Services	17,68,36,581	42,39,18,714	60,07,55,295	68,33,64,975	2,04,54,09,046	2,72,87,74,021	5,03,75,39,000	3,92,21,33,000	8,95,96,72,000	1,48,86,42,239	1,20,44,07,442	2,69,30,49,681
Total: C. ECONOMIC SERVICES	3,65,14,54,068	17,50,24,13,286	21,15,38,67,354	10,67,22,34,180	51,17,50,58,296	61,84,72,92,476	73,79,60,21,000	1,16,06,04,31,000	1,89,85,64,52,000	17,39,50,97,834	56,12,82,63,653	73,52,33,61,487
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,33,50,62,907	4,33,50,62,907		17,63,00,58,483	17,63,00,58,483	0	1,04,48,43,15,000	1,04,48,43,15,000		32,24,98,04,679	32,24,98,04,679
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		4,33,50,62,907	4,33,50,62,907		17,63,00,58,483	17,63,00,58,483	0	1,04,48,43,15,000	1,04,48,43,15,000		32,24,98,04,679	32,24,98,04,679
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,38,15,87,765	1,44,22,63,75,762	1,54,60,79,63,527	82,65,93,61,971	5,58,42,04,21,633	6,41,07,97,83,604	1,90,55,78,98,000	12,79,37,22,60,000	14,69,93,01,58,000	79,03,73,95,834	4,40,58,71,72,145	5,19,62,45,67,979
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	1,26,55,068	0	1,26,55,068	1,68,58,831	-6,104	1,68,52,727	54,51,61,000	25,07,000	54,76,68,000	11,99,46,743	3,22,179	12,02,68,922
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	99,278		99,278	8,88,00,000	0	8,88,00,000	5,51,64,348		5,51,64,348
4059 CAPITAL OUTLAY ON PUBLIC WORKS	10,64,03,452	1,98,36,742	12,62,40,194	32,92,64,836	11,74,79,131	44,67,43,967	1,10,73,01,000	33,60,00,000	1,44,33,01,000	29,48,64,839	14,57,61,393	44,06,26,232
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	11,90,58,520	1,98,36,742	13,88,95,262	34,62,22,945	11,74,73,027	46,36,95,972	1,74,12,62,000	33,85,07,000	2,07,97,69,000	46,99,75,930	14,60,83,572	61,60,59,502
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	31,80,17,021	4,19,66,500	35,99,83,521	1,04,16,07,496	11,36,32,621	1,15,52,40,117	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	67,37,71,114	35,01,08,136	1,02,38,79,250
Total: (a) Capital Account of Education, Sports, Art and Culture	31,80,17,021	4,19,66,500	35,99,83,521	1,04,16,07,496	11,36,32,621	1,15,52,40,117	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	67,37,71,114	35,01,08,136	1,02,38,79,250
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	9,86,27,699	5,57,03,113	15,43,30,812	49,31,91,094	10,57,40,975	59,89,32,069	1,51,41,69,000	85,17,86,000	2,36,59,55,000	47,74,43,144	28,72,93,009	76,47,36,153
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	9,86,27,699	5,57,03,113	15,43,30,812	49,31,91,094	10,57,40,975	59,89,32,069	1,51,41,69,000	85,17,86,000	2,36,59,55,000	47,74,43,144	28,72,93,009	76,47,36,153
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	34,95,54,715		34,95,54,715	9,82,67,26,107		9,82,67,26,107	10,95,15,00,000	20,00,00,000	11,15,15,00,000	1,82,33,11,000		1,82,33,11,000

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
4216 CAPITAL OUTLAY ON HOUSING	73,21,051		73,21,051	2,62,56,030		2,62,56,030	36,21,00,000	0	36,21,00,000	5,14,04,750		5,14,04,750
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	40,81,97,452		40,81,97,452	43,31,97,452		43,31,97,452	1,85,01,02,000	1,000	1,85,01,03,000	21,16,26,119		21,16,26,119
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	76,50,73,218		76,50,73,218	10,28,61,79,589		10,28,61,79,589	13,16,37,02,000	20,00,01,000	13,36,37,03,000	2,08,63,41,869		2,08,63,41,869
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	6,81,251		6,81,251	7,27,494		7,27,494	4,20,00,000	0	4,20,00,000	77,10,504		77,10,504
Total: (d) Capital Account of Information and Broadcasting	6,81,251		6,81,251	7,27,494		7,27,494	4,20,00,000	0	4,20,00,000	77,10,504		77,10,504
(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	20,81,60,294		20,81,60,294	28,72,29,764		28,72,29,764	3,14,58,58,000	3,000	3,14,58,61,000	25,35,26,505	12,94,483	25,48,20,988
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,81,60,294		20,81,60,294	28,72,29,764		28,72,29,764	3,14,58,58,000	3,000	3,14,58,61,000	25,35,26,505	12,94,483	25,48,20,988
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	1,52,05,192	0	1,52,05,192	4,91,52,020	1,28,552	4,92,80,572	94,93,78,000	25,01,000	95,18,79,000	9,87,72,706	20,65,158	10,08,37,864
Total: (g) Capital Account of Social Welfare and Nutrition	1,52,05,192	0	1,52,05,192	4,91,52,020	1,28,552	4,92,80,572	94,93,78,000	25,01,000	95,18,79,000	9,87,72,706	20,65,158	10,08,37,864
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	15,49,57,402		15,49,57,402	35,21,51,995		35,21,51,995	1,65,42,00,000	0	1,65,42,00,000	50,64,08,767		50,64,08,767
Total: (h) Capital Account of Other Social Services	15,49,57,402		15,49,57,402	35,21,51,995		35,21,51,995	1,65,42,00,000	0	1,65,42,00,000	50,64,08,767		50,64,08,767
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,56,07,22,077	9,76,69,613	1,65,83,91,690	12,51,02,39,452	21,95,02,148	12,72,97,41,600	22,53,68,11,000	2,09,42,93,000	24,63,11,04,000	4,10,39,74,609	64,07,60,786	4,74,47,35,395
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2,81,355	8,96,365	11,77,720	67,84,698	48,83,863	1,16,68,561	6,55,00,000	1,05,34,000	7,60,34,000	1,60,50,194	51,88,715	2,12,38,909
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	8,22,64,000		8,22,64,000	17,76,15,936		17,76,15,936	56,15,00,000	3,000	56,15,03,000	33,89,16,000		33,89,16,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	48,50,164		48,50,164	3,47,05,606		3,47,05,606	8,20,00,000	0	8,20,00,000	4,12,09,372		4,12,09,372
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	14,80,000		14,80,000	29,10,000		29,10,000	5,00,00,000	0	5,00,00,000	1,86,99,938		1,86,99,938
4405 CAPITAL OUTLAY ON FISHERIES	15,70,77,061	12,50,18,916	28,20,95,977	49,65,20,612	68,14,78,984	1,17,79,99,596	1,44,82,12,000	81,50,00,000	2,26,32,12,000	20,93,32,314	21,32,80,339	42,26,12,653
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	9,18,11,297		9,18,11,297	26,40,15,004		26,40,15,004	79,40,00,000	2,000	79,40,02,000	45,69,19,793	99,93,967	46,69,13,760
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	9,90,000	7,07,63,456	7,17,53,456	1,87,72,695	37,17,42,512	39,05,15,207	10,37,00,000	75,95,69,000	86,32,69,000	2,15,96,086	24,90,49,703	27,06,45,789

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
4425 CAPITAL OUTLAY ON CO-OPERATION	95,70,000		95,70,000	1,12,06,750		1,12,06,750	46,85,00,000	1,00,00,000	47,85,00,000	7,87,30,410		7,87,30,410
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	7,49,564		7,49,564	2,46,89,219		2,46,89,219	7,50,00,000	0	7,50,00,000	5,13,86,649		5,13,86,649
Total: (a) Capital Account of Agriculture and Allied Activities	34,90,73,441	19,66,78,737	54,57,52,178	1,03,72,20,520	1,05,81,05,359	2,09,53,25,879	3,64,84,12,000	1,59,51,08,000	5,24,35,20,000	1,23,28,40,756	47,75,12,724	1,71,03,53,480
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	17,45,95,191	21,52,88,092	38,98,83,283	6,63,27,74,858	1,19,15,16,177	7,82,42,91,035	14,07,81,02,000	3,00,00,01,000	17,07,81,03,000	4,73,78,57,849	1,90,71,22,076	6,64,49,79,925
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	17,45,95,191	21,52,88,092	38,98,83,283	6,63,27,74,858	1,19,15,16,177	7,82,42,91,035	14,35,81,02,000	3,00,00,01,000	17,35,81,03,000	4,73,78,57,849	1,90,71,22,076	6,64,49,79,925
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	20,24,08,822	2,77,18,420	23,01,27,242	41,51,60,996	8,26,60,341	49,78,21,337	96,80,00,000	10,60,00,000	1,07,40,00,000	17,42,75,181	8,32,43,436	25,75,18,617
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	11,45,40,329	10,00,000	11,55,40,329	27,09,99,752	10,00,000	27,19,99,752	1,16,55,00,000	1,00,00,000	1,17,55,00,000	23,15,40,666		23,15,40,666
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	30,25,83,786	4,21,06,536	34,46,90,322	65,99,22,602	7,76,38,654	73,75,61,256	1,71,74,00,000	11,00,01,000	1,82,74,01,000	39,65,66,247	2,06,02,739	41,71,68,986
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	19,06,70,583	38,28,756	19,44,99,339	40,99,67,838	1,38,99,674	42,38,67,512	1,22,40,00,000	2,00,02,000	1,24,40,02,000	5,02,84,340	1,20,62,822	6,23,47,162
Total: (d) Capital Account of Irrigation and Flood Control	81,02,03,520	7,46,53,712	88,48,57,232	1,75,60,51,188	17,51,98,669	1,93,12,49,857	5,07,49,00,000	24,60,03,000	5,32,09,03,000	85,26,66,434	11,59,08,997	96,85,75,431
(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	44,545		44,545	83,485		83,485	3,60,00,000	0	3,60,00,000	1,13,721		1,13,721
Total: (e) Capital Account of Energy	44,545		44,545	83,485		83,485	3,60,00,000	1,00,00,000	4,60,00,000	1,13,721		1,13,721
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	7,68,07,627		7,68,07,627	11,22,44,601		11,22,44,601	50,10,00,000	3,000	50,10,03,000	11,26,39,847		11,26,39,847
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	0	0	0	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	0		0	1		1	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	65,04,000		65,04,000	2,95,97,00,000	0	2,95,97,00,000	72,50,00,000		72,50,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	2,50,000		2,50,000	2,50,000		2,50,000	36,30,00,000	0	36,30,00,000	56,50,93,150		56,50,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,30,86,505		1,30,86,505	4,26,90,963		4,26,90,963	3,36,00,00,000	0	3,36,00,00,000	1,05,61,37,939		1,05,61,37,939
Total: (f) Capital Account of Industry and Minerals	9,01,44,132		9,01,44,132	20,54,80,565		20,54,80,565	7,18,37,00,000	3,000	7,18,37,03,000	2,45,88,70,936		2,45,88,70,936

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	1,09,07,959		1,09,07,959	4,77,41,978		4,77,41,978	72,63,00,000	50,00,000	73,13,00,000	27,59,69,533	48,72,424	28,08,41,957
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	6,26,99,457		6,26,99,457	53,00,000	10,000	53,10,000	1,16,20,96,018		1,16,20,96,018
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,73,04,97,504	4,37,24,808	1,77,42,22,312	9,93,91,26,885	13,45,31,723	10,07,36,58,608	8,89,72,70,000	7,50,65,08,000	16,40,37,78,000	7,53,20,17,178	10,65,66,549	7,63,85,83,727
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	1,56,88,077		1,56,88,077	1,35,68,00,000	0	1,35,68,00,000	1,03,31,820		1,03,31,820
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	67,30,561	1,80,00,000	2,47,30,561	2,64,16,800	1,80,56,450	4,44,73,250	1,71,29,00,000	20,02,000	1,71,49,02,000	59,27,65,770	1,91,91,704	61,19,57,474
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,14,72,73,958		1,14,72,73,958	1,88,41,16,631		1,88,41,16,631	1,29,10,01,000	1,000	1,29,10,02,000	2,54,11,59,667		2,54,11,59,667
Total: (g) Capital Account of Transport	2,89,54,09,982	6,17,24,808	2,95,71,34,790	11,97,57,89,828	15,25,88,173	12,12,83,78,001	13,98,95,71,000	7,51,35,21,000	21,50,30,92,000	12,11,43,39,986	13,06,30,677	12,24,49,70,663
(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	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	18,78,36,900	0	18,78,36,900	46,44,53,922	62,92,876	47,07,46,798	1,85,04,00,000	2,00,01,000	1,87,04,01,000	58,23,70,566	35,72,28,059	93,95,98,625
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	3,04,39,75,779	1,23,62,037	3,05,63,37,816	14,00,85,13,677	3,56,42,770	14,04,41,56,447	26,27,15,64,000	15,20,00,02,000	41,47,15,66,000	12,61,51,52,408	2,94,23,929	12,64,45,76,337
Total: (j) Capital Account of General Economic Services	3,23,18,12,679	1,23,62,037	3,24,41,74,716	14,47,29,67,599	4,19,35,646	14,51,49,03,245	28,12,19,64,000	15,22,00,06,000	43,34,19,70,000	13,19,75,22,974	38,66,51,988	13,58,41,74,962
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	7,55,12,83,490	56,07,07,386	8,11,19,90,876	36,08,03,68,043	2,61,93,44,024	38,69,97,12,067	72,41,26,49,000	27,58,46,42,000	99,99,72,91,000	34,59,42,12,656	3,01,78,26,462	37,61,20,39,118
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,23,10,64,087	67,82,13,741	9,90,92,77,828	48,93,68,30,440	2,95,63,19,199	51,89,31,49,639	96,69,07,22,000	30,01,74,42,000	1,26,70,81,64,000	39,16,81,63,195	3,80,46,70,820	42,97,28,34,015
TOTAL SERVICE PAYMENTS	19,61,98,74,477	1,45,00,40,60,858	1,65,01,82,65,355	1,31,59,61,92,411	5,61,37,67,40,832	6,92,97,29,33,243	2,87,24,86,20,000	13,09,38,97,02,000	15,96,63,83,22,000	1,18,20,55,59,029	4,44,39,18,42,965	5,62,59,74,01,994
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,02,29,77,26,921	2,79,56,73,97,502		64,14,93,01,460	64,14,93,01,460			1,57,58,70,79,183	1,57,58,70,79,183	38,14,84,25,461	1,21,98,03,18,319	2,26,58,05,20,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	10,31,42,000	2,98,34,41,000		58,55,78,673	58,55,78,673			1,71,72,98,649	1,71,72,98,649	-48,24,36,673	1,26,61,42,351	17,61,85,98,000
Total: E. PUBLIC DEBT	1,02,40,08,68,921	2,82,55,08,38,502		64,73,48,80,133	64,73,48,80,133			1,59,30,43,77,832	1,59,30,43,77,832	37,66,59,88,788	1,23,24,64,60,670	2,44,19,91,18,000
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS	0	0		0	0			0	0	0	0	25,00,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)					
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
GENERAL SERVICES														
Total: 1	Loans for General Services	0	0		0			0	0	0	25,00,000			
2	Loans for Social Services													
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			15,00,00,000				15,00,00,000	15,00,00,000		15,00,00,000	-15,00,00,000	-15,00,00,000	97,34,000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190					0		0	190			-1,000
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0					0		0	0			0
6216	LOANS FOR HOUSING	0	42,63,689					0		0	42,63,689			6,47,21,000
6217	LOANS FOR URBAN DEVELOPMENT			17,72,57,000				17,72,57,000	17,72,57,000		17,72,57,000	-17,72,57,000	-17,72,57,000	85,09,000
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	56,786	77,193					0		0	56,786	77,193		-4,01,000
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0					0		0	0			-4,98,12,000
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0					0		0	0			0
6250	LOANS FOR OTHER SOCIAL SERVICES	3,57,500	12,00,240					0		0	3,57,500	12,00,240		-11,73,98,000
Total: 2	Loans for Social Services	4,14,286	55,41,312	32,72,57,000		32,72,57,000		32,72,57,000	32,72,57,000		32,72,57,000	-32,68,42,714	-32,17,15,688	-8,46,48,000
3	Loans for Economic Services													
6401	LOANS FOR CROP HUSBANDRY	0	0					0		0	0			3,53,000
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0					0		0	0			5,000
6403	LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	2,89,68,000		2,89,68,000		3,49,87,200	3,49,87,200		3,49,87,200	-2,89,68,000	30,12,800	-7,29,40,000
6404	LOANS FOR DAIRY DEVELOPMENT	0	0					0		0	0			11,25,000
6405	LOANS FOR FISHERIES	6,70,15,890	6,70,15,890	10,85,80,500		10,85,80,500		10,85,80,500	10,85,80,500		10,85,80,500	-4,15,64,610	-4,15,64,610	13,00,13,000
6406	LOANS FOR FORESTRY AND WILD LIFE	0	0					0		0	0			0
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	4,05,916	58,20,293					0		0	4,05,916	58,20,293		69,55,000
6425	LOANS FOR CO-OPERATION	3,47,98,229	12,77,47,792	50,000		50,000		19,68,15,000	19,68,15,000		19,68,15,000	3,47,48,229	-6,90,67,208	-60,62,56,000
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0					0		0	0			0
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0					0		0	0			78,94,000
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0					0		0	0			0
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0					0		0	0			0
6801	LOANS FOR POWER PROJECTS			0		0		52,15,65,589	52,15,65,589		0	-52,15,65,589		-33,00,00,000
6802	LOANS FOR PETROLEUM	0	0					0		0	0			-9,99,00,000
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	29,53,809	74,96,583	7,62,46,842		7,62,46,842		29,01,36,293	29,01,36,293		29,01,36,293	-7,32,93,033	-28,26,39,710	-20,90,07,000
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			25,00,000		25,00,000		25,00,000	25,00,000		25,00,000	-25,00,000	-25,00,000	-9,90,00,000
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,00,00,000		1,00,00,000		1,00,00,000	1,00,00,000		1,00,00,000	-1,00,00,000	-1,00,00,000	-33,99,49,000
6857	LOANS FOR CHEMICAL			0		0		4,73,40,000	4,73,40,000		0	-4,73,40,000		-11,98,00,000

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		
6858 AND PHARMACEUTICAL INDUSTRIES LOANS FOR ENGINEERING INDUSTRIES			11,09,00,000		11,09,00,000	12,09,00,000		12,09,00,000	-11,09,00,000	-12,09,00,000	-64,35,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-31,36,50,000	
6860 LOANS FOR CONSUMER INDUSTRIES			3,50,00,000		3,50,00,000	3,50,00,000		3,50,00,000	-3,50,00,000	-3,50,00,000	-74,53,06,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	28,29,071	1,38,24,755			0			0	28,29,071	1,38,24,755	-58,39,85,000	
7053 LOANS FOR CIVIL AVIATION			4,91,52,723		4,91,52,723	4,91,52,723		4,91,52,723	-4,91,52,723	-4,91,52,723	4,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,68,73,72,441	0	1,68,73,72,441	10,65,13,11,996	4,93,314	10,65,18,05,310	-1,68,73,72,441	-10,65,18,05,310	-10,07,89,87,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	9,88,68,000	9,88,68,000	1,96,99,000	9,88,68,000	11,85,67,000	-9,88,68,000	-11,85,67,000	0	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM			15,00,00,000		15,00,00,000	15,00,00,000		15,00,00,000	-15,00,00,000	-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	10,80,02,915	25,99,05,313	2,25,87,70,506	9,88,68,000	2,35,76,38,506	12,23,79,88,301	9,93,61,314	12,33,73,49,615	-2,24,96,35,591	-12,07,74,44,302	-14,09,49,16,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,41,78,433	73,00,47,925		1,30,30,214	1,30,30,214		3,97,85,114	3,97,85,114	13,11,48,219	69,02,62,811	1,75,86,96,000	
Total: 4 Loans for Govt. Servants, etc	14,41,78,433	73,00,47,925		1,30,30,214	1,30,30,214		3,97,85,114	3,97,85,114	13,11,48,219	69,02,62,811	1,75,86,96,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	2,44,059	16,42,348		1,28,49,059	1,28,49,059		4,34,99,059	4,34,99,059	-1,26,05,000	-4,18,56,711	55,00,000	
Total: 5 Miscellaneous Loans	2,44,059	16,42,348		1,28,49,059	1,28,49,059		4,34,99,059	4,34,99,059	-1,26,05,000	-4,18,56,711	55,00,000	
Total: F. LOANS AND ADVANCES	25,28,39,693	99,71,36,898	2,58,60,27,506	12,47,47,273	2,71,07,74,779	12,56,52,45,301	18,26,45,487	12,74,78,90,788	-2,45,79,35,086	-11,75,07,53,890	-12,41,28,68,000	
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:	1,02,65,37,08,614	2,83,54,79,75,400	2,58,60,27,506	64,85,96,27,406	67,44,56,54,912	12,56,52,45,301	1,59,48,70,23,319	1,72,05,22,68,620	35,20,80,53,702	1,11,49,57,06,780	2,31,78,62,50,000	
Total: CONSOLIDATED FUND	1,87,72,14,99,699	6,41,69,61,91,503	22,19,86,79,358	2,09,76,42,16,909	2,31,96,28,96,267	1,44,16,14,37,712	7,20,86,37,64,151	8,65,02,52,01,863	-44,24,13,96,568	-2,23,32,90,10,360	-85,66,21,72,000	0

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	5,86,03,87,848	67,01,79,67,673	7,68,22,10,808	27,26,16,54,333	-1,82,18,22,960	39,75,63,13,340	17,05,65,38,000				
Total: (b) State Provident Funds	5,86,03,87,848	67,01,79,67,673	7,68,22,10,808	27,26,16,54,333	-1,82,18,22,960	39,75,63,13,340	17,05,65,38,000				
(c) Other Accounts											
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0				
8011 INSURANCE AND PENSION FUNDS	76,55,45,840	3,24,13,02,603	40,86,88,363	1,19,87,22,738	35,68,57,477	2,04,25,79,865	6,37,99,71,000				
Total: (c) Other Accounts	76,55,45,840	3,24,13,02,603	40,86,88,363	1,19,87,22,738	35,68,57,477	2,04,25,79,865	6,37,99,71,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,81,50,44,09,406	6,94,48,54,93,791	1,48,98,56,44,801	5,71,02,61,08,576	32,51,87,64,605	1,23,45,93,85,215	40,73,44,45,000				
Total: (d) Other Savings Schemes	1,81,50,44,09,406	6,94,48,54,93,791	1,48,98,56,44,801	5,71,02,61,08,576	32,51,87,64,605	1,23,45,93,85,215	40,73,44,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,88,13,03,43,094	7,64,74,47,64,067	1,57,07,65,43,972	5,99,48,64,85,647	31,05,37,99,122	1,65,25,82,78,420	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	1,67,47,00,000	65,42,71,195	1,52,72,01,021	-65,42,71,195	14,74,98,979	-4,34,69,00,000				
Total: (a) Reserve Funds Bearing Interest	0	1,67,47,00,000	65,42,71,195	1,52,72,01,021	-65,42,71,195	14,74,98,979	-4,34,69,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	3,61,19,95,353	4,29,18,33,095	3,61,19,95,353	4,29,18,33,095	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	29,62,128			0	29,62,128	-4,80,05,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	3,61,19,95,353	4,29,47,95,223	3,61,19,95,353	4,29,18,33,095	0	29,62,128	-4,80,06,000				
Total: J. RESERVE FUNDS	3,61,19,95,353	5,96,94,95,223	4,26,62,66,548	5,81,90,34,116	-65,42,71,195	15,04,61,107	-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	1,19,16,57,689	6,94,42,38,708	1,19,41,28,080	6,94,08,62,972	-24,70,391	33,75,736	0				
Total: (a) Deposits bearing Interest	1,19,16,57,689	6,94,42,38,708	1,19,41,28,080	6,94,08,62,972	-24,70,391	33,75,736	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,82,44,59,612	6,10,59,44,456	1,82,63,61,759	7,04,83,35,046	-19,02,147	-94,23,90,590	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	35,512	62,512			35,512	62,512	-1,00,14,000				
8449 OTHER DEPOSITS	-1,99,961	1,66,431			-1,99,961	1,66,431	-27,000				
Total: (b) Deposits not bearing Interest	1,82,42,95,163	6,10,61,73,399	1,82,63,61,759	7,04,83,35,046	-20,66,596	-94,21,61,647	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES	13,84,255	2,13,84,255	50,000	1,40,000	13,34,255	2,12,44,255	0				
Total: (c) Advances	13,84,255	2,13,84,255	50,000	1,40,000	13,34,255	2,12,44,255	0				
Total: K. DEPOSITS AND ADVANCES	3,01,73,37,107	13,07,17,96,362	3,02,05,39,839	13,98,93,38,018	-32,02,732	-91,75,41,656	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	19,81,23,70,634	2,10,23,47,04,918	37,88,06,64,192	1,61,93,92,40,736	-18,06,82,93,558	48,29,54,64,182	-14,57,80,000				
Total: (b) Suspense	19,81,23,70,634	2,10,23,47,04,918	37,88,06,64,192	1,61,93,92,40,736	-18,06,82,93,558	48,29,54,64,182	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,22,99,52,98,001	5,39,92,78,51,452	1,21,69,48,39,093	5,48,35,98,23,494	1,30,04,58,908	-8,43,19,72,042	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	100	370	0	11,500	100	-11,130	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	32,62,38,86,128	2,39,64,58,99,088	2,65,93,21,757	2,11,56,40,53,023	29,96,45,64,371	28,08,18,46,065	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	4,38,250	25,04,432	5,43,95,016	6,07,75,016	-5,39,56,766	-5,82,70,584	7,00,00,000				
Total: (c) Other Accounts	1,55,61,96,22,479	7,79,57,62,55,342	1,24,40,85,55,866	7,59,98,46,63,033	31,21,10,66,613	19,59,15,92,309	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	0			0	0	-1,50,000				
Total: (e) Miscellaneous	0	0			0	0	-1,50,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	1,75,43,19,93,113	9,89,81,09,60,260	1,62,28,92,20,058	9,21,92,39,03,769	13,14,27,73,055	67,88,70,56,491	-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	1,83,23,47,328	7,48,29,34,925	1,28,58,51,669	15,54,68,50,993	54,64,95,659	-8,06,39,16,068	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	1,83,23,47,328	7,48,29,34,925	1,28,58,51,669	15,54,68,50,993	54,64,95,659	-8,06,39,16,068	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	5,80,327	-8,33,281	9,29,93,000	3,59,21,984	-9,24,12,673	-3,67,55,265	0				
Total: (b) Inter Governmental Adjustment Accounts	5,80,327	-8,33,281	9,29,93,000	3,59,21,984	-9,24,12,673	-3,67,55,265	0				
Total: M. REMITTANCES	1,83,29,27,655	7,48,21,01,644	1,37,88,44,669	15,58,27,72,977	45,40,82,986	-8,10,06,71,333	36,25,27,000				
Total: PUBLIC ACCOUNT	3,72,02,45,96,322	17,81,07,91,17,556	3,28,03,14,15,086	15,56,80,15,34,527	43,99,31,81,236	2,24,27,75,83,029	62,49,99,99,000				

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA
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CIVIL ACCOUNTS FOR THE MONTH OF : AUGUST, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 22 September 2021

1. Certified that the accounts of the Government of Kerala for the Month of AUGUST, 2021 were completed and signed by me on 23-09-2021 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,23,61,09,988
3. Remittances in Transit Local	94,41,661
4. Deposits with Other Bank	14,600
Total	-86,74,41,506
Receipts of the Month	
Total	5,59,74,60,96,022
Disbursements of the Month	
Total	5,59,99,43,11,353
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,48,43,25,320
3. Remittances in Transit Local	94,41,661
4. Deposits with other banks	14,600
Total	-1,11,56,56,837

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. 85,84,48,516.26 and the closing balance agree subject to a difference of Rs. 2,34,27,73,836.26 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. 34,97,70,561

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
The difference of Rs.1,11,119 in the OB is due to the adjustment made in the day book by Director of Treasuries, Trivandrum