

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

21 January 2022

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,01,29,53,17,385	7,44,21,50,01,192	12,78,68,88,76,000	6,16,70,43,59,807
(2) Total - EXPENDITURE HEADS	1,20,12,54,56,968	10,86,04,36,19,410	14,87,12,45,90,000	8,78,28,81,81,289
B. REVENUE SURPLUS (+) / DEFICIT(-)	-18,83,01,39,583	-3,41,82,86,18,218	-2,08,43,57,14,000	-2,61,58,38,21,482
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	9,71,56,763	27,99,50,646	50,10,24,000	12,17,64,623
(2) TOTAL CAPITAL EXPENDITURE	10,51,33,52,761	86,10,27,46,160	1,36,13,62,42,000	79,75,10,40,760
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-10,93,26,77,393	2,32,01,60,60,105	2,31,60,89,86,000	1,78,73,58,19,426
E. NET PART-I CONSOLIDATED FUND	-40,17,90,12,974	-1,95,63,53,53,627	-1,12,46,19,46,000	-1,62,47,72,78,193
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	39,40,36,52,854	1,96,36,44,01,821	62,49,99,99,000	1,62,36,72,52,675
TOTAL PART-I TO III	-77,53,60,120	72,90,48,194	-49,96,19,47,000	63,99,74,482
OPENING CASH BALANCE	-55,98,21,192	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-1,33,51,81,312	-1,33,51,81,312	-18,87,04,41,38,000	-1,20,97,09,327

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	2,49,940	7,45,240	10,40,000	8,74,243								
0851 VILLAGE AND SMALL INDUSTRIES	3,39,80,293	7,18,70,456	5,33,54,000	11,94,59,095								
0852 INDUSTRIES	3,33,024	17,85,794	1,10,63,000	12,78,831								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	20,71,33,892	1,41,22,33,459	1,96,10,70,000	1,44,34,55,015								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	12,14,972	1,09,03,328	69,40,30,000	54,59,171								
1054 ROADS AND BRIDGES	12,93,94,079	88,95,20,108	53,90,50,000	53,51,50,556								
1056 INLAND WATER TRANSPORT	78,45,670	4,04,58,040	11,02,65,000	2,56,10,100								
1075 OTHER TRANSPORT SERVICES	3,600	21,000	12,76,000	5,18,372								
1425 OTHER SCIENTIFIC RESEARCH	16,00,000	1,92,26,544	4,39,12,000	3,68,75,609								
1452 TOURISM	34,75,672	2,57,21,436	12,82,76,000	1,63,00,682								
1456 CIVIL SUPPLIES	1,33,68,152	4,96,33,320	7,25,86,000	2,83,07,710								
1475 OTHER GENERAL ECONOMIC SERVICES	6,35,65,055	79,47,56,414	69,15,30,000	72,77,41,443								
Total: (iii) Economic Services	1,37,04,98,666	7,04,42,07,862	11,49,79,15,000	5,89,96,41,686								
Total: (c) Other Non-Tax Revenue	17,32,10,41,963	56,29,84,73,632	1,45,11,78,40,000	30,95,91,55,272								
Total: B. NON-TAX REVENUE	17,54,38,76,215	58,88,06,18,827	1,48,35,79,45,000	32,73,77,13,616								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	24,25,61,96,000	2,12,34,39,56,539	2,31,52,16,00,000	2,09,65,63,17,876								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	24,25,61,96,000	2,12,34,39,56,539	2,31,52,16,00,000	2,09,65,63,17,876								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,01,29,53,17,385	7,44,21,50,01,192	12,78,68,88,76,000	6,16,70,43,59,807								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	9,71,56,763	27,99,50,646	50,10,24,000	12,17,64,623								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	9,71,56,763	27,99,50,646	50,10,24,000	12,17,64,623								
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	29,28,059	10,56,81,474	10,86,09,533	4,90,43,337	1,11,29,69,958	1,16,20,13,295	27,54,00,000	1,33,24,19,000	1,60,78,19,000	7,94,34,083	70,85,27,170	78,79,61,253
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		97,97,934	97,97,934		9,57,61,324	9,57,61,324	0	10,83,00,000	10,83,00,000		6,27,80,191	6,27,80,191
2013 COUNCIL OF MINISTERS		1,24,78,345	1,24,78,345		8,57,18,009	8,57,18,009	0	13,56,33,000	13,56,33,000		8,46,04,043	8,46,04,043

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	4,16,25,746	83,94,18,813	88,10,44,559	23,40,70,509	9,30,38,70,181	9,53,79,40,690	41,81,50,000	11,08,51,27,000	11,50,32,77,000	12,95,09,431	5,75,81,17,534	5,88,76,26,965
2015 ELECTIONS		21,81,59,467	21,81,59,467		2,70,87,43,497	2,70,87,43,497	0	3,41,55,45,000	3,41,55,45,000		1,57,72,17,592	1,57,72,17,592
Total: (a) Organs of State	4,45,53,805	1,18,55,36,033	1,23,00,89,838	28,31,13,846	13,30,70,62,969	13,59,01,76,815	69,35,50,000	16,07,70,24,000	16,77,05,74,000	20,89,43,514	8,19,12,46,530	8,40,01,90,044
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	6,01,05,004	59,79,29,392	65,80,34,396	37,14,18,606	6,84,83,61,171	7,21,97,79,777	80,00,00,000	8,15,61,39,000	8,95,61,39,000	21,13,73,834	3,89,49,19,361	4,10,62,93,195
2030 STAMPS AND REGISTRATION	1,44,845	19,13,08,447	19,14,53,292	8,02,10,694	2,15,94,22,673	2,23,96,33,367	20,50,00,000	2,69,08,58,000	2,89,58,58,000	13,52,44,319	1,36,71,14,917	1,50,23,59,236
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,76,949	2,76,949		31,66,463	31,66,463	0	41,82,000	41,82,000		16,60,106	16,60,106
Total: (ii) Collection of Taxes on Property and Capital Transactions	6,02,49,849	78,95,14,788	84,97,64,637	45,16,29,300	9,01,09,50,307	9,46,25,79,607	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	34,66,18,153	5,26,36,94,384	5,61,03,12,537
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,47,47,731	26,54,29,796	28,01,77,527	5,39,09,019	2,99,43,03,711	3,04,82,12,730	14,50,00,000	3,60,65,51,000	3,75,15,51,000	13,39,08,036	1,81,90,24,468	1,95,29,32,504
2040 TAXES ON SALES, TRADE ETC.	0	54,14,283	54,14,283	33,00,000	6,09,31,164	6,42,31,164	1,00,00,000	19,55,11,000	20,55,11,000	2,62,50,000	25,38,10,161	28,00,60,161
2041 TAXES ON VEHICLES		16,52,01,871	16,52,01,871		1,87,69,71,013	1,87,69,71,013	0	2,11,65,46,000	2,11,65,46,000		1,06,66,34,101	1,06,66,34,101
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	2,58,33,979	25,02,25,579	27,60,59,558	5,90,89,459	2,84,51,82,021	2,90,42,71,480	7,00,00,000	3,52,31,90,000	3,59,31,90,000	1,68,65,213	1,67,64,51,635	1,69,33,16,848
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,00,96,131	3,00,96,131		32,18,86,028	32,18,86,028	0	38,36,80,000	38,36,80,000		17,57,80,852	17,57,80,852
Total: (iii) Collection of Taxes on Commodities and Services	4,05,81,710	71,63,67,660	75,69,49,370	11,62,98,478	8,09,92,73,937	8,21,55,72,415	22,50,00,000	9,82,54,78,000	10,05,04,78,000	17,70,23,249	4,99,17,01,217	5,16,87,24,466
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,86,77,695	18,86,77,695		1,44,47,24,061	1,44,47,24,061	0	2,12,85,30,000	2,12,85,30,000		1,49,67,50,662	1,49,67,50,662
Total: (iv) Other Fiscal Services		18,86,77,695	18,86,77,695		1,44,47,24,061	1,44,47,24,061	0	2,12,85,30,000	2,12,85,30,000		1,49,67,50,662	1,49,67,50,662
Total: (b) Fiscal Services	10,08,31,559	1,69,45,60,143	1,79,53,91,702	56,79,27,778	18,55,49,48,305	19,12,28,76,083	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	52,36,41,402	11,75,21,46,263	12,27,57,87,665
(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		16,72,33,64,947	16,72,33,64,947		1,43,78,88,57,224	1,43,78,88,57,224	0	2,19,40,19,55,000	2,19,40,19,55,000		1,27,23,77,90,247	1,27,23,77,90,247
Total: (c) Interest Payment and Servicing of Debt	0	16,72,33,64,947	16,72,33,64,947	0	1,43,78,88,57,224	1,43,78,88,57,224	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,27,23,77,90,247	1,27,23,77,90,247
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	5,43,515	15,33,70,629	15,39,14,144	26,18,304	1,58,28,92,263	1,58,55,10,567	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,87,26,842	87,29,36,140	89,16,62,982
2052 SECRETARIAT-GENERAL SERVICES	0	24,57,78,291	24,57,78,291	-74,242	2,67,17,80,019	2,67,17,05,777	0	3,24,95,69,000	3,24,95,69,000		1,61,27,92,102	1,61,27,92,102
2053 DISTRICT ADMINISTRATION	1,11,46,922	43,29,80,559	44,41,27,481	4,82,13,394	4,85,86,76,417	4,90,68,89,811	9,60,00,000	5,73,43,07,000	5,83,03,07,000	6,14,70,426	2,79,92,70,917	2,86,07,41,343
2054 TREASURY AND ACCOUNTS ADMINISTRATION	3,90,05,510	26,19,28,399	30,09,33,909	21,43,49,743	2,99,50,96,679	3,20,94,46,422	21,33,00,000	3,63,70,91,000	3,85,03,91,000	15,66,91,453	1,75,40,52,672	1,91,07,44,125
2055 POLICE	9,06,49,651	3,39,56,55,795	3,48,63,05,446	39,23,16,429	38,08,26,88,391	38,47,50,04,820	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	44,65,89,611	22,10,58,12,384	22,55,24,01,995

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	2,84,18,719	14,68,46,064	17,52,64,783	8,79,62,831	1,44,01,23,193	1,52,80,86,024	11,00,00,000	1,68,97,37,000	1,79,97,37,000	5,80,53,035	1,04,84,53,323	1,10,65,06,358
2058 STATIONERY AND PRINTING	0	11,85,00,007	11,85,00,007	6,18,981	1,30,78,46,851	1,30,84,65,832	32,00,000	1,86,62,83,000	1,86,94,83,000	17,57,109	92,88,85,817	93,06,42,926
2059 PUBLIC WORKS		26,11,35,243	26,11,35,243		2,67,57,00,613	2,67,57,00,613	0	2,92,73,48,000	2,92,73,48,000		1,76,22,67,761	1,76,22,67,761
2062 VIGILANCE	15,61,434	9,01,10,493	9,16,71,927	1,89,27,726	96,60,86,138	98,50,13,864	4,88,00,000	1,16,08,04,000	1,20,96,04,000	16,46,132	56,21,08,825	56,37,54,957
2070 OTHER ADMINISTRATIVE SERVICES	2,75,00,000	30,35,39,439	33,10,39,439	23,45,02,905	3,32,49,53,789	3,55,94,56,694	71,00,00,000	3,96,46,26,000	4,67,46,26,000	20,31,20,251	2,17,44,50,162	2,37,75,70,413
Total: (d) Administrative Services	19,88,25,751	5,40,98,44,919	5,60,86,70,670	99,94,36,071	59,90,58,44,353	60,90,52,80,424	2,47,11,39,000	68,72,26,80,000	71,19,38,19,000	94,80,54,859	35,62,10,30,103	36,56,90,84,962
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,10,47,87,367	20,10,47,87,367		2,10,12,62,11,311	2,10,12,62,11,311	0	2,31,05,98,32,000	2,31,05,98,32,000		1,45,87,11,63,699	1,45,87,11,63,699
2075 MISCELLANEOUS GENERAL SERVICES	48,79,82,912	15,99,25,03,109	16,48,04,86,021	43,98,87,93,565	39,05,70,77,948	83,04,58,71,513	0	1,02,14,34,22,000	1,02,14,34,22,000	24,89,33,63,006	20,02,95,47,969	44,92,29,10,975
Total: (e) Pensions and Miscellaneous General Services	48,79,82,912	36,09,72,90,476	36,58,52,73,388	43,98,87,93,565	2,49,18,32,89,259	2,93,17,20,82,824	0	3,33,20,32,54,000	3,33,20,32,54,000	24,89,33,63,006	1,65,90,07,11,668	1,90,79,40,74,674
Total: A. GENERAL SERVICES	83,21,94,027	61,11,05,96,518	61,94,27,90,545	45,83,92,71,260	4,84,74,00,02,110	5,30,57,92,73,370	4,39,46,89,000	6,60,21,01,51,000	6,64,60,48,40,000	26,57,40,02,781	3,48,70,29,24,811	3,75,27,69,27,592
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	71,92,84,303	16,58,50,03,370	17,30,42,87,673	6,20,83,92,883	1,69,96,74,80,803	1,76,17,58,73,686	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	8,58,04,32,260	1,00,47,43,26,951	1,09,05,47,59,211
2203 TECHNICAL EDUCATION	8,89,60,203	92,00,23,209	1,00,89,83,412	70,54,43,518	8,18,16,32,126	8,88,70,75,644	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	78,81,92,180	5,53,48,13,896	6,32,30,06,076
2204 SPORTS AND YOUTH SERVICES	2,19,72,412	8,77,68,928	10,97,41,340	21,25,52,041	71,92,40,072	93,17,92,113	92,16,00,000	1,19,20,37,000	2,11,36,37,000	39,50,04,537	54,61,68,590	94,11,73,127
2205 ART AND CULTURE	3,47,73,175	16,40,29,091	19,88,02,266	46,72,23,300	1,14,88,48,700	1,61,60,72,000	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	81,76,13,664	95,22,98,688	1,76,99,12,352
Total: (a) Education, Sports, Art and Culture	86,49,90,093	17,75,68,24,598	18,62,18,14,691	7,59,36,11,742	1,80,01,72,01,701	1,87,61,08,13,443	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	10,58,12,42,641	1,07,50,76,08,125	1,18,08,88,50,766
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,48,14,83,765	6,05,17,15,386	9,53,31,99,151	23,50,00,64,916	58,24,70,68,956	81,74,71,33,872	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	20,33,14,08,823	40,16,58,67,169	60,49,72,75,992
2211 FAMILY WELFARE	35,72,00,491	13,61,81,480	49,33,81,971	4,16,74,90,855	1,53,72,38,453	5,70,47,29,308	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	2,56,87,82,838	89,62,44,637	3,46,50,27,475
Total: (b) Health and Family Welfare	3,83,86,84,256	6,18,78,96,866	10,02,65,81,122	27,66,75,55,771	59,78,43,07,409	87,45,18,63,180	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	22,90,01,91,661	41,06,21,11,806	63,96,23,03,467
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,98,98,634	23,26,55,725	25,25,54,359	30,49,80,895	2,23,55,11,124	2,54,04,92,019	61,90,00,000	3,47,89,81,000	4,09,79,81,000	27,58,52,042	1,72,97,33,864	2,00,55,85,906
2216 HOUSING	79,594	5,22,72,703	5,23,52,297	13,79,79,731	64,61,27,357	78,41,07,088	45,72,00,000	65,36,57,000	1,11,08,57,000	1,40,61,000	73,24,61,891	74,65,22,891
2217 URBAN DEVELOPMENT	12,66,76,335	4,55,53,670	17,22,30,005	5,47,25,65,122	96,47,72,464	6,43,73,37,586	18,37,73,01,000	60,20,17,000	18,97,93,18,000	13,31,06,62,445	26,26,84,801	13,57,33,47,246
Total: (c) Water Supply, Sanitation, Housing and Urban Development	14,66,54,563	33,04,82,098	47,71,36,661	5,91,55,25,748	3,84,64,10,945	9,76,19,36,693	19,45,35,01,000	4,73,46,55,000	24,18,81,56,000	13,60,05,75,487	2,72,48,80,556	16,32,54,56,043
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,43,63,416	5,71,81,354	7,15,44,770	8,40,73,722	52,31,29,912	60,72,03,634	34,26,00,000	67,81,20,000	1,02,07,20,000	15,30,16,681	57,26,45,544	72,56,62,225
Total: (d) Information and Broadcasting	1,43,63,416	5,71,81,354	7,15,44,770	8,40,73,722	52,31,29,912	60,72,03,634	34,26,00,000	67,81,20,000	1,02,07,20,000	15,30,16,681	57,26,45,544	72,56,62,225
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,71,50,71,836	40,61,15,384	2,12,11,87,220	10,67,98,41,688	4,03,24,20,057	14,71,22,61,745	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	12,86,43,79,490	2,95,67,48,927	15,82,11,28,417

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	1,71,50,71,836	40,61,15,384	2,12,11,87,220	10,67,98,41,688	4,03,24,20,057	14,71,22,61,745	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	12,86,43,79,490	2,95,67,48,927	15,82,11,28,417
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	1,48,19,835	28,89,43,475	30,37,63,310	1,93,50,88,966	5,33,86,80,317	7,27,37,69,283	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,97,32,54,418	4,02,38,98,354	5,99,71,52,772
Total: (f) Labour and Labour Welfare	1,48,19,835	28,89,43,475	30,37,63,310	1,93,50,88,966	5,33,86,80,317	7,27,37,69,283	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,97,32,54,418	4,02,38,98,354	5,99,71,52,772
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	72,32,81,851	2,58,53,80,801	3,30,86,62,652	6,53,55,64,201	74,84,92,88,903	81,38,48,53,104	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	6,62,64,50,630	95,20,98,57,010	1,01,83,63,07,640
2236 NUTRITION		4,32,576	4,32,576		62,98,183	62,98,183	0	95,60,000	95,60,000		47,62,489	47,62,489
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	72,88,36,794	72,88,36,794	54,92,88,000	4,33,09,53,770	4,88,02,41,770	10,00,00,000	4,23,66,00,000	4,33,66,00,000	24,66,00,000	2,75,24,87,925	2,99,90,87,925
Total: (g) Social Welfare and Nutrition	72,32,81,851	3,31,46,50,171	4,03,79,32,022	7,08,48,52,201	79,18,65,40,856	86,27,13,93,057	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	6,87,30,50,630	97,96,71,07,424	1,04,84,01,58,054
(h) Others												
2250 OTHER SOCIAL SERVICES		10,18,64,107	10,18,64,107		51,51,87,320	51,51,87,320	0	53,96,52,000	53,96,52,000		1,05,50,39,668	1,05,50,39,668
2251 SECRETARIAT-SOCIAL SERVICES		5,41,47,916	5,41,47,916		61,69,12,657	61,69,12,657	0	78,02,91,000	78,02,91,000		35,30,73,172	35,30,73,172
Total: (h) Others		15,60,12,023	15,60,12,023		1,13,20,99,977	1,13,20,99,977	0	1,31,99,43,000	1,31,99,43,000		1,40,81,12,840	1,40,81,12,840
Total: B. SOCIAL SERVICES	7,31,78,65,850	28,49,81,05,969	35,81,59,71,819	60,96,05,49,838	3,33,86,07,91,174	3,94,82,13,41,012	1,12,13,30,61,000	4,00,12,84,54,000	5,12,26,15,15,000	68,94,57,11,008	2,58,22,31,13,576	3,27,16,88,24,584
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	38,83,51,633	64,40,82,115	1,03,24,33,748	3,48,28,15,433	5,50,73,49,682	8,99,01,65,115	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	6,50,26,32,022	3,78,60,97,032	10,28,87,29,054
2402 SOIL AND WATER CONSERVATION	2,15,25,575	6,28,33,749	8,43,59,324	14,11,00,547	69,88,55,654	83,99,56,201	46,85,00,000	83,37,29,000	1,30,22,29,000	18,79,70,860	41,08,72,218	59,88,43,078
2403 ANIMAL HUSBANDRY	25,00,29,227	45,34,16,879	70,34,46,106	87,58,82,699	5,10,03,41,754	5,97,62,24,453	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,31,19,34,946	3,01,36,47,224	4,32,55,82,170
2404 DAIRY DEVELOPMENT	5,73,34,476	6,08,02,609	11,81,37,085	53,48,28,444	64,98,91,698	1,18,47,20,142	98,71,00,000	58,37,16,000	1,57,08,16,000	59,07,73,167	36,12,86,214	95,20,59,381
2405 FISHERIES	44,40,79,299	7,97,32,082	52,38,11,381	1,73,68,40,530	1,19,64,07,412	2,93,32,47,942	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	1,44,38,60,516	73,55,02,927	2,17,93,63,443
2406 FORESTRY AND WILDLIFE	9,72,04,672	41,34,72,759	51,06,77,431	76,91,04,610	4,26,20,67,914	5,03,11,72,524	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	1,05,08,47,785	2,68,49,46,735	3,73,57,94,520
2408 FOOD, STORAGE AND WAREHOUSING	1,82,90,190	95,30,93,763	97,13,83,953	4,12,41,168	29,24,12,09,910	29,28,24,51,078	21,37,00,000	32,11,77,92,000	32,33,14,92,000	12,52,31,269	40,09,59,13,410	40,22,11,44,679
2415 AGRICULTURAL RESEARCH AND EDUCATION	1,38,10,944	39,28,89,261	40,67,00,205	96,39,29,069	3,91,60,34,279	4,87,99,63,348	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	66,89,35,394	2,94,25,28,206	3,61,14,63,600
2425 CO-OPERATION	5,31,19,581	20,97,53,128	26,28,72,709	19,40,79,650	2,58,89,17,543	2,78,29,97,193	83,38,03,000	3,97,65,40,000	4,81,03,43,000	43,05,54,533	2,15,16,52,441	2,58,22,06,974
2435 OTHER AGRICULTURAL PROGRAMMES	1,09,20,539	30,95,234	1,40,15,773	29,65,00,940	53,79,31,429	83,44,32,369	41,80,02,000	5,04,59,03,000	5,46,39,05,000	40,01,31,539	2,32,10,63,114	2,72,11,94,653
Total: (a) Agriculture and Allied Activities	1,35,46,66,136	3,27,31,71,579	4,62,78,37,715	9,03,63,23,090	53,69,90,07,275	62,73,53,30,365	17,64,93,05,000	71,69,82,41,000	89,34,75,46,000	12,71,28,72,031	58,50,35,09,521	71,21,63,81,552
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	2,11,38,333		2,11,38,333	1,14,31,64,267		1,14,31,64,267	3,25,82,50,000	0	3,25,82,50,000	1,64,27,18,933		1,64,27,18,933
2505 RURAL EMPLOYMENT	1,89,940		1,89,940	1,22,47,36,016		1,22,47,36,016	31,40,39,00,000	0	31,40,39,00,000	1,38,71,19,083		1,38,71,19,083
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	31,41,25,906	51,60,83,914	83,02,09,820	3,35,96,51,201	5,81,31,50,012	9,17,28,01,213	9,34,18,03,000	7,84,72,65,000	17,18,90,68,000	6,71,58,31,278	3,16,24,11,523	9,87,82,42,801

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	33,54,54,179	51,60,83,914	85,15,38,093	5,72,75,51,484	5,81,31,50,012	11,54,07,01,496	44,00,39,53,000	7,84,72,65,000	51,85,12,18,000	9,74,56,69,294	3,16,24,11,523	12,90,80,80,817
(c) Special Areas Programmes												
2551 HILL AREAS	3,70,96,802		3,70,96,802	50,04,62,516		50,04,62,516	78,32,00,000	1,000	78,32,01,000	32,97,35,572		32,97,35,572
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	3,70,96,802		3,70,96,802	50,04,62,516		50,04,62,516	78,32,00,000	1,000	78,32,01,000	32,97,35,572		32,97,35,572
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		14,61,40,914	14,61,40,914		1,45,45,71,980	1,45,45,71,980	0	1,76,95,75,000	1,76,95,75,000		75,01,53,538	75,01,53,538
2701 MEDIUM IRRIGATION	68,21,024	13,30,22,555	13,98,43,579	1,65,65,672	1,61,86,79,556	1,63,52,45,228	3,90,00,000	1,82,46,80,000	1,86,36,80,000	1,09,47,116	94,17,26,998	95,26,74,114
2702 MINOR IRRIGATION	2,28,32,993	22,47,90,738	24,76,23,731	14,83,58,986	2,15,20,05,569	2,30,03,64,555	16,30,00,000	2,36,80,04,000	2,53,10,04,000	6,66,81,516	1,44,40,20,327	1,51,07,01,843
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		10,63,93,227	10,63,93,227		89,53,50,778	89,53,50,778	1,00,00,000	63,66,75,000	64,66,75,000		48,46,69,573	48,46,69,573
Total: (d) Irrigation and Flood Control	2,96,54,017	61,03,47,434	64,00,01,451	16,49,24,658	6,12,06,07,883	6,28,55,32,541	21,20,00,000	6,59,89,34,000	6,81,09,34,000	7,76,28,632	3,62,05,70,436	3,69,81,99,068
(e) Energy												
2801 POWER		1,02,42,82,759	1,02,42,82,759		3,02,42,82,759	3,02,42,82,759	23,21,00,000	3,32,67,02,000	3,55,88,02,000	4,00,17,279	8,72,94,00,000	8,76,94,17,279
2810 NEW AND RENEWABLE ENERGY	1,63,27,721	1,000	1,63,28,721	6,79,27,657	2,14,10,291	8,93,37,948	55,26,00,000	4,29,96,000	59,55,96,000	19,66,52,652	1,48,56,719	21,15,09,371
Total: (e) Energy	1,63,27,721	1,02,42,83,759	1,04,06,11,480	6,79,27,657	3,04,56,93,050	3,11,36,20,707	78,47,00,000	3,36,96,98,000	4,15,43,98,000	23,66,69,931	8,74,42,56,719	8,98,09,26,650
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	12,95,94,763	15,99,59,642	28,95,54,405	1,68,80,57,930	1,63,09,39,558	3,31,89,97,488	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,91,63,56,257	1,39,75,82,305	3,31,39,38,562
2852 INDUSTRIES	2,90,50,000	91,44,167	3,81,94,167	18,88,40,127	3,60,98,740	22,49,38,867	16,24,06,000	12,28,64,000	28,52,70,000	7,18,98,992	5,99,42,820	13,18,41,812
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	45,000	1,36,48,369	1,36,93,369	25,49,459	15,51,93,761	15,77,43,220	1,32,00,000	19,26,49,000	20,58,49,000	46,34,090	8,56,10,287	9,02,44,377
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,26,31,004		2,26,31,004	12,12,97,298		12,12,97,298	30,03,01,000	0	30,03,01,000	5,61,07,396		5,61,07,396
Total: (f) Industry and Minerals	18,13,20,767	18,27,52,178	36,40,72,945	2,00,07,44,814	1,82,22,32,059	3,82,29,76,873	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	2,04,89,96,735	1,54,31,35,412	3,59,21,32,147
(g) Transport												
3051 PORTS AND LIGHT HOUSES	97,62,355	5,26,71,886	6,24,34,241	1,88,29,279	54,01,16,868	55,89,46,147	7,50,00,000	64,87,87,000	72,37,87,000	73,20,230	30,95,48,815	31,68,69,045
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,28,56,85,832	2,09,12,95,571	3,37,69,81,403	2,50,75,65,954	11,42,04,97,743	13,92,80,63,697	20,53,31,000	33,39,02,58,000	33,59,55,89,000	1,10,90,79,827	15,16,24,16,348	16,27,14,96,175
3055 ROAD TRANSPORT	30,00,000	0	30,00,000	1,25,40,000	1,13,05,00,000	1,14,30,40,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,09,30,000		5,09,30,000
3056 INLAND WATER TRANSPORT	3,74,034	5,67,16,001	5,70,90,035	90,54,907	59,22,70,405	60,13,25,312	2,00,00,000	60,13,78,000	62,13,78,000	9,63,356	35,43,65,747	35,53,29,103
3075 OTHER TRANSPORT SERVICES		31,82,791	31,82,791		3,76,56,465	3,76,56,465	3,26,00,000	3,26,07,000	6,52,07,000		1,91,10,570	1,91,10,570
Total: (g) Transport	1,29,88,22,221	2,20,38,66,249	3,50,26,88,470	2,54,79,90,140	13,72,10,41,481	16,26,90,31,621	45,29,31,000	35,80,36,09,000	36,25,65,40,000	1,16,82,93,413	15,84,54,41,480	17,01,37,34,893
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,67,00,000	9,16,66,000	10,83,66,000	47,25,74,062	35,75,51,100	83,01,25,162	1,31,64,00,000	56,78,00,000	1,88,42,00,000	40,55,91,000	34,46,28,000	75,02,19,000
3435 ECOLOGY AND ENVIRONMENT	18,77,199	26,69,172	45,46,371	4,80,05,517	2,70,69,495	7,50,75,012	30,65,00,000	2,98,97,000	33,63,97,000	28,55,35,781	2,06,64,600	30,62,00,381

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,85,77,199	9,43,35,172	11,29,12,371	52,05,79,579	38,46,20,595	90,52,00,174	1,62,29,00,000	59,76,97,000	2,22,05,97,000	69,11,26,781	36,52,92,600	1,05,64,19,381
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	22,42,96,032	9,88,90,250	32,31,86,282	92,10,36,600	1,03,41,79,241	1,95,52,15,841	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	1,11,16,34,958	58,96,01,970	1,70,12,36,928
3452 TOURISM	9,08,92,747	6,33,14,332	15,42,07,079	46,65,84,193	54,86,00,691	1,01,51,84,884	1,35,10,02,000	65,95,26,000	2,01,05,28,000	91,28,29,342	35,18,45,160	1,26,46,74,502
3454 CENSUS SURVEYS AND STATISTICS	5,30,82,828	11,47,34,994	16,78,17,822	46,38,63,295	62,14,04,156	1,08,52,67,451	70,22,00,000	66,78,05,000	1,37,00,05,000	26,61,54,763	30,49,51,986	57,11,06,749
3456 CIVIL SUPPLIES	57,66,487	4,37,78,091	4,95,44,578	8,67,84,223	42,09,68,610	50,77,52,833	37,45,02,000	46,09,04,000	83,54,06,000	12,62,83,957	22,39,29,217	35,02,13,174
3475 OTHER GENERAL ECONOMIC SERVICES	56,80,439	7,29,02,032	7,85,82,471	2,15,97,645	79,46,61,454	81,62,59,099	3,84,36,000	92,77,30,000	96,61,66,000	2,42,93,478	47,33,84,443	49,76,77,921
Total: (j) General Economic Services	37,97,18,533	39,36,19,699	77,33,38,232	1,95,98,65,956	3,41,98,14,152	5,37,96,80,108	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	2,44,11,96,498	1,94,37,12,776	4,38,49,09,274
Total: C. ECONOMIC SERVICES	3,65,16,37,575	8,29,84,59,984	11,95,00,97,559	22,52,63,69,894	88,02,61,66,507	1,10,55,25,36,401	73,79,60,48,000	1,31,97,78,72,000	2,05,77,39,20,000	29,45,21,88,887	93,72,83,30,467	1,23,18,05,19,354
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		10,41,65,97,045	10,41,65,97,045		50,09,04,68,627	50,09,04,68,627	0	1,04,48,43,15,000	1,04,48,43,15,000		52,66,19,09,759	52,66,19,09,759
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		10,41,65,97,045	10,41,65,97,045		50,09,04,68,627	50,09,04,68,627	0	1,04,48,43,15,000	1,04,48,43,15,000		52,66,19,09,759	52,66,19,09,759
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,80,16,97,452	1,08,32,37,59,516	1,20,12,54,56,968	1,29,32,61,90,992	9,56,71,74,28,418	10,86,04,36,19,410	1,90,32,37,98,000	12,96,80,07,92,000	14,87,12,45,90,000	1,24,97,19,02,676	7,53,31,62,78,613	8,78,28,81,81,289
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	8,01,26,595	49,28,209	8,50,54,804	16,81,00,363	49,21,119	17,30,21,482	54,51,61,000	25,07,000	54,76,68,000	27,49,34,998	36,71,713	27,86,06,711
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	1,05,47,223		1,05,47,223	1,69,58,113		1,69,58,113	8,88,00,000	0	8,88,00,000	5,91,78,038		5,91,78,038
4059 CAPITAL OUTLAY ON PUBLIC WORKS	9,35,80,072	2,65,10,688	12,00,90,760	82,93,10,719	20,26,98,118	1,03,20,08,837	1,10,73,01,000	33,60,00,000	1,44,33,01,000	71,25,89,875	24,09,85,685	95,35,75,560
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	18,42,53,890	3,14,38,897	21,56,92,787	1,01,43,69,195	20,76,19,237	1,22,19,88,432	1,74,12,62,000	33,85,07,000	2,07,97,69,000	1,04,67,02,911	24,46,57,398	1,29,13,60,309
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	34,33,86,806	5,99,80,104	40,33,66,910	2,11,69,01,384	31,77,87,735	2,43,46,89,119	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,47,28,89,088	54,43,31,627	2,01,72,20,715
Total: (a) Capital Account of Education, Sports, Art and Culture	34,33,86,806	5,99,80,104	40,33,66,910	2,11,69,01,384	31,77,87,735	2,43,46,89,119	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,47,28,89,088	54,43,31,627	2,01,72,20,715
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	19,21,25,903	3,23,10,945	22,44,36,848	1,35,35,05,891	21,09,45,935	1,56,44,51,826	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,22,85,58,774	42,65,38,369	1,65,50,97,143
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	19,21,25,903	3,23,10,945	22,44,36,848	1,35,35,05,891	21,09,45,935	1,56,44,51,826	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,22,85,58,774	42,65,38,369	1,65,50,97,143
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,81,73,02,013	0	4,81,73,02,013	14,80,17,48,846	16,00,00,000	14,96,17,48,846	10,95,15,00,000	20,00,00,000	11,15,15,00,000	3,97,49,59,806	20,00,00,000	4,17,49,59,806

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	8,42,74,824		8,42,74,824	15,38,66,479		15,38,66,479	41,21,00,000	0	41,21,00,000	8,26,26,075		8,26,26,075
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	2,01,55,705		2,01,55,705	52,22,53,157		52,22,53,157	1,85,01,02,000	1,000	1,85,01,03,000	59,16,26,119		59,16,26,119
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,92,17,32,542	0	4,92,17,32,542	15,47,78,68,482	16,00,00,000	15,63,78,68,482	13,21,37,02,000	20,00,01,000	13,41,37,03,000	4,64,92,12,000	20,00,00,000	4,84,92,12,000
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	1,38,016		1,38,016	19,25,022		19,25,022	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,535
Total: (d) Capital Account of Information and Broadcasting	1,38,016		1,38,016	19,25,022		19,25,022	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,535
(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	20,49,71,079		20,49,71,079	93,01,90,807		93,01,90,807	2,40,04,29,000	3,000	2,40,04,32,000	84,94,38,852	12,94,483	85,07,33,335
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,49,71,079		20,49,71,079	93,01,90,807		93,01,90,807	2,40,04,29,000	3,000	2,40,04,32,000	84,94,38,852	12,94,483	85,07,33,335
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	74,04,136	0	74,04,136	11,41,54,583	34,68,033	11,76,22,616	94,93,78,000	25,01,000	95,18,79,000	21,95,56,248	22,24,271	22,17,80,519
Total: (g) Capital Account of Social Welfare and Nutrition	74,04,136	0	74,04,136	11,41,54,583	34,68,033	11,76,22,616	94,93,78,000	25,01,000	95,18,79,000	21,95,56,248	22,24,271	22,17,80,519
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11,54,99,636		11,54,99,636	85,83,38,170		85,83,38,170	1,65,42,00,000	0	1,65,42,00,000	95,63,98,720		95,63,98,720
Total: (h) Capital Account of Other Social Services	11,54,99,636		11,54,99,636	85,83,38,170		85,83,38,170	1,65,42,00,000	0	1,65,42,00,000	95,63,98,720		95,63,98,720
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,78,52,58,118	9,22,91,049	5,87,75,49,167	20,85,28,84,339	69,22,01,703	21,54,50,86,042	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	9,38,64,12,217	1,17,43,88,750	10,56,08,00,967
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	88,43,002	6,98,320	95,41,322	2,08,69,276	77,30,169	2,85,99,445	6,55,00,000	1,05,34,000	7,60,34,000	4,09,64,187	1,52,38,769	5,62,02,956
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	13,47,13,000		13,47,13,000	40,48,37,646		40,48,37,646	56,15,00,000	3,000	56,15,03,000	52,55,73,000		52,55,73,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	86,97,233		86,97,233	9,07,94,884		9,07,94,884	8,20,01,000	0	8,20,01,000	10,70,09,525		10,70,09,525
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	32,61,825		32,61,825	1,59,22,961		1,59,22,961	5,00,02,000	0	5,00,02,000	2,36,74,938		2,36,74,938
4405 CAPITAL OUTLAY ON FISHERIES	5,45,36,815	10,16,77,752	15,62,14,567	91,79,28,141	1,22,87,90,156	2,14,67,18,297	1,44,82,13,000	81,50,00,000	2,26,32,13,000	47,22,57,091	50,66,79,444	97,89,36,535
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	1,39,31,478		1,39,31,478	37,89,91,716		37,89,91,716	79,40,00,000	2,000	79,40,02,000	65,19,95,775	99,93,967	66,19,89,742
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	31,42,508	3,78,53,024	4,09,95,532	2,43,30,605	58,62,69,743	61,06,00,348	10,37,00,000	75,95,70,000	86,32,70,000	2,44,46,086	34,95,39,315	37,39,85,401

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	6,64,86,587		6,64,86,587	10,53,78,341		10,53,78,341	46,85,01,000	1,00,00,000	47,85,01,000	33,98,06,891		33,98,06,891
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,44,39,353		3,44,39,353	11,86,11,674		11,86,11,674	7,50,00,000	0	7,50,00,000	12,07,08,223		12,07,08,223
Total: (a) Capital Account of Agriculture and Allied Activities	32,80,51,801	14,02,29,096	46,82,80,897	2,07,76,65,244	1,82,27,90,068	3,90,04,55,312	3,64,84,17,000	1,59,51,09,000	5,24,35,26,000	2,30,64,35,716	88,14,51,495	3,18,78,87,211
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	34,55,49,624	34,55,49,624	7,00,09,41,525	2,68,12,11,661	9,68,21,53,186	14,07,81,04,000	3,00,00,01,000	17,07,81,05,000	7,29,39,51,667	3,26,35,21,530	10,55,74,73,197
4551 CAPITAL OUTLAY ON HILL AREAS	5,00,00,000		5,00,00,000	5,34,17,589		5,34,17,589	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	5,00,00,000	34,55,49,624	39,55,49,624	7,05,43,59,114	2,68,12,11,661	9,73,55,70,775	14,35,81,04,000	3,00,00,01,000	17,35,81,05,000	7,29,39,51,667	3,26,35,21,530	10,55,74,73,197
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,18,76,283	2,06,65,434	7,25,41,717	64,93,19,621	17,33,94,461	82,27,14,082	96,80,00,000	10,60,00,000	1,07,40,00,000	32,09,80,888	16,49,61,171	48,59,42,059
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	7,28,39,420	0	7,28,39,420	46,08,07,637	31,14,627	46,39,22,264	1,16,55,00,000	1,00,00,000	1,17,55,00,000	33,46,62,901		33,46,62,901
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,14,01,941	53,92,572	9,67,94,513	1,08,20,87,495	12,48,71,745	1,20,69,59,240	1,71,74,00,000	11,00,01,000	1,82,74,01,000	62,16,18,789	2,75,71,007	64,91,89,796
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,80,54,085	0	3,80,54,085	67,54,74,406	3,06,60,123	70,61,34,529	1,22,40,01,000	2,00,02,000	1,24,40,03,000	14,13,20,137	3,57,05,119	17,70,25,256
Total: (d) Capital Account of Irrigation and Flood Control	25,41,71,729	2,60,58,006	28,02,29,735	2,86,76,89,159	33,20,40,956	3,19,97,30,115	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,41,85,82,715	22,82,37,297	1,64,68,20,012
(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	2,94,303		2,94,303	25,04,947		25,04,947	3,60,00,000	0	3,60,00,000	44,33,814		44,33,814
Total: (e) Capital Account of Energy	2,94,303		2,94,303	25,04,947		25,04,947	3,60,00,000	1,00,00,000	4,60,00,000	44,33,814		44,33,814
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	-47,11,487		-47,11,487	14,40,89,449		14,40,89,449	50,15,35,000	75,00,03,000	1,25,15,38,000	22,04,66,456		22,04,66,456
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	52,84,98,049		52,84,98,049	2,95,97,02,000	0	2,95,97,02,000	95,26,33,144		95,26,33,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	10,47,50,000		10,47,50,000	36,30,00,000	0	36,30,00,000	60,29,93,150		60,29,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	5,87,37,750		5,87,37,750	1,50,76,08,813		1,50,76,08,813	3,36,00,02,000	0	3,36,00,02,000	1,34,85,38,318		1,34,85,38,318
Total: (f) Capital Account of Industry and Minerals	5,40,26,263		5,40,26,263	2,32,87,37,312		2,32,87,37,312	7,37,01,31,000	75,00,03,000	8,12,01,34,000	3,12,46,31,068		3,12,46,31,068

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	5,23,26,724		5,23,26,724	28,33,11,135		28,33,11,135	72,63,00,000	50,00,000	73,13,00,000	1,01,05,72,691	48,72,424	1,01,54,45,115
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,23,68,06,748		1,23,68,06,748
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,91,83,05,735	1,47,15,445	1,93,30,21,180	18,01,07,43,396	30,70,35,425	18,31,77,78,821	18,04,80,74,000	7,50,65,08,000	25,55,45,82,000	15,14,55,61,815	30,12,27,996	15,44,67,89,811
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	22,60,57,616		22,60,57,616	56,53,22,744		56,53,22,744	1,35,68,00,000	0	1,35,68,00,000	4,00,95,388		4,00,95,388
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	3,66,81,914	5,900	3,66,87,814	9,92,02,383	1,81,96,900	11,73,99,283	1,74,91,60,000	20,02,000	1,75,11,62,000	65,14,51,727	1,95,34,784	67,09,86,511
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	61,48,16,787		61,48,16,787	4,41,09,24,228		4,41,09,24,228	1,29,10,01,000	1,000	1,29,10,02,000	4,01,43,89,797		4,01,43,89,797
Total: (g) Capital Account of Transport	2,84,81,88,776	1,47,21,345	2,86,29,10,121	23,47,94,03,343	32,52,32,325	23,80,46,35,668	23,17,66,35,000	7,51,35,21,000	30,69,01,56,000	22,09,88,78,166	32,56,35,204	22,42,45,13,370
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0	0	0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	11,41,86,069	91,34,207	12,33,20,276	96,88,74,159	1,54,27,083	98,43,01,242	1,85,04,02,000	2,00,01,000	1,87,04,03,000	1,03,25,59,302	62,79,70,582	1,66,05,29,884
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	20,45,93,172	3,09,06,416	23,54,99,588	19,16,73,54,883	21,23,81,432	19,37,97,36,315	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	24,88,14,98,961	41,10,91,967	25,29,25,90,928
Total: (j) Capital Account of General Economic Services	31,87,79,241	4,00,40,623	35,88,19,864	20,13,62,29,042	22,78,08,515	20,36,40,37,557	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	25,91,40,58,263	1,03,90,62,549	26,95,31,20,812
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	3,85,35,12,113	56,65,98,694	4,42,01,10,807	57,94,65,88,161	5,38,90,83,525	63,33,56,71,686	81,78,61,55,000	28,33,46,43,000	1,10,12,07,98,000	62,16,09,71,409	5,73,79,08,075	67,89,88,79,484
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,82,30,24,121	69,03,28,640	10,51,33,52,761	79,81,38,41,695	6,28,89,04,465	86,10,27,46,160	1,05,36,87,99,000	30,76,74,43,000	1,36,13,62,42,000	72,59,40,86,537	7,15,69,54,223	79,75,10,40,760
TOTAL SERVICE PAYMENTS	21,72,18,78,336	1,09,29,40,38,802	1,31,13,98,33,729	2,09,14,00,32,687	9,63,00,63,32,883	11,72,14,63,65,570	2,95,69,25,97,000	13,27,56,82,35,000	16,23,26,08,32,000	1,97,56,59,89,213	7,60,47,32,32,836	9,58,03,92,22,049
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	13,90,79,31,300	4,22,67,95,93,308		22,20,07,58,697	22,20,07,58,697		2,56,39,55,29,609	2,56,39,55,29,609	-8,29,28,27,397	1,66,28,40,63,699	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	91,72,33,77,000		56,91,81,338	56,91,81,338		4,60,08,97,270	4,60,08,97,270	-56,91,81,338	87,12,24,79,730	17,61,85,98,000	
Total: E. PUBLIC DEBT	13,90,79,31,300	5,14,40,29,70,308		22,76,99,40,035	22,76,99,40,035		2,60,99,64,26,879	2,60,99,64,26,879	-8,86,20,08,735	2,53,40,65,43,429	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	3,600	13,725	0	0	18,50,00,000		18,50,00,000	3,600	-18,49,86,275	97,34,000	
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	-190	190		0			0	-190	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	8,939	0	0	17,72,57,000		17,72,57,000	0	-17,72,48,061	-16,87,48,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	7,649	1,12,727		0			0	7,649	1,12,727	-4,05,000	
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	7,40,120	30,98,190	3,00,000	0	3,00,000	4,15,00,000	3,00,00,000	7,15,00,000	4,40,120	-6,84,01,810	-11,73,99,000
Total: 2	Loans for Social Services	7,51,179	75,38,269	3,00,000	0	3,00,000	40,37,57,000	3,00,00,000	43,37,57,000	4,51,179	-42,62,18,731	-26,19,10,000
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	4,265	4,765		0			0	4,265	4,765	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	7,61,46,284	20,37,91,882	0	0	51,18,38,500		51,18,38,500	7,61,46,284	-30,80,46,618	13,00,13,000	
6406	LOANS FOR FORESTRY AND WILD LIFE				0			3,00,00,000	0	-3,00,00,000	0	
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	58,84,811	2,71,96,343	0	0	1,47,00,000		1,47,00,000	58,84,811	1,24,96,343	69,55,000	
6425	LOANS FOR CO-OPERATION	4,25,35,742	29,21,02,163	2,98,87,902	2,98,87,902	27,51,45,220		27,51,45,220	1,26,47,840	1,69,56,943	-60,62,56,000	
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0		0			0	0	0	0	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0		0			0	0	0	78,94,000	
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0		0			0	0	0	0	
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0		0			0	0	0	0	
6801	LOANS FOR POWER PROJECTS			2,26,50,000	2,26,50,000	54,42,15,589		54,42,15,589	-2,26,50,000	-54,42,15,589	-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	27,49,268	1,84,97,960	10,12,00,000	10,12,00,000	60,27,90,293		60,27,90,293	-9,84,50,732	-58,42,92,333	-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			0	0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-33,99,49,000	
6857	LOANS FOR CHEMICAL			2,50,00,000	2,50,00,000	9,23,40,000		9,23,40,000	-2,50,00,000	-9,23,40,000	-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	0	2,24,98,07,791	10,50,00,000		10,50,00,000	2,69,82,07,791		2,69,82,07,791	-10,50,00,000	-44,84,00,000	-64,35,33,000	
6859 LOANS FOR ENGINEERING INDUSTRIES			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000	
6860 LOANS FOR CONSUMER INDUSTRIES			11,86,00,000		11,86,00,000	61,10,50,000		61,10,50,000	-11,86,00,000	-61,10,50,000	-74,53,06,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	95,27,282	3,45,27,649	1,50,00,000		1,50,00,000	24,00,00,000		24,00,00,000	-54,72,718	-20,54,72,351	-58,39,86,000	
7053 LOANS FOR CIVIL AVIATION			0		0	2,05,45,36,404		2,05,45,36,404	0	-2,05,45,36,404	4,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,90,66,24,183	24,91,975	1,90,91,16,158	16,80,78,35,179	29,85,289	16,81,08,20,468	-1,90,91,16,158	-16,81,08,20,468	-10,07,89,87,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	7,64,92,000	15,61,71,000	23,26,63,000	0	-23,26,63,000	0	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	13,68,47,652	2,86,39,28,553	2,32,39,62,085	24,91,975	2,32,64,54,060	24,78,66,38,176	18,91,56,289	24,97,57,94,465	-2,18,96,06,408	-22,11,18,65,912	-14,09,49,17,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,82,50,088	1,29,19,18,083		1,20,27,385	1,20,27,385		7,96,53,790	7,96,53,790	12,62,22,703	1,21,22,64,293	1,75,86,95,000	
Total: 4 Loans for Govt. Servants, etc	13,82,50,088	1,29,19,18,083		1,20,27,385	1,20,27,385		7,96,53,790	7,96,53,790	12,62,22,703	1,21,22,64,293	1,75,86,95,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	12,63,868	61,49,285		90,00,000	90,00,000		7,08,12,259	7,08,12,259	-77,36,132	-6,46,62,974	55,00,000	
Total: 5 Miscellaneous Loans	12,63,868	61,49,285		90,00,000	90,00,000		7,08,12,259	7,08,12,259	-77,36,132	-6,46,62,974	55,00,000	
Total: F. LOANS AND ADVANCES	27,71,12,787	4,16,95,34,190	2,32,42,62,085	2,35,19,360	2,34,77,81,445	25,19,03,95,176	36,96,22,338	25,56,00,17,514	-2,07,06,68,658	-21,39,04,83,324	-12,59,01,32,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	14,18,50,44,087	5,18,57,25,04,498	2,32,42,62,085	22,79,34,59,395	25,11,77,21,480	25,19,03,95,176	2,61,36,60,49,217	2,86,55,64,44,393	-10,93,26,77,393	2,32,01,60,60,105	2,31,60,89,86,000	

Total: CONSOLIDATED FUND	1,15,57,75,18,235	12,63,06,74,56,336	23,94,89,83,658	1,31,80,75,47,551	1,55,75,65,31,209	2,34,33,04,27,863	12,24,37,23,82,100	14,58,70,28,09,963	-40,17,90,12,974	-1,95,63,53,53,627	-1,12,46,19,46,000	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,65,36,20,300	89,72,36,25,423	6,38,65,45,195	53,81,71,18,604	-73,29,24,895	35,90,65,06,819	17,05,65,38,000			
Total: (b) State Provident Funds	5,65,36,20,300	89,72,36,25,423	6,38,65,45,195	53,81,71,18,604	-73,29,24,895	35,90,65,06,819	17,05,65,38,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	72,59,01,369	5,96,85,62,141	50,98,40,166	3,51,96,99,027	21,60,61,203	2,44,88,63,114	6,37,99,71,000			
Total: (c) Other Accounts	72,59,01,369	5,96,85,62,141	50,98,40,166	3,51,96,99,027	21,60,61,203	2,44,88,63,114	6,37,99,71,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,25,89,81,38,300	11,96,61,97,27,013	1,20,67,56,28,849	10,48,50,36,44,762	5,22,25,09,451	1,48,11,60,82,251	40,73,44,45,000			
Total: (d) Other Savings Schemes	1,25,89,81,38,300	11,96,61,97,27,013	1,20,67,56,28,849	10,48,50,36,44,762	5,22,25,09,451	1,48,11,60,82,251	40,73,44,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,32,27,76,59,969	12,92,31,19,14,577	1,27,57,20,14,210	11,05,84,04,62,393	4,70,56,45,759	1,86,47,14,52,184	64,17,09,54,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	3,34,94,00,000	26,75,61,884	2,68,71,04,274	-26,75,61,884	66,22,95,726	-4,34,69,00,000			
Total: (a) Reserve Funds Bearing Interest	0	3,34,94,00,000	26,75,61,884	2,68,71,04,274	-26,75,61,884	66,22,95,726	-4,34,69,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	5,15,89,18,502	0	5,15,89,18,502	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	18,75,000	27,49,152			18,75,000	27,49,152	-4,80,05,000			
8235 GENERAL AND OTHER RESERVE FUNDS	200	200			200	200	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	18,75,200	5,16,16,67,854	0	5,15,89,18,502	18,75,200	27,49,352	-4,80,06,000				
Total: J. RESERVE FUNDS	18,75,200	8,51,10,67,854	26,75,61,884	7,84,60,22,776	-26,56,86,684	66,50,45,078	-4,39,49,06,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	1,31,08,37,281	12,64,90,56,019	1,32,46,13,602	12,64,72,81,206	-1,37,76,321	17,74,813	0				
Total: (a) Deposits bearing Interest	1,31,08,37,281	12,64,90,56,019	1,32,46,13,602	12,64,72,81,206	-1,37,76,321	17,74,813	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	6,95,41,82,377	27,72,63,55,497	3,13,60,26,188	15,87,78,15,754	3,81,81,56,189	11,84,85,39,743	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	0	67,530	9,00,931	16,74,976	-9,00,931	-16,07,446	-1,00,14,000				
8449 OTHER DEPOSITS	1,26,70,68,265	1,26,72,52,879	1,26,71,00,000	1,26,71,00,000	-31,735	1,52,879	-27,000				
Total: (b) Deposits not bearing Interest	8,22,12,50,642	28,99,36,75,906	4,40,40,27,119	17,14,65,90,730	3,81,72,23,523	11,84,70,85,176	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES	0	2,13,84,255	28,500	3,16,500	-28,500	2,10,67,755	0				
Total: (c) Advances	0	2,13,84,255	28,500	3,16,500	-28,500	2,10,67,755	0				
Total: K. DEPOSITS AND ADVANCES	9,53,20,87,923	41,66,41,16,180	5,72,86,69,221	29,79,41,88,436	3,80,34,18,702	11,86,99,27,744	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	39,34,06,48,218	3,37,60,73,27,665	39,87,31,57,650	3,26,10,14,24,419	-53,25,09,432	11,50,59,03,247	-14,57,80,000				
Total: (b) Suspense	39,34,06,48,218	3,37,60,73,27,665	39,87,31,57,650	3,26,10,14,24,419	-53,25,09,432	11,50,59,03,247	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,15,53,34,47,812	9,65,93,50,85,540	1,15,20,52,07,869	9,76,25,92,64,880	32,82,39,943	-10,32,41,79,340	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	0	1,220	14,65,663	16,00,008	-14,65,663	-15,98,788	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	87,49,64,14,220	5,33,72,00,84,191	52,63,21,22,431	5,25,40,27,00,350	34,86,42,91,789	8,31,73,83,841	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	2,85,004	4,58,55,096	22,26,745	7,22,03,653	-19,41,741	-2,63,48,557	7,00,00,000				
Total: (c) Other Accounts	2,03,03,01,47,036	14,99,70,10,26,047	1,67,84,10,22,708	15,01,73,57,68,891	35,18,91,24,328	-2,03,47,42,844	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				
Total: (e) Miscellaneous	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	2,42,37,07,95,254	18,37,30,84,51,735	2,07,71,41,80,357	18,27,83,74,95,131	34,65,66,14,896	9,47,09,56,604	-3,74,51,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,67,46,96,835	17,23,89,47,029	7,38,67,61,822	29,59,45,23,744	-3,71,20,64,987	-12,35,55,76,715	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,67,46,96,835	17,23,89,47,029	7,38,67,61,822	29,59,45,23,744	-3,71,20,64,987	-12,35,55,76,715	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	-1,82,963	5,19,454	-21,59,08,131	-24,20,77,472	21,57,25,168	24,25,96,926	0				
Total: (b) Inter Governmental Adjustment Accounts	-1,82,963	5,19,454	-21,59,08,131	-24,20,77,472	21,57,25,168	24,25,96,926	0				
Total: M. REMITTANCES	3,67,45,13,872	17,23,94,66,483	7,17,08,53,691	29,35,24,46,272	-3,49,63,39,819	-12,11,29,79,789	36,25,27,000				
Total: PUBLIC ACCOUNT	3,87,85,69,32,218	31,97,03,50,16,829	3,48,45,32,79,363	30,00,67,06,15,007	39,40,36,52,854	1,96,36,44,01,821	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 : DECEMBER, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 21 January 2022

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2021 were completed and signed by me on 21-01-2022 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	-92,43,89,675
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-55,98,21,192
Receipts of the Month	5,03,43,44,50,452
Total	5,02,87,46,29,260
Disbursements of the Month	5,04,20,98,10,572
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,69,97,49,795
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-1,33,51,81,312

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. 70,75,00,266.05 and the closing balance agree subject to a difference of Rs. 2,40,72,50,061.05 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