

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

25 May 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : April 2020

FINANCIAL YEAR : 2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	34,55,01,29,381	34,55,01,29,381	11,42,23,71,65,000	49,98,24,17,628
(2) Total - EXPENDITURE HEADS	1,52,62,45,37,496	1,52,62,45,37,496	13,01,16,47,42,000	84,63,11,48,284
B. REVENUE SURPLUS (+) / DEFICIT(-)	-1,18,07,44,08,115	-1,18,07,44,08,115	-1,58,92,75,77,000	-34,64,87,30,656
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	40,36,188	40,36,188	50,00,69,000	1,62,34,427
(2) TOTAL CAPITAL EXPENDITURE	3,74,28,98,700	3,74,28,98,700	1,29,13,22,34,000	2,69,66,55,996
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	67,65,42,30,119	67,65,42,30,119	2,22,69,38,97,000	29,44,25,16,268
E. NET PART-I CONSOLIDATED FUND	-54,15,90,40,508	-54,15,90,40,508	-64,86,58,45,000	-7,88,66,35,957
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	54,22,05,17,335	54,22,05,17,335	47,50,00,11,000	8,45,23,57,729
TOTAL PART-I TO III	6,14,76,827	6,14,76,827	-17,36,58,34,000	56,57,21,772
OPENING CASH BALANCE	-1,84,96,83,809	-1,84,96,83,809	-14,51,37,33,33,000	-17,80,62,039
CLOSING CASH BALANCE	-1,78,82,06,982	-1,78,82,06,982	-14,68,73,91,65,000	38,76,59,733

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	0	0	2,65,000	25,600								
0851 VILLAGE AND SMALL INDUSTRIES	15,210	15,210	10,75,64,000	5,40,546								
0852 INDUSTRIES	0	0	1,06,51,000	1,30,337								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	7,43,10,325	7,43,10,325	1,97,91,81,000	23,48,98,737								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	1,20,316	1,20,316	68,90,30,000	4,73,57,508								
1054 ROADS AND BRIDGES	4,56,132	4,56,132	43,80,50,000	94,23,145								
1056 INLAND WATER TRANSPORT	11,644	11,644	10,62,65,000	65,34,170								
1075 OTHER TRANSPORT SERVICES	0	0	11,76,000	0								
1425 OTHER SCIENTIFIC RESEARCH	3,10,000	3,10,000	3,99,19,000	88,40,025								
1452 TOURISM	27,03,882	27,03,882	12,02,84,000	1,84,70,545								
1456 CIVIL SUPPLIES	14,86,309	14,86,309	6,97,84,000	17,99,861								
1475 OTHER GENERAL ECONOMIC SERVICES	1,87,86,884	1,87,86,884	16,57,61,000	6,49,84,078								
Total: (iii) Economic Services	18,65,98,840	18,65,98,840	10,46,77,57,000	67,84,38,466								

Total: (c) Other Non-Tax Revenue	1,26,19,82,171	1,26,19,82,171	1,42,14,08,82,000	3,52,99,93,208								
---	-----------------------	-----------------------	--------------------------	-----------------------	--	--	--	--	--	--	--	--

Total: B. NON-TAX REVENUE	2,22,20,68,835	2,22,20,68,835	1,45,37,63,01,000	3,59,79,97,492								
----------------------------------	-----------------------	-----------------------	--------------------------	-----------------------	--	--	--	--	--	--	--	--

C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	19,63,29,37,000	19,63,29,37,000	1,11,87,09,00,000	330								
--	-----------------	-----------------	-------------------	-----	--	--	--	--	--	--	--	--

Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	19,63,29,37,000	19,63,29,37,000	1,11,87,09,00,000	330								
--	------------------------	------------------------	--------------------------	------------	--	--	--	--	--	--	--	--

Total: RECEIPT HEADS (REVENUE ACCOUNT)	34,55,01,29,381	34,55,01,29,381	11,42,23,71,65,000	49,98,24,17,628								
---	------------------------	------------------------	---------------------------	------------------------	--	--	--	--	--	--	--	--

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	40,36,188	40,36,188	50,00,69,000	1,62,34,427								
-------------------------------------	-----------	-----------	--------------	-------------	--	--	--	--	--	--	--	--

Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	40,36,188	40,36,188	50,00,69,000	1,62,34,427								
---	------------------	------------------	---------------------	--------------------	--	--	--	--	--	--	--	--

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	26,46,443	9,02,23,797	9,28,70,240	26,46,443	9,02,23,797	9,28,70,240	92,00,000	1,10,60,06,000	1,11,52,06,000	9,265	9,56,67,362	9,56,76,627
--	-----------	-------------	-------------	-----------	-------------	-------------	-----------	----------------	----------------	-------	-------------	-------------

2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		74,57,164	74,57,164		74,57,164	74,57,164	0	9,00,71,000	9,00,71,000		82,12,858	82,12,858
---	--	-----------	-----------	--	-----------	-----------	---	-------------	-------------	--	-----------	-----------

2013 COUNCIL OF MINISTERS		78,62,317	78,62,317		78,62,317	78,62,317	0	12,83,93,000	12,83,93,000		88,46,065	88,46,065
---------------------------	--	-----------	-----------	--	-----------	-----------	---	--------------	--------------	--	-----------	-----------

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	42,10,900	65,47,11,437	65,89,22,337	42,10,900	65,47,11,437	65,89,22,337	44,24,00,000	9,03,90,88,000	9,48,14,88,000	41,21,024	78,10,23,642	78,51,44,666
2015 ELECTIONS		1,84,09,620	1,84,09,620		1,84,09,620	1,84,09,620	0	1,09,41,95,000	1,09,41,95,000		39,65,04,063	39,65,04,063
Total: (a) Organs of State	68,57,343	77,86,64,335	78,55,21,678	68,57,343	77,86,64,335	78,55,21,678	45,16,00,000	11,45,77,53,000	11,90,93,53,000	41,30,289	1,29,02,53,990	1,29,43,84,279
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	1,00,000	1,00,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-455	48,04,75,795	48,04,75,340	-455	48,04,75,795	48,04,75,340	60,70,00,000	6,50,95,31,000	7,11,65,31,000	87,00,645	56,58,84,726	57,45,85,371
2030 STAMPS AND REGISTRATION		12,49,78,948	12,49,78,948		12,49,78,948	12,49,78,948	20,46,00,000	2,21,68,24,000	2,42,14,24,000	1,19,83,734	17,29,58,284	18,49,42,018
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,30,634	2,30,634		2,30,634	2,30,634	0	38,48,000	38,48,000		3,01,175	3,01,175
Total: (ii) Collection of Taxes on Property and Capital Transactions	-455	60,56,85,377	60,56,84,922	-455	60,56,85,377	60,56,84,922	81,16,00,000	8,73,02,03,000	9,54,18,03,000	2,06,84,379	73,91,44,185	75,98,28,564
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	37,91,901	29,36,28,508	29,74,20,409	37,91,901	29,36,28,508	29,74,20,409	11,78,00,000	2,87,38,43,000	2,99,16,43,000	33,45,560	27,96,31,621	28,29,77,181
2040 TAXES ON SALES, TRADE ETC.		4,41,37,550	4,41,37,550		4,41,37,550	4,41,37,550	75,00,000	18,93,13,000	19,68,13,000		50,56,575	50,56,575
2041 TAXES ON VEHICLES		10,32,43,433	10,32,43,433		10,32,43,433	10,32,43,433	0	1,67,55,13,000	1,67,55,13,000		11,47,68,495	11,47,68,495
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		21,65,00,975	21,65,00,975		21,65,00,975	21,65,00,975	8,28,00,000	2,76,91,79,000	2,85,19,79,000	3,27,47,214	23,78,49,711	27,05,96,925
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,03,38,340	2,03,38,340		2,03,38,340	2,03,38,340	0	29,37,57,000	29,37,57,000		2,26,92,723	2,26,92,723
Total: (iii) Collection of Taxes on Commodities and Services	37,91,901	67,78,48,806	68,16,40,707	37,91,901	67,78,48,806	68,16,40,707	20,81,00,000	7,80,16,05,000	8,00,97,05,000	3,60,92,774	65,99,99,125	69,60,91,899
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		18,15,49,678	18,15,49,678		18,15,49,678	18,15,49,678	0	1,85,66,12,000	1,85,66,12,000		15,44,45,342	15,44,45,342
Total: (iv) Other Fiscal Services		18,15,49,678	18,15,49,678		18,15,49,678	18,15,49,678	0	1,85,66,12,000	1,85,66,12,000		15,44,45,342	15,44,45,342
Total: (b) Fiscal Services	37,91,446	1,46,50,83,861	1,46,88,75,307	37,91,446	1,46,50,83,861	1,46,88,75,307	1,01,97,00,000	18,38,85,20,000	19,40,82,20,000	5,67,77,153	1,55,35,88,652	1,61,03,65,805
(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		13,90,19,50,128	13,90,19,50,128		13,90,19,50,128	13,90,19,50,128	0	1,98,50,00,00,000	1,98,50,00,00,000		12,04,57,50,375	12,04,57,50,375
Total: (c) Interest Payment and Servicing of Debt	0	13,90,19,50,128	13,90,19,50,128	0	13,90,19,50,128	13,90,19,50,128	0	1,98,50,00,01,000	1,98,50,00,01,000	0	12,04,57,50,375	12,04,57,50,375
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		8,89,58,567	8,89,58,567		8,89,58,567	8,89,58,567	3,00,00,000	1,87,49,13,000	1,90,49,13,000		12,12,04,713	12,12,04,713
2052 SECRETARIAT-GENERAL SERVICES		18,27,50,333	18,27,50,333		18,27,50,333	18,27,50,333	0	2,71,51,54,000	2,71,51,54,000		22,32,89,025	22,32,89,025
2053 DISTRICT ADMINISTRATION	12,95,568	34,02,59,007	34,15,54,575	12,95,568	34,02,59,007	34,15,54,575	6,84,00,000	4,59,94,21,000	4,66,78,21,000		38,67,27,894	38,67,27,894
2054 TREASURY AND ACCOUNTS ADMINISTRATION	60,69,152	26,03,65,885	26,64,35,037	60,69,152	26,03,65,885	26,64,35,037	21,33,00,000	2,87,05,30,000	3,08,38,30,000	64,26,211	25,77,00,044	26,41,26,255
2055 POLICE	63,383	2,96,80,41,670	2,96,81,05,053	63,383	2,96,80,41,670	2,96,81,05,053	83,65,00,000	36,02,97,49,000	36,86,62,49,000	-75,000	3,15,28,89,063	3,15,28,14,063

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		15,39,34,828	15,39,34,828		15,39,34,828	15,39,34,828	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-4,62,868	12,43,15,773	12,38,52,905
2058 STATIONERY AND PRINTING		8,01,42,822	8,01,42,822		8,01,42,822	8,01,42,822	35,00,000	1,51,22,95,000	1,51,57,95,000		9,73,04,658	9,73,04,658
2059 PUBLIC WORKS		15,47,22,046	15,47,22,046		15,47,22,046	15,47,22,046	10,20,00,000	3,43,84,10,000	3,54,04,10,000		18,48,49,156	18,48,49,156
2062 VIGILANCE	6,72,132	6,98,51,967	7,05,24,099	6,72,132	6,98,51,967	7,05,24,099	4,88,00,000	91,19,98,000	96,07,98,000		8,41,89,810	8,41,89,810
2070 OTHER ADMINISTRATIVE SERVICES	14,77,05,483	33,19,75,031	47,96,80,514	14,77,05,483	33,19,75,031	47,96,80,514	70,50,00,000	3,21,51,95,000	3,92,01,95,000		32,14,26,577	32,14,26,577
Total: (d) Administrative Services	15,58,05,718	4,63,10,02,156	4,78,68,07,874	15,58,05,718	4,63,10,02,156	4,78,68,07,874	2,09,45,00,000	58,68,24,74,000	60,77,69,74,000	58,88,343	4,95,38,96,713	4,95,97,85,056
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		12,00,18,22,160	12,00,18,22,160		12,00,18,22,160	12,00,18,22,160	0	2,09,70,40,97,000	2,09,70,40,97,000		12,73,13,32,060	12,73,13,32,060
2075 MISCELLANEOUS GENERAL SERVICES	23,59,19,46,208	15,18,60,769	23,74,38,06,977	23,59,19,46,208	15,18,60,769	23,74,38,06,977	0	96,82,49,38,000	96,82,49,38,000	26,23,33,58,701	26,52,41,575	26,49,86,00,276
Total: (e) Pensions and Miscellaneous General Services	23,59,19,46,208	12,15,36,82,929	35,74,56,29,137	23,59,19,46,208	12,15,36,82,929	35,74,56,29,137	0	3,06,52,90,35,000	3,06,52,90,35,000	26,23,33,58,701	12,99,65,73,635	39,22,99,32,336
Total: A. GENERAL SERVICES	23,75,84,00,715	32,93,03,83,409	56,68,87,84,124	23,75,84,00,715	32,93,03,83,409	56,68,87,84,124	3,56,58,00,000	5,93,55,77,83,000	5,97,12,35,83,000	26,30,01,54,486	32,84,00,63,365	59,14,02,17,851
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	39,26,74,464	11,56,95,38,737	11,96,22,13,201	39,26,74,464	11,56,95,38,737	11,96,22,13,201	20,46,72,00,000	1,68,56,75,58,000	1,89,03,47,58,000	19,50,82,336	12,17,85,37,959	12,37,36,20,295
2203 TECHNICAL EDUCATION	1,70,75,551	51,71,27,327	53,42,02,878	1,70,75,551	51,71,27,327	53,42,02,878	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	59,55,729	65,80,00,803	66,39,56,532
2204 SPORTS AND YOUTH SERVICES	8,60,987	5,26,56,114	5,35,17,101	8,60,987	5,26,56,114	5,35,17,101	94,08,00,000	1,27,82,99,000	2,21,90,99,000	3,00,20,229	9,58,83,145	12,59,03,374
2205 ART AND CULTURE	1,58,64,418	8,64,80,399	10,23,44,817	1,58,64,418	8,64,80,399	10,23,44,817	1,42,68,03,000	1,44,20,46,000	2,86,88,49,000	21,65,593	25,99,27,631	26,20,93,224
Total: (a) Education, Sports, Art and Culture	42,64,75,420	12,22,58,02,577	12,65,22,77,997	42,64,75,420	12,22,58,02,577	12,65,22,77,997	24,58,50,03,000	1,80,35,77,69,000	2,04,94,27,72,000	23,32,23,887	13,19,23,49,538	13,42,55,73,425
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,15,95,70,849	6,09,86,43,300	7,25,82,14,149	1,15,95,70,849	6,09,86,43,300	7,25,82,14,149	19,33,70,00,000	51,91,63,68,000	71,25,33,68,000	90,77,956	4,43,10,29,238	4,44,01,07,194
2211 FAMILY WELFARE	42,81,45,889	14,26,85,679	57,08,31,568	42,81,45,889	14,26,85,679	57,08,31,568	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	41,55,18,525	13,80,79,233	55,35,97,758
Total: (b) Health and Family Welfare	1,58,77,16,738	6,24,13,28,979	7,82,90,45,717	1,58,77,16,738	6,24,13,28,979	7,82,90,45,717	22,70,70,00,000	53,37,41,09,000	76,08,11,09,000	42,45,96,481	4,56,91,08,471	4,99,37,04,952
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,89,88,646	1,89,88,646		1,89,88,646	1,89,88,646	57,50,00,000	3,44,42,68,000	4,01,92,68,000		1,69,41,067	1,69,41,067
2216 HOUSING		2,20,42,215	2,20,42,215		2,20,42,215	2,20,42,215	44,16,00,000	59,83,09,000	1,03,99,09,000		2,63,09,798	2,63,09,798
2217 URBAN DEVELOPMENT	42,19,93,316	3,34,07,860	45,54,01,176	42,19,93,316	3,34,07,860	45,54,01,176	21,10,73,00,000	48,70,46,000	21,59,43,46,000	10,83,075	3,66,48,001	3,77,31,076
Total: (c) Water Supply, Sanitation, Housing and Urban Development	42,19,93,316	7,44,38,721	49,64,32,037	42,19,93,316	7,44,38,721	49,64,32,037	22,12,39,00,000	4,52,96,23,000	26,65,35,23,000	10,83,075	7,98,98,866	8,09,81,941
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,76,02,547	5,85,06,124	7,61,08,671	1,76,02,547	5,85,06,124	7,61,08,671	34,26,00,000	58,71,01,000	92,97,01,000	57,58,755	3,20,78,318	3,78,37,073
Total: (d) Information and Broadcasting	1,76,02,547	5,85,06,124	7,61,08,671	1,76,02,547	5,85,06,124	7,61,08,671	34,26,00,000	58,71,01,000	92,97,01,000	57,58,755	3,20,78,318	3,78,37,073
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,89,22,38,950	11,69,26,925	2,00,91,65,875	1,89,22,38,950	11,69,26,925	2,00,91,65,875	23,44,69,21,000	4,67,83,45,000	28,12,52,66,000	7,16,12,498	9,55,42,106	16,71,54,604

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	1,89,22,38,950	11,69,26,925	2,00,91,65,875	1,89,22,38,950	11,69,26,925	2,00,91,65,875	23,44,69,21,000	4,67,83,45,000	28,12,52,66,000	7,16,12,498	9,55,42,106	16,71,54,604
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	47,13,16,509	3,38,26,62,265	3,85,39,78,774	47,13,16,509	3,38,26,62,265	3,85,39,78,774	3,01,22,00,000	6,28,43,19,000	9,29,65,19,000	7,66,87,146	28,57,73,724	36,24,60,870
Total: (f) Labour and Labour Welfare	47,13,16,509	3,38,26,62,265	3,85,39,78,774	47,13,16,509	3,38,26,62,265	3,85,39,78,774	3,01,22,00,000	6,28,43,19,000	9,29,65,19,000	7,66,87,146	28,57,73,724	36,24,60,870
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	78,27,63,851	45,96,38,19,980	46,74,65,83,831	78,27,63,851	45,96,38,19,980	46,74,65,83,831	13,58,50,90,000	59,77,62,20,000	73,36,13,10,000	77,67,77,622	48,72,87,203	1,26,40,64,825
2236 NUTRITION		5,79,550	5,79,550		5,79,550	5,79,550	0	91,54,000	91,54,000		7,72,108	7,72,108
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		60,29,92,938	60,29,92,938		60,29,92,938	60,29,92,938	10,00,00,000	4,92,53,89,000	5,02,53,89,000		4,06,64,144	4,06,64,144
Total: (g) Social Welfare and Nutrition	78,27,63,851	46,56,73,92,468	47,35,01,56,319	78,27,63,851	46,56,73,92,468	47,35,01,56,319	13,68,50,90,000	64,71,07,63,000	78,39,58,53,000	77,67,77,622	52,87,23,455	1,30,55,01,077
(h) Others												
2250 OTHER SOCIAL SERVICES		2,56,34,577	2,56,34,577		2,56,34,577	2,56,34,577	0	42,94,89,000	42,94,89,000		35,41,525	35,41,525
2251 SECRETARIAT-SOCIAL SERVICES		4,24,51,772	4,24,51,772		4,24,51,772	4,24,51,772	0	59,90,09,000	59,90,09,000		5,35,23,097	5,35,23,097
Total: (h) Others		6,80,86,349	6,80,86,349		6,80,86,349	6,80,86,349	0	1,02,84,98,000	1,02,84,98,000		5,70,64,622	5,70,64,622
Total: B. SOCIAL SERVICES	5,60,01,07,331	68,73,51,44,408	74,33,52,51,739	5,60,01,07,331	68,73,51,44,408	74,33,52,51,739	1,09,90,27,14,000	3,15,55,05,27,000	4,25,45,32,41,000	1,58,97,39,464	18,84,05,39,100	20,43,02,78,564
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	78,00,51,148	39,23,34,636	1,17,23,85,784	78,00,51,148	39,23,34,636	1,17,23,85,784	6,96,95,00,000	9,56,53,87,000	16,53,48,87,000	1,56,49,291	46,63,77,391	48,20,26,682
2402 SOIL AND WATER CONSERVATION	5,04,89,580	4,74,75,567	9,79,65,147	5,04,89,580	4,74,75,567	9,79,65,147	50,00,00,000	63,01,40,000	1,13,01,40,000	1,33,07,526	6,28,71,258	7,61,78,784
2403 ANIMAL HUSBANDRY	1,94,89,396	38,25,26,650	40,20,16,046	1,94,89,396	38,25,26,650	40,20,16,046	1,94,31,00,000	4,98,05,04,000	6,92,36,04,000	69,37,353	43,47,16,199	44,16,53,552
2404 DAIRY DEVELOPMENT	15,47,26,456	4,42,49,861	19,89,76,317	15,47,26,456	4,42,49,861	19,89,76,317	98,71,00,000	60,84,18,000	1,59,55,18,000	-5,000	4,85,92,133	4,85,87,133
2405 FISHERIES	4,52,39,137	6,76,50,919	11,28,90,056	4,52,39,137	6,76,50,919	11,28,90,056	1,89,84,00,000	2,25,79,19,000	4,15,63,19,000	1,01,88,630	20,15,75,381	21,17,64,011
2406 FORESTRY AND WILDLIFE	14,73,48,515	34,32,87,571	49,06,36,086	14,73,48,515	34,32,87,571	49,06,36,086	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	4,09,93,204	33,06,94,249	37,16,87,453
2408 FOOD, STORAGE AND WAREHOUSING		5,45,00,92,118	5,45,00,92,118		5,45,00,92,118	5,45,00,92,118	16,87,00,000	17,10,64,67,000	17,27,51,67,000		39,08,22,525	39,08,22,525
2415 AGRICULTURAL RESEARCH AND EDUCATION	2,48,546	77,85,597	80,34,143	2,48,546	77,85,597	80,34,143	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000		32,01,46,914	32,01,46,914
2425 CO-OPERATION	7,16,16,706	37,11,03,984	44,27,20,690	7,16,16,706	37,11,03,984	44,27,20,690	76,58,00,000	3,47,10,94,000	4,23,68,94,000	21,28,301	21,14,71,694	21,35,99,995
2435 OTHER AGRICULTURAL PROGRAMMES	3,63,114	80,23,53,646	80,27,16,760	3,63,114	80,23,53,646	80,27,16,760	41,65,00,000	5,03,50,67,000	5,45,15,67,000		31,66,485	31,66,485
Total: (a) Agriculture and Allied Activities	1,26,95,72,598	7,90,88,60,549	9,17,84,33,147	1,26,95,72,598	7,90,88,60,549	9,17,84,33,147	16,76,03,00,000	52,39,79,63,000	69,15,82,63,000	8,91,99,305	2,47,04,34,229	2,55,96,33,534
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	3,44,32,50,000	0	3,44,32,50,000	0		0
2505 RURAL EMPLOYMENT	1,17,928		1,17,928	1,17,928		1,17,928	29,28,37,00,000	0	29,28,37,00,000	0		0
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	12,13,42,913	45,77,11,193	57,90,54,106	12,13,42,913	45,77,11,193	57,90,54,106	9,25,06,00,000	6,11,34,26,000	15,36,40,26,000	2,19,02,093	50,55,57,000	52,74,59,093

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	12,14,60,841	45,77,11,193	57,91,72,034	12,14,60,841	45,77,11,193	57,91,72,034	41,97,75,50,000	6,11,34,26,000	48,09,09,76,000	2,19,02,093	50,55,57,000	52,74,59,093
(c) Special Areas Programmes												
2551 HILL AREAS	0		0	0		0	75,00,00,000	1,000	75,00,01,000	5,87,842		5,87,842
Total: (c) Special Areas Programmes	0		0	0		0	75,00,00,000	1,000	75,00,01,000	5,87,842		5,87,842
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		7,90,11,680	7,90,11,680		7,90,11,680	7,90,11,680	0	1,43,16,95,000	1,43,16,95,000		10,34,98,436	10,34,98,436
2701 MEDIUM IRRIGATION	11,91,179	11,33,24,220	11,45,15,399	11,91,179	11,33,24,220	11,45,15,399	6,50,00,000	1,63,11,75,000	1,69,61,75,000	2,47,669	14,63,83,971	14,66,31,640
2702 MINOR IRRIGATION	84,59,658	11,28,37,196	12,12,96,854	84,59,658	11,28,37,196	12,12,96,854	24,30,00,000	1,79,41,09,000	2,03,71,09,000	14,70,008	16,00,67,077	16,15,37,085
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		2,48,34,481	2,48,34,481		2,48,34,481	2,48,34,481	0	34,38,75,000	34,38,75,000		3,67,62,301	3,67,62,301
Total: (d) Irrigation and Flood Control	96,50,837	33,00,07,577	33,96,58,414	96,50,837	33,00,07,577	33,96,58,414	30,80,00,000	5,20,08,54,000	5,50,88,54,000	17,17,677	44,67,11,785	44,84,29,462
(e) Energy												
2801 POWER		52,40,00,000	52,40,00,000		52,40,00,000	52,40,00,000	23,21,00,000	3,01,00,02,000	3,24,21,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	16,23,588		16,23,588	16,23,588		16,23,588	66,04,00,000	5,18,83,000	71,22,83,000	3,01,320		3,01,320
Total: (e) Energy	16,23,588	52,40,00,000	52,56,23,588	16,23,588	52,40,00,000	52,56,23,588	89,25,00,000	3,06,18,85,000	3,95,43,85,000	3,01,320		3,01,320
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	3,25,22,044	23,24,87,592	26,50,09,636	3,25,22,044	23,24,87,592	26,50,09,636	2,68,62,00,000	2,55,33,72,000	5,23,95,72,000	-1,90,486	11,01,76,177	10,99,85,691
2852 INDUSTRIES		74,65,314	74,65,314		74,65,314	74,65,314	13,74,00,000	10,35,35,000	24,09,35,000		89,02,443	89,02,443
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		94,80,578	94,80,578		94,80,578	94,80,578	1,32,00,000	15,27,50,000	16,59,50,000		1,12,35,551	1,12,35,551
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	37,00,00,000	0	37,00,00,000	0		0
Total: (f) Industry and Minerals	3,25,22,044	24,94,33,484	28,19,55,528	3,25,22,044	24,94,33,484	28,19,55,528	3,20,68,00,000	2,80,96,57,000	6,01,64,57,000	-1,90,486	13,03,14,171	13,01,23,685
(g) Transport												
3051 PORTS AND LIGHT HOUSES	2,96,060	3,62,54,843	3,65,50,903	2,96,060	3,62,54,843	3,65,50,903	7,48,00,000	55,62,52,000	63,10,52,000	2,84,996	4,62,56,619	4,65,41,615
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES		3,46,33,23,819	3,46,33,23,819		3,46,33,23,819	3,46,33,23,819	28,99,40,000	33,59,28,83,000	33,88,28,23,000	5,33,747	54,55,45,233	54,60,78,980
3055 ROAD TRANSPORT	0		0	0		0	15,00,00,000	93,33,18,000	1,08,33,18,000	0		0
3056 INLAND WATER TRANSPORT		3,23,45,350	3,23,45,350		3,23,45,350	3,23,45,350	2,00,00,000	46,24,39,000	48,24,39,000		6,06,75,345	6,06,75,345
3075 OTHER TRANSPORT SERVICES		13,57,830	13,57,830		13,57,830	13,57,830	3,51,00,000	2,32,90,000	5,83,90,000		16,13,433	16,13,433
Total: (g) Transport	2,96,060	3,53,32,81,842	3,53,35,77,902	2,96,060	3,53,32,81,842	3,53,35,77,902	56,98,40,000	35,56,81,83,000	36,13,80,23,000	8,18,743	65,40,90,630	65,49,09,373
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0		0	0		0	1,26,64,00,000	66,22,91,000	1,92,86,91,000	0		0
3435 ECOLOGY AND ENVIRONMENT		21,69,188	21,69,188		21,69,188	21,69,188	1,32,65,00,000	2,27,93,000	1,34,92,93,000	61,087	7,57,616	8,18,703
Total: (i) Science, Technology and Environment	0	21,69,188	21,69,188	0	21,69,188	21,69,188	2,59,29,00,000	68,50,84,000	3,27,79,84,000	61,087	7,57,616	8,18,703

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
(j) General Economic Services												
3451 SECRETARIAT- ECONOMIC SERVICES	25,84,874	6,54,84,758	6,80,69,632	25,84,874	6,54,84,758	6,80,69,632	2,68,65,00,000	98,28,87,000	3,66,93,87,000	7,12,408	7,48,55,544	7,55,67,952
3452 TOURISM	7,13,70,819	2,54,57,839	9,68,28,658	7,13,70,819	2,54,57,839	9,68,28,658	1,21,80,00,000	61,63,77,000	1,83,43,77,000	33,44,377	4,55,14,687	4,88,59,064
3454 CENSUS SURVEYS AND STATISTICS	3,05,89,509	3,76,41,399	6,82,30,908	3,05,89,509	3,76,41,399	6,82,30,908	59,14,00,000	52,21,88,000	1,11,35,88,000	3,78,74,005	4,55,40,116	8,34,14,121
3456 CIVIL SUPPLIES	1,39,305	2,06,48,961	2,07,88,266	1,39,305	2,06,48,961	2,07,88,266	28,62,00,000	39,72,84,000	68,34,84,000	4,84,526	2,18,21,364	2,23,05,890
3475 OTHER GENERAL ECONOMIC SERVICES		5,41,19,386	5,41,19,386		5,41,19,386	5,41,19,386	6,42,00,000	74,41,52,000	80,83,52,000	9,67,420	6,35,84,069	6,45,51,489
Total: (j) General Economic Services	10,46,84,507	20,33,52,343	30,80,36,850	10,46,84,507	20,33,52,343	30,80,36,850	4,84,63,00,000	3,26,28,88,000	8,10,91,88,000	4,33,82,736	25,13,15,780	29,46,98,516
Total: C. ECONOMIC SERVICES	1,53,98,10,475	13,20,88,16,176	14,74,86,26,651	1,53,98,10,475	13,20,88,16,176	14,74,86,26,651	71,90,41,90,000	1,09,09,99,41,000	1,81,00,41,31,000	15,77,80,317	4,45,91,81,211	4,61,69,61,528
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,85,18,74,982	6,85,18,74,982		6,85,18,74,982	6,85,18,74,982	0	97,58,37,87,000	97,58,37,87,000		44,36,90,341	44,36,90,341
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		6,85,18,74,982	6,85,18,74,982		6,85,18,74,982	6,85,18,74,982	0	97,58,37,87,000	97,58,37,87,000		44,36,90,341	44,36,90,341
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	30,89,83,18,521	1,21,72,62,18,975	1,52,62,45,37,496	30,89,83,18,521	1,21,72,62,18,975	1,52,62,45,37,496	1,85,37,27,04,000	11,15,79,20,38,000	13,01,16,47,42,000	28,04,76,74,267	56,58,34,74,017	84,63,11,48,284
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
A. CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0		0	0		0	93,60,00,000	25,08,000	93,85,08,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	8,85,00,000	0	8,85,00,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS	1,54,29,285		1,54,29,285	1,54,29,285		1,54,29,285	1,26,07,00,000	34,00,00,000	1,60,07,00,000	4,54,78,807		4,54,78,807
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,54,29,285		1,54,29,285	1,54,29,285		1,54,29,285	2,28,52,00,000	34,25,08,000	2,62,77,08,000	4,54,78,807		4,54,78,807
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1,83,44,157		1,83,44,157	1,83,44,157		1,83,44,157	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	5,43,321		5,43,321
Total: (a) Capital Account of Education, Sports, Art and Culture	1,83,44,157		1,83,44,157	1,83,44,157		1,83,44,157	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	5,43,321		5,43,321
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	32,21,275	67,68,246	99,89,521	32,21,275	67,68,246	99,89,521	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,28,08,820		1,28,08,820
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	32,21,275	67,68,246	99,89,521	32,21,275	67,68,246	99,89,521	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,28,08,820		1,28,08,820
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	10,17,75,00,000	20,00,00,000	10,37,75,00,000	0		0
4216 CAPITAL OUTLAY ON HOUSING	0		0	0		0	37,77,00,000	0	37,77,00,000	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
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	0		0	1,87,01,00,000	0	1,87,01,00,000	0		0
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0		0	0		0	12,42,53,00,000	20,00,00,000	12,62,53,00,000	0		0
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	8,46,132		8,46,132	8,46,132		8,46,132	4,20,00,000	0	4,20,00,000	2,43,788		2,43,788
Total: (d) Capital Account of Information and Broadcasting	8,46,132		8,46,132	8,46,132		8,46,132	4,20,00,000	0	4,20,00,000	2,43,788		2,43,788
(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	19,54,011		19,54,011	19,54,011		19,54,011	2,27,79,29,000	3,000	2,27,79,32,000	0		0
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,54,011		19,54,011	19,54,011		19,54,011	2,27,79,29,000	3,000	2,27,79,32,000	0		0
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	59,05,283		59,05,283	59,05,283		59,05,283	60,42,10,000	25,30,000	60,67,40,000	21,50,260		21,50,260
Total: (g) Capital Account of Social Welfare and Nutrition	59,05,283		59,05,283	59,05,283		59,05,283	60,42,10,000	25,30,000	60,67,40,000	21,50,260		21,50,260
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	84,48,329		84,48,329	84,48,329		84,48,329	1,47,38,00,000	0	1,47,38,00,000	24,81,953		24,81,953
Total: (h) Capital Account of Other Social Services	84,48,329		84,48,329	84,48,329		84,48,329	1,47,38,00,000	0	1,47,38,00,000	24,81,953		24,81,953
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,87,19,187	67,68,246	4,54,87,433	3,87,19,187	67,68,246	4,54,87,433	20,39,53,39,000	2,70,28,86,000	23,09,82,25,000	1,82,28,142		1,82,28,142
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		4,83,220	4,83,220		4,83,220	4,83,220	4,55,00,000	81,71,000	5,36,71,000		5,83,632	5,83,632
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	0		0	44,00,00,000	3,000	44,00,03,000	0		0
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	14,96,048		14,96,048	14,96,048		14,96,048	10,20,00,000	0	10,20,00,000	88,078		88,078
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	1,61,03,710		1,61,03,710	1,61,03,710		1,61,03,710	5,00,00,000	0	5,00,00,000	0		0
4405 CAPITAL OUTLAY ON FISHERIES	1,50,61,967	8,27,29,659	9,77,91,626	1,50,61,967	8,27,29,659	9,77,91,626	1,19,26,00,000	81,50,01,000	2,00,76,01,000	1,50,87,147	1,37,96,986	2,88,84,133
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	10,09,80,274		10,09,80,274	10,09,80,274		10,09,80,274	66,15,00,000	2,000	66,15,02,000	80,23,441		80,23,441
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING		6,23,66,899	6,23,66,899		6,23,66,899	6,23,66,899	20,89,00,000	64,77,28,000	85,66,28,000	-1,72,510	5,67,88,230	5,66,15,720
4425 CAPITAL OUTLAY ON CO-OPERATION	77,94,800		77,94,800	77,94,800		77,94,800	51,65,00,000	1,00,00,000	52,65,00,000	10,57,000		10,57,000

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	74,000		74,000	74,000		74,000	7,50,00,000	0	7,50,00,000	0		0
Total: (a) Capital Account of Agriculture and Allied Activities	14,15,10,799	14,55,79,778	28,70,90,577	14,15,10,799	14,55,79,778	28,70,90,577	3,29,20,00,000	1,48,09,05,000	4,77,29,05,000	2,40,83,156	7,11,68,848	9,52,52,004
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,83,09,564		2,83,09,564	2,83,09,564		2,83,09,564	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	0		0
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	29,90,00,000	0	29,90,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	2,83,09,564		2,83,09,564	2,83,09,564		2,83,09,564	14,37,31,00,000	1,72,10,01,000	16,09,41,01,000	0		0
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	1,82,63,765		1,82,63,765	1,82,63,765		1,82,63,765	1,08,80,00,000	5,60,00,000	1,14,40,00,000	2,63,86,908		2,63,86,908
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	6,61,22,432		6,61,22,432	6,61,22,432		6,61,22,432	1,05,05,00,000	1,10,00,000	1,06,15,00,000	70,67,342		70,67,342
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,27,56,029		4,27,56,029	4,27,56,029		4,27,56,029	1,40,17,00,000	14,00,01,000	1,54,17,01,000	5,29,15,966		5,29,15,966
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	0		0	0		0	2,54,26,00,000	2,00,02,000	2,56,26,02,000	0		0
Total: (d) Capital Account of Irrigation and Flood Control	12,71,42,226		12,71,42,226	12,71,42,226		12,71,42,226	6,08,28,00,000	22,70,03,000	6,30,98,03,000	8,63,70,216		8,63,70,216
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	2,45,00,000	0	2,45,00,000	70,800		70,800
Total: (e) Capital Account of Energy	0		0	0		0	2,45,00,000	1,00,00,000	3,45,00,000	70,800		70,800
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	49,34,00,000	2,000	49,34,02,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	0		0	2,91,01,00,000	0	2,91,01,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	42,18,00,000	0	42,18,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	0		0	1,14,01,00,000	0	1,14,01,00,000	0		0
Total: (f) Capital Account of Industry and Minerals	0		0	0		0	4,96,54,00,000	2,000	4,96,54,02,000	0		0
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	59,25,429		59,25,429	59,25,429		59,25,429	72,65,00,000	1,00,00,000	73,65,00,000	1,10,73,740		1,10,73,740

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
5053 CAPITAL OUTLAY ON CIVIL AVIATION	1,16,20,96,018		1,16,20,96,018	1,16,20,96,018		1,16,20,96,018	53,00,000	10,000	53,10,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	23,63,80,858		23,63,80,858	23,63,80,858		23,63,80,858	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	2,97,07,035	70,50,493	3,67,57,528
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	0		0	1,32,68,00,000	0	1,32,68,00,000	0		0
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0		0	0		0	1,36,29,00,000	20,02,000	1,36,49,02,000	13,98,431		13,98,431
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,58,83,00,000		1,58,83,00,000	1,58,83,00,000		1,58,83,00,000	2,31,39,00,000	1,000	2,31,39,01,000	0		0
Total: (g) Capital Account of Transport	2,99,27,02,305		2,99,27,02,305	2,99,27,02,305		2,99,27,02,305	16,53,89,60,000	8,08,45,22,000	24,62,34,82,000	4,21,79,206	70,50,493	4,92,29,699
(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
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	60,55,328		60,55,328	60,55,328		60,55,328	1,99,34,00,000	4,00,01,000	2,03,34,01,000	20,26,328		20,26,328
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	4,000	4,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	24,06,81,982		24,06,81,982	24,06,81,982		24,06,81,982	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	2,40,00,00,000		2,40,00,00,000
Total: (j) Capital Account of General Economic Services	24,67,37,310		24,67,37,310	24,67,37,310		24,67,37,310	22,06,62,00,000	24,53,99,08,000	46,60,61,08,000	2,40,20,26,328		2,40,20,26,328
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	3,53,64,02,204	14,55,79,778	3,68,19,81,982	3,53,64,02,204	14,55,79,778	3,68,19,81,982	67,34,29,60,000	36,06,33,41,000	1,03,40,63,01,000	2,55,47,29,706	7,82,19,341	2,63,29,49,047
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,59,05,50,676	15,23,48,024	3,74,28,98,700	3,59,05,50,676	15,23,48,024	3,74,28,98,700	90,02,34,99,000	39,10,87,35,000	1,29,13,22,34,000	2,61,84,36,655	7,82,19,341	2,69,66,55,996
TOTAL SERVICE PAYMENTS	34,49,29,05,385	1,21,88,26,03,187	1,56,86,75,05,196	34,48,88,69,197	1,21,87,85,66,999	1,56,36,74,36,196	2,75,39,62,03,000	11,54,90,07,73,000	14,30,29,69,76,000	30,66,61,10,922	56,66,16,93,358	87,32,78,04,280
	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	90,42,09,19,500	90,42,09,19,500		20,63,58,18,633	20,63,58,18,633		20,63,58,18,633	20,63,58,18,633	69,78,51,00,867	69,78,51,00,867	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	0		0	0		0	0	0	0	11,94,35,78,000	
Total: E. PUBLIC DEBT	90,42,09,19,500	90,42,09,19,500		20,63,58,18,633	20,63,58,18,633		20,63,58,18,633	20,63,58,18,633	69,78,51,00,867	69,78,51,00,867	2,44,91,90,79,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0		0	0	0	0	25,00,000	
Total: 1 Loans for General Services	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(+/-)
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	6,77,22,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	84,99,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	500			0			0	500	500	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	-4,98,12,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	4,600	4,600			0			0	4,600	4,600	-11,23,98,000
Total: 2 Loans for Social Services	5,100	5,100	0		0	0		0	5,100	5,100	-7,66,56,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	77,50,000	77,50,000			0			0	77,50,000	77,50,000	-7,99,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	13,00,13,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	0	0			0			0	0	0	47,05,000
6425 LOANS FOR CO-OPERATION	48,42,125	48,42,125	2,82,750		2,82,750	2,82,750		2,82,750	45,59,375	45,59,375	-47,44,65,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-35,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	1,27,995	1,27,995	1,95,00,000		1,95,00,000	1,95,00,000		1,95,00,000	-1,93,72,005	-1,93,72,005	-40,79,90,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-20,96,00,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-9,52,99,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-19,47,60,000
6858 LOANS FOR ENGINEERING INDUSTRIES			1,83,00,000		1,83,00,000	1,83,00,000		1,83,00,000	-1,83,00,000	-1,83,00,000	-75,34,33,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-8,40,00,000

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(+/-)
6860 LOANS FOR CONSUMER INDUSTRIES			25,28,02,200		25,28,02,200	25,28,02,200		25,28,02,200	-25,28,02,200	-25,28,02,200	-81,86,86,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	15,47,228	15,47,228			0			0	15,47,228	15,47,228	-49,00,85,000
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-8,000
7055 LOANS FOR ROAD TRANSPORT				1,99,98,07,643	1,99,98,07,643		1,99,98,07,643	1,99,98,07,643	-1,99,98,07,643	-1,99,98,07,643	-19,99,99,96,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	1,01,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000
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	1,42,67,348	1,42,67,348	29,08,84,950	1,99,98,07,643	2,29,06,92,593	29,08,84,950	1,99,98,07,643	2,29,06,92,593	-2,27,64,25,245	-2,27,64,25,245	-23,91,29,14,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,65,75,039	14,65,75,039		29,50,000	29,50,000		29,50,000	29,50,000	14,36,25,039	14,36,25,039	1,75,76,88,000
Total: 4 Loans for Govt. Servants, etc	14,65,75,039	14,65,75,039		29,50,000	29,50,000		29,50,000	29,50,000	14,36,25,039	14,36,25,039	1,75,76,88,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	19,24,358	19,24,358			0			0	19,24,358	19,24,358	42,00,000
Total: 5 Miscellaneous Loans	19,24,358	19,24,358			0			0	19,24,358	19,24,358	42,00,000
Total: F. LOANS AND ADVANCES	16,27,71,845	16,27,71,845	29,08,84,950	2,00,27,57,643	2,29,36,42,593	29,08,84,950	2,00,27,57,643	2,29,36,42,593	-2,13,08,70,748	-2,13,08,70,748	-22,22,51,82,000
Total:	90,58,36,91,345	90,58,36,91,345	29,08,84,950	22,63,85,76,276	22,92,94,61,226	29,08,84,950	22,63,85,76,276	22,92,94,61,226	67,65,42,30,119	67,65,42,30,119	2,22,69,38,97,000

Total: CONSOLIDATED FUND	1,25,13,78,56,914	1,25,13,78,56,914	34,77,97,54,147	1,44,51,71,43,275	1,79,29,68,97,422	34,77,97,54,147	1,44,51,71,43,275	1,79,29,68,97,422	-54,15,90,40,508	-54,15,90,40,508	-64,86,58,45,000	0
---------------------------------	--------------------------	--------------------------	------------------------	--------------------------	--------------------------	------------------------	--------------------------	--------------------------	-------------------------	-------------------------	-------------------------	----------

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	4,53,70,97,955	4,53,70,97,955	1,27,11,29,119	1,27,11,29,119	3,26,59,68,836	3,26,59,68,836	10,29,47,36,000				
Total: (b) State Provident Funds	4,53,70,97,955	4,53,70,97,955	1,27,11,29,119	1,27,11,29,119	3,26,59,68,836	3,26,59,68,836	10,29,47,36,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	53,22,34,354	53,22,34,354	35,21,162	35,21,162	52,87,13,192	52,87,13,192	5,83,08,03,000				
Total: (c) Other Accounts	53,22,34,354	53,22,34,354	35,21,162	35,21,162	52,87,13,192	52,87,13,192	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,84,76,40,01,244	1,84,76,40,01,244	1,46,94,90,59,637	1,46,94,90,59,637	37,81,49,41,607	37,81,49,41,607	36,73,11,70,000				
Total: (d) Other Savings Schemes	1,84,76,40,01,244	1,84,76,40,01,244	1,46,94,90,59,637	1,46,94,90,59,637	37,81,49,41,607	37,81,49,41,607	36,73,11,70,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,89,83,33,33,553	1,89,83,33,33,553	1,48,22,37,09,918	1,48,22,37,09,918	41,60,96,23,635	41,60,96,23,635	52,85,67,09,000				
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	0			0	0	0				
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	0				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	0			0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	70,98,187	70,98,187			70,98,187	70,98,187	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	70,98,187	70,98,187			70,98,187	70,98,187	10,40,03,000				
Total: J. RESERVE FUNDS	70,98,187	70,98,187			70,98,187	70,98,187	10,40,03,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	79,95,74,172	79,95,74,172	80,00,82,396	80,00,82,396	-5,08,224	-5,08,224	0				
Total: (a) Deposits bearing Interest	79,95,74,172	79,95,74,172	80,00,82,396	80,00,82,396	-5,08,224	-5,08,224	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,24,64,00,972	1,24,64,00,972	15,82,85,541	15,82,85,541	1,08,81,15,431	1,08,81,15,431	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS			13,519	13,519	-13,519	-13,519	-10,03,22,000				
8449 OTHER DEPOSITS	0	0			0	0	1,21,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Deposits not bearing Interest	1,24,64,00,972	1,24,64,00,972	15,82,99,060	15,82,99,060	1,08,81,01,912	1,08,81,01,912	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES			2,34,79,200	2,34,79,200	-2,34,79,200	-2,34,79,200	-1,00,90,000				
Total: (c) Advances			2,34,79,200	2,34,79,200	-2,34,79,200	-2,34,79,200	-1,00,90,000				
Total: K. DEPOSITS AND ADVANCES	2,04,59,75,144	2,04,59,75,144	98,18,60,656	98,18,60,656	1,06,41,14,488	1,06,41,14,488	3,66,74,63,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	37,09,52,42,570	37,09,52,42,570	24,53,96,49,256	24,53,96,49,256	12,55,55,93,314	12,55,55,93,314	-12,50,85,56,000				
Total: (b) Suspense	37,09,52,42,570	37,09,52,42,570	24,53,96,49,256	24,53,96,49,256	12,55,55,93,314	12,55,55,93,314	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,22,36,28,18,832	1,22,36,28,18,832	1,22,09,13,78,699	1,22,09,13,78,699	27,14,40,133	27,14,40,133	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	61,50,000				
8672 PERMANENT CASH IMPREST	50	50	500	500	-450	-450	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	46,08,83,33,935	46,08,83,33,935	46,08,83,33,935	46,08,83,33,935	0	0	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	0			0	0	6,00,00,000				
Total: (c) Other Accounts	1,68,45,11,52,817	1,68,45,11,52,817	1,68,17,97,13,134	1,68,17,97,13,134	27,14,39,683	27,14,39,683	2,63,09,32,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	-1,20,000				
Total: (e) Miscellaneous	0	0			0	0	-1,20,000				
Total: L. SUSPENSE AND MISCELLANEOUS	2,05,54,63,95,387	2,05,54,63,95,387	1,92,71,93,62,390	1,92,71,93,62,390	12,82,70,32,997	12,82,70,32,997	-9,87,77,46,000				
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	37,76,05,647	37,76,05,647	1,44,01,44,384	1,44,01,44,384	-1,06,25,38,737	-1,06,25,38,737	74,95,82,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	37,76,05,647	37,76,05,647	1,44,01,44,384	1,44,01,44,384	-1,06,25,38,737	-1,06,25,38,737	74,95,82,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
STATE GOVERNMENT 8793 INTER -STATE SUSPENSE ACCOUNT	6,59,123	6,59,123	22,54,72,358	22,54,72,358	-22,48,13,235	-22,48,13,235	0					
Total: (b) Inter Governmental Adjustment Accounts	6,59,123	6,59,123	22,54,72,358	22,54,72,358	-22,48,13,235	-22,48,13,235	0					
Total: M. REMITTANCES	37,82,64,770	37,82,64,770	1,66,56,16,742	1,66,56,16,742	-1,28,73,51,972	-1,28,73,51,972	74,95,82,000					

Total: PUBLIC ACCOUNT	3,97,81,10,67,041	3,97,81,10,67,041	3,43,59,05,49,706	3,43,59,05,49,706	54,22,05,17,335	54,22,05,17,335	47,50,00,11,000					
------------------------------	-------------------	-------------------	-------------------	-------------------	-----------------	-----------------	-----------------	--	--	--	--	--

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

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL, 2020

FINANCIAL YEAR : 2020-2021

Report Date : 25 May 2020

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2020 were completed and signed by me on 25-05-2020 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	35,12,68,162
2. Deposits with Reserve Bank	-2,21,02,34,406
3. Remittances in Transit Local	92,67,835
4. Deposits with Other Bank	14,600
Total	-1,84,96,83,809
Receipts of the Month	5,22,94,89,23,954
Total	5,21,09,92,40,145
Disbursements of the Month	5,22,88,74,47,127
Closing Balance	
1. Cash in Treasuries	35,15,57,407
2. Deposits with Reserve Bank	-2,15,31,46,824
3. Remittances in Transit Local	1,33,67,835
4. Deposits with other banks	14,600
Total	-1,78,82,06,982

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. 3,47,26,960.42 and the closing balance agree subject to a difference of Rs. 2,11,84,19,863.58 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. 33,81,89,572

Prepared by

Compared by

Checked by

Fair copied by

Sr.AO

Sr.DAG(A/cs & VLC)

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

———— OFFICE COPY ————