

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

21 October 2022

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

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	96,22,83,05,913	6,12,73,74,10,038	12,82,49,16,50,000	4,51,35,05,71,158
(2) Total - EXPENDITURE HEADS	1,13,55,08,29,866	7,11,89,37,32,888	15,70,86,40,54,000	7,54,17,45,64,655
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-17,32,25,23,954</b>	<b>-99,15,63,22,850</b>	<b>-2,88,37,24,04,000</b>	<b>-3,02,82,39,93,496</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	14,13,82,852	19,75,87,116	49,60,06,000	11,30,90,297
(2) TOTAL CAPITAL EXPENDITURE	13,69,57,93,012	64,70,59,01,735	1,48,99,16,35,000	61,60,65,47,391
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>40,89,01,323</b>	<b>22,82,63,10,088</b>	<b>2,65,49,24,87,000</b>	<b>1,89,09,43,26,069</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-30,46,80,32,791</b>	<b>-1,40,83,83,27,381</b>	<b>-1,71,37,55,46,000</b>	<b>-1,75,22,31,24,521</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>31,45,57,53,345</b>	<b>1,43,08,78,62,871</b>	<b>1,12,29,99,99,000</b>	<b>1,76,88,74,43,981</b>
<b>TOTAL PART-I TO III</b>	<b>98,77,20,554</b>	<b>2,24,95,35,490</b>	<b>-59,07,55,47,000</b>	<b>1,66,43,19,460</b>
<b>OPENING CASH BALANCE</b>	<b>-1,67,67,69,148</b>	<b>-2,93,85,84,084</b>	<b>-20,54,97,21,34,000</b>	<b>-2,06,42,29,507</b>
<b>CLOSING CASH BALANCE</b>	<b>-68,90,48,594</b>	<b>-68,90,48,594</b>	<b>-21,14,04,76,79,000</b>	<b>-39,99,10,047</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	30,63,787	3,22,44,957	7,25,66,000	2,08,78,179								
0802 PETROLEUM	15,000	2,24,432	12,40,000	1,17,060								
0851 VILLAGE AND SMALL INDUSTRIES	3,97,190	65,24,207	2,84,49,000	3,74,46,743								
0852 INDUSTRIES	2,39,391	17,53,045	50,05,000	9,84,250								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	22,33,82,999	1,42,72,34,171	2,36,84,91,000	89,64,16,833								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,31,93,586	7,72,61,671	37,87,15,000	86,91,170								
1054 ROADS AND BRIDGES	3,00,12,207	20,23,86,901	64,30,50,000	64,74,37,711								
1056 INLAND WATER TRANSPORT	82,38,605	4,69,86,282	11,12,75,000	1,81,33,609								
1075 OTHER TRANSPORT SERVICES	2,150	7,950	13,86,000	16,400								
1425 OTHER SCIENTIFIC RESEARCH	27,21,000	2,17,63,984	5,37,47,000	1,30,08,544								
1452 TOURISM	32,86,470	2,78,40,354	8,50,16,000	1,21,10,529								
1456 CIVIL SUPPLIES	50,64,311	4,34,12,319	7,35,82,000	2,11,95,854								
1475 OTHER GENERAL ECONOMIC SERVICES	7,05,61,487	44,97,81,858	82,51,16,000	56,87,33,314								
<b>Total: (iii) Economic Services</b>	<b>76,42,71,129</b>	<b>5,36,37,12,540</b>	<b>11,15,68,71,000</b>	<b>4,09,89,73,431</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>12,76,97,76,660</b>	<b>56,86,36,18,124</b>	<b>1,13,84,12,54,000</b>	<b>21,99,51,58,382</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>12,85,58,08,939</b>	<b>57,90,67,96,301</b>	<b>1,17,69,54,53,000</b>	<b>22,97,70,33,284</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	14,42,88,76,976	1,48,41,97,51,951	2,99,99,95,00,000	1,42,62,48,85,439								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>14,42,88,76,976</b>	<b>1,48,41,97,51,951</b>	<b>2,99,99,95,00,000</b>	<b>1,42,62,48,85,439</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>96,22,83,05,913</b>	<b>6,12,73,74,10,038</b>	<b>12,82,49,16,50,000</b>	<b>4,51,35,05,71,158</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	14,13,82,852	19,75,87,116	49,60,06,000	11,30,90,297								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>14,13,82,852</b>	<b>19,75,87,116</b>	<b>49,60,06,000</b>	<b>11,30,90,297</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	13,65,891	13,12,69,105	13,26,34,996	6,48,24,513	67,09,43,845	73,57,68,358	1,01,20,000	1,29,65,73,000	1,30,66,93,000	3,62,48,169	79,10,76,686	82,73,24,855
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,47,16,300	1,47,16,300		6,68,06,565	6,68,06,565	0	12,70,69,000	12,70,69,000		6,71,39,854	6,71,39,854

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,36,59,465	1,36,59,465		7,99,20,271	7,99,20,271	0	14,04,23,000	14,04,23,000		5,26,91,867	5,26,91,867
2014 ADMINISTRATION OF JUSTICE	1,75,08,521	99,45,14,669	1,01,20,23,190	24,18,40,311	5,40,69,63,861	5,64,88,04,172	50,97,00,000	11,41,56,21,000	11,92,53,21,000	13,24,39,386	6,66,12,69,388	6,79,37,08,774
2015 ELECTIONS		21,10,90,514	21,10,90,514		35,12,07,137	35,12,07,137	0	33,61,94,000	33,61,94,000		2,31,68,20,721	2,31,68,20,721
<b>Total: (a) Organs of State</b>	<b>1,88,74,412</b>	<b>1,36,52,50,053</b>	<b>1,38,41,24,465</b>	<b>30,66,64,824</b>	<b>6,57,58,41,679</b>	<b>6,88,25,06,503</b>	<b>51,98,20,000</b>	<b>13,31,58,80,000</b>	<b>13,83,57,00,000</b>	<b>16,86,87,555</b>	<b>9,88,89,98,516</b>	<b>10,05,76,86,071</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	2,19,835	78,73,68,026	78,75,87,861	-3,90,819	3,86,02,30,266	3,85,98,39,447	8,66,00,000	8,05,15,44,000	8,13,81,44,000	14,15,91,022	5,04,06,88,483	5,18,22,79,505
2030 STAMPS AND REGISTRATION	1,56,83,006	21,48,29,604	23,05,12,610	6,83,39,974	1,42,37,83,758	1,49,21,23,732	22,45,29,000	2,61,83,32,000	2,84,28,61,000	2,27,53,746	1,57,98,93,794	1,60,26,47,540
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,93,184	3,93,184		17,97,287	17,97,287	0	37,70,000	37,70,000		22,50,067	22,50,067
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,59,02,841</b>	<b>1,00,25,90,814</b>	<b>1,01,84,93,655</b>	<b>6,79,49,155</b>	<b>5,28,58,11,311</b>	<b>5,35,37,60,466</b>	<b>31,11,29,000</b>	<b>10,67,36,46,000</b>	<b>10,98,47,75,000</b>	<b>16,43,44,768</b>	<b>6,62,28,32,344</b>	<b>6,78,71,77,112</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	98,53,894	33,66,90,404	34,65,44,298	3,01,48,139	1,66,75,64,946	1,69,77,13,085	17,23,80,000	3,58,00,39,000	3,75,24,19,000	2,95,05,959	2,20,24,11,862	2,23,19,17,821
2040 TAXES ON SALES, TRADE ETC.	0	66,59,945	66,59,945	15,00,000	4,44,44,233	4,59,44,233	1,00,00,000	20,97,02,000	21,97,02,000	16,00,000	5,17,67,893	5,33,67,893
2041 TAXES ON VEHICLES		18,16,29,448	18,16,29,448		99,23,24,860	99,23,24,860	0	2,17,73,41,000	2,17,73,41,000		1,33,55,87,651	1,33,55,87,651
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	87,56,899	33,43,34,860	34,30,91,759	1,26,36,607	1,61,12,43,409	1,62,38,80,016	6,40,01,000	3,43,38,15,000	3,49,78,16,000	2,99,34,692	2,07,82,02,303	2,10,81,36,995
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,13,96,519	3,13,96,519		16,87,30,025	16,87,30,025	0	39,76,92,000	39,76,92,000		23,17,87,076	23,17,87,076
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,86,10,793</b>	<b>89,07,11,176</b>	<b>90,93,21,969</b>	<b>4,42,84,746</b>	<b>4,48,43,07,473</b>	<b>4,52,85,92,219</b>	<b>24,63,81,000</b>	<b>9,79,85,89,000</b>	<b>10,04,49,70,000</b>	<b>6,10,40,651</b>	<b>5,89,97,56,785</b>	<b>5,96,07,97,436</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		21,02,74,424	21,02,74,424		1,39,93,47,137	1,39,93,47,137	0	2,37,50,72,000	2,37,50,72,000		98,96,59,999	98,96,59,999
<b>Total: (iv) Other Fiscal Services</b>		<b>21,02,74,424</b>	<b>21,02,74,424</b>		<b>1,39,93,47,137</b>	<b>1,39,93,47,137</b>	<b>0</b>	<b>2,37,50,72,000</b>	<b>2,37,50,72,000</b>		<b>98,96,59,999</b>	<b>98,96,59,999</b>
<b>Total: (b) Fiscal Services</b>	<b>3,45,13,634</b>	<b>2,10,35,76,414</b>	<b>2,13,80,90,048</b>	<b>11,22,33,901</b>	<b>11,16,94,65,921</b>	<b>11,28,16,99,822</b>	<b>55,75,10,000</b>	<b>22,84,73,57,000</b>	<b>23,40,48,67,000</b>	<b>22,53,85,419</b>	<b>13,51,22,49,128</b>	<b>13,73,76,34,547</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		18,57,16,31,352	18,57,16,31,352		1,08,83,98,98,821	1,08,83,98,98,821	0	2,59,65,86,07,000	2,59,65,86,07,000		94,17,57,68,725	94,17,57,68,725
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>18,57,16,31,352</b>	<b>18,57,16,31,352</b>	<b>0</b>	<b>1,08,83,98,98,821</b>	<b>1,08,83,98,98,821</b>	<b>0</b>	<b>2,59,65,86,08,000</b>	<b>2,59,65,86,08,000</b>	<b>0</b>	<b>94,17,57,68,725</b>	<b>94,17,57,68,725</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	19,42,72,909	19,42,72,909	68,47,508	95,64,85,965	96,33,33,473	3,00,00,000	2,19,68,56,000	2,22,68,56,000		1,12,49,23,936	1,12,49,23,936
2052 SECRETARIAT-GENERAL SERVICES		27,30,52,493	27,30,52,493		1,48,55,39,101	1,48,55,39,101	0	3,08,93,57,000	3,08,93,57,000	-74,242	1,93,43,51,689	1,93,42,77,447
2053 DISTRICT ADMINISTRATION	41,13,454	54,45,98,345	54,87,11,799	2,38,06,716	2,79,06,04,027	2,81,44,10,743	8,41,00,000	5,84,45,41,000	5,92,86,41,000	2,00,31,476	3,55,79,29,533	3,57,79,61,009
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,19,35,279	32,90,33,608	35,09,68,887	11,85,18,083	1,65,03,51,882	1,76,88,69,965	22,50,22,000	3,58,34,08,000	3,80,84,30,000	14,61,82,734	2,19,94,09,195	2,34,55,91,929

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	1,75,07,324	4,14,35,01,017	4,16,10,08,341	12,22,83,952	21,58,05,27,814	21,70,28,11,766	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	18,26,01,035	27,82,55,26,827	28,00,81,27,862
2056 JAILS		18,75,97,250	18,75,97,250		93,20,15,613	93,20,15,613	11,50,01,000	1,72,71,57,000	1,84,21,58,000	2,83,97,512	1,03,46,52,483	1,06,30,49,995
2058 STATIONERY AND PRINTING		22,43,20,417	22,43,20,417		77,35,14,348	77,35,14,348	40,00,000	1,69,98,29,000	1,70,38,29,000	3,21,602	98,08,68,432	98,11,90,034
2059 PUBLIC WORKS		36,01,67,310	36,01,67,310		1,61,26,66,452	1,61,26,66,452	0	2,05,62,36,000	2,05,62,36,000		1,83,14,01,037	1,83,14,01,037
2062 VIGILANCE	1,11,87,584	10,44,59,264	11,56,46,848	1,29,81,945	54,74,88,781	56,04,70,726	5,37,30,000	1,17,11,21,000	1,22,48,51,000	80,72,056	69,91,84,079	70,72,56,135
2070 OTHER ADMINISTRATIVE SERVICES	3,43,72,810	35,39,61,202	38,83,34,012	17,98,52,805	2,01,51,60,393	2,19,50,13,198	79,10,00,000	3,95,77,51,000	4,74,87,51,000	17,57,05,261	2,39,47,09,559	2,57,04,14,820
<b>Total: (d) Administrative Services</b>	<b>8,91,16,451</b>	<b>6,71,49,63,815</b>	<b>6,80,40,80,266</b>	<b>46,42,91,009</b>	<b>34,34,43,54,376</b>	<b>34,80,86,45,385</b>	<b>2,60,85,54,000</b>	<b>69,21,61,41,000</b>	<b>71,82,46,95,000</b>	<b>56,12,37,434</b>	<b>43,58,29,56,770</b>	<b>44,14,41,94,204</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,58,83,68,362	23,58,83,68,362		1,41,88,51,83,303	1,41,88,51,83,303	0	2,68,34,03,20,000	2,68,34,03,20,000		1,46,00,76,40,916	1,46,00,76,40,916
2075 MISCELLANEOUS GENERAL SERVICES	26,75,041	9,22,29,76,767	9,22,56,51,808	33,69,58,68,620	35,58,81,34,182	69,28,40,02,802	0	85,84,72,60,000	85,84,72,60,000	43,08,86,63,827	11,63,02,22,811	54,71,88,86,638
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>26,75,041</b>	<b>32,81,13,45,129</b>	<b>32,81,40,20,170</b>	<b>33,69,58,68,620</b>	<b>1,77,47,33,17,485</b>	<b>2,11,16,91,86,105</b>	<b>0</b>	<b>3,54,18,75,80,000</b>	<b>3,54,18,75,80,000</b>	<b>43,08,86,63,827</b>	<b>1,57,63,78,63,727</b>	<b>2,00,72,65,27,554</b>
<b>Total: A. GENERAL SERVICES</b>	<b>14,51,79,538</b>	<b>61,56,67,66,763</b>	<b>61,71,19,46,301</b>	<b>34,57,90,58,354</b>	<b>3,38,40,28,78,282</b>	<b>3,72,98,19,36,636</b>	<b>3,68,58,84,000</b>	<b>7,19,22,55,66,000</b>	<b>7,22,91,14,50,000</b>	<b>44,04,39,74,235</b>	<b>3,18,79,78,36,866</b>	<b>3,62,84,18,11,101</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	74,36,72,218	17,73,93,56,734	18,48,30,28,952	4,79,47,50,006	95,87,34,14,375	1,00,66,81,64,381	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	3,77,38,79,110	1,20,24,78,58,541	1,24,02,17,37,651
2203 TECHNICAL EDUCATION	6,52,49,743	85,20,07,218	91,72,56,961	58,54,45,844	5,15,68,63,182	5,74,23,09,026	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	42,84,63,267	5,56,14,70,426	5,98,99,33,693
2204 SPORTS AND YOUTH SERVICES	5,88,13,546	7,62,76,670	13,50,90,216	27,02,48,074	45,12,25,328	72,14,73,402	98,05,00,000	1,30,93,90,000	2,28,98,90,000	17,36,77,616	50,67,88,604	68,04,66,220
2205 ART AND CULTURE	5,13,24,673	12,11,04,234	17,24,28,907	29,94,68,125	72,34,58,819	1,02,29,26,944	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	34,91,70,740	75,73,80,152	1,10,65,50,892
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>91,90,60,180</b>	<b>18,78,87,44,856</b>	<b>19,70,78,05,036</b>	<b>5,94,99,12,049</b>	<b>1,02,20,49,61,704</b>	<b>1,08,15,48,73,753</b>	<b>25,24,12,02,000</b>	<b>2,24,70,38,70,000</b>	<b>2,49,94,50,72,000</b>	<b>4,72,51,90,733</b>	<b>1,27,07,34,97,723</b>	<b>1,31,79,86,88,456</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	40,85,46,972	6,00,98,34,229	6,41,83,81,201	13,88,71,23,291	33,60,26,35,489	47,48,97,58,780	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	14,41,54,45,579	41,25,50,14,390	55,67,04,59,969
2211 FAMILY WELFARE	41,29,40,002	15,46,59,622	56,75,99,624	2,18,56,09,983	81,51,94,458	3,00,08,04,441	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	3,08,32,61,449	1,13,03,78,901	4,21,36,40,350
<b>Total: (b) Health and Family Welfare</b>	<b>82,14,86,974</b>	<b>6,16,44,93,851</b>	<b>6,98,59,80,825</b>	<b>16,07,27,33,274</b>	<b>34,41,78,29,947</b>	<b>50,49,05,63,221</b>	<b>25,33,87,01,000</b>	<b>71,70,41,97,000</b>	<b>97,04,28,98,000</b>	<b>17,49,87,07,028</b>	<b>42,38,53,93,291</b>	<b>59,88,41,00,319</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	31,77,263	24,84,03,167	25,15,80,430	9,08,51,971	1,01,51,91,715	1,10,60,43,686	62,65,01,000	3,77,43,87,000	4,40,08,88,000	23,44,17,559	1,51,35,94,237	1,74,80,11,796
2216 HOUSING	1,76,584	7,09,82,566	7,11,59,150	1,59,71,491	27,50,34,098	29,10,05,589	25,62,00,000	64,37,16,000	89,99,16,000	3,21,00,000	48,41,31,347	51,62,31,347
2217 URBAN DEVELOPMENT	1,09,13,98,815	4,95,28,782	1,14,09,27,597	7,03,96,84,762	26,82,04,301	7,30,78,89,063	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	87,94,08,513	33,48,23,950	1,21,42,32,463
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,09,47,52,662</b>	<b>36,89,14,515</b>	<b>1,46,36,67,177</b>	<b>7,14,65,08,224</b>	<b>1,55,84,30,114</b>	<b>8,70,49,38,338</b>	<b>16,85,53,01,000</b>	<b>5,48,82,51,000</b>	<b>22,34,35,52,000</b>	<b>1,14,59,26,072</b>	<b>2,33,25,49,534</b>	<b>3,47,84,75,606</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	69,94,245	8,10,75,506	8,80,69,751	10,09,74,403	31,06,40,547	41,16,14,950	37,18,00,000	68,16,85,000	1,05,34,85,000	5,07,46,706	37,25,92,850	42,33,39,556
<b>Total: (d) Information and Broadcasting</b>	<b>69,94,245</b>	<b>8,10,75,506</b>	<b>8,80,69,751</b>	<b>10,09,74,403</b>	<b>31,06,40,547</b>	<b>41,16,14,950</b>	<b>37,18,00,000</b>	<b>68,16,85,000</b>	<b>1,05,34,85,000</b>	<b>5,07,46,706</b>	<b>37,25,92,850</b>	<b>42,33,39,556</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	93,40,33,447	27,38,62,943	1,20,78,96,390	9,13,75,01,790	2,49,35,84,297	11,63,10,86,087	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	6,90,23,34,629	2,91,99,60,562	9,82,22,95,191



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	93,40,33,447	27,38,62,943	1,20,78,96,390	9,13,75,01,790	2,49,35,84,297	11,63,10,86,087	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	6,90,23,34,629	2,91,99,60,562	9,82,22,95,191
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	64,79,12,018	44,73,68,933	1,09,52,80,951	87,57,13,027	1,97,39,78,686	2,84,96,91,713	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,60,27,26,786	4,43,79,55,357	6,04,06,82,143
<b>Total: (f) Labour and Labour Welfare</b>	64,79,12,018	44,73,68,933	1,09,52,80,951	87,57,13,027	1,97,39,78,686	2,84,96,91,713	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,60,27,26,786	4,43,79,55,357	6,04,06,82,143
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	80,52,75,365	3,80,30,81,941	4,60,83,57,306	4,62,44,74,022	65,66,28,85,216	70,28,73,59,238	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	3,98,05,24,691	66,19,84,22,053	70,17,89,46,744
2236 NUTRITION		6,21,086	6,21,086		29,10,611	29,10,611	0	84,12,000	84,12,000		49,54,729	49,54,729
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	30,00,000	-12,00,57,376	-11,70,57,376	7,33,41,474	1,89,40,06,768	1,96,73,48,242	10,00,00,000	4,45,00,00,000	4,55,00,00,000	54,92,88,000	2,02,23,78,427	2,57,16,66,427
<b>Total: (g) Social Welfare and Nutrition</b>	80,82,75,365	3,68,36,45,651	4,49,19,21,016	4,69,78,15,496	67,55,98,02,595	72,25,76,18,091	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	4,52,98,12,691	68,22,57,55,209	72,75,55,67,900
(h) Others												
2250 OTHER SOCIAL SERVICES		12,98,01,064	12,98,01,064		28,49,57,961	28,49,57,961	0	46,56,61,000	46,56,61,000		29,78,38,114	29,78,38,114
2251 SECRETARIAT-SOCIAL SERVICES		5,95,97,856	5,95,97,856		32,59,12,366	32,59,12,366	0	74,82,53,000	74,82,53,000		44,97,31,177	44,97,31,177
<b>Total: (h) Others</b>		18,93,98,920	18,93,98,920		61,08,70,327	61,08,70,327	0	1,21,39,14,000	1,21,39,14,000		74,75,69,291	74,75,69,291
<b>Total: B. SOCIAL SERVICES</b>	5,23,25,14,891	29,99,75,05,175	35,23,00,20,066	43,98,11,58,263	2,11,13,00,98,217	2,55,11,12,56,480	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	36,45,54,44,645	2,48,49,52,73,817	2,84,95,07,18,462
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	1,22,80,85,071	71,48,85,963	1,94,29,71,034	1,93,15,25,540	3,38,16,94,490	5,31,32,20,030	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	2,02,65,12,943	3,92,84,56,731	5,95,49,69,674
2402 SOIL AND WATER CONSERVATION	1,49,62,325	7,32,52,903	8,82,15,228	7,07,96,468	39,03,55,491	46,11,51,959	39,94,00,000	83,59,99,000	1,23,53,99,000	9,64,59,811	50,65,15,510	60,29,75,321
2403 ANIMAL HUSBANDRY	7,52,35,445	52,87,90,179	60,40,25,624	42,26,05,744	2,84,62,37,103	3,26,88,42,847	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	47,36,51,329	3,71,43,13,005	4,18,79,64,334
2404 DAIRY DEVELOPMENT	25,52,71,761	7,08,49,513	32,61,21,274	34,08,57,026	37,92,75,972	72,01,32,998	86,62,95,000	77,03,69,000	1,63,66,64,000	21,84,56,125	46,55,87,221	68,40,43,346
2405 FISHERIES	43,50,31,044	8,90,40,012	52,40,71,056	81,38,10,687	64,59,34,213	1,45,97,44,900	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	73,31,35,935	94,92,41,623	1,68,23,77,558
2406 FORESTRY AND WILDLIFE	5,89,29,776	49,23,09,301	55,12,39,077	39,18,50,833	2,44,89,85,152	2,84,08,35,985	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	49,15,19,579	3,06,68,00,550	3,55,83,20,129
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	9,06,215	51,96,87,662	52,05,93,877	30,32,297	8,99,29,15,510	8,99,59,47,807	19,42,00,000	18,42,51,85,000	18,61,93,85,000	2,26,66,902	26,93,20,50,748	26,95,47,17,650
2415 AGRICULTURAL RESEARCH AND EDUCATION	9,13,828	58,74,62,979	58,83,76,807	28,16,25,655	2,80,88,36,631	3,09,04,62,286	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	41,60,12,743	2,43,99,64,998	2,85,59,77,741
2425 CO-OPERATION	2,96,06,620	25,85,79,780	28,81,86,400	7,17,36,800	1,50,38,01,102	1,57,55,37,902	86,55,11,000	3,61,76,10,000	4,48,31,21,000	11,95,25,860	1,96,61,28,329	2,08,56,54,189
2435 OTHER AGRICULTURAL PROGRAMMES	5,30,30,362	33,96,881	5,64,27,243	21,36,14,722	2,06,55,902	23,42,70,624	57,40,02,000	5,04,06,39,000	5,61,46,41,000	27,54,97,263	52,73,24,505	80,28,21,768
<b>Total: (a) Agriculture and Allied Activities</b>	2,15,19,72,447	3,33,82,55,173	5,49,02,27,620	4,54,14,55,772	23,41,86,91,566	27,96,01,47,338	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	4,87,34,38,490	44,49,63,83,220	49,36,98,21,710
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	70,97,54,006		70,97,54,006	3,24,57,50,000	0	3,24,57,50,000	1,12,20,25,934		1,12,20,25,934
2505 RURAL EMPLOYMENT	55,29,44,000		55,29,44,000	1,29,84,36,739		1,29,84,36,739	31,40,39,00,000	0	31,40,39,00,000	1,22,41,83,105		1,22,41,83,105
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	48,86,35,053	57,40,60,147	1,06,26,95,200	2,50,52,77,835	3,13,68,14,751	5,64,20,92,586	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	1,93,59,71,835	4,27,03,30,595	6,20,63,02,430
<b>Total: (b) Rural Development</b>	<b>1,04,15,79,053</b>	<b>57,40,60,147</b>	<b>1,61,56,39,200</b>	<b>4,51,34,68,580</b>	<b>3,13,68,14,751</b>	<b>7,65,02,83,331</b>	<b>44,77,44,50,000</b>	<b>6,61,04,14,000</b>	<b>51,38,48,64,000</b>	<b>4,28,21,80,874</b>	<b>4,27,03,30,595</b>	<b>8,55,25,11,469</b>
(c) Special Areas Programmes												
2551 HILL AREAS	1,67,31,533		1,67,31,533	17,64,49,311		17,64,49,311	75,00,00,000	0	75,00,00,000	39,57,88,015		39,57,88,015
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>1,67,31,533</b>		<b>1,67,31,533</b>	<b>17,64,49,311</b>		<b>17,64,49,311</b>	<b>2,25,00,00,000</b>	<b>0</b>	<b>2,25,00,00,000</b>	<b>39,57,88,015</b>		<b>39,57,88,015</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	12,09,27,203	12,09,27,203	1,35,856	75,42,88,869	75,44,24,725	0	1,61,77,30,000	1,61,77,30,000		1,06,56,87,721	1,06,56,87,721
2701 MEDIUM IRRIGATION	10,66,997	16,04,47,260	16,15,14,257	73,10,658	86,95,13,142	87,68,23,800	4,30,00,000	1,57,95,20,000	1,62,25,20,000	55,02,318	1,19,31,42,505	1,19,86,44,823
2702 MINOR IRRIGATION	1,22,28,274	20,85,84,133	22,08,12,407	8,47,89,053	1,07,05,00,774	1,15,52,89,827	24,18,00,000	2,05,63,52,000	2,29,81,52,000	8,88,99,795	1,50,35,23,804	1,59,24,23,599
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,15,65,555	6,15,65,555		38,79,77,652	38,79,77,652	57,00,000	64,85,97,000	65,42,97,000		62,57,87,009	62,57,87,009
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,32,95,271</b>	<b>55,15,24,151</b>	<b>56,48,19,422</b>	<b>9,22,35,567</b>	<b>3,08,22,80,437</b>	<b>3,17,45,16,004</b>	<b>29,05,00,000</b>	<b>5,90,21,99,000</b>	<b>6,19,26,99,000</b>	<b>9,44,02,113</b>	<b>4,38,81,41,039</b>	<b>4,48,25,43,152</b>
(e) Energy												
2801 POWER	0	0	0	1,00,00,000	1,00,00,00,000	1,01,00,00,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000		1,00,00,00,000	1,00,00,00,000
2810 NEW AND RENEWABLE ENERGY	9,19,198	79,15,502	88,34,700	1,44,40,952	1,73,60,955	3,18,01,907	51,93,00,000	4,38,40,000	56,31,40,000	2,33,03,762	34,10,049	2,67,13,811
<b>Total: (e) Energy</b>	<b>9,19,198</b>	<b>79,15,502</b>	<b>88,34,700</b>	<b>2,44,40,952</b>	<b>1,01,73,60,955</b>	<b>1,04,18,01,907</b>	<b>90,80,00,000</b>	<b>3,37,05,42,000</b>	<b>4,27,85,42,000</b>	<b>2,33,03,762</b>	<b>1,00,34,10,049</b>	<b>1,02,67,13,811</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	19,54,86,833	12,89,74,897	32,44,61,730	1,12,21,82,080	89,77,22,824	2,01,99,04,904	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	1,00,03,04,719	1,14,99,80,149	2,15,02,84,868
2852 INDUSTRIES	2,97,99,335	1,12,35,709	4,10,35,044	10,40,63,375	6,11,44,947	16,52,08,322	70,31,03,000	12,18,16,000	82,49,19,000	5,60,90,127	89,73,891	6,50,64,018
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	98,818	1,59,49,076	1,60,47,894	25,10,849	8,57,18,227	8,82,29,076	4,05,00,000	18,92,03,000	22,97,03,000	12,67,420	11,03,60,664	11,16,28,084
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,90,28,060		1,90,28,060	9,01,69,117		9,01,69,117	39,50,00,000	0	39,50,00,000	7,51,42,249		7,51,42,249
<b>Total: (f) Industry and Minerals</b>	<b>24,44,13,046</b>	<b>15,61,59,682</b>	<b>40,05,72,728</b>	<b>1,31,89,25,421</b>	<b>1,04,45,85,998</b>	<b>2,36,35,11,419</b>	<b>4,47,28,57,000</b>	<b>2,13,13,31,000</b>	<b>6,60,41,88,000</b>	<b>1,13,28,04,515</b>	<b>1,26,93,14,704</b>	<b>2,40,21,19,219</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	43,87,075	5,79,66,490	6,23,53,565	1,13,22,819	-1,17,39,555	-4,16,736	11,40,00,000	50,09,48,000	61,49,48,000	33,06,511	39,02,72,222	39,35,78,733
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	81,04,02,445	1,34,12,17,344	2,15,16,19,789	3,07,29,02,881	5,84,32,51,542	8,91,61,54,423	29,37,09,000	32,71,44,95,000	33,00,82,04,000	1,21,29,31,455	6,92,18,15,482	8,13,47,46,937
3055 ROAD TRANSPORT	36,000	1,00,00,000	1,00,36,000	62,13,160	1,00,00,000	1,62,13,160	17,05,00,000	67,83,81,000	84,88,81,000	52,80,000	1,13,05,00,000	1,13,57,80,000
3056 INLAND WATER TRANSPORT	29,61,891	7,90,97,228	8,20,59,119	1,27,46,483	40,57,05,764	41,84,52,247	2,00,00,000	60,92,71,000	62,92,71,000	63,13,435	42,17,81,679	42,80,95,114
3075 OTHER TRANSPORT SERVICES	0	18,07,691	18,07,691	80,619	1,52,82,181	1,53,62,800	3,26,00,000	3,49,08,000	6,75,08,000		2,79,74,278	2,79,74,278
<b>Total: (g) Transport</b>	<b>81,77,87,411</b>	<b>1,49,00,88,753</b>	<b>2,30,78,76,164</b>	<b>3,10,32,65,962</b>	<b>6,26,24,99,932</b>	<b>9,36,57,65,894</b>	<b>63,08,09,000</b>	<b>34,53,80,04,000</b>	<b>35,16,88,13,000</b>	<b>1,22,78,31,401</b>	<b>8,89,23,43,661</b>	<b>10,12,01,75,062</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	90,00,000	0	90,00,000	35,32,03,533	22,34,40,711	57,66,44,244	1,39,77,00,000	55,64,99,000	1,95,41,99,000	21,15,49,329	17,42,19,100	38,57,68,429
3435 ECOLOGY AND ENVIRONMENT	3,12,93,860	33,93,940	3,46,87,800	5,35,88,633	1,93,04,300	7,28,92,933	27,45,00,000	3,08,54,000	30,53,54,000	2,04,34,253	1,89,43,319	3,93,77,572



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	4,02,93,860	33,93,940	4,36,87,800	40,67,92,166	24,27,45,011	64,95,37,177	1,67,22,00,000	58,73,53,000	2,25,95,53,000	23,19,83,582	19,31,62,419	42,51,46,001
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	33,73,19,498	10,88,01,212	44,61,20,710	90,39,85,138	60,36,45,687	1,50,76,30,825	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	30,57,61,754	74,11,61,195	1,04,69,22,949
3452 TOURISM	10,82,84,280	6,64,19,895	17,47,04,175	40,54,59,734	33,22,99,196	73,77,58,930	1,78,47,01,000	64,68,76,000	2,43,15,77,000	24,03,93,032	38,23,92,746	62,27,85,778
3454 CENSUS SURVEYS AND STATISTICS	5,00,10,517	5,83,08,304	10,83,18,821	26,09,90,684	30,07,28,481	56,17,19,165	85,72,00,000	67,88,06,000	1,53,60,06,000	32,68,59,746	40,74,39,518	73,42,99,264
3456 CIVIL SUPPLIES	31,44,489	4,75,90,391	5,07,34,880	3,50,08,930	24,66,97,554	28,17,06,484	16,09,01,000	50,81,21,000	66,90,22,000	5,22,47,967	29,03,55,838	34,26,03,805
3475 OTHER GENERAL ECONOMIC SERVICES	19,45,821	8,37,85,094	8,57,30,915	2,01,59,207	43,36,65,137	45,38,24,344	3,41,50,000	99,50,92,000	1,02,92,42,000	1,44,15,227	58,14,54,725	59,58,69,952
<b>Total: (j) General Economic Services</b>	50,07,04,605	36,49,04,896	86,56,09,501	1,62,56,03,693	1,91,70,36,055	3,54,26,39,748	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	93,96,77,726	2,40,28,04,022	3,34,24,81,748
<b>Total: C. ECONOMIC SERVICES</b>	4,82,76,96,424	6,48,63,02,244	11,31,39,98,668	15,80,26,37,424	40,12,20,14,705	55,92,46,52,129	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	13,20,14,10,478	66,91,58,89,709	80,11,73,00,187
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		5,29,48,64,831	5,29,48,64,831		27,87,58,87,643	27,87,58,87,643	0	1,10,53,66,31,000	1,10,53,66,31,000		26,26,47,34,905	26,26,47,34,905
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		5,29,48,64,831	5,29,48,64,831		27,87,58,87,643	27,87,58,87,643	0	1,10,53,66,31,000	1,10,53,66,31,000		26,26,47,34,905	26,26,47,34,905
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	10,20,53,90,853	1,03,34,54,39,013	1,13,55,08,29,866	94,36,28,54,041	6,17,53,08,78,847	7,11,89,37,32,888	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	93,70,08,29,358	6,60,47,37,35,297	7,54,17,45,64,655
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	2,12,51,254	0	2,12,51,254	5,19,60,958	-82,27,339	4,37,33,619	54,00,00,000	25,07,000	54,25,07,000	3,30,10,542	-6,104	3,30,04,438
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	75,04,165		75,04,165	2,17,53,821		2,17,53,821	9,26,00,000	0	9,26,00,000	99,278		99,278
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,11,65,054	3,14,28,294	11,25,93,348	1,38,38,03,021	12,86,03,990	1,51,24,07,011	1,29,80,20,000	30,60,00,000	1,60,40,20,000	44,03,26,167	13,96,79,410	58,00,05,577
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	10,99,20,473	3,14,28,294	14,13,48,767	1,45,75,17,800	12,03,76,651	1,57,78,94,451	1,93,06,20,000	30,85,07,000	2,23,91,27,000	47,34,35,987	13,96,73,306	61,31,09,293
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	31,51,80,812	3,79,88,427	35,31,69,239	1,89,81,93,561	18,13,16,509	2,07,95,10,070	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	1,25,09,64,148	16,55,43,164	1,41,65,07,312
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	31,51,80,812	3,79,88,427	35,31,69,239	1,89,81,93,561	18,13,16,509	2,07,95,10,070	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	1,25,09,64,148	16,55,43,164	1,41,65,07,312
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	14,47,74,859	1,61,80,242	16,09,55,101	1,01,03,88,713	8,87,29,196	1,09,91,17,909	1,77,46,02,000	85,14,86,000	2,62,60,88,000	68,39,22,367	12,31,26,863	80,70,49,230
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	14,47,74,859	1,61,80,242	16,09,55,101	1,01,03,88,713	8,87,29,196	1,09,91,17,909	1,77,46,02,000	85,14,86,000	2,62,60,88,000	68,39,22,367	12,31,26,863	80,70,49,230
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,47,35,98,322	0	5,47,35,98,322	5,82,12,69,833	2,53,00,000	5,84,65,69,833	18,43,06,00,000	20,00,00,000	18,63,06,00,000	9,93,98,22,432		9,93,98,22,432



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	0	7,58,85,300	7,58,85,300	95,95,854	38,04,76,159	39,00,72,013	37,62,00,000	75,63,41,000	1,13,25,41,000	2,15,38,097	42,54,21,703	44,69,59,800
4425 CAPITAL OUTLAY ON CO-OPERATION	32,54,800		32,54,800	1,23,55,270		1,23,55,270	40,60,10,000	1,00,00,000	41,60,10,000	2,85,40,854		2,85,40,854
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	8,48,09,064		8,48,09,064	20,95,68,539		20,95,68,539	10,00,00,000	0	10,00,00,000	5,89,92,581		5,89,92,581
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>49,50,50,744</b>	<b>19,13,94,853</b>	<b>68,64,45,597</b>	<b>1,70,59,90,468</b>	<b>1,10,68,82,480</b>	<b>2,81,28,72,948</b>	<b>4,03,61,68,000</b>	<b>1,63,13,13,000</b>	<b>5,66,74,81,000</b>	<b>1,24,93,04,025</b>	<b>1,16,21,21,282</b>	<b>2,41,14,25,307</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	17,57,990	28,00,57,327	28,18,15,317	7,65,09,21,197	1,90,21,41,354	9,55,30,62,551	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	6,87,14,74,858	1,49,04,63,978	8,36,19,38,836
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	4,00,00,000		4,00,00,000	30,00,00,000	0	30,00,00,000	34,17,589		34,17,589
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>17,57,990</b>	<b>28,00,57,327</b>	<b>28,18,15,317</b>	<b>7,69,09,21,197</b>	<b>1,90,21,41,354</b>	<b>9,59,30,62,551</b>	<b>14,92,40,00,000</b>	<b>3,00,00,02,000</b>	<b>17,92,40,02,000</b>	<b>6,87,48,92,447</b>	<b>1,49,04,63,978</b>	<b>8,36,53,56,425</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,23,94,667	1,14,06,887	6,38,01,554	54,34,50,049	7,48,98,955	61,83,49,004	80,90,00,000	15,60,00,000	96,50,00,000	46,79,95,401	9,52,14,110	56,32,09,511
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	10,83,50,440	0	10,83,50,440	36,78,27,647	19,08,779	36,97,36,426	83,60,01,000	1,00,00,000	84,60,01,000	29,23,61,057	16,56,634	29,40,17,691
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,45,05,148	1,27,33,546	7,72,38,694	43,00,90,280	6,15,60,486	49,16,50,766	1,59,40,00,000	12,25,02,000	1,71,65,02,000	74,24,84,927	8,80,71,398	83,05,56,325
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,54,89,271	7,25,159	6,62,14,430	40,69,76,152	60,07,887	41,29,84,039	1,99,50,01,000	2,00,01,000	2,01,50,02,000	47,35,48,234	1,82,77,868	49,18,26,102
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>29,07,39,526</b>	<b>2,48,65,592</b>	<b>31,56,05,118</b>	<b>1,74,83,44,128</b>	<b>14,43,76,107</b>	<b>1,89,27,20,235</b>	<b>5,23,40,02,000</b>	<b>30,85,03,000</b>	<b>5,54,25,05,000</b>	<b>1,97,63,89,619</b>	<b>20,32,20,010</b>	<b>2,17,96,09,629</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	3,28,652		3,28,652	11,50,298		11,50,298	4,25,00,000	0	4,25,00,000	20,02,051		20,02,051
<b>Total: (e) Capital Account of Energy</b>	<b>3,28,652</b>		<b>3,28,652</b>	<b>11,50,298</b>		<b>11,50,298</b>	<b>4,25,00,000</b>	<b>1,00,00,000</b>	<b>5,25,00,000</b>	<b>20,02,051</b>		<b>20,02,051</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,25,43,018		2,25,43,018	19,93,15,287		19,93,15,287	57,57,00,000	3,000	57,57,03,000	12,47,22,495		12,47,22,495
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	18,00,00,000	0	18,00,00,000	1		1
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	13,04,43,671		13,04,43,671	1,03,19,13,854		1,03,19,13,854	3,90,76,01,000	0	3,90,76,01,000	4,15,04,000		4,15,04,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	12,33,00,000		12,33,00,000	21,20,00,000	0	21,20,00,000	10,17,50,000		10,17,50,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	2,84,84,294		2,84,84,294	13,04,42,691		13,04,42,691	3,32,00,00,000	0	3,32,00,00,000	1,32,13,18,212		1,32,13,18,212



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(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			10,00,00,000		10,00,00,000	10,00,00,000		10,00,00,000	-10,00,00,000	-10,00,00,000	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		31,59,405	31,59,405	0	-31,59,405	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING				0	0		3,60,00,000	3,60,00,000	0	-3,60,00,000	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	75,000	97,431			0			0	75,000	97,431	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	2,73,480	25,57,200	2,48,21,500	1,00,00,000	3,48,21,500	4,73,96,500	1,00,00,000	5,73,96,500	-3,45,48,020	-5,48,39,300	-14,54,00,000
<b>Total: 2 Loans for Social Services</b>	<b>3,48,480</b>	<b>5,92,50,631</b>	<b>12,48,21,500</b>	<b>1,00,00,000</b>	<b>13,48,21,500</b>	<b>14,73,96,500</b>	<b>4,91,59,405</b>	<b>19,65,55,905</b>	<b>-13,44,73,020</b>	<b>-13,73,05,274</b>	<b>6,06,38,000</b>
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	3,007			0			0	0	3,007	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	0	6,04,98,877			0			0	0	6,04,98,877	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	4,32,457	1,27,39,050	0		0	1,34,52,120		1,34,52,120	4,32,457	-7,13,070	1,33,58,000
6425 LOANS FOR CO-OPERATION	3,38,39,734	10,76,11,515	86,95,000	0	86,95,000	1,39,27,000	20,000	1,39,47,000	2,51,44,734	9,36,64,515	-15,75,82,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	26,14,36,000		26,14,36,000	0	-26,14,36,000	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	62,80,996	1,83,09,449	11,62,47,803		11,62,47,803	18,51,52,319		18,51,52,319	-10,99,66,807	-16,68,42,870	-23,63,96,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-21,89,90,000



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		
6854 METALLURGICAL INDUSTRIES 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	-29,99,48,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			3,25,00,000		3,25,00,000	15,25,00,000		15,25,00,000	-3,25,00,000	-15,25,00,000	-53,44,29,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			8,00,00,000		8,00,00,000	8,25,00,000		8,25,00,000	-8,00,00,000	-8,25,00,000	-74,05,97,000	
6860 LOANS FOR CONSUMER INDUSTRIES			14,14,00,000		14,14,00,000	57,47,33,197		57,47,33,197	-14,14,00,000	-57,47,33,197	-92,88,61,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	28,94,155	1,09,69,980	6,25,000		6,25,000	33,32,24,314		33,32,24,314	22,69,155	-32,22,54,334	-98,23,83,000	
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	0	0	0	10,42,019	1,60,684	12,02,703	0	-5,59,811	20,40,98,000	
7055 LOANS FOR ROAD TRANSPORT			2,95,63,06,936	0	2,95,63,06,936	8,28,65,06,501	1,20,28,010	8,29,85,34,511	-2,95,63,06,936	-8,29,85,34,511	-10,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT				3,10,76,000	3,10,76,000		15,87,14,000	15,87,14,000	-3,10,76,000	-15,87,14,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
<b>Total: 3 Loans for Economic Services</b>	<b>4,34,47,342</b>	<b>25,41,09,370</b>	<b>3,34,57,74,739</b>	<b>3,10,76,000</b>	<b>3,37,68,50,739</b>	<b>9,91,44,73,470</b>	<b>17,09,22,694</b>	<b>10,08,53,96,164</b>	<b>-3,33,34,03,397</b>	<b>-9,83,12,86,794</b>	<b>-14,78,03,63,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	12,25,58,324	77,63,43,446		1,56,33,32,862	1,56,33,32,862		3,16,90,42,867	3,16,90,42,867	-1,44,07,74,538	-2,39,26,99,421	1,66,34,56,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>12,25,58,324</b>	<b>77,63,43,446</b>		<b>1,56,33,32,862</b>	<b>1,56,33,32,862</b>		<b>3,16,90,42,867</b>	<b>3,16,90,42,867</b>	<b>-1,44,07,74,538</b>	<b>-2,39,26,99,421</b>	<b>1,66,34,56,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	15,82,193	96,28,808		7,00,000	7,00,000		77,00,000	77,00,000	8,82,193	19,28,808	-1,40,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>15,82,193</b>	<b>96,28,808</b>		<b>7,00,000</b>	<b>7,00,000</b>		<b>77,00,000</b>	<b>77,00,000</b>	<b>8,82,193</b>	<b>19,28,808</b>	<b>-1,40,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>16,79,36,339</b>	<b>1,09,93,32,255</b>	<b>3,47,05,96,239</b>	<b>1,60,51,08,862</b>	<b>5,07,57,05,101</b>	<b>10,06,18,69,970</b>	<b>3,39,68,24,966</b>	<b>13,45,86,94,936</b>	<b>-4,90,77,68,762</b>	<b>-12,35,93,62,681</b>	<b>-13,06,77,69,000</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total:</b>	<b>30,26,89,16,239</b>	<b>1,70,11,11,96,955</b>	<b>3,47,05,96,239</b>	<b>26,38,94,18,677</b>	<b>29,86,00,14,916</b>	<b>10,06,18,69,970</b>	<b>1,37,22,30,16,897</b>	<b>1,47,28,48,86,867</b>	<b>40,89,01,323</b>	<b>22,82,63,10,088</b>	<b>2,65,49,24,87,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,26,63,86,05,004</b>	<b>7,83,04,61,94,109</b>	<b>26,77,18,85,260</b>	<b>1,30,33,47,52,534</b>	<b>1,57,10,66,37,794</b>	<b>1,65,32,35,74,969</b>	<b>7,58,56,09,46,521</b>	<b>9,23,88,45,21,490</b>	<b>-30,46,80,32,791</b>	<b>-1,40,83,83,27,381</b>	<b>-1,71,37,55,46,000</b>	<b>0</b>

**PART-II CONTINGENCY FUND**

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

**PART-III PUBLIC ACCOUNT**

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,50,53,52,457	33,22,08,92,959	5,43,14,88,905	45,80,06,85,493	7,38,63,552	-12,57,97,92,534	43,38,88,44,000			
<b>Total: (b) State Provident Funds</b>	5,50,53,52,457	33,22,08,92,959	5,43,14,88,905	45,80,06,85,493	7,38,63,552	-12,57,97,92,534	43,38,88,44,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,08,89,03,086	6,85,44,92,478	52,82,27,427	2,97,00,45,065	56,06,75,659	3,88,44,47,413	3,11,83,79,000			
<b>Total: (c) Other Accounts</b>	1,08,89,03,086	6,85,44,92,478	52,82,27,427	2,97,00,45,065	56,06,75,659	3,88,44,47,413	3,11,83,79,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	98,16,86,03,915	7,64,96,36,31,566	98,36,82,14,729	6,68,67,55,14,515	-19,96,10,814	96,28,81,17,051	55,93,27,77,000			
<b>Total: (d) Other Savings Schemes</b>	98,16,86,03,915	7,64,96,36,31,566	98,36,82,14,729	6,68,67,55,14,515	-19,96,10,814	96,28,81,17,051	55,93,27,77,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,04,76,28,59,458	8,05,03,90,17,003	1,04,32,79,31,061	7,17,44,62,45,073	43,49,28,397	87,59,27,71,930	1,02,44,00,00,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	25,40,79,144	1,40,59,22,393	-25,40,79,144	35,40,77,607	-3,75,04,24,000			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	1,76,00,00,000	25,40,79,144	1,40,59,22,393	-25,40,79,144	35,40,77,607	-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	6,14,56,94,567	9,08,86,53,134	6,14,56,94,567	9,08,86,53,134	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	29,67,842			0	29,67,842	-8,17,41,000			
8235 GENERAL AND OTHER	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	6,14,56,94,567	9,09,16,20,976	6,14,56,94,567	9,08,86,53,134	0	29,67,842		-8,17,42,000			
Total: J. RESERVE FUNDS	6,14,56,94,567	10,85,16,20,976	6,39,97,73,711	10,49,45,75,527	-25,40,79,144	35,70,45,449		-3,83,21,66,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		0			
8342 OTHER DEPOSITS	1,44,50,36,068	8,50,66,82,323	1,44,49,76,793	8,49,97,56,396	59,275	69,25,927		0			
Total: (a) Deposits bearing Interest	1,44,50,36,068	8,50,66,82,323	1,44,49,76,793	8,49,97,56,396	59,275	69,25,927		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,37,58,74,685	28,70,77,83,511	2,60,69,41,552	16,63,12,59,390	-23,10,66,867	12,07,65,24,121		8,19,54,35,000			
8448 DEPOSITS OF LOCAL FUNDS	0	4,25,900			0	4,25,900		1,65,000			
8449 OTHER DEPOSITS	79,76,52,194	79,81,40,853	79,80,00,000	79,80,00,000	-3,47,806	1,40,853		0			
Total: (b) Deposits not bearing Interest	3,17,35,26,879	29,50,63,50,264	3,40,49,41,552	17,42,92,59,390	-23,14,14,673	12,07,70,90,874		8,19,56,00,000			
(c) Advances											
8550 CIVIL ADVANCES			1,21,000	4,91,000	-1,21,000	-4,91,000		0			
Total: (c) Advances			1,21,000	4,91,000	-1,21,000	-4,91,000		0			
Total: K. DEPOSITS AND ADVANCES	4,61,85,62,947	38,01,30,32,587	4,85,00,39,345	25,92,95,06,786	-23,14,76,398	12,08,35,25,801		8,19,56,00,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	31,82,53,37,523	2,11,01,43,19,212	31,15,81,55,103	2,11,01,95,79,580	66,71,82,420	-52,60,368		4,99,06,81,000			
Total: (b) Suspense	31,82,53,37,523	2,11,01,43,19,212	31,15,81,55,103	2,11,01,95,79,580	66,71,82,420	-52,60,368		4,99,06,81,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,14,03,03,15,645	6,29,32,00,55,943	1,14,03,92,71,361	6,31,25,17,34,101	-89,55,716	-1,93,16,78,158		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	0	3,430	33,250	94,531	-33,250	-91,101		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	82,07,91,45,680	5,08,37,73,17,613	50,96,38,87,025	4,61,98,61,67,139	31,11,52,58,656	46,39,11,50,474		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,68,936	1,06,48,634	91,77,060	3,57,16,326	-90,08,124	-2,50,67,692		9,00,00,000			
Total: (c) Other Accounts	1,96,10,96,30,261	11,37,70,80,25,620	1,65,01,23,68,696	10,93,27,37,12,097	31,09,72,61,566	44,43,43,13,523		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	2,27,93,49,67,784	13,48,72,23,44,832	1,96,17,05,23,799	13,04,29,32,91,677	31,76,44,43,986	44,42,90,53,155		5,08,06,80,000			
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	2,43,12,20,101	11,24,52,17,307	2,36,60,35,843	12,25,76,32,270	6,51,84,258	-1,01,24,14,963		41,58,86,000			
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	2,43,12,20,101	11,24,52,17,307	2,36,60,35,843	12,25,76,32,270	6,51,84,258	-1,01,24,14,963		41,58,86,000			
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0		0			
8793 INTER -STATE SUSPENSE ACCOUNT	11,66,186	-6,74,581	32,44,13,940	36,14,43,920	-32,32,47,754	-36,21,18,501		-1,000			
Total: (b) Inter Governmental Adjustment Accounts	11,66,186	-6,74,581	32,44,13,940	36,14,43,920	-32,32,47,754	-36,21,18,501		-1,000			
Total: M. REMITTANCES	2,43,23,86,287	11,24,45,42,726	2,69,04,49,783	12,61,90,76,190	-25,80,63,496	-1,37,45,33,464		41,58,85,000			
Total: PUBLIC ACCOUNT	3,45,89,44,71,043	22,13,87,05,58,124	3,14,43,87,17,698	20,70,78,26,95,253	31,45,57,53,345	1,43,08,78,62,871		1,12,29,99,99,000			

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

**CIVIL ACCOUNTS FOR THE MONTH OF :        SEPTEMBER, 2022**

**FINANCIAL YEAR : 2022-2023**

**Report Date : 21 October 2022**

1. Certified that the accounts of the Government of Kerala for the Month of    SEPTEMBER, 2022 were completed and signed by me on    21-10-2022 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-2,04,13,37,631
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-1,67,67,69,148
Receipts of the Month	4,72,53,30,76,047
Total	4,70,85,63,06,898
Disbursements of the Month	4,71,54,53,55,493
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,05,81,17,077
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	-68,90,48,594

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. 146,49,47,556.88 and the closing balance agree subject to a difference of Rs. 2,52,30,64,633.88    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.        34,93,70,561

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