

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

23 November 2021

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	88,34,17,98,059	5,39,69,23,69,217	12,78,68,88,76,000	4,45,58,07,33,143
(2) Total - EXPENDITURE HEADS	1,03,06,10,86,635	8,57,23,56,51,290	14,79,68,83,15,000	6,64,67,99,63,382
B. REVENUE SURPLUS (+) / DEFICIT(-)	-14,71,92,88,576	-3,17,54,32,82,072	-2,00,99,94,39,000	-2,19,09,92,30,239
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	4,16,68,897	15,47,59,194	50,10,24,000	9,54,16,724
(2) TOTAL CAPITAL EXPENDITURE	5,59,93,71,009	67,20,59,18,400	1,29,21,67,20,000	59,89,21,04,290
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	54,51,06,23,090	2,43,60,49,49,159	2,31,60,89,91,000	1,54,69,52,10,903
E. NET PART-I CONSOLIDATED FUND	34,23,36,32,402	-1,40,98,94,92,119	-98,10,61,44,000	-1,24,20,07,06,902
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	-34,50,01,53,001	1,42,38,72,90,980	62,49,99,99,000	1,26,23,91,95,525
TOTAL PART-I TO III	-26,65,20,599	1,39,77,98,861	-35,60,61,45,000	2,78,84,88,623
OPENING CASH BALANCE	-39,99,10,047	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-66,64,30,646	-66,64,30,646	-18,72,68,83,36,000	93,88,04,814

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	27,500	1,44,560	10,40,000	3,17,053								
0851 VILLAGE AND SMALL INDUSTRIES	1,45,109	3,75,91,852	5,33,54,000	8,48,28,939								
0852 INDUSTRIES	1,68,989	11,53,239	1,10,63,000	6,98,122								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	15,27,99,499	1,04,92,16,332	1,96,10,70,000	1,13,17,38,429								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	2,37,516	89,28,686	69,40,30,000	30,35,782								
1054 ROADS AND BRIDGES	4,05,54,960	68,79,92,671	53,90,50,000	47,52,03,109								
1056 INLAND WATER TRANSPORT	57,75,918	2,39,09,527	11,02,65,000	1,66,34,484								
1075 OTHER TRANSPORT SERVICES	0	16,400	12,76,000	5,01,702								
1425 OTHER SCIENTIFIC RESEARCH	17,87,000	1,47,95,544	4,39,12,000	2,18,63,485								
1452 TOURISM	35,30,528	1,56,41,057	12,82,76,000	1,30,64,295								
1456 CIVIL SUPPLIES	54,22,686	2,66,18,540	7,25,86,000	2,29,72,428								
1475 OTHER GENERAL ECONOMIC SERVICES	5,16,47,208	62,03,80,522	69,15,30,000	50,21,37,085								
Total: (iii) Economic Services	71,88,96,186	4,81,78,69,617	11,49,79,15,000	4,30,44,55,153								
Total: (c) Other Non-Tax Revenue	6,96,33,79,349	28,95,85,37,731	1,45,11,78,40,000	21,25,59,56,498								
Total: B. NON-TAX REVENUE	8,15,25,35,990	31,12,95,69,274	1,48,35,79,45,000	22,87,37,53,121								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21,62,47,19,000	1,64,24,96,04,439	2,31,52,16,00,000	1,56,91,63,00,313								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	21,62,47,19,000	1,64,24,96,04,439	2,31,52,16,00,000	1,56,91,63,00,313								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	88,34,17,98,059	5,39,69,23,69,217	12,78,68,88,76,000	4,45,58,07,33,143								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	4,16,68,897	15,47,59,194	50,10,24,000	9,54,16,724								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	4,16,68,897	15,47,59,194	50,10,24,000	9,54,16,724								

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	78,22,668	10,33,00,090	11,11,22,758	4,40,70,837	89,43,76,776	93,84,47,613	27,54,00,000	1,33,24,19,000	1,60,78,19,000	7,34,45,928	54,51,20,180	61,85,66,108
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		97,17,644	97,17,644		7,68,57,498	7,68,57,498	0	10,83,00,000	10,83,00,000		4,73,99,500	4,73,99,500
2013 COUNCIL OF MINISTERS		1,01,22,310	1,01,22,310		6,28,14,177	6,28,14,177	0	13,56,33,000	13,56,33,000		6,75,89,591	6,75,89,591

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	2,38,00,849	94,77,63,339	97,15,64,188	15,62,40,235	7,60,90,32,727	7,76,52,72,962	41,81,50,000	11,08,51,27,000	11,50,32,77,000	7,58,21,127	4,39,85,87,327	4,47,44,08,454
2015 ELECTIONS		6,48,88,809	6,48,88,809		2,38,17,09,530	2,38,17,09,530	0	3,41,55,45,000	3,41,55,45,000		54,06,61,211	54,06,61,211
Total: (a) Organs of State	3,16,23,517	1,13,57,92,192	1,16,74,15,709	20,03,11,072	11,02,47,90,708	11,22,51,01,780	69,35,50,000	16,07,70,24,000	16,77,05,74,000	14,92,67,055	5,59,93,57,809	5,74,86,24,864
(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	11,47,27,881	61,20,64,831	72,67,92,712	25,63,18,903	5,65,27,53,314	5,90,90,72,217	80,00,00,000	8,15,61,39,000	8,95,61,39,000	14,92,35,957	2,97,69,23,433	3,12,61,59,390
2030 STAMPS AND REGISTRATION	5,19,70,781	19,56,12,704	24,75,83,485	7,47,24,527	1,77,55,06,498	1,85,02,31,025	20,50,00,000	2,69,08,58,000	2,89,58,58,000	4,69,47,044	1,05,87,27,730	1,10,56,74,774
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,86,870	2,86,870		25,36,937	25,36,937	0	41,82,000	41,82,000		13,45,646	13,45,646
Total: (ii) Collection of Taxes on Property and Capital Transactions	16,66,98,662	80,79,64,405	97,46,63,067	33,10,43,430	7,43,07,96,749	7,76,18,40,179	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	19,61,83,001	4,03,69,96,809	4,23,31,79,810
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	50,57,770	26,34,52,686	26,85,10,456	3,45,63,729	2,46,58,64,548	2,50,04,28,277	14,50,00,000	3,60,65,51,000	3,75,15,51,000	10,73,98,077	1,40,92,22,614	1,51,66,20,691
2040 TAXES ON SALES, TRADE ETC.	0	-1,45,75,610	-1,45,75,610	16,00,000	3,71,92,283	3,87,92,283	1,00,00,000	19,55,11,000	20,55,11,000	2,43,75,000	18,89,28,056	21,33,03,056
2041 TAXES ON VEHICLES		15,32,08,875	15,32,08,875		1,48,87,96,526	1,48,87,96,526	0	2,11,65,46,000	2,11,65,46,000		83,38,16,575	83,38,16,575
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	2,36,570	25,67,13,598	25,69,50,168	3,01,71,262	2,33,49,15,901	2,36,50,87,163	7,00,00,000	3,52,31,90,000	3,59,31,90,000	1,10,55,260	1,28,10,87,216	1,29,21,42,476
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,14,24,838	3,14,24,838		26,32,11,914	26,32,11,914	0	38,36,80,000	38,36,80,000		13,26,90,866	13,26,90,866
Total: (iii) Collection of Taxes on Commodities and Services	52,94,340	69,02,24,387	69,55,18,727	6,63,34,991	6,58,99,81,172	6,65,63,16,163	22,50,00,000	9,82,54,78,000	10,05,04,78,000	14,28,28,337	3,84,57,45,327	3,98,85,73,664
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,67,13,700	18,67,13,700		1,17,63,73,699	1,17,63,73,699	0	2,12,85,30,000	2,12,85,30,000		85,29,45,770	85,29,45,770
Total: (iv) Other Fiscal Services		18,67,13,700	18,67,13,700		1,17,63,73,699	1,17,63,73,699	0	2,12,85,30,000	2,12,85,30,000		85,29,45,770	85,29,45,770
Total: (b) Fiscal Services	17,19,93,002	1,68,49,02,492	1,85,68,95,494	39,73,78,421	15,19,71,51,620	15,59,45,30,041	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	33,90,11,338	8,73,56,87,906	9,07,46,99,244
(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		18,38,47,77,022	18,38,47,77,022		1,12,56,05,45,747	1,12,56,05,45,747	0	2,19,40,19,55,000	2,19,40,19,55,000		1,00,27,81,18,111	1,00,27,81,18,111
Total: (c) Interest Payment and Servicing of Debt	0	18,38,47,77,022	18,38,47,77,022	0	1,12,56,05,45,747	1,12,56,05,45,747	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,00,27,81,18,111	1,00,27,81,18,111
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	20,50,000	15,29,51,692	15,50,01,692	20,50,000	1,27,78,75,628	1,27,99,25,628	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,73,06,090	66,77,95,275	68,51,01,365
2052 SECRETARIAT-GENERAL SERVICES	0	23,89,59,475	23,89,59,475	-74,242	2,17,33,11,164	2,17,32,36,922	0	3,23,64,67,000	3,23,64,67,000		1,22,30,17,580	1,22,30,17,580
2053 DISTRICT ADMINISTRATION	1,12,76,161	44,70,47,885	45,83,24,046	3,13,07,637	4,00,49,77,418	4,03,62,85,055	9,60,00,000	5,73,43,07,000	5,83,03,07,000	4,45,88,073	2,13,15,30,937	2,17,61,19,010
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,61,80,475	27,08,26,745	29,70,07,220	17,23,63,209	2,47,02,35,940	2,64,25,99,149	21,33,00,000	3,63,70,91,000	3,85,03,91,000	12,80,99,448	1,34,54,16,783	1,47,35,16,231
2055 POLICE	6,29,26,305	3,44,63,44,588	3,50,92,70,893	24,55,27,340	31,27,18,71,415	31,51,73,98,755	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	26,80,48,371	17,09,91,10,886	17,36,71,59,257

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	3,11,46,600	11,84,25,759	14,95,72,359	5,95,44,112	1,15,30,78,242	1,21,26,22,354	11,00,00,000	1,68,97,37,000	1,79,97,37,000	5,47,27,885	83,29,77,113	88,77,04,998
2058 STATIONERY AND PRINTING	0	10,69,26,059	10,69,26,059	3,21,602	1,08,77,94,491	1,08,81,16,093	32,00,000	1,86,62,83,000	1,86,94,83,000	8,54,362	75,65,91,985	75,74,46,347
2059 PUBLIC WORKS		28,73,46,739	28,73,46,739		2,11,87,47,776	2,11,87,47,776	0	2,91,22,77,000	2,91,22,77,000		1,37,01,76,422	1,37,01,76,422
2062 VIGILANCE	49,48,978	8,89,48,164	9,38,97,142	1,30,21,034	78,81,32,243	80,11,53,277	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	42,52,72,701	42,59,44,833
2070 OTHER ADMINISTRATIVE SERVICES	1,50,28,884	33,27,11,470	34,77,40,354	19,07,34,145	2,72,74,21,029	2,91,81,55,174	71,00,00,000	3,96,46,26,000	4,67,46,26,000	20,30,90,501	1,69,02,86,084	1,89,33,76,585
Total: (d) Administrative Services	15,35,57,403	5,49,04,88,576	5,64,40,45,979	71,47,94,837	49,07,34,45,346	49,78,82,40,183	2,47,11,39,000	68,69,45,07,000	71,16,56,46,000	71,73,86,862	27,54,21,75,766	28,25,95,62,628
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,21,04,90,644	22,21,04,90,644		1,68,21,81,31,560	1,68,21,81,31,560	0	2,31,05,98,32,000	2,31,05,98,32,000		1,12,45,84,95,438	1,12,45,84,95,438
2075 MISCELLANEOUS GENERAL SERVICES	23,84,70,939	4,88,39,68,500	5,12,24,39,439	43,32,71,34,766	16,51,41,91,311	59,84,13,26,077	0	1,00,76,28,13,000	1,00,76,28,13,000	24,66,91,10,684	14,77,42,25,601	39,44,33,36,285
Total: (e) Pensions and Miscellaneous General Services	23,84,70,939	27,09,44,59,144	27,33,29,30,083	43,32,71,34,766	1,84,73,23,22,871	2,28,05,94,57,637	0	3,31,82,26,45,000	3,31,82,26,45,000	24,66,91,10,684	1,27,23,27,21,039	1,51,90,18,31,723
Total: A. GENERAL SERVICES	59,56,44,861	53,79,04,19,426	54,38,60,64,287	44,63,96,19,096	3,72,58,82,56,292	4,17,22,78,75,388	4,39,46,89,000	6,58,80,13,69,000	6,63,19,60,58,000	25,87,47,75,939	2,69,38,80,60,631	2,95,26,28,36,570
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	49,09,68,086	16,67,92,55,317	17,17,02,23,403	4,26,48,47,196	1,36,92,71,13,858	1,41,19,19,61,054	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	7,03,73,85,569	76,26,07,43,795	83,29,81,29,364
2203 TECHNICAL EDUCATION	11,84,49,308	75,30,90,309	87,15,39,617	54,69,12,575	6,31,45,60,735	6,86,14,73,310	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	68,94,86,497	4,03,43,08,589	4,72,37,95,086
2204 SPORTS AND YOUTH SERVICES	54,79,321	7,03,90,360	7,58,69,681	17,91,56,937	57,71,78,964	75,63,35,901	92,16,00,000	1,19,20,37,000	2,11,36,37,000	29,69,54,306	44,56,95,560	74,26,49,866
2205 ART AND CULTURE	1,44,48,047	9,09,81,781	10,54,29,828	36,36,18,787	84,83,61,933	1,21,19,80,720	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	60,29,57,326	77,91,63,048	1,38,21,20,374
Total: (a) Education, Sports, Art and Culture	62,93,44,762	17,59,37,17,767	18,22,30,62,529	5,35,45,35,495	1,44,66,72,15,490	1,50,02,17,50,985	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	8,62,67,83,698	81,51,99,10,992	90,14,66,94,690
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	53,35,10,861	5,54,68,19,645	6,08,03,30,506	14,94,89,56,440	46,80,18,34,035	61,75,07,90,475	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	13,52,07,09,152	30,73,20,40,498	44,25,27,49,650
2211 FAMILY WELFARE	37,10,62,984	13,75,79,864	50,86,42,848	3,45,43,24,433	1,26,79,58,765	4,72,22,83,198	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	1,99,25,88,798	68,76,69,307	2,68,02,58,105
Total: (b) Health and Family Welfare	90,45,73,845	5,68,43,99,509	6,58,89,73,354	18,40,32,80,873	48,06,97,92,800	66,47,30,73,673	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	15,51,32,97,950	31,41,97,09,805	46,93,30,07,755
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	5,01,50,931	24,50,54,461	29,52,05,392	28,45,68,490	1,75,86,48,698	2,04,32,17,188	61,90,00,000	3,47,89,81,000	4,09,79,81,000	2,99,81,704	1,24,12,80,696	1,27,12,62,400
2216 HOUSING	6,77,00,000	5,02,14,217	11,79,14,217	9,98,00,000	53,43,45,564	63,41,45,564	45,72,00,000	65,36,56,000	1,11,08,56,000	1,15,61,000	66,27,17,045	67,42,78,045
2217 URBAN DEVELOPMENT	3,28,69,49,247	4,74,27,653	3,33,43,76,900	4,16,63,57,760	38,22,51,603	4,54,86,09,363	18,37,73,01,000	60,20,16,000	18,97,93,17,000	8,15,18,28,133	19,08,81,530	8,34,27,09,663
Total: (c) Water Supply, Sanitation, Housing and Urban Development	3,40,48,00,178	34,26,96,331	3,74,74,96,509	4,55,07,26,250	2,67,52,45,865	7,22,59,72,115	19,45,35,01,000	4,73,46,53,000	24,18,81,54,000	8,19,33,70,837	2,09,48,79,271	10,28,82,50,108
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,17,69,143	4,07,64,234	5,25,33,377	6,25,15,849	41,33,57,084	47,58,72,933	34,26,00,000	67,81,20,000	1,02,07,20,000	12,82,93,477	47,91,47,047	60,74,40,524
Total: (d) Information and Broadcasting	1,17,69,143	4,07,64,234	5,25,33,377	6,25,15,849	41,33,57,084	47,58,72,933	34,26,00,000	67,81,20,000	1,02,07,20,000	12,82,93,477	47,91,47,047	60,74,40,524
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,01,88,76,937	39,34,47,231	1,41,23,24,168	7,92,12,11,566	3,31,34,07,793	11,23,46,19,359	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	9,72,24,37,211	1,76,47,92,123	11,48,72,29,334

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	1,01,88,76,937	39,34,47,231	1,41,23,24,168	7,92,12,11,566	3,31,34,07,793	11,23,46,19,359	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	9,72,24,37,211	1,76,47,92,123	11,48,72,29,334
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	16,50,41,164	50,04,23,883	66,54,65,047	1,76,77,67,950	4,93,83,79,240	6,70,61,47,190	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,82,72,35,363	3,67,37,02,405	5,50,09,37,768
Total: (f) Labour and Labour Welfare	16,50,41,164	50,04,23,883	66,54,65,047	1,76,77,67,950	4,93,83,79,240	6,70,61,47,190	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,82,72,35,363	3,67,37,02,405	5,50,09,37,768
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	68,62,48,197	51,91,14,455	1,20,53,62,652	4,66,67,72,888	66,71,75,36,508	71,38,43,09,396	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	4,92,46,97,877	66,15,26,96,612	71,07,73,94,489
2236 NUTRITION		4,49,050	4,49,050		54,03,779	54,03,779	0	95,60,000	95,60,000		33,98,733	33,98,733
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1,44,94,96,892	1,44,94,96,892	54,92,88,000	3,47,18,75,319	4,02,11,63,319	10,00,00,000	4,23,66,00,000	4,33,66,00,000	4,20,00,000	4,90,28,35,447	4,94,48,35,447
Total: (g) Social Welfare and Nutrition	68,62,48,197	1,96,90,60,397	2,65,53,08,594	5,21,60,60,888	70,19,48,15,606	75,41,08,76,494	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	4,96,66,97,877	71,05,89,30,792	76,02,56,28,669
(h) Others												
2250 OTHER SOCIAL SERVICES		1,23,26,185	1,23,26,185		31,01,64,299	31,01,64,299	0	43,96,52,000	43,96,52,000		47,67,11,799	47,67,11,799
2251 SECRETARIAT-SOCIAL SERVICES		5,57,53,704	5,57,53,704		50,54,84,881	50,54,84,881	0	78,02,91,000	78,02,91,000		27,03,93,699	27,03,93,699
Total: (h) Others		6,80,79,889	6,80,79,889		81,56,49,180	81,56,49,180	0	1,21,99,43,000	1,21,99,43,000		74,71,05,498	74,71,05,498
Total: B. SOCIAL SERVICES	6,82,06,54,226	26,59,25,89,241	33,41,32,43,467	43,27,60,98,871	2,75,08,78,63,058	3,18,36,39,61,929	1,12,13,30,57,000	4,00,02,84,52,000	5,12,16,15,09,000	48,97,81,16,413	1,92,75,81,77,933	2,41,73,62,94,346
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	69,76,53,158	44,51,60,950	1,14,28,14,108	2,72,41,66,101	4,37,36,17,681	7,09,77,83,782	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	4,80,89,73,193	2,95,67,68,569	7,76,57,41,762
2402 SOIL AND WATER CONSERVATION	1,61,52,663	6,58,65,468	8,20,18,131	11,26,12,474	57,23,80,978	68,49,93,452	46,85,00,000	83,37,29,000	1,30,22,29,000	16,11,66,831	30,34,27,966	46,45,94,797
2403 ANIMAL HUSBANDRY	4,31,08,021	47,20,78,604	51,51,86,625	51,67,59,350	4,18,63,91,609	4,70,31,50,959	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,01,04,99,976	2,29,81,14,952	3,30,86,14,928
2404 DAIRY DEVELOPMENT	16,64,54,945	6,42,02,983	23,06,57,928	38,49,11,070	52,97,90,204	91,47,01,274	98,71,00,000	58,37,16,000	1,57,08,16,000	38,81,92,120	27,20,14,670	66,02,06,790
2405 FISHERIES	16,54,55,107	6,67,20,376	23,21,75,483	89,85,91,042	1,01,59,61,999	1,91,45,53,041	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	99,02,28,940	61,25,77,410	1,60,28,06,350
2406 FORESTRY AND WILDLIFE	8,51,64,266	39,11,83,306	47,63,47,572	57,66,83,845	3,45,79,83,856	4,03,46,67,701	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	86,88,43,158	2,10,48,73,721	2,97,37,16,879
2408 FOOD, STORAGE AND WAREHOUSING	2,84,211	40,01,11,851	40,03,96,062	2,29,51,113	27,33,21,62,599	27,35,51,13,712	21,37,00,000	27,35,83,92,000	27,57,20,92,000	8,00,78,920	22,76,05,25,160	22,84,06,04,080
2415 AGRICULTURAL RESEARCH AND EDUCATION	41,18,82,646	72,54,96,787	1,13,73,79,433	82,78,95,389	3,16,54,61,785	3,99,33,57,174	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	43,15,28,695	2,48,84,71,864	2,92,00,00,559
2425 CO-OPERATION	1,68,34,496	20,86,17,841	22,54,52,337	13,63,60,356	2,17,47,46,170	2,31,11,06,526	83,38,03,000	3,97,65,40,000	4,81,03,43,000	34,06,82,377	1,74,36,27,564	2,08,43,09,941
2435 OTHER AGRICULTURAL PROGRAMMES	92,66,863	33,37,576	1,26,04,439	28,47,64,126	53,06,62,081	81,54,26,207	41,80,02,000	5,04,59,03,000	5,46,39,05,000	38,36,18,447	1,81,59,52,689	2,19,95,71,136
Total: (a) Agriculture and Allied Activities	1,61,22,56,376	2,84,27,75,742	4,45,50,32,118	6,48,56,94,866	47,33,91,58,962	53,82,48,53,828	17,64,93,05,000	66,93,88,41,000	84,58,81,46,000	9,46,38,12,657	37,35,63,54,565	46,82,01,67,222
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,12,20,25,934		1,12,20,25,934	3,25,82,50,000	0	3,25,82,50,000	1,56,22,43,933		1,56,22,43,933
2505 RURAL EMPLOYMENT	29,089		29,089	1,22,42,12,194		1,22,42,12,194	31,40,39,00,000	0	31,40,39,00,000	95,64,66,355		95,64,66,355
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	11,57,67,551	53,30,20,902	64,87,88,453	2,05,17,39,386	4,80,33,51,497	6,85,50,90,883	9,34,18,03,000	7,84,72,64,000	17,18,90,67,000	5,53,49,44,811	2,37,91,41,419	7,91,40,86,230

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	11,57,96,640	53,30,20,902	64,88,17,542	4,39,79,77,514	4,80,33,51,497	9,20,13,29,011	44,00,39,53,000	7,84,72,64,000	51,85,12,17,000	8,05,36,55,099	2,37,91,41,419	10,43,27,96,518
(c) Special Areas Programmes												
2551 HILL AREAS	4,42,05,538		4,42,05,538	43,99,93,553		43,99,93,553	78,32,00,000	1,000	78,32,01,000	21,81,08,614		21,81,08,614
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	4,42,05,538		4,42,05,538	43,99,93,553		43,99,93,553	78,32,00,000	1,000	78,32,01,000	21,81,08,614		21,81,08,614
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,29,42,581	11,29,42,581		1,17,86,30,302	1,17,86,30,302	0	1,76,95,75,000	1,76,95,75,000		58,90,04,342	58,90,04,342
2701 MEDIUM IRRIGATION	23,37,058	14,48,58,619	14,71,95,677	78,39,376	1,33,80,01,124	1,34,58,40,500	3,90,00,000	1,82,46,80,000	1,86,36,80,000	74,49,836	72,21,33,568	72,95,83,404
2702 MINOR IRRIGATION	2,22,28,115	19,73,10,924	21,95,39,039	11,11,27,910	1,70,08,34,728	1,81,19,62,638	16,30,00,000	2,36,80,04,000	2,53,10,04,000	5,12,45,239	1,09,65,00,771	1,14,77,46,010
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		8,15,37,589	8,15,37,589		70,73,24,598	70,73,24,598	1,00,00,000	63,66,75,000	64,66,75,000		38,87,18,423	38,87,18,423
Total: (d) Irrigation and Flood Control	2,45,65,173	53,66,49,713	56,12,14,886	11,89,67,286	4,92,47,90,752	5,04,37,58,038	21,20,00,000	6,59,89,34,000	6,81,09,34,000	5,86,95,075	2,79,63,57,104	2,85,50,52,179
(e) Energy												
2801 POWER		1,00,00,00,000	1,00,00,00,000		2,00,00,00,000	2,00,00,00,000	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	1,08,93,297	1,24,32,636	2,33,25,933	3,41,97,059	1,58,42,685	5,00,39,744	55,26,00,000	4,29,96,000	59,55,96,000	13,39,08,177	83,57,544	14,22,65,721
Total: (e) Energy	1,08,93,297	1,01,24,32,636	1,02,33,25,933	3,41,97,059	2,01,58,42,685	2,05,00,39,744	78,47,00,000	3,36,96,98,000	4,15,43,98,000	13,39,08,177	3,84,90,57,544	3,98,29,65,721
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	20,23,11,202	20,09,83,393	40,32,94,595	1,20,26,15,921	1,35,09,63,542	2,55,35,79,463	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,65,37,65,934	1,10,49,70,084	2,75,87,36,018
2852 INDUSTRIES	10,37,00,000	89,79,363	11,26,79,363	15,97,90,127	1,79,53,254	17,77,43,381	16,24,06,000	12,28,64,000	28,52,70,000	5,28,98,992	4,56,99,765	9,85,98,757
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	3,61,020	1,54,94,501	1,58,55,521	16,28,440	12,58,55,165	12,74,83,605	1,32,00,000	19,26,49,000	20,58,49,000	44,52,527	6,41,47,014	6,85,99,541
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,39,62,082		1,39,62,082	8,91,04,331		8,91,04,331	30,03,01,000	0	30,03,01,000	2,41,36,839		2,41,36,839
Total: (f) Industry and Minerals	32,03,34,304	22,54,57,257	54,57,91,561	1,45,31,38,819	1,49,47,71,961	2,94,79,10,780	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	1,73,52,54,292	1,21,48,16,863	2,95,00,71,155
(g) Transport												
3051 PORTS AND LIGHT HOUSES	32,23,538	4,96,47,802	5,28,71,340	65,30,049	43,99,20,024	44,64,50,073	7,50,00,000	64,87,87,000	72,37,87,000	48,38,415	23,49,42,451	23,97,80,866
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	-11,25,272	1,07,39,76,541	1,07,28,51,269	1,21,18,06,183	7,99,57,92,023	9,20,75,98,206	20,53,31,000	32,22,21,72,000	32,42,75,03,000	54,19,08,154	13,07,10,79,333	13,61,29,87,487
3055 ROAD TRANSPORT	-30,000	0	-30,000	52,50,000	1,13,05,00,000	1,13,57,50,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,09,30,000		5,09,30,000
3056 INLAND WATER TRANSPORT	23,67,438	5,75,19,666	5,98,87,104	86,80,873	47,93,01,345	48,79,82,218	2,00,00,000	60,13,78,000	62,13,78,000	6,11,769	26,92,44,474	26,98,56,243
3075 OTHER TRANSPORT SERVICES		42,64,493	42,64,493		3,22,38,771	3,22,38,771	3,26,00,000	3,26,07,000	6,52,07,000		1,53,26,095	1,53,26,095
Total: (g) Transport	44,35,704	1,18,54,08,502	1,18,98,44,206	1,23,22,67,105	10,07,77,52,163	11,31,00,19,268	45,29,31,000	34,63,55,23,000	35,08,84,54,000	59,82,88,338	13,59,05,92,353	14,18,88,80,691
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	38,24,733	0	38,24,733	21,53,74,062	17,42,19,100	38,95,93,162	1,31,64,00,000	56,78,00,000	1,88,42,00,000	28,65,03,460	29,21,28,000	57,86,31,460
3435 ECOLOGY AND ENVIRONMENT	2,10,98,554	16,12,969	2,27,11,523	4,15,32,807	2,05,56,288	6,20,89,095	30,65,00,000	2,98,97,000	33,63,97,000	23,53,33,745	1,64,29,303	25,17,63,048

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	2,49,23,287	16,12,969	2,65,36,256	25,69,06,869	19,47,75,388	45,16,82,257	1,62,29,00,000	59,76,97,000	2,22,05,97,000	52,18,37,205	30,85,57,303	83,03,94,508
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	27,65,64,436	9,77,69,703	37,43,34,139	58,23,26,190	83,89,30,898	1,42,12,57,088	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	95,96,50,395	44,33,35,137	1,40,29,85,532
3452 TOURISM	7,41,50,455	4,52,11,873	11,93,62,328	31,45,43,487	42,76,04,619	74,21,48,106	1,35,10,02,000	65,95,26,000	2,01,05,28,000	83,44,81,110	28,10,55,342	1,11,55,36,452
3454 CENSUS SURVEYS AND STATISTICS	4,29,50,415	5,01,32,675	9,30,83,090	36,98,10,161	45,75,72,193	82,73,82,354	70,22,00,000	66,78,05,000	1,37,00,05,000	19,87,06,112	23,14,47,201	43,01,53,313
3456 CIVIL SUPPLIES	2,28,59,581	4,28,34,545	6,56,94,126	7,51,07,548	33,31,90,383	40,82,97,931	37,45,02,000	46,09,04,000	83,54,06,000	7,84,61,958	16,88,44,866	24,73,06,824
3475 OTHER GENERAL ECONOMIC SERVICES	4,94,846	7,14,60,528	7,19,55,374	1,49,10,073	65,29,15,253	66,78,25,326	3,84,36,000	92,77,30,000	96,61,66,000	2,12,23,166	35,72,77,335	37,85,00,501
Total: (j) General Economic Services	41,70,19,733	30,74,09,324	72,44,29,057	1,35,66,97,459	2,71,02,13,346	4,06,69,10,805	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	2,09,25,22,741	1,48,19,59,881	3,57,44,82,622
Total: C. ECONOMIC SERVICES	2,57,44,30,052	6,64,47,67,045	9,21,91,97,097	15,77,58,40,530	73,56,06,56,754	89,33,64,97,284	73,79,60,48,000	1,26,05,03,85,000	1,99,84,64,33,000	22,87,60,82,198	62,97,68,37,032	85,85,29,19,230
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,04,25,81,784	6,04,25,81,784		32,30,73,16,689	32,30,73,16,689	0	1,04,48,43,15,000	1,04,48,43,15,000		41,82,79,13,236	41,82,79,13,236
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		6,04,25,81,784	6,04,25,81,784		32,30,73,16,689	32,30,73,16,689	0	1,04,48,43,15,000	1,04,48,43,15,000		41,82,79,13,236	41,82,79,13,236
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,99,07,29,139	93,07,03,57,496	1,03,06,10,86,635	1,03,69,15,58,497	7,53,54,40,92,793	8,57,23,56,51,290	1,90,32,37,94,000	12,89,36,45,21,000	14,79,68,83,15,000	97,72,89,74,550	5,66,95,09,88,832	6,64,67,99,63,382
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,33,06,221	0	2,33,06,221	5,63,16,763	-6,104	5,63,10,659	54,51,61,000	25,07,000	54,76,68,000	18,66,25,344	3,22,179	18,69,47,523
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	19,84,758		19,84,758	20,84,036		20,84,036	8,88,00,000	0	8,88,00,000	5,64,44,348		5,64,44,348
4059 CAPITAL OUTLAY ON PUBLIC WORKS	10,24,51,468	1,07,37,285	11,31,88,753	54,27,77,635	15,04,16,695	69,31,94,330	1,10,73,01,000	33,60,00,000	1,44,33,01,000	52,55,53,630	20,53,47,265	73,09,00,895
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	12,77,42,447	1,07,37,285	13,84,79,732	60,11,78,434	15,04,10,591	75,15,89,025	1,74,12,62,000	33,85,07,000	2,07,97,69,000	76,86,23,322	20,56,69,444	97,42,92,766
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	24,09,76,799	5,05,71,480	29,15,48,279	1,49,19,40,947	21,61,14,644	1,70,80,55,591	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,08,31,50,254	43,31,38,539	1,51,62,88,793
Total: (a) Capital Account of Education, Sports, Art and Culture	24,09,76,799	5,05,71,480	29,15,48,279	1,49,19,40,947	21,61,14,644	1,70,80,55,591	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,08,31,50,254	43,31,38,539	1,51,62,88,793
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	21,24,80,369	2,66,10,237	23,90,90,606	89,64,02,736	14,97,37,100	1,04,61,39,836	1,51,41,69,000	85,17,86,000	2,36,59,55,000	88,20,12,052	36,32,33,824	1,24,52,45,876
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	21,24,80,369	2,66,10,237	23,90,90,606	89,64,02,736	14,97,37,100	1,04,61,39,836	1,51,41,69,000	85,17,86,000	2,36,59,55,000	88,20,12,052	36,32,33,824	1,24,52,45,876
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	82,78,577		82,78,577	9,94,81,01,009		9,94,81,01,009	10,95,15,00,000	20,00,00,000	11,15,15,00,000	2,01,88,01,398		2,01,88,01,398

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	1,05,89,763		1,05,89,763	5,19,51,133		5,19,51,133	41,21,00,000	0	41,21,00,000	6,78,05,976		6,78,05,976
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	50,20,97,452		50,20,97,452	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	1,88,68,340		1,88,68,340	10,50,21,49,594		10,50,21,49,594	13,21,37,02,000	20,00,01,000	13,41,37,03,000	2,29,82,33,493		2,29,82,33,493
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	7,83,160		7,83,160	4,20,00,000	0	4,20,00,000	1,00,78,535		1,00,78,535
Total: (d) Capital Account of Information and Broadcasting	0		0	7,83,160		7,83,160	4,20,00,000	0	4,20,00,000	1,00,78,535		1,00,78,535
(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	5,64,86,199		5,64,86,199	58,54,50,962		58,54,50,962	2,40,04,29,000	3,000	2,40,04,32,000	56,55,78,173	12,94,483	56,68,72,656
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,64,86,199		5,64,86,199	58,54,50,962		58,54,50,962	2,40,04,29,000	3,000	2,40,04,32,000	56,55,78,173	12,94,483	56,68,72,656
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	4,76,41,495	21,47,246	4,97,88,741	10,09,82,786	34,68,033	10,44,50,819	94,93,78,000	25,01,000	95,18,79,000	13,95,32,859	21,86,607	14,17,19,466
Total: (g) Capital Account of Social Welfare and Nutrition	4,76,41,495	21,47,246	4,97,88,741	10,09,82,786	34,68,033	10,44,50,819	94,93,78,000	25,01,000	95,18,79,000	13,95,32,859	21,86,607	14,17,19,466
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11,10,53,842		11,10,53,842	58,76,52,914		58,76,52,914	1,65,42,00,000	0	1,65,42,00,000	73,37,29,388		73,37,29,388
Total: (h) Capital Account of Other Social Services	11,10,53,842		11,10,53,842	58,76,52,914		58,76,52,914	1,65,42,00,000	0	1,65,42,00,000	73,37,29,388		73,37,29,388
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	68,75,07,044	7,93,28,963	76,68,36,007	14,16,53,63,099	36,93,19,777	14,53,46,82,876	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	5,71,23,14,754	79,98,53,453	6,51,21,68,207
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	89,941	6,90,415	7,80,356	1,20,26,274	63,48,638	1,83,74,912	6,55,00,000	1,05,34,000	7,60,34,000	1,80,50,194	1,42,10,739	3,22,60,933
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	48,19,000		48,19,000	20,80,86,646		20,80,86,646	56,15,00,000	3,000	56,15,03,000	42,59,38,000		42,59,38,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	59,22,482		59,22,482	5,72,21,465		5,72,21,465	8,20,01,000	0	8,20,01,000	8,73,55,046		8,73,55,046
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	39,26,675		39,26,675	1,05,81,136		1,05,81,136	5,00,02,000	0	5,00,02,000	2,11,89,938		2,11,89,938
4405 CAPITAL OUTLAY ON FISHERIES	16,92,24,401	23,08,69,718	40,00,94,119	73,44,10,964	96,19,11,074	1,69,63,22,038	1,44,82,13,000	81,50,00,000	2,26,32,13,000	35,54,07,794	31,05,17,355	66,59,25,149
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,43,24,586		2,43,24,586	32,62,13,093		32,62,13,093	79,40,00,000	2,000	79,40,02,000	52,74,02,649	99,93,967	53,73,96,616
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-2,00,000	8,03,28,066	8,01,28,066	2,13,38,097	50,57,49,769	52,70,87,866	10,37,00,000	75,95,69,000	86,32,69,000	2,15,96,086	27,81,50,489	29,97,46,575

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	81,39,400		81,39,400	3,66,80,254		3,66,80,254	46,85,01,000	1,00,00,000	47,85,01,000	11,02,75,866		11,02,75,866
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,34,35,188		2,34,35,188	8,24,27,769		8,24,27,769	7,50,00,000	0	7,50,00,000	6,70,26,162		6,70,26,162
Total: (a) Capital Account of Agriculture and Allied Activities	23,96,81,673	31,18,88,199	55,15,69,872	1,48,89,85,698	1,47,40,09,481	2,96,29,95,179	3,64,84,17,000	1,59,51,08,000	5,24,35,25,000	1,63,42,41,735	61,28,72,550	2,24,71,14,285
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	3,78,00,000	48,13,85,726	51,91,85,726	6,90,92,74,858	1,97,18,49,704	8,88,11,24,562	14,07,81,03,000	3,00,00,01,000	17,07,81,04,000	4,75,27,15,349	2,60,63,93,571	7,35,91,08,920
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	34,17,589		34,17,589	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	3,78,00,000	48,13,85,726	51,91,85,726	6,91,26,92,447	1,97,18,49,704	8,88,45,42,151	14,35,81,03,000	3,00,00,01,000	17,35,81,04,000	4,75,27,15,349	2,60,63,93,571	7,35,91,08,920
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,69,22,427	4,79,71,539	10,48,93,966	52,49,17,828	14,31,85,649	66,81,03,477	96,80,00,000	10,60,00,000	1,07,40,00,000	23,60,78,505	11,98,27,517	35,59,06,022
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,52,19,445	0	3,52,19,445	32,75,80,502	16,56,634	32,92,37,136	1,16,55,00,000	1,00,00,000	1,17,55,00,000	30,78,45,927		30,78,45,927
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,24,39,211	1,34,32,924	10,58,72,135	83,49,24,138	10,15,04,322	93,64,28,460	1,71,74,00,000	11,00,01,000	1,82,74,01,000	54,13,31,984	2,65,26,549	56,78,58,533
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,68,69,894	92,12,190	5,60,82,084	52,04,18,128	2,74,90,058	54,79,08,186	1,22,40,01,000	2,00,02,000	1,24,40,03,000	7,90,33,569	3,57,05,119	11,47,38,688
Total: (d) Capital Account of Irrigation and Flood Control	23,14,50,977	7,06,16,653	30,20,67,630	2,20,78,40,596	27,38,36,663	2,48,16,77,259	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,16,42,89,985	18,20,59,185	1,34,63,49,170
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	20,02,051		20,02,051	3,60,00,000	0	3,60,00,000	1,13,721		1,13,721
Total: (e) Capital Account of Energy	0		0	20,02,051		20,02,051	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	1,23,20,268		1,23,20,268	13,70,42,763		13,70,42,763	50,15,35,000	75,00,03,000	1,25,15,38,000	11,50,80,970		11,50,80,970
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	0		0	1		1	14,21,01,000	0	14,21,01,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	4,15,04,000		4,15,04,000	2,95,97,02,000	0	2,95,97,02,000	87,29,00,144		87,29,00,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	30,00,000		30,00,000	10,47,50,000		10,47,50,000	36,30,00,000	0	36,30,00,000	60,03,93,150		60,03,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	7,69,85,471		7,69,85,471	1,39,83,03,683		1,39,83,03,683	3,36,00,01,000	0	3,36,00,01,000	1,26,26,54,016		1,26,26,54,016
Total: (f) Capital Account of Industry and Minerals	9,23,05,739		9,23,05,739	1,72,53,91,447		1,72,53,91,447	7,37,01,30,000	75,00,03,000	8,12,01,33,000	2,85,10,28,280		2,85,10,28,280

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	1,94,35,607		1,94,35,607	22,10,84,723		22,10,84,723	72,63,00,000	50,00,000	73,13,00,000	57,90,10,338	48,72,424	58,38,82,762
5053 CAPITAL OUTLAY ON CIVIL AVIATION	4,72,00,000		4,72,00,000	10,98,99,457		10,98,99,457	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	1,10,73,67,117	4,46,68,996	1,15,20,36,113	12,60,89,07,040	26,40,60,132	12,87,29,67,172	11,16,48,15,000	7,50,65,08,000	18,67,13,23,000	12,47,99,91,042	18,27,24,796	12,66,27,15,838
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	4,30,87,170		4,30,87,170	1,35,68,00,000	0	1,35,68,00,000	57,04,785		57,04,785
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	37,74,300	70,450	38,44,750	4,59,14,640	1,81,66,900	6,40,81,540	1,71,29,00,000	20,02,000	1,71,49,02,000	62,54,50,600	1,92,83,794	64,47,34,394
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	97,42,48,335		97,42,48,335	2,88,54,53,981		2,88,54,53,981	1,29,10,01,000	1,000	1,29,10,02,000	2,90,51,51,074		2,90,51,51,074
Total: (g) Capital Account of Transport	2,15,20,25,359	4,47,39,446	2,19,67,64,805	15,91,43,47,011	28,22,27,032	16,19,65,74,043	16,25,71,16,000	7,51,35,21,000	23,77,06,37,000	17,75,74,03,857	20,68,81,014	17,96,42,84,871
(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	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	12,22,10,827	0	12,22,10,827	69,30,05,683	62,92,876	69,92,98,559	1,85,04,02,000	2,00,01,000	1,87,04,03,000	87,50,80,909	35,72,28,059	1,23,23,08,968
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	83,20,41,103	7,79,09,568	90,99,50,671	18,79,48,84,001	17,22,81,809	18,96,71,65,810	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	19,00,82,79,907	39,70,55,195	19,40,53,35,102
Total: (j) Capital Account of General Economic Services	95,42,51,930	7,79,09,568	1,03,21,61,498	19,48,78,89,684	17,85,74,685	19,66,64,64,369	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	19,88,33,60,816	75,42,83,254	20,63,76,44,070
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	3,70,75,15,678	98,65,39,592	4,69,40,55,270	47,73,91,48,934	4,18,04,97,565	51,91,96,46,499	74,86,66,34,000	28,33,46,42,000	1,03,20,12,76,000	48,04,31,53,743	4,36,24,89,574	52,40,56,43,317
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,52,27,65,169	1,07,66,05,840	5,59,93,71,009	62,50,56,90,467	4,70,02,27,933	67,20,59,18,400	98,44,92,78,000	30,76,74,42,000	1,29,21,67,20,000	54,52,40,91,819	5,36,80,12,471	59,89,21,04,290
TOTAL SERVICE PAYMENTS	14,55,51,63,205	94,30,17,22,530	1,09,16,14,81,644	1,66,19,72,48,964	7,58,24,43,20,726	9,24,44,15,69,690	2,88,77,30,72,000	13,20,13,19,63,000	16,08,90,50,35,000	1,52,25,30,66,369	5,72,31,90,01,303	7,24,57,20,67,672
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	40,94,87,65,600	4,03,65,55,68,008		29,33,24,44,139	29,33,24,44,139		2,30,77,93,95,622	2,30,77,93,95,622	11,61,63,21,461	1,72,87,61,72,386	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	47,47,94,70,000	91,70,02,54,000		82,27,17,300	82,27,17,300		3,69,03,93,354	3,69,03,93,354	46,65,67,52,700	88,00,98,60,646	17,61,85,98,000	
Total: E. PUBLIC DEBT	88,42,82,35,600	4,95,35,58,22,008		30,15,51,61,439	30,15,51,61,439		2,34,46,97,88,976	2,34,46,97,88,976	58,27,30,74,161	2,60,88,60,33,032	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	10,125	10,125	0	0	18,50,00,000		18,50,00,000	10,125	-18,49,89,875	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	0	43,04,498		0			0	0	43,04,498	6,47,21,000	
6217	LOANS FOR URBAN DEVELOPMENT			0	0	17,72,57,000		17,72,57,000	0	-17,72,57,000	-16,87,48,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	3,331	94,970		0			0	3,331	94,970	-4,01,000	
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0			0	0	0	-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	3,20,170	19,96,660	1,30,40,500	0	1,30,40,500	2,47,00,000	3,00,00,000	5,47,00,000	-1,27,20,330	-5,27,03,340	-11,73,99,000
Total: 2	Loans for Social Services	3,33,626	64,06,443	1,30,40,500	0	1,30,40,500	38,69,57,000	3,00,00,000	41,69,57,000	-1,27,06,874	-41,05,50,557	-26,19,06,000
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	0	0		0			0	0	0	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	6,06,29,708	12,76,45,598	40,32,58,000		40,32,58,000	51,18,38,500	51,18,38,500	-34,26,28,292	-38,41,92,902	13,00,13,000	
6406	LOANS FOR FORESTRY AND WILD LIFE				3,00,00,000	3,00,00,000		3,00,00,000	-3,00,00,000	-3,00,00,000	0	
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	80,04,340	1,99,51,976	0	0	1,47,00,000		1,47,00,000	80,04,340	52,51,976	69,55,000	
6425	LOANS FOR CO-OPERATION	52,84,713	24,32,58,436	25,75,000		25,75,000	24,37,07,318	24,37,07,318	27,09,713	-4,48,882	-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			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	0	-9,99,00,000	
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	40,12,284	1,42,09,731	5,14,00,000		5,14,00,000	46,40,90,293	46,40,90,293	-4,73,87,716	-44,98,80,562	-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	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,50,00,000		1,50,00,000	2,50,00,000	2,50,00,000	-1,50,00,000	-2,50,00,000	-33,99,49,000	
6857	LOANS FOR CHEMICAL			2,00,00,000		2,00,00,000	6,73,40,000	6,73,40,000	-2,00,00,000	-6,73,40,000	-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			12,25,00,000		12,25,00,000	30,84,00,000		30,84,00,000	-12,25,00,000	-30,84,00,000	-64,35,33,000		
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			2,25,00,000		2,25,00,000	4,50,00,000		4,50,00,000	-2,25,00,000	-4,50,00,000	-31,36,50,000		
6860 LOANS FOR CONSUMER INDUSTRIES			42,37,00,000		42,37,00,000	49,24,50,000		49,24,50,000	-42,37,00,000	-49,24,50,000	-74,53,06,000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	15,72,421	1,99,94,770	6,00,00,000		6,00,00,000	14,00,00,000		14,00,00,000	-5,84,27,579	-12,00,05,230	-58,39,86,000		
7053 LOANS FOR CIVIL AVIATION			2,00,49,18,247		2,00,49,18,247	2,05,40,79,634		2,05,40,79,634	-2,00,49,18,247	-2,05,40,79,634	4,98,000		
7055 LOANS FOR ROAD TRANSPORT			80,00,00,000	0	80,00,00,000	12,95,13,11,996	4,93,314	12,95,18,05,310	-80,00,00,000	-12,95,18,05,310	-10,07,89,87,000		
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	7,64,92,000	9,88,68,000	17,53,60,000	0	-17,53,60,000	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	7,95,03,466	46,30,60,511	3,92,58,51,247	3,00,00,000	3,95,58,51,247	18,10,34,62,530	12,93,61,314	18,23,28,23,844	-3,87,63,47,781	-17,76,97,63,333	-14,09,49,17,000		
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,44,50,966	1,01,16,41,201		1,02,60,625	1,02,60,625		5,62,71,359	5,62,71,359	13,41,90,341	95,53,69,842	1,75,86,96,000		
Total: 4 Loans for Govt. Servants, etc	14,44,50,966	1,01,16,41,201		1,02,60,625	1,02,60,625		5,62,71,359	5,62,71,359	13,41,90,341	95,53,69,842	1,75,86,96,000		
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	10,76,443	36,72,434		86,63,200	86,63,200		5,98,12,259	5,98,12,259	-75,86,757	-5,61,39,825	55,00,000		
Total: 5 Miscellaneous Loans	10,76,443	36,72,434		86,63,200	86,63,200		5,98,12,259	5,98,12,259	-75,86,757	-5,61,39,825	55,00,000		
Total: F. LOANS AND ADVANCES	22,53,64,501	1,48,47,80,589	3,93,88,91,747	4,89,23,825	3,98,78,15,572	18,49,04,19,530	27,54,44,932	18,76,58,64,462	-3,76,24,51,071	-17,28,10,83,873	-12,59,01,27,000		
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:	88,65,36,00,101	4,96,84,06,02,597	3,93,88,91,747	30,20,40,85,264	34,14,29,77,011	18,49,04,19,530	2,34,74,52,33,908	2,53,23,56,53,438	54,51,06,23,090	2,43,60,49,49,159	2,31,60,89,91,000		

Total: CONSOLIDATED FUND	1,77,03,70,67,057	10,36,68,77,31,009	18,45,23,86,055	1,24,35,10,48,600	1,42,80,34,34,655	1,84,68,76,68,494	9,92,98,95,54,634	11,77,67,72,23,128	34,23,36,32,402	-1,40,98,94,92,119	-98,10,61,44,000		0
---------------------------------	--------------------------	---------------------------	------------------------	--------------------------	--------------------------	--------------------------	--------------------------	---------------------------	------------------------	---------------------------	-------------------------	--	----------

PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1,87,45,14,115	11,21,35,42,193	2,01,63,26,658	19,82,22,18,392	-14,18,12,543	-8,60,86,76,199	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	1,87,45,14,115	11,21,35,42,193	2,01,63,26,658	19,82,22,18,392	-14,18,12,543	-8,60,86,76,199	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	-17,80,419	-11,23,262	-66,58,61,816	-35,14,14,248	66,40,81,397	35,02,90,986	0				
Total: (b) Inter Governmental Adjustment Accounts	-17,80,419	-11,23,262	-66,58,61,816	-35,14,14,248	66,40,81,397	35,02,90,986	0				
Total: M. REMITTANCES	1,87,27,33,696	11,21,24,18,931	1,35,04,64,842	19,47,08,04,144	52,22,68,854	-8,25,83,85,213	36,25,27,000				
Total: PUBLIC ACCOUNT	3,58,45,61,35,087	24,33,78,25,30,272	3,92,95,62,88,088	22,91,39,52,39,292	-34,50,01,53,001	1,42,38,72,90,980	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 : OCTOBER, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 23 November 2021

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2021 were completed and signed by me on 23-11-2021 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	-76,44,78,530
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-39,99,10,047
Receipts of the Month	5,35,49,32,02,144
Total	5,35,09,32,92,097
Disbursements of the Month	5,35,75,97,22,742
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,03,09,99,129
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-66,64,30,646

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. 1,09,77,56,574.66 and the closing balance agree subject to a difference of Rs. 2,12,87,55,703.66. 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