

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

09 November 2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : October 2024

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,02,60,21,03,563	6,77,90,33,73,662	13,81,45,16,27,000	6,42,78,91,88,484
(2) Total - EXPENDITURE HEADS	1,06,72,26,22,286	8,77,04,92,56,158	16,65,02,19,68,000	8,22,62,35,05,014
B. REVENUE SURPLUS (+) / DEFICIT(-)	-4,12,05,18,723	-1,99,14,58,82,496	-2,83,57,03,41,000	-1,79,83,43,16,531
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,08,88,563	7,34,73,535	66,30,21,000	9,97,71,513
(2) TOTAL CAPITAL EXPENDITURE	12,98,65,72,542	74,09,68,72,999	1,56,79,60,85,000	73,57,25,34,151
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-4,69,77,71,684	1,87,11,18,40,504	3,49,02,28,63,000	1,37,24,24,46,528
E. NET PART-I CONSOLIDATED FUND	-21,79,39,74,386	-86,05,74,41,456	-90,68,05,42,000	-1,16,06,46,32,641
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	19,07,79,55,580	86,91,39,01,069	85,00,00,00,000	1,19,00,29,71,334
TOTAL PART-I TO III	-2,71,60,18,806	85,64,59,614	-5,67,05,42,000	2,93,83,38,693
OPENING CASH BALANCE	6,32,60,39,117	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	3,61,00,20,311	3,61,00,20,311	-26,42,99,11,75,000	4,76,51,92,503

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	59,67,395	4,83,15,459	9,49,59,000	4,91,69,777								
0802 PETROLEUM	21,000	35,920	11,80,000	1,18,550								
0851 VILLAGE AND SMALL INDUSTRIES	4,09,947	3,62,97,706	2,04,71,000	4,34,83,946								
0852 INDUSTRIES	91,103	14,48,644	41,21,000	14,93,156								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	50,73,65,569	3,21,34,44,845	7,34,74,53,000	2,91,52,00,073								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,41,74,222	9,07,65,523	18,35,22,000	7,79,15,007								
1054 ROADS AND BRIDGES	4,10,38,107	39,29,28,616	73,08,75,000	17,79,60,088								
1056 INLAND WATER TRANSPORT	1,00,90,347	7,42,23,478	13,12,50,000	7,28,28,637								
1075 OTHER TRANSPORT SERVICES	0	1,105	13,01,000	1,50,91,299								
1425 OTHER SCIENTIFIC RESEARCH	38,37,000	2,94,22,118	5,70,12,000	2,81,80,449								
1452 TOURISM	51,76,776	5,44,22,952	25,01,18,000	4,04,61,534								
1456 CIVIL SUPPLIES	1,46,67,088	8,71,81,535	1,06,90,87,000	3,15,42,50,276								
1475 OTHER GENERAL ECONOMIC SERVICES	5,27,00,814	59,73,11,136	1,35,44,60,000	59,07,11,092								
Total: (iii) Economic Services	1,28,73,03,079	8,25,57,48,375	19,56,18,45,000	10,81,20,92,002								
Total: (c) Other Non-Tax Revenue	23,91,67,60,511	85,37,52,85,569	1,80,13,99,48,000	76,85,91,79,367								
Total: B. NON-TAX REVENUE	24,18,86,43,914	88,02,98,88,183	1,83,56,45,69,000	78,52,64,59,241								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	2,20,47,91,000	39,04,64,24,294	1,10,22,80,00,000	48,95,81,73,416								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	2,20,47,91,000	39,04,64,24,294	1,10,22,80,00,000	48,95,81,73,416								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,02,60,21,03,563	6,77,90,33,73,662	13,81,45,16,27,000	6,42,78,91,88,484								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,08,88,563	7,34,73,535	66,30,21,000	9,97,71,513								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,08,88,563	7,34,73,535	66,30,21,000	9,97,71,513								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	1,57,78,047	11,22,46,289	12,80,24,336	2,52,53,850	81,22,63,281	83,75,17,131	93,10,000	1,36,86,14,000	1,37,79,24,000	1,23,46,364	80,27,66,029	81,51,12,393
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		84,80,966	84,80,966		6,71,48,871	6,71,48,871	0	12,95,34,000	12,95,34,000		6,91,53,283	6,91,53,283

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		1,25,57,843	1,25,57,843		9,41,47,917	9,41,47,917	0	15,70,04,000	15,70,04,000		8,85,05,776	8,85,05,776
2014 ADMINISTRATION OF JUSTICE	3,28,77,877	1,01,57,17,379	1,04,85,95,256	31,04,55,357	7,29,29,78,593	7,60,34,33,950	45,26,00,000	12,30,87,43,000	12,76,13,43,000	36,63,16,902	7,06,98,72,100	7,43,61,89,002
2015 ELECTIONS		40,11,97,211	40,11,97,211		4,00,84,16,893	4,00,84,16,893	0	1,95,65,16,000	1,95,65,16,000		42,89,55,833	42,89,55,833
Total: (a) Organs of State	4,86,55,924	1,55,01,99,688	1,59,88,55,612	33,57,09,207	12,27,49,55,555	12,61,06,64,762	46,19,10,000	15,92,04,11,000	16,38,23,21,000	37,86,63,266	8,45,92,53,021	8,83,79,16,287
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	5,67,969	64,18,66,751	64,24,34,720	27,57,066	4,59,48,61,731	4,59,76,18,797	7,50,00,000	8,12,62,02,000	8,20,12,02,000	1,64,629	4,66,63,17,262	4,66,64,81,891
2030 STAMPS AND REGISTRATION	28,71,044	19,13,18,617	19,41,89,661	6,69,33,383	1,37,17,53,477	1,43,86,86,860	21,16,00,000	2,96,75,35,000	3,17,91,35,000	4,75,62,861	1,86,31,55,573	1,91,07,18,434
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,77,239	3,77,239		23,41,063	23,41,063	0	42,58,000	42,58,000		22,74,513	22,74,513
Total: (ii) Collection of Taxes on Property and Capital Transactions	34,39,013	83,35,62,607	83,70,01,620	6,96,90,449	5,96,89,56,271	6,03,86,46,720	28,66,00,000	11,09,79,95,000	11,38,45,95,000	4,77,27,490	6,53,17,47,348	6,57,94,74,838
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	52,53,357	28,95,26,201	29,47,79,558	4,71,18,263	2,08,87,29,211	2,13,58,47,474	17,90,00,000	3,53,75,24,000	3,71,65,24,000	4,86,54,330	2,04,43,40,014	2,09,29,94,344
2040 TAXES ON SALES, TRADE ETC.	0	61,40,038	61,40,038	35,00,000	5,67,22,695	6,02,22,695	1,00,00,000	21,35,90,000	22,35,90,000	33,00,000	6,20,48,297	6,53,48,297
2041 TAXES ON VEHICLES		16,32,29,110	16,32,29,110		1,24,16,13,968	1,24,16,13,968	0	2,25,98,62,000	2,25,98,62,000		1,31,98,89,676	1,31,98,89,676
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	4,62,051	25,62,87,347	25,67,49,398	4,58,12,112	1,94,57,49,707	1,99,15,61,819	10,80,00,000	3,43,08,87,000	3,53,88,87,000	2,29,83,266	1,97,71,52,417	2,00,01,35,683
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,83,24,727	2,83,24,727		20,31,86,205	20,31,86,205	0	35,32,56,000	35,32,56,000		19,96,28,672	19,96,28,672
Total: (iii) Collection of Taxes on Commodities and Services	57,15,408	74,35,07,423	74,92,22,831	9,64,30,375	5,53,60,01,786	5,63,24,32,161	29,70,00,000	9,79,51,19,000	10,09,21,19,000	7,49,37,596	5,60,30,59,076	5,67,79,96,672
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,38,39,346	18,38,39,346		1,63,46,11,995	1,63,46,11,995	0	2,37,83,99,000	2,37,83,99,000		1,56,37,15,598	1,56,37,15,598
Total: (iv) Other Fiscal Services		18,38,39,346	18,38,39,346		1,63,46,11,995	1,63,46,11,995	0	2,37,83,99,000	2,37,83,99,000		1,56,37,15,598	1,56,37,15,598
Total: (b) Fiscal Services	91,54,421	1,76,09,09,376	1,77,00,63,797	16,61,20,824	13,13,95,70,052	13,30,56,90,876	58,36,00,000	23,27,15,53,000	23,85,51,53,000	12,26,65,086	13,69,85,22,022	13,82,11,87,108
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		17,29,68,24,366	17,29,68,24,366		1,43,94,38,32,762	1,43,94,38,32,762	0	2,86,94,23,96,000	2,86,94,23,96,000		1,33,86,31,58,575	1,33,86,31,58,575
Total: (c) Interest Payment and Servicing of Debt	0	17,29,68,24,366	17,29,68,24,366	0	1,43,94,38,32,762	1,43,94,38,32,762	0	2,88,14,23,96,000	2,88,14,23,96,000		1,34,46,31,58,575	1,34,46,31,58,575
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	2,28,000	14,96,82,313	14,99,10,313	34,35,875	1,16,66,94,951	1,17,01,30,826	3,38,59,000	2,20,32,82,000	2,23,71,41,000	64,34,127	1,16,29,49,555	1,16,93,83,682
2052 SECRETARIAT-GENERAL SERVICES		24,06,46,349	24,06,46,349		1,81,89,40,591	1,81,89,40,591	0	3,28,44,62,000	3,28,44,62,000		1,83,23,72,480	1,83,23,72,480
2053 DISTRICT ADMINISTRATION	1,36,88,119	46,23,09,749	47,59,97,868	3,93,57,318	3,33,40,71,602	3,37,34,28,920	9,50,00,000	6,09,80,76,000	6,19,30,76,000	3,90,37,540	3,40,80,34,987	3,44,70,72,527
2054 TREASURY AND ACCOUNTS ADMINISTRATION	-1,53,71,141	27,69,11,526	26,15,40,385	6,35,33,751	2,00,63,79,558	2,06,99,13,309	17,11,60,000	3,58,54,09,000	3,75,65,69,000	10,00,44,727	2,06,58,64,799	2,16,59,09,526

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	5,87,57,962	3,54,00,32,641	3,59,87,90,603	30,61,28,370	25,50,12,13,608	25,80,73,41,978	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	35,61,74,007	24,88,50,47,366	25,24,12,21,373
2056 JAILS	0	17,54,74,022	17,54,74,022	2,32,18,000	1,28,45,79,788	1,30,77,97,788	11,50,00,000	1,96,40,55,000	2,07,90,55,000	7,28,78,251	1,20,27,70,495	1,27,56,48,746
2058 STATIONERY AND PRINTING	2,55,936	17,24,32,764	17,26,88,700	2,55,936	89,73,21,544	89,75,77,480	40,00,000	1,68,33,01,000	1,68,73,01,000	4,63,034	98,18,51,229	98,23,14,263
2059 PUBLIC WORKS		27,09,45,763	27,09,45,763		2,11,24,25,797	2,11,24,25,797	0	2,41,57,92,000	2,41,57,92,000		2,14,09,68,347	2,14,09,68,347
2062 VIGILANCE	20,49,840	9,40,32,162	9,60,82,002	20,49,840	66,77,74,908	66,98,24,748	6,00,00,000	1,23,36,24,000	1,29,36,24,000	96,58,313	68,74,53,820	69,71,12,133
2070 OTHER ADMINISTRATIVE SERVICES	3,97,44,000	31,23,20,626	35,20,64,626	12,00,19,679	2,32,63,59,323	2,44,63,79,002	52,50,00,000	4,17,00,00,000	4,69,50,00,000	9,78,09,170	2,38,86,78,104	2,48,64,87,274
Total: (d) Administrative Services	9,93,52,716	5,69,47,87,915	5,79,41,40,631	55,79,98,769	41,11,57,61,670	41,67,37,60,439	2,31,72,19,000	71,91,78,09,000	74,23,50,28,000	68,24,99,169	40,75,59,91,182	41,43,84,90,351
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,26,56,26,680	21,26,56,26,680		1,75,42,80,05,128	1,75,42,80,05,128	0	2,86,09,04,34,000	2,86,09,04,34,000		1,64,27,16,43,707	1,64,27,16,43,707
2075 MISCELLANEOUS GENERAL SERVICES	71,41,243	18,60,00,46,651	18,60,71,87,894	29,33,49,15,249	59,61,90,30,345	88,95,39,45,594	0	1,27,85,03,44,000	1,27,85,03,44,000	62,24,75,52,368	48,74,19,87,381	1,10,98,95,39,749
Total: (e) Pensions and Miscellaneous General Services	71,41,243	39,86,56,73,331	39,87,28,14,574	29,33,49,15,249	2,35,04,70,35,473	2,64,38,19,50,722	0	4,13,94,07,78,000	4,13,94,07,78,000	62,24,75,52,368	2,13,01,36,31,088	2,75,26,11,83,456
Total: A. GENERAL SERVICES	16,43,04,304	66,16,83,94,676	66,33,26,98,980	30,39,47,44,049	4,45,52,11,55,512	4,75,91,58,99,561	3,36,27,29,000	8,13,19,29,47,000	8,16,55,56,76,000	63,43,13,79,889	4,10,39,05,55,888	4,73,82,19,35,777
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,07,88,88,507	16,33,66,56,493	17,41,55,45,000	6,38,24,18,940	1,14,42,99,91,984	1,20,81,24,10,924	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	5,81,07,98,517	1,10,32,07,43,462	1,16,13,15,41,979
2203 TECHNICAL EDUCATION	3,42,61,877	85,40,36,094	88,82,97,971	63,71,17,462	6,05,55,44,768	6,69,26,62,230	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	70,02,38,891	5,93,12,06,181	6,63,14,45,072
2204 SPORTS AND YOUTH SERVICES	2,56,16,241	7,34,98,311	9,91,14,552	34,97,94,781	56,96,14,290	91,94,09,071	92,45,00,000	1,04,90,39,000	1,97,35,39,000	27,99,29,444	56,80,12,232	84,79,41,676
2205 ART AND CULTURE	2,83,20,537	9,66,63,925	12,49,84,462	33,76,37,280	79,21,51,029	1,12,97,88,309	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	40,21,89,352	79,46,69,180	1,19,68,58,532
Total: (a) Education, Sports, Art and Culture	1,16,70,87,162	17,36,08,54,823	18,52,79,41,985	7,70,69,68,463	1,21,84,73,02,071	1,29,55,42,70,534	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	7,19,31,56,204	1,17,61,46,31,055	1,24,80,77,87,259
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	75,28,64,939	5,05,45,24,761	5,80,73,89,700	11,83,17,45,688	38,76,93,78,301	50,60,11,23,989	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	12,17,42,06,960	37,45,94,58,327	49,63,36,65,287
2211 FAMILY WELFARE	34,78,55,085	13,48,14,255	48,26,69,340	2,53,55,39,450	97,97,75,337	3,51,53,14,787	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	2,45,02,16,140	94,27,35,698	3,39,29,51,838
Total: (b) Health and Family Welfare	1,10,07,20,024	5,18,93,39,016	6,29,00,59,040	14,36,72,85,138	39,74,91,53,638	54,11,64,38,776	27,28,05,00,000	71,11,56,31,000	98,39,61,31,000	14,62,44,23,100	38,40,21,94,025	53,02,66,17,125
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,63,97,000	1,74,39,832	4,38,36,832	14,65,10,840	12,08,04,870	26,73,15,710	58,79,00,000	3,83,60,97,000	4,42,39,97,000	5,98,01,587	78,08,54,916	84,06,56,503
2216 HOUSING	1,88,857	4,23,31,050	4,25,19,907	70,20,777	47,17,33,915	47,87,54,692	11,11,00,000	65,99,34,000	77,10,34,000	97,00,000	42,67,50,609	43,64,50,609
2217 URBAN DEVELOPMENT	85,28,45,336	3,61,33,049	88,89,78,385	9,35,83,25,566	-15,13,34,771	9,20,69,90,795	14,63,06,00,000	60,50,33,000	15,23,56,33,000	4,88,88,56,448	-26,47,121	4,88,62,09,327
Total: (c) Water Supply, Sanitation, Housing and Urban Development	87,94,31,193	9,59,03,931	97,53,35,124	9,51,18,57,183	44,12,04,014	9,95,30,61,197	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	4,95,83,58,035	1,20,49,58,404	6,16,33,16,439
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,64,26,578	5,85,22,304	7,49,48,882	6,78,75,757	44,75,13,995	51,53,89,752	35,10,00,000	71,63,34,000	1,06,73,34,000	12,36,10,708	35,43,67,075	47,79,77,783
Total: (d) Information and Broadcasting	1,64,26,578	5,85,22,304	7,49,48,882	6,78,75,757	44,75,13,995	51,53,89,752	35,10,00,000	71,63,34,000	1,06,73,34,000	12,36,10,708	35,43,67,075	47,79,77,783
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	67,80,97,746	23,05,10,905	90,86,08,651	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	8,41,00,99,770	3,80,20,73,164	12,21,21,72,934

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												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	67,80,97,746	23,05,10,905	90,86,08,651	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	8,41,00,99,770	3,80,20,73,164	12,21,21,72,934
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	16,09,73,279	31,80,56,091	47,90,29,370	82,36,27,150	2,49,85,11,329	3,32,21,38,479	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,11,44,62,147	2,55,69,40,538	3,67,14,02,685
Total: (f) Labour and Labour Welfare	16,09,73,279	31,80,56,091	47,90,29,370	82,36,27,150	2,49,85,11,329	3,32,21,38,479	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,11,44,62,147	2,55,69,40,538	3,67,14,02,685
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,45,41,50,959	62,34,22,780	2,07,75,73,739	8,31,98,91,114	68,11,22,95,751	76,43,21,86,865	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	7,20,57,36,055	43,65,90,48,420	50,86,47,84,475
2236 NUTRITION		5,66,300	5,66,300		41,68,025	41,68,025	0	67,60,000	67,60,000		37,79,473	37,79,473
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,87,22,79,727	1,87,22,79,727		4,90,29,58,180	4,90,29,58,180	31,00,000	4,85,00,00,000	4,85,31,00,000	29,56,34,438	94,92,69,397	1,24,49,03,835
Total: (g) Social Welfare and Nutrition	1,45,41,50,959	2,49,62,68,807	3,95,04,19,766	8,31,98,91,114	73,01,94,21,956	81,33,93,13,070	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	7,50,13,70,493	44,61,20,97,290	52,11,34,67,783
(h) Others												
2250 OTHER SOCIAL SERVICES		26,43,511	26,43,511		21,99,89,705	21,99,89,705	0	54,40,07,000	54,40,07,000		11,25,20,570	11,25,20,570
2251 SECRETARIAT-SOCIAL SERVICES		4,19,71,974	4,19,71,974		30,53,33,476	30,53,33,476	0	59,84,44,000	59,84,44,000		33,42,60,737	33,42,60,737
Total: (h) Others		4,46,15,485	4,46,15,485		52,53,23,181	52,53,23,181	0	1,14,24,51,000	1,14,24,51,000		44,67,81,307	44,67,81,307
Total: B. SOCIAL SERVICES	5,45,68,86,941	25,79,40,71,362	31,25,09,58,303	48,88,69,17,306	2,42,48,45,61,109	2,91,37,14,78,415	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	43,92,54,80,457	2,08,99,40,42,858	2,52,91,95,23,315
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	44,38,44,226	55,76,85,859	1,00,15,30,085	2,08,70,58,600	3,86,61,69,134	5,95,32,27,734	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	1,44,64,15,941	3,77,76,08,926	5,22,40,24,867
2402 SOIL AND WATER CONSERVATION	1,84,69,961	6,08,98,736	7,93,68,697	13,45,07,669	43,89,68,944	57,34,76,613	51,59,00,000	84,97,15,000	1,36,56,15,000	9,61,55,738	44,93,37,154	54,54,92,892
2403 ANIMAL HUSBANDRY	10,02,14,152	46,29,21,509	56,31,35,661	63,19,77,623	3,98,01,55,911	4,61,21,33,534	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	55,70,29,421	3,99,46,21,540	4,55,16,50,961
2404 DAIRY DEVELOPMENT	2,47,40,064	6,19,05,770	8,66,45,834	15,49,00,491	43,82,53,463	59,31,53,954	87,25,00,000	80,88,58,000	1,68,13,58,000	23,26,45,207	44,48,48,465	67,74,93,672
2405 FISHERIES	2,99,24,677	9,49,01,500	12,48,26,177	86,73,33,814	85,99,49,391	1,72,72,83,205	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,15,14,99,193	88,68,47,860	2,03,83,47,053
2406 FORESTRY AND WILDLIFE	9,42,87,069	40,47,25,450	49,90,12,519	54,07,85,978	3,02,87,26,896	3,56,95,12,874	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	70,27,48,471	2,99,26,80,677	3,69,54,29,148
2407 PLANTATIONS	0	77,588	77,588	0	1,57,926	1,57,926	3,00,00,000	1,34,42,000	4,34,42,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	14,45,29,859	-2,90,99,513	11,54,30,346	3,38,09,93,531	5,72,96,42,049	9,11,06,35,580	12,35,00,000	18,10,94,44,000	18,23,29,44,000	1,34,91,04,684	5,49,70,20,565	6,84,61,25,249
2415 AGRICULTURAL RESEARCH AND EDUCATION	32,50,260	92,86,579	1,25,36,839	5,02,50,060	2,47,34,24,242	2,52,36,74,302	78,65,00,000	4,24,85,50,000	5,03,50,50,000	7,88,71,996	2,79,04,05,014	2,86,92,77,010
2425 CO-OPERATION	3,35,09,723	25,64,55,443	28,99,65,166	10,25,78,716	2,07,86,73,383	2,18,12,52,099	81,47,00,000	3,82,17,88,000	4,63,64,88,000	6,86,29,679	2,01,63,45,848	2,08,49,75,527
2435 OTHER AGRICULTURAL PROGRAMMES	1,20,66,186	32,55,197	1,53,21,383	14,94,28,446	62,37,97,118	77,32,25,564	51,40,00,000	5,04,09,55,000	5,55,49,55,000	22,82,70,124	1,31,06,69,447	1,53,89,39,571
Total: (a) Agriculture and Allied Activities	90,48,36,177	1,88,30,14,118	2,78,78,50,295	8,09,98,14,928	23,51,79,18,457	31,61,77,33,385	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	5,91,13,70,454	24,16,03,85,496	30,07,17,55,950
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	5,09,72,000		5,09,72,000	94,71,30,333		94,71,30,333	2,17,31,10,000	0	2,17,31,10,000	72,25,64,333		72,25,64,333
2505 RURAL EMPLOYMENT	43,59,63,500		43,59,63,500	1,87,87,51,564		1,87,87,51,564	37,72,41,00,000	1,000	37,72,41,01,000	1,87,52,66,155		1,87,52,66,155
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	19,10,15,216	57,54,41,844	76,64,57,060	2,23,37,30,799	4,02,25,39,884	6,25,62,70,683	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	1,51,71,31,290	3,77,97,46,720	5,29,68,78,010
Total: (b) Rural Development	67,79,50,716	57,54,41,844	1,25,33,92,560	5,05,96,12,696	4,02,25,39,884	9,08,21,52,580	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	4,11,49,61,778	3,77,97,46,720	7,89,47,08,498
(c) Special Areas Programmes												
2551 HILL AREAS	4,97,270		4,97,270	34,86,724		34,86,724	5,00,00,000	0	5,00,00,000	43,48,95,336		43,48,95,336
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	4,97,270		4,97,270	1,13,47,992		1,13,47,992	73,00,00,000	0	73,00,00,000	43,48,95,336		43,48,95,336
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,40,08,029	10,40,08,029		84,05,53,428	84,05,53,428	0	1,56,83,18,000	1,56,83,18,000		83,09,73,106	83,09,73,106
2701 MEDIUM IRRIGATION	14,92,914	13,58,11,068	13,73,03,982	1,08,59,553	99,16,01,579	1,00,24,61,132	4,35,00,000	1,47,61,52,000	1,51,96,52,000	93,07,722	1,02,16,17,860	1,03,09,25,582
2702 MINOR IRRIGATION	1,94,56,915	17,37,20,224	19,31,77,139	9,68,39,630	1,26,91,62,226	1,36,60,01,856	29,18,00,000	2,38,66,05,000	2,67,84,05,000	6,31,27,181	1,28,13,46,699	1,34,44,73,880
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	6,91,19,119	6,91,19,119	39,825	41,73,20,637	41,73,60,462	15,53,00,000	72,26,91,000	87,79,91,000	12,23,716	45,25,71,604	45,37,95,320
Total: (d) Irrigation and Flood Control	2,09,49,829	48,26,58,440	50,36,08,269	10,77,39,008	3,51,86,37,870	3,62,63,76,878	49,06,00,000	6,15,37,66,000	6,64,43,66,000	7,36,58,619	3,58,65,09,269	3,66,01,67,888
(e) Energy												
2801 POWER	60,00,000		60,00,000	8,11,70,408		8,11,70,408	33,62,00,000	99,99,000	34,61,99,000	6,29,79,335	99,99,556	7,29,78,891
2810 NEW AND RENEWABLE ENERGY	6,11,920	20,51,787	26,63,707	8,52,91,565	1,29,14,030	9,82,05,595	56,16,00,000	4,42,65,000	60,58,65,000	1,24,70,480	93,44,023	2,18,14,503
Total: (e) Energy	66,11,920	20,51,787	86,63,707	16,64,61,973	1,29,14,030	17,93,76,003	89,78,00,000	5,42,64,000	95,20,64,000	7,54,49,815	1,93,43,579	9,47,93,394
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	8,98,02,117	17,79,84,577	26,77,86,694	1,45,95,52,646	1,07,60,28,068	2,53,55,80,714	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	1,37,66,56,259	1,05,18,30,960	2,42,84,87,219
2852 INDUSTRIES	2,46,34,918	1,01,03,270	3,47,38,188	41,54,62,467	7,52,89,319	49,07,51,786	1,60,18,00,000	13,23,21,000	1,73,41,21,000	16,65,56,628	7,47,11,703	24,12,68,331
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	12,86,521	1,48,89,390	1,61,75,911	62,13,895	10,65,97,710	11,28,11,605	5,57,00,000	19,26,13,000	24,83,13,000	1,16,60,797	10,18,64,481	11,35,25,278
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	27,39,150	7,10,341	34,49,491	20,46,69,358	14,30,307	20,60,99,665	73,50,00,000	0	73,50,00,000	14,53,80,810		14,53,80,810
Total: (f) Industry and Minerals	11,84,62,706	20,36,87,578	32,21,50,284	2,08,58,98,366	1,25,93,45,404	3,34,52,43,770	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	1,70,02,54,494	1,22,84,07,144	2,92,86,61,638
(g) Transport												
3051 PORTS AND LIGHT HOUSES	16,46,190	4,80,06,686	4,96,52,876	67,65,234	34,79,20,712	35,46,85,946	9,03,00,000	64,07,48,000	73,10,48,000	1,57,06,838	36,32,06,195	37,89,13,033
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	99,40,094	86,83,72,666	87,83,12,760	1,19,17,82,558	4,84,09,68,250	6,03,27,50,808	32,74,00,000	14,00,21,75,000	14,32,95,75,000	84,44,48,853	4,71,25,73,051	5,55,70,21,904
3055 ROAD TRANSPORT	3,15,97,619		3,15,97,619	3,69,73,232		3,69,73,232	19,50,00,000	65,56,79,000	85,06,79,000	4,88,85,994		4,88,85,994
3056 INLAND WATER TRANSPORT	4,68,153	6,15,92,588	6,20,60,741	76,52,860	46,23,30,449	46,99,83,309	1,46,00,000	76,58,46,000	78,04,46,000	57,71,406	45,37,11,764	45,94,83,170
3075 OTHER TRANSPORT SERVICES		27,52,557	27,52,557		1,73,77,490	1,73,77,490	1,97,00,000	3,13,89,000	5,10,89,000		1,89,74,623	1,89,74,623
Total: (g) Transport	4,36,52,056	98,07,24,497	1,02,43,76,553	1,24,31,73,884	5,66,85,96,901	6,91,17,70,785	64,70,00,000	16,09,58,37,000	16,74,28,37,000	91,48,13,091	5,54,84,65,633	6,46,32,78,724
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	9,91,229	4,94,35,000	5,04,26,229	32,51,82,779	34,64,13,250	67,15,96,029	1,37,23,00,000	57,21,09,000	1,94,44,09,000	51,83,60,885	27,74,88,570	79,58,49,455
3435 ECOLOGY AND ENVIRONMENT	97,58,124	28,36,019	1,25,94,143	5,02,58,984	2,28,22,630	7,30,81,614	26,22,00,000	3,60,74,000	29,82,74,000	5,94,06,901	2,13,63,950	8,07,70,851

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	1,07,49,353	5,22,71,019	6,30,20,372	37,54,41,763	36,92,35,880	74,46,77,643	1,63,45,00,000	60,81,83,000	2,24,26,83,000	57,77,67,786	29,88,52,520	87,66,20,306
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	4,09,37,560	11,17,75,144	15,27,12,704	36,15,14,160	81,08,34,867	1,17,23,49,027	69,29,95,000	1,46,49,97,000	2,15,79,92,000	50,61,95,313	80,16,03,005	1,30,77,98,318
3452 TOURISM	3,79,40,584	5,46,00,960	9,25,41,544	59,09,73,257	35,88,36,713	94,98,09,970	1,66,11,00,000	67,85,18,000	2,33,96,18,000	76,84,75,744	37,85,50,125	1,14,70,25,869
3454 CENSUS SURVEYS AND STATISTICS	4,53,01,208	5,33,30,540	9,86,31,748	32,47,92,141	38,03,14,753	70,51,06,894	79,14,00,000	68,27,65,000	1,47,41,65,000	32,59,13,992	38,03,99,726	70,63,13,718
3456 CIVIL SUPPLIES	-82,222	4,83,48,311	4,82,66,089	1,73,86,054	32,70,92,314	34,44,78,368	18,68,00,000	52,62,58,000	71,30,58,000	3,90,65,638	33,82,56,851	37,73,22,489
3475 OTHER GENERAL ECONOMIC SERVICES	68,01,130	6,81,94,885	7,49,96,015	1,88,88,081	51,64,58,023	53,53,46,104	3,38,00,000	94,68,76,000	98,06,76,000	1,97,56,231	52,56,73,840	54,54,30,071
Total: (j) General Economic Services	13,08,98,260	33,62,49,840	46,71,48,100	1,31,35,53,693	2,39,35,36,670	3,70,70,90,363	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	1,65,94,06,918	2,42,44,83,547	4,08,38,90,465
Total: C. ECONOMIC SERVICES	1,91,46,08,287	4,51,60,99,123	6,43,07,07,410	18,46,30,44,303	40,76,27,25,096	59,22,57,69,399	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	15,46,25,78,291	41,04,61,93,908	56,50,87,72,199
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		2,70,82,57,593	2,70,82,57,593		50,53,61,08,783	50,53,61,08,783	0	1,52,05,46,19,000	1,52,05,46,19,000		39,37,32,73,723	39,37,32,73,723
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		2,70,82,57,593	2,70,82,57,593		50,53,61,08,783	50,53,61,08,783	0	1,52,05,46,19,000	1,52,05,46,19,000		39,37,32,73,723	39,37,32,73,723
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	7,53,57,99,532	99,18,68,22,754	1,06,72,26,22,286	97,74,47,05,658	7,79,30,45,50,500	8,77,04,92,56,158	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,22,81,94,38,637	6,99,80,40,66,377	8,22,62,35,05,014
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	3,75,05,071	0	3,75,05,071	10,27,16,482	29,92,000	10,57,08,482	54,04,00,000	25,00,000	54,29,00,000	13,05,99,563	-773	13,05,98,790
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	2,35,05,001		2,35,05,001	8,48,00,000	0	8,48,00,000	2,91,53,174	-4,09,119	2,87,44,055
4059 CAPITAL OUTLAY ON PUBLIC WORKS	10,54,01,909	0	10,54,01,909	82,69,00,343	10,96,89,477	93,65,89,820	1,32,60,92,000	16,80,02,000	1,49,40,94,000	62,19,85,352	7,45,82,695	69,65,68,047
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	14,29,06,980	0	14,29,06,980	95,31,21,826	11,26,81,477	1,06,58,03,303	1,95,12,92,000	17,05,02,000	2,12,17,94,000	78,17,38,089	7,41,72,803	85,59,10,892
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	29,07,72,454	3,55,88,609	32,63,61,063	1,83,06,53,600	18,57,55,783	2,01,64,09,383	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,97,17,96,122	16,69,47,612	3,13,87,43,734
Total: (a) Capital Account of Education, Sports, Art and Culture	29,07,72,454	3,55,88,609	32,63,61,063	1,83,06,53,600	18,57,55,783	2,01,64,09,383	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	2,97,17,96,122	16,69,47,612	3,13,87,43,734
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	9,83,21,726	1,61,91,790	11,45,13,516	1,25,37,23,956	8,61,73,386	1,33,98,97,342	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,38,17,13,238	7,74,36,928	1,45,91,50,166
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	9,83,21,726	1,61,91,790	11,45,13,516	1,25,37,23,956	8,61,73,386	1,33,98,97,342	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,38,17,13,238	7,74,36,928	1,45,91,50,166
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	35,76,848	0	35,76,848	6,38,98,40,698	33,81,230	6,39,32,21,928	8,48,31,00,000	20,00,00,000	8,68,31,00,000	9,35,66,38,846	2,27,00,000	9,37,93,38,846

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	4,70,420	0	4,70,420	1,35,56,745	-200	1,35,56,545	36,82,00,000	0	36,82,00,000	1,11,42,704	40,06,994	1,51,49,698
4425 CAPITAL OUTLAY ON CO-OPERATION	83,98,600		83,98,600	3,45,55,850		3,45,55,850	46,40,00,000	1,00,00,000	47,40,00,000	4,42,83,454	11,07,102	4,53,90,556
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	26,49,21,251		26,49,21,251	59,94,65,769		59,94,65,769	3,00,00,000	0	3,00,00,000	17,04,63,214		17,04,63,214
Total: (a) Capital Account of Agriculture and Allied Activities	42,06,13,745	4,86,38,040	46,92,51,785	2,48,17,41,954	54,94,94,264	3,03,12,36,218	4,07,08,02,000	96,24,49,000	5,03,32,51,000	1,96,27,71,280	61,89,22,067	2,58,16,93,347
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	5,34,45,69,624	22,75,20,777	5,57,20,90,401	9,48,08,58,958	1,21,89,25,392	10,69,97,84,350	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	3,40,43,37,508	1,20,38,24,914	4,60,81,62,422
4551 CAPITAL OUTLAY ON HILL AREAS	1,15,63,860		1,15,63,860	23,20,22,938		23,20,22,938	97,60,00,000	0	97,60,00,000	30,00,000		30,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	52,46,663		52,46,663	52,46,663		52,46,663	82,00,00,000	0	82,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	5,36,13,80,147	22,75,20,777	5,58,89,00,924	9,71,81,28,559	1,21,89,25,392	10,93,70,53,951	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	3,40,73,37,508	1,20,38,24,914	4,61,11,62,422
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,75,16,181	28,70,808	5,03,86,989	46,99,10,619	8,33,21,812	55,32,32,431	1,28,79,00,000	15,14,03,000	1,43,93,03,000	41,49,13,231	11,28,33,472	52,77,46,703
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,31,92,291	6,79,534	3,38,71,825	18,59,82,676	37,36,815	18,97,19,491	1,11,46,00,000	80,00,000	1,12,26,00,000	23,24,04,399	63,20,924	23,87,25,323
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	14,74,59,525	1,08,70,807	15,83,30,332	91,21,73,992	5,31,04,639	96,52,78,631	1,40,00,00,000	13,75,02,000	1,53,75,02,000	46,08,93,347	6,05,30,967	52,14,24,314
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	8,75,57,506	69,87,556	9,45,45,062	49,04,85,306	89,43,359	49,94,28,665	1,66,54,00,000	1,00,00,000	1,67,54,00,000	40,29,74,570	16,09,613	40,45,84,183
Total: (d) Capital Account of Irrigation and Flood Control	31,57,25,503	2,14,08,705	33,71,34,208	2,05,85,52,593	14,91,06,625	2,20,76,59,218	5,46,79,00,000	30,69,05,000	5,77,48,05,000	1,51,11,85,547	18,12,94,976	1,69,24,80,523
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,20,744		2,20,744	40,26,729		40,26,729	3,80,00,000	0	3,80,00,000	48,11,317		48,11,317
Total: (e) Capital Account of Energy	2,20,744		2,20,744	40,26,729		40,26,729	3,80,00,000	1,00,00,000	4,80,00,000	1,08,11,317		1,08,11,317
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	47,15,029		47,15,029	5,19,65,013		5,19,65,013	55,39,62,000	3,000	55,39,65,000	21,77,90,486		21,77,90,486
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	1,00,00,000		1,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,16,40,727		5,16,40,727	48,01,81,636		48,01,81,636	3,32,89,00,000	0	3,32,89,00,000	75,30,21,095		75,30,21,095
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	7,30,04,000		7,30,04,000	26,06,00,000	0	26,06,00,000	20,70,00,000		20,70,00,000

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(+/-)
E. PUBLIC DEBT	1,04,96,92,13,007	8,03,04,07,49,424		1,08,51,02,49,016	1,08,51,02,49,016		6,05,22,90,17,510	6,05,22,90,17,510	-3,54,10,36,008	1,97,81,17,31,914	3,59,88,28,36,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
Total: (a) Loans for Education, Sports, Art and Culture			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	0	0			0			0	0	0	11,53,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	18,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	17,63,17,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000			0			0	0	5,65,80,000	17,81,61,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,15,521			0			0	0	1,15,521	6,02,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,15,521			0			0	0	1,15,521	6,02,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	55,46,878	3,69,55,306	17,50,000	0	17,50,000	2,38,77,000	1,00,00,000	3,38,77,000	37,96,878	30,78,306	-12,73,98,000
Total: (f) Loans for Others	55,46,878	3,69,55,306	17,50,000	0	17,50,000	2,38,77,000	1,00,00,000	3,38,77,000	37,96,878	30,78,306	-12,73,98,000
Total: 2 Loans for Social Services	55,46,878	9,36,50,827	17,50,000	0	17,50,000	3,88,77,000	1,00,00,000	4,88,77,000	37,96,878	4,47,73,827	8,02,41,000
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
DEVELOPMENT											
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	0			0			0	0	0	-8,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	1,18,86,000		1,18,86,000	0	-1,18,86,000	14,05,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	8,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	56,31,850	1,81,72,198	0		0	13,33,000		13,33,000	56,31,850	1,68,39,198	3,30,29,000
6425 LOANS FOR CO-OPERATION	1,36,52,017	4,39,57,376	5,69,32,785		5,69,32,785	6,01,40,785		6,01,40,785	-4,32,80,768	-1,61,83,409	7,40,99,000
Total: (a) Loans for Agriculture and Allied Activities	1,92,83,867	6,21,29,574	5,69,32,785		5,69,32,785	7,33,59,785		7,33,59,785	-3,76,48,918	-1,12,30,211	11,85,14,000
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	0	9,69,10,400	0		0	3,71,54,676		3,71,54,676	0	5,97,55,724	-15,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			1,73,32,878		1,73,32,878	1,73,32,878		1,73,32,878	-1,73,32,878	-1,73,32,878	0
Total: (d) Loans for Energy	0	9,69,10,400	1,73,32,878		1,73,32,878	5,44,87,554		5,44,87,554	-1,73,32,878	4,24,22,846	-14,99,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	22,48,620	3,21,36,024	1,79,85,000		1,79,85,000	12,46,94,275		12,46,94,275	-1,57,36,380	-9,25,58,251	-10,44,47,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-19,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,20,00,000		1,20,00,000	0	-1,20,00,000	-3,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	1,64,48,924		1,64,48,924	0	-1,64,48,924	-5,39,49,000
6858 LOANS FOR ENGINEERING INDUSTRIES			0		0	17,83,50,941		17,83,50,941	0	-17,83,50,941	-52,67,22,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	4,61,59,763		4,61,59,763	0	-4,61,59,763	-72,52,95,000
6860 LOANS FOR CONSUMER INDUSTRIES			70,00,00,000		70,00,00,000	1,01,17,03,000		1,01,17,03,000	-70,00,00,000	-1,01,17,03,000	-98,34,40,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	6,36,730	64,49,096			0			0	6,36,730	64,49,096	-49,55,75,000
Total: (e) Loans for Industry and Minerals	28,85,350	3,85,85,120	71,79,85,000		71,79,85,000	1,38,93,56,903		1,38,93,56,903	-71,50,99,650	-1,35,07,71,783	-3,12,31,56,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(f) Loans for Transport											
7051 LOANS FOR PORTS AND LIGHT HOUSES			4,24,92,493		4,24,92,493	4,24,92,493		4,24,92,493	-4,24,92,493	-4,24,92,493	-1,000
7053 LOANS FOR CIVIL AVIATION			13,63,85,000		13,63,85,000	40,38,25,382		40,38,25,382	-13,63,85,000	-40,38,25,382	85,99,000
7055 LOANS FOR ROAD TRANSPORT			1,76,41,89,572	0	1,76,41,89,572	10,61,32,74,578	97,00,000	10,62,29,74,578	-1,76,41,89,572	-10,62,29,74,578	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			12,92,25,000		12,92,25,000	46,30,42,000		46,30,42,000	-12,92,25,000	-46,30,42,000	-1,49,99,99,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	2,07,22,92,065	0	2,07,22,92,065	11,52,26,34,453	97,00,000	11,53,23,34,453	-2,07,22,92,065	-11,53,23,34,453	-10,54,78,84,000
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000
Total: 3 Loans for Economic Services	2,21,69,217	19,76,25,094	2,86,45,42,728	0	2,86,45,42,728	13,03,98,38,695	97,00,000	13,04,95,38,695	-2,84,23,73,511	-12,85,19,13,601	-13,70,17,26,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,68,30,84,837	5,39,46,60,910		33,94,000	33,94,000		3,29,84,61,116	3,29,84,61,116	1,67,96,90,837	2,09,61,99,794	2,75,09,12,000
Total: 4 Loans for Govt. Servants, etc	1,68,30,84,837	5,39,46,60,910		33,94,000	33,94,000		3,29,84,61,116	3,29,84,61,116	1,67,96,90,837	2,09,61,99,794	2,75,09,12,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	21,50,120	1,50,48,570		0	0		40,00,000	40,00,000	21,50,120	1,10,48,570	96,00,000
Total: 5 Miscellaneous Loans	21,50,120	1,50,48,570		0	0		40,00,000	40,00,000	21,50,120	1,10,48,570	96,00,000
Total: F. LOANS AND ADVANCES	1,71,29,51,052	5,70,09,85,401	2,86,62,92,728	33,94,000	2,86,96,86,728	13,07,87,15,695	3,32,21,61,116	16,40,08,76,811	-1,15,67,35,676	-10,69,98,91,410	-10,85,99,73,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,06,68,21,64,059	8,08,74,17,34,825	2,86,62,92,728	1,08,51,36,43,016	1,11,37,99,35,744	13,07,87,15,695	6,08,55,11,78,626	6,21,62,98,94,321	-4,69,77,71,684	1,87,11,18,40,504	3,49,02,28,63,000

Total: CONSOLIDATED FUND	2,09,29,51,56,185	14,86,71,85,82,022	22,98,77,73,857	2,08,10,13,56,714	2,31,08,91,30,571	1,82,11,85,58,297	13,90,65,74,65,181	15,72,77,60,23,478	-21,79,39,74,386	-86,05,74,41,456	-90,68,05,42,000	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(+/-)

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	1,00,00,000
Total: CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000

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	5,82,91,12,933	41,34,80,86,342	6,70,07,62,508	51,74,05,60,429	-87,16,49,575	-10,39,24,74,087	-56,00,00,000			
Total: (b) State Provident Funds	5,82,91,12,933	41,34,80,86,342	6,70,07,62,508	51,74,05,60,429	-87,16,49,575	-10,39,24,74,087	-56,00,00,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,29,85,01,285	8,61,10,31,568	73,91,49,314	4,75,22,29,035	55,93,51,971	3,85,88,02,533	13,00,00,00,000			
Total: (c) Other Accounts	1,29,85,01,285	8,61,10,31,568	73,91,49,314	4,75,22,29,035	55,93,51,971	3,85,88,02,533	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,07,21,93,44,219	8,44,69,53,57,849	1,11,65,74,03,979	8,09,69,05,22,623	-4,43,80,59,760	35,00,48,35,226	79,90,93,45,000			
Total: (d) Other Savings Schemes	1,07,21,93,44,219	8,44,69,53,57,849	1,11,65,74,03,979	8,09,69,05,22,623	-4,43,80,59,760	35,00,48,35,226	79,90,93,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,14,34,69,58,437	8,94,65,44,75,759	1,19,09,73,15,801	8,66,18,33,12,087	-4,75,03,57,364	28,47,11,63,672	92,34,93,45,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8121 GENERAL AND OTHER RESERVE FUNDS	1,94,00,00,000	4,82,70,00,000	16,51,66,686	55,86,27,083	1,77,48,33,314	4,26,83,72,917	-6,46,72,19,000			
Total: (a) Reserve Funds Bearing Interest	1,94,00,00,000	4,82,70,00,000	16,51,66,686	55,86,27,083	1,77,48,33,314	4,26,83,72,917	-6,46,72,19,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	3,55,22,799	2,36,35,01,544	3,55,22,799	2,36,35,01,544	0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	18,75,000	47,19,368			18,75,000	47,19,368	-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	3,73,97,799	2,36,82,20,912	3,55,22,799	2,36,35,01,544	18,75,000	47,19,368	-1,11,44,84,000			
Total: J. RESERVE FUNDS	1,97,73,97,799	7,19,52,20,912	20,06,89,485	2,92,21,28,627	1,77,67,08,314	4,27,30,92,285	-7,58,17,03,000			
K. DEPOSITS AND ADVANCES										
(a) Deposits bearing Interest										

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,87,53,20,551	12,74,38,39,280	1,87,40,20,555	12,74,21,61,675	12,99,996	16,77,605	17,00,000				
Total: (a) Deposits bearing Interest	1,87,53,20,551	12,74,38,39,280	1,87,40,20,555	12,74,21,61,675	12,99,996	16,77,605	17,00,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	11,16,55,69,572	24,21,75,63,212	2,66,39,47,006	19,69,75,70,612	8,50,16,22,566	4,51,99,92,600	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS			0	25,303	0	-25,303	39,000				
8449 OTHER DEPOSITS	9,56,10,279	98,66,80,486	4,12,16,531	83,48,01,985	5,43,93,748	15,18,78,501	0				
Total: (b) Deposits not bearing Interest	11,26,11,79,851	25,20,42,43,698	2,70,51,63,537	20,53,23,97,900	8,55,60,16,314	4,67,18,45,798	6,05,89,39,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,000	2,95,356	6,07,156	-2,95,356	-6,06,156	0				
Total: (c) Advances	0	1,000	2,95,356	6,07,156	-2,95,356	-6,06,156	0				
Total: K. DEPOSITS AND ADVANCES	13,13,65,00,402	37,94,80,83,978	4,57,94,79,448	33,27,51,66,731	8,55,70,20,954	4,67,29,17,247	6,06,06,39,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	48,93,17,42,861	2,30,75,53,19,951	36,25,45,41,061	2,13,26,55,60,649	12,67,72,01,800	17,48,97,59,302	-1,20,00,00,000				
Total: (b) Suspense	48,93,17,42,861	2,30,75,53,19,951	36,25,45,41,061	2,13,26,55,60,649	12,67,72,01,800	17,48,97,59,302	-1,20,00,00,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,11,89,74,98,518	8,30,87,16,00,645	1,11,97,73,14,640	8,31,13,14,12,802	-7,98,16,122	-25,98,12,157	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	5,112	7,37,752	8,52,902	-7,37,752	-8,47,790	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	95,93,70,90,617	0	55,42,50,74,932	0	40,51,20,15,685	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	17,00,000	1,54,21,557	0	31,33,189	17,00,000	1,22,88,368	-13,82,59,000				
Total: (c) Other Accounts	1,11,89,91,98,518	9,26,82,41,17,931	1,11,97,80,52,392	8,86,56,04,73,825	-7,88,53,874	40,26,36,44,106	-5,63,82,59,000				
(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				
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,60,83,09,41,379	11,57,57,94,37,882	1,48,23,25,93,453	10,99,82,60,34,474	12,59,83,47,926	57,75,34,03,408	-6,83,82,60,000				
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	4,31,44,98,517	23,53,41,09,033	3,42,87,65,767	32,10,39,45,940	88,57,32,750	-8,56,98,36,907	1,00,99,79,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER											
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,31,44,98,517	23,53,41,09,033	3,42,87,65,767	32,10,39,45,940	88,57,32,750	-8,56,98,36,907		1,00,99,79,000			
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0		0			
8793 INTER -STATE SUSPENSE ACCOUNT	74,035	-7,08,653	-1,04,28,965	-31,38,70,017	1,05,03,000	31,31,61,364		0			
Total: (b) Inter Governmental Adjustment Accounts	74,035	-7,08,653	-1,04,28,965	-31,38,70,017	1,05,03,000	31,31,61,364		0			
Total: M. REMITTANCES	4,31,45,72,552	23,53,34,00,380	3,41,83,36,802	31,79,00,75,923	89,62,35,750	-8,25,66,75,543		1,00,99,79,000			
Total: PUBLIC ACCOUNT	2,94,60,63,70,569	21,20,91,06,18,911	2,75,52,84,14,989	20,33,99,67,17,842	19,07,79,55,580	86,91,39,01,069		85,00,00,00,000			

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

CIVIL ACCOUNTS FOR THE MONTH OF : OCTOBER, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 09 November 2024

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2024 were completed and signed by me on 09-11-2024 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	35,99,27,222
2. Deposits with Reserve Bank	5,95,92,55,635
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	6,32,60,39,117
Receipts of the Month	5,03,90,15,26,754
Total	5,10,22,75,65,872
Disbursements of the Month	5,06,61,75,45,560
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	3,24,32,36,828
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	3,61,00,20,311

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.29,98,45,657.24 and the closing balance agree subject to a difference of Rs. 3,54,30,82,485.24 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. 35,30,85,561

Accountant General (A & E)

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