

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

21 December 2021

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,03,22,73,14,590	6,42,91,96,83,807	12,78,68,88,76,000	5,20,57,09,43,662
(2) Total - EXPENDITURE HEADS	1,08,68,25,11,152	9,65,91,81,62,442	14,87,12,45,90,000	7,52,14,51,20,192
B. REVENUE SURPLUS (+) / DEFICIT(-)	-5,45,51,96,563	-3,22,99,84,78,635	-2,08,43,57,14,000	-2,31,57,41,76,530
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,80,34,689	18,27,93,883	50,10,24,000	11,16,42,810
(2) TOTAL CAPITAL EXPENDITURE	8,38,34,74,999	75,58,93,93,399	1,36,13,62,42,000	73,62,44,75,573
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-65,62,11,661	2,42,94,87,37,498	2,31,60,89,86,000	1,49,22,61,40,843
E. NET PART-I CONSOLIDATED FUND	-14,46,68,48,534	-1,55,45,63,40,653	-1,12,46,19,46,000	-1,55,86,08,68,450
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	14,57,34,57,987	1,56,96,07,48,967	62,49,99,99,000	1,56,29,39,92,678
TOTAL PART-I TO III	10,66,09,453	1,50,44,08,314	-49,96,19,47,000	1,18,31,24,229
OPENING CASH BALANCE	-66,64,30,646	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-55,98,21,192	-55,98,21,192	-18,87,04,41,38,000	-66,65,59,580

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	3,50,740	4,95,300	10,40,000	5,83,643								
0851 VILLAGE AND SMALL INDUSTRIES	2,98,311	3,78,90,163	5,33,54,000	11,87,72,425								
0852 INDUSTRIES	2,99,531	14,52,770	1,10,63,000	10,28,786								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	15,58,83,235	1,20,50,99,567	1,96,10,70,000	1,27,08,85,704								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	7,59,670	96,88,356	69,40,30,000	46,31,315								
1054 ROADS AND BRIDGES	7,21,33,358	76,01,26,029	53,90,50,000	50,59,60,000								
1056 INLAND WATER TRANSPORT	87,02,843	3,26,12,370	11,02,65,000	2,03,99,247								
1075 OTHER TRANSPORT SERVICES	1,000	17,400	12,76,000	5,01,822								
1425 OTHER SCIENTIFIC RESEARCH	28,31,000	1,76,26,544	4,39,12,000	2,95,62,609								
1452 TOURISM	66,04,707	2,22,45,764	12,82,76,000	1,51,57,648								
1456 CIVIL SUPPLIES	96,46,628	3,62,65,168	7,25,86,000	2,53,70,417								
1475 OTHER GENERAL ECONOMIC SERVICES	11,08,10,837	73,11,91,359	69,15,30,000	67,59,68,668								
Total: (iii) Economic Services	85,58,39,579	5,67,37,09,196	11,49,79,15,000	5,26,38,69,727								

Total: (c) Other Non-Tax Revenue	10,01,88,93,938	38,97,74,31,669	1,45,11,78,40,000	24,41,32,31,547								
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Total: B. NON-TAX REVENUE	10,20,71,73,338	41,33,67,42,612	1,48,35,79,45,000	26,07,77,54,970								
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C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	23,83,81,56,100	1,88,08,77,60,539	2,31,52,16,00,000	1,78,44,22,51,389								
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Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	23,83,81,56,100	1,88,08,77,60,539	2,31,52,16,00,000	1,78,44,22,51,389								
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,03,22,73,14,590	6,42,91,96,83,807	12,78,68,88,76,000	5,20,57,09,43,662								
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RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,80,34,689	18,27,93,883	50,10,24,000	11,16,42,810								
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Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,80,34,689	18,27,93,883	50,10,24,000	11,16,42,810								
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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	20,44,441	11,29,11,708	11,49,56,149	4,61,15,278	1,00,72,88,484	1,05,34,03,762	27,54,00,000	1,33,24,19,000	1,60,78,19,000	7,67,35,198	62,59,89,725	70,27,24,923
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		91,05,892	91,05,892		8,59,63,390	8,59,63,390	0	10,83,00,000	10,83,00,000		5,52,27,885	5,52,27,885
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2013 COUNCIL OF MINISTERS		1,04,25,487	1,04,25,487		7,32,39,664	7,32,39,664	0	13,56,33,000	13,56,33,000		7,58,69,824	7,58,69,824
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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	3,62,04,528	85,54,18,641	89,16,23,169	19,24,44,763	8,46,44,51,368	8,65,68,96,131	41,81,50,000	11,08,51,27,000	11,50,32,77,000	10,46,64,770	5,08,12,96,462	5,18,59,61,232
2015 ELECTIONS		10,88,74,500	10,88,74,500		2,49,05,84,030	2,49,05,84,030	0	3,41,55,45,000	3,41,55,45,000		64,20,00,109	64,20,00,109
Total: (a) Organs of State	3,82,48,969	1,09,67,36,228	1,13,49,85,197	23,85,60,041	12,12,15,26,936	12,36,00,86,977	69,35,50,000	16,07,70,24,000	16,77,05,74,000	18,13,99,968	6,48,03,84,005	6,66,17,83,973
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	5,49,94,699	59,76,78,465	65,26,73,164	31,13,13,602	6,25,04,31,779	6,56,17,45,381	80,00,00,000	8,15,61,39,000	8,95,61,39,000	18,02,00,162	3,43,26,98,302	3,61,28,98,464
2030 STAMPS AND REGISTRATION	53,41,322	19,26,07,728	19,79,49,050	8,00,65,849	1,96,81,14,226	2,04,81,80,075	20,50,00,000	2,69,08,58,000	2,89,58,58,000	9,95,25,941	1,20,88,24,094	1,30,83,50,035
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,52,577	3,52,577		28,89,514	28,89,514	0	41,82,000	41,82,000		15,26,576	15,26,576
Total: (ii) Collection of Taxes on Property and Capital Transactions	6,03,36,021	79,06,38,770	85,09,74,791	39,13,79,451	8,22,14,35,519	8,61,28,14,970	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	27,97,26,103	4,64,30,48,972	4,92,27,75,075
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	45,97,559	26,30,09,367	26,76,06,926	3,91,61,288	2,72,88,73,915	2,76,80,35,203	14,50,00,000	3,60,65,51,000	3,75,15,51,000	12,58,82,622	1,61,42,28,694	1,74,01,11,316
2040 TAXES ON SALES, TRADE ETC.	17,00,000	1,83,24,598	2,00,24,598	33,00,000	5,55,16,881	5,88,16,881	1,00,00,000	19,55,11,000	20,55,11,000	2,43,75,000	19,31,86,178	21,75,61,178
2041 TAXES ON VEHICLES		22,29,72,616	22,29,72,616		1,71,17,69,142	1,71,17,69,142	0	2,11,65,46,000	2,11,65,46,000		94,98,35,895	94,98,35,895
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	30,84,218	26,00,40,541	26,31,24,759	3,32,55,480	2,59,49,56,442	2,62,82,11,922	7,00,00,000	3,52,31,90,000	3,59,31,90,000	1,46,33,654	1,47,23,28,271	1,48,69,61,925
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,85,77,983	2,85,77,983		29,17,89,897	29,17,89,897	0	38,36,80,000	38,36,80,000		15,41,15,085	15,41,15,085
Total: (iii) Collection of Taxes on Commodities and Services	93,81,777	79,29,25,105	80,23,06,882	7,57,16,768	7,38,29,06,277	7,45,86,23,045	22,50,00,000	9,82,54,78,000	10,05,04,78,000	16,48,91,276	4,38,36,94,123	4,54,85,85,399
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		7,96,72,667	7,96,72,667		1,25,60,46,366	1,25,60,46,366	0	2,12,85,30,000	2,12,85,30,000		1,02,98,08,113	1,02,98,08,113
Total: (iv) Other Fiscal Services		7,96,72,667	7,96,72,667		1,25,60,46,366	1,25,60,46,366	0	2,12,85,30,000	2,12,85,30,000		1,02,98,08,113	1,02,98,08,113
Total: (b) Fiscal Services	6,97,17,798	1,66,32,36,542	1,73,29,54,340	46,70,96,219	16,86,03,88,162	17,32,74,84,381	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	44,46,17,379	10,05,65,51,208	10,50,11,68,587
(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		14,50,49,46,530	14,50,49,46,530		1,27,06,54,92,277	1,27,06,54,92,277	0	2,19,40,19,55,000	2,19,40,19,55,000		1,12,36,94,02,327	1,12,36,94,02,327
Total: (c) Interest Payment and Servicing of Debt	0	14,50,49,46,530	14,50,49,46,530	0	1,27,06,54,92,277	1,27,06,54,92,277	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,12,36,94,02,327	1,12,36,94,02,327
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	24,789	15,16,46,006	15,16,70,795	20,74,789	1,42,95,21,634	1,43,15,96,423	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,76,54,088	76,93,18,324	78,69,72,412
2052 SECRETARIAT-GENERAL SERVICES	0	25,26,90,564	25,26,90,564	-74,242	2,42,60,01,728	2,42,59,27,486	0	3,24,95,69,000	3,24,95,69,000		1,41,60,75,399	1,41,60,75,399
2053 DISTRICT ADMINISTRATION	57,58,835	42,07,18,440	42,64,77,275	3,70,66,472	4,42,56,95,858	4,46,27,62,330	9,60,00,000	5,73,43,07,000	5,83,03,07,000	5,90,96,124	2,46,74,42,494	2,52,65,38,618
2054 TREASURY AND ACCOUNTS ADMINISTRATION	29,81,024	26,29,32,340	26,59,13,364	17,53,44,233	2,73,31,68,280	2,90,85,12,513	21,33,00,000	3,63,70,91,000	3,85,03,91,000	14,31,12,323	1,54,50,87,324	1,68,81,99,647
2055 POLICE	5,61,39,438	3,41,51,61,181	3,47,13,00,619	30,16,66,778	34,68,70,32,596	34,98,86,99,374	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	36,12,42,543	19,66,02,99,058	20,02,15,41,601

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	0	14,01,98,887	14,01,98,887	5,95,44,112	1,29,32,77,129	1,35,28,21,241	11,00,00,000	1,68,97,37,000	1,79,97,37,000	5,50,37,860	93,93,08,670	99,43,46,530
2058 STATIONERY AND PRINTING	2,97,379	10,15,52,353	10,18,49,732	6,18,981	1,18,93,46,844	1,18,99,65,825	32,00,000	1,86,62,83,000	1,86,94,83,000	8,61,442	84,26,04,791	84,34,66,233
2059 PUBLIC WORKS		29,58,17,594	29,58,17,594		2,41,45,65,370	2,41,45,65,370	0	2,92,73,48,000	2,92,73,48,000		1,58,22,87,372	1,58,22,87,372
2062 VIGILANCE	43,45,258	8,78,43,402	9,21,88,660	1,73,66,292	87,59,75,645	89,33,41,937	4,88,00,000	1,16,08,04,000	1,20,96,04,000	11,76,132	49,13,83,057	49,25,59,189
2070 OTHER ADMINISTRATIVE SERVICES	1,62,68,760	29,39,93,321	31,02,62,081	20,70,02,905	3,02,14,14,350	3,22,84,17,255	71,00,00,000	3,96,46,26,000	4,67,46,26,000	20,31,20,251	1,92,00,64,938	2,12,31,85,189
Total: (d) Administrative Services	8,58,15,483	5,42,25,54,088	5,50,83,69,571	80,06,10,320	54,49,59,99,434	55,29,66,09,754	2,47,11,39,000	68,72,26,80,000	71,19,38,19,000	84,13,00,763	31,63,38,71,427	32,47,51,72,190
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,80,32,92,385	21,80,32,92,385		1,90,02,14,23,944	1,90,02,14,23,944	0	2,31,05,98,32,000	2,31,05,98,32,000		1,30,37,02,71,744	1,30,37,02,71,744
2075 MISCELLANEOUS GENERAL SERVICES	17,36,75,887	6,55,03,83,528	6,72,40,59,415	43,50,08,10,653	23,06,45,74,839	66,56,53,85,492	0	1,02,14,34,22,000	1,02,14,34,22,000	24,67,03,76,224	15,07,92,68,399	39,74,96,44,623
Total: (e) Pensions and Miscellaneous General Services	17,36,75,887	28,35,36,75,913	28,52,73,51,800	43,50,08,10,653	2,13,08,59,98,783	2,56,58,68,09,436	0	3,33,20,32,54,000	3,33,20,32,54,000	24,67,03,76,224	1,45,44,95,40,143	1,70,11,99,16,367
Total: A. GENERAL SERVICES	36,74,58,137	51,04,11,49,300	51,40,86,07,437	45,00,70,77,233	4,23,62,94,05,592	4,68,63,64,82,825	4,39,46,89,000	6,60,21,01,51,000	6,64,60,48,40,000	26,13,76,94,334	3,05,98,97,49,110	3,32,12,74,43,444
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,22,42,61,384	16,45,53,63,575	17,67,96,24,959	5,48,91,08,580	1,53,38,24,77,433	1,58,87,15,86,013	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	8,16,40,56,808	88,39,84,97,251	96,56,25,54,059
2203 TECHNICAL EDUCATION	6,95,70,740	94,70,48,182	1,01,66,18,922	61,64,83,315	7,26,16,08,917	7,87,80,92,232	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	75,39,35,827	4,85,76,23,526	5,61,15,59,353
2204 SPORTS AND YOUTH SERVICES	1,14,22,692	5,42,92,180	6,57,14,872	19,05,79,629	63,14,71,144	82,20,50,773	92,16,00,000	1,19,20,37,000	2,11,36,37,000	37,34,73,555	49,58,94,320	86,93,67,875
2205 ART AND CULTURE	6,88,31,338	13,64,57,676	20,52,89,014	43,24,50,125	98,48,19,609	1,41,72,69,734	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	74,45,18,930	88,10,30,417	1,62,55,49,347
Total: (a) Education, Sports, Art and Culture	1,37,40,86,154	17,59,31,61,613	18,96,72,47,767	6,72,86,21,649	1,62,26,03,77,103	1,68,98,89,98,752	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	10,03,59,85,120	94,63,30,45,514	1,04,66,90,30,634
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	5,06,96,24,711	5,39,35,19,535	10,46,31,44,246	20,01,85,81,151	52,19,53,53,570	72,21,39,34,721	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	14,40,73,96,193	35,81,06,90,998	50,21,80,87,191
2211 FAMILY WELFARE	35,59,65,931	13,30,98,208	48,90,64,139	3,81,02,90,364	1,40,10,56,973	5,21,13,47,337	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	2,27,94,77,554	79,06,14,258	3,07,00,91,812
Total: (b) Health and Family Welfare	5,42,55,90,642	5,52,66,17,743	10,95,22,08,385	23,82,88,71,515	53,59,64,10,543	77,42,52,82,058	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	16,68,68,73,747	36,60,13,05,256	53,28,81,79,003
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	5,13,771	24,42,06,701	24,47,20,472	28,50,82,261	2,00,28,55,399	2,28,79,37,660	61,90,00,000	3,47,89,81,000	4,09,79,81,000	24,69,27,448	1,48,58,14,806	1,73,27,42,254
2216 HOUSING	3,81,00,137	5,95,09,090	9,76,09,227	13,79,00,137	59,38,54,654	73,17,54,791	45,72,00,000	65,36,57,000	1,11,08,57,000	1,40,61,000	69,57,54,909	70,98,15,909
2217 URBAN DEVELOPMENT	1,17,95,31,027	53,69,67,191	1,71,64,98,218	5,34,58,88,787	91,92,18,794	6,26,51,07,581	18,37,73,01,000	60,20,17,000	18,97,93,18,000	8,97,31,32,008	21,64,95,798	9,18,96,27,806
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,21,81,44,935	84,06,82,982	2,05,88,27,917	5,76,88,71,185	3,51,59,28,847	9,28,48,00,032	19,45,35,01,000	4,73,46,55,000	24,18,81,56,000	9,23,41,20,456	2,39,80,65,513	11,63,21,85,969
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	71,94,457	5,25,91,474	5,97,85,931	6,97,10,306	46,59,48,558	53,56,58,864	34,26,00,000	67,81,20,000	1,02,07,20,000	14,19,39,971	54,18,95,092	68,38,35,063
Total: (d) Information and Broadcasting	71,94,457	5,25,91,474	5,97,85,931	6,97,10,306	46,59,48,558	53,56,58,864	34,26,00,000	67,81,20,000	1,02,07,20,000	14,19,39,971	54,18,95,092	68,38,35,063
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,04,35,58,286	31,28,96,880	1,35,64,55,166	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,04,35,58,286	31,28,96,880	1,35,64,55,166	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	15,25,01,181	11,13,57,602	26,38,58,783	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711
Total: (f) Labour and Labour Welfare	15,25,01,181	11,13,57,602	26,38,58,783	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,14,55,09,462	5,54,63,71,594	6,69,18,81,056	5,81,22,82,350	72,26,39,08,102	78,07,61,90,452	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	5,56,63,55,074	74,67,10,26,199	80,23,73,81,273
2236 NUTRITION		4,61,828	4,61,828		58,65,607	58,65,607	0	95,60,000	95,60,000		39,33,769	39,33,769
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	13,02,41,657	13,02,41,657	54,92,88,000	3,60,21,16,976	4,15,14,04,976	10,00,00,000	4,23,66,00,000	4,33,66,00,000	4,20,00,000	5,23,25,99,615	5,27,45,99,615
Total: (g) Social Welfare and Nutrition	1,14,55,09,462	5,67,70,75,079	6,82,25,84,541	6,36,15,70,350	75,87,18,90,685	82,23,34,61,035	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	5,60,83,55,074	79,90,75,59,583	85,51,59,14,657
(h) Others												
2250 OTHER SOCIAL SERVICES		10,31,58,914	10,31,58,914		41,33,23,213	41,33,23,213	0	53,96,52,000	53,96,52,000		58,48,27,096	58,48,27,096
2251 SECRETARIAT-SOCIAL SERVICES		5,72,79,860	5,72,79,860		56,27,64,741	56,27,64,741	0	78,02,91,000	78,02,91,000		31,21,08,199	31,21,08,199
Total: (h) Others		16,04,38,774	16,04,38,774		97,60,87,954	97,60,87,954	0	1,31,99,43,000	1,31,99,43,000		89,69,35,295	89,69,35,295
Total: B. SOCIAL SERVICES	10,36,65,85,117	30,27,48,22,147	40,64,14,07,264	53,64,26,83,988	3,05,36,26,85,205	3,59,00,53,69,193	1,12,13,30,61,000	4,00,12,84,54,000	5,12,26,15,15,000	54,92,64,04,952	2,21,24,20,86,104	2,76,16,84,91,056
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	37,02,97,699	48,96,49,886	85,99,47,585	3,09,44,63,800	4,86,32,67,567	7,95,77,31,367	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	5,76,27,83,567	3,38,40,72,929	9,14,68,56,496
2402 SOIL AND WATER CONSERVATION	69,62,498	6,36,40,927	7,06,03,425	11,95,74,972	63,60,21,905	75,55,96,877	46,85,00,000	83,37,29,000	1,30,22,29,000	17,42,20,591	36,20,26,726	53,62,47,317
2403 ANIMAL HUSBANDRY	10,90,94,122	46,05,33,266	56,96,27,388	62,58,53,472	4,64,69,24,875	5,27,27,78,347	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,18,19,81,563	2,64,89,73,873	3,83,09,55,436
2404 DAIRY DEVELOPMENT	9,25,82,898	5,92,98,885	15,18,81,783	47,74,93,968	58,90,89,089	1,06,65,83,057	98,71,00,000	58,37,16,000	1,57,08,16,000	51,83,26,690	31,50,24,757	83,33,51,447
2405 FISHERIES	39,41,70,189	10,07,13,331	49,48,83,520	1,29,27,61,231	1,11,66,75,330	2,40,94,36,561	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	1,19,55,46,347	66,14,28,173	1,85,69,74,520
2406 FORESTRY AND WILDLIFE	9,52,16,093	39,06,11,299	48,58,27,392	67,18,99,938	3,84,85,95,155	4,52,04,95,093	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	96,70,72,357	2,38,98,74,971	3,35,69,47,328
2408 FOOD, STORAGE AND WAREHOUSING	-135	95,59,53,548	95,59,53,413	2,29,50,978	28,28,81,16,147	28,31,10,67,125	21,37,00,000	32,11,77,92,000	32,33,14,92,000	8,00,78,920	23,45,54,30,120	23,53,55,09,040
2415 AGRICULTURAL RESEARCH AND EDUCATION	12,22,22,736	35,76,83,233	47,99,05,969	95,01,18,125	3,52,31,45,018	4,47,32,63,143	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	45,65,63,128	2,65,38,87,342	3,11,04,50,470
2425 CO-OPERATION	45,99,713	20,44,18,245	20,90,17,958	14,09,60,069	2,37,91,64,415	2,52,01,24,484	83,38,03,000	3,97,65,40,000	4,81,03,43,000	38,86,28,813	1,98,90,88,270	2,37,77,17,083
2435 OTHER AGRICULTURAL PROGRAMMES	8,16,275	41,74,114	49,90,389	28,55,80,401	53,48,36,195	82,04,16,596	41,80,02,000	5,04,59,03,000	5,46,39,05,000	39,67,00,182	1,81,84,78,465	2,21,51,78,647
Total: (a) Agriculture and Allied Activities	1,19,59,62,088	3,08,66,76,734	4,28,26,38,822	7,68,16,56,954	50,42,58,35,696	58,10,74,92,650	17,64,93,05,000	71,69,82,41,000	89,34,75,46,000	11,12,19,02,158	39,67,82,85,626	50,80,01,87,784
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,12,20,25,934		1,12,20,25,934	3,25,82,50,000	0	3,25,82,50,000	1,56,22,43,933		1,56,22,43,933
2505 RURAL EMPLOYMENT	3,33,882		3,33,882	1,22,45,46,076		1,22,45,46,076	31,40,39,00,000	0	31,40,39,00,000	1,38,69,97,719		1,38,69,97,719
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	99,37,85,909	49,37,14,601	1,48,75,00,510	3,04,55,25,295	5,29,70,66,098	8,34,25,91,393	9,34,18,03,000	7,84,72,65,000	17,18,90,68,000	6,49,39,09,930	2,77,51,12,867	9,26,90,22,797

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	99,41,19,791	49,37,14,601	1,48,78,34,392	5,39,20,97,305	5,29,70,66,098	10,68,91,63,403	44,00,39,53,000	7,84,72,65,000	51,85,12,18,000	9,44,31,51,582	2,77,51,12,867	12,21,82,64,449
(c) Special Areas Programmes												
2551 HILL AREAS	2,33,72,161		2,33,72,161	46,33,65,714		46,33,65,714	78,32,00,000	1,000	78,32,01,000	29,68,33,206		29,68,33,206
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	2,33,72,161		2,33,72,161	46,33,65,714		46,33,65,714	78,32,00,000	1,000	78,32,01,000	29,68,33,206		29,68,33,206
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,98,00,764	12,98,00,764		1,30,84,31,066	1,30,84,31,066	0	1,76,95,75,000	1,76,95,75,000		66,49,79,247	66,49,79,247
2701 MEDIUM IRRIGATION	19,05,272	14,76,55,877	14,95,61,149	97,44,648	1,48,56,57,001	1,49,54,01,649	3,90,00,000	1,82,46,80,000	1,86,36,80,000	76,22,398	83,00,19,912	83,76,42,310
2702 MINOR IRRIGATION	1,43,98,083	22,63,80,103	24,07,78,186	12,55,25,993	1,92,72,14,831	2,05,27,40,824	16,30,00,000	2,36,80,04,000	2,53,10,04,000	5,99,94,686	1,29,93,63,395	1,35,93,58,081
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		8,16,32,953	8,16,32,953		78,89,57,551	78,89,57,551	1,00,00,000	63,66,75,000	64,66,75,000		42,75,70,085	42,75,70,085
Total: (d) Irrigation and Flood Control	1,63,03,355	58,54,69,697	60,17,73,052	13,52,70,641	5,51,02,60,449	5,64,55,31,090	21,20,00,000	6,59,89,34,000	6,81,09,34,000	6,76,17,084	3,22,19,32,639	3,28,95,49,723
(e) Energy												
2801 POWER		0	0		2,00,00,00,000	2,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000	4,00,17,279	3,84,07,00,000	3,88,07,17,279
2810 NEW AND RENEWABLE ENERGY	1,74,02,877	55,66,606	2,29,69,483	5,15,99,936	2,14,09,291	7,30,09,227	55,26,00,000	4,29,96,000	59,55,96,000	18,80,59,099	1,28,89,186	20,09,48,285
Total: (e) Energy	1,74,02,877	55,66,606	2,29,69,483	5,15,99,936	2,02,14,09,291	2,07,30,09,227	78,47,00,000	3,36,96,98,000	4,15,43,98,000	22,80,76,378	3,85,35,89,186	4,08,16,65,564
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	35,58,47,246	12,00,16,374	47,58,63,620	1,55,84,63,167	1,47,09,79,916	3,02,94,43,083	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,80,93,08,177	1,29,98,57,534	3,10,91,65,711
2852 INDUSTRIES	0	90,01,319	90,01,319	15,97,90,127	2,69,54,573	18,67,44,700	16,24,06,000	12,28,64,000	28,52,70,000	5,68,98,992	5,25,07,898	10,94,06,890
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,76,019	1,56,90,227	1,65,66,246	25,04,459	14,15,45,392	14,40,49,851	1,32,00,000	19,26,49,000	20,58,49,000	44,77,459	7,51,64,241	7,96,41,700
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	95,61,963		95,61,963	9,86,66,294		9,86,66,294	30,03,01,000	0	30,03,01,000	2,72,80,039		2,72,80,039
Total: (f) Industry and Minerals	36,62,85,228	14,47,07,920	51,09,93,148	1,81,94,24,047	1,63,94,79,881	3,45,89,03,928	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	1,89,79,64,667	1,42,75,29,673	3,32,54,94,340
(g) Transport												
3051 PORTS AND LIGHT HOUSES	25,36,875	4,75,24,958	5,00,61,833	90,66,924	48,74,44,982	49,65,11,906	7,50,00,000	64,87,87,000	72,37,87,000	65,59,041	27,08,94,819	27,74,53,860
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,00,73,939	1,33,34,10,149	1,34,34,84,088	1,22,18,80,122	9,32,92,02,172	10,55,10,82,294	20,53,31,000	33,39,02,58,000	33,59,55,89,000	1,10,71,98,012	14,14,61,30,530	15,25,33,28,542
3055 ROAD TRANSPORT	42,90,000	0	42,90,000	95,40,000	1,13,05,00,000	1,14,00,40,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,09,30,000		5,09,30,000
3056 INLAND WATER TRANSPORT	0	5,62,53,059	5,62,53,059	86,80,873	53,55,54,404	54,42,35,277	2,00,00,000	60,13,78,000	62,13,78,000	6,11,769	30,81,15,135	30,87,26,904
3075 OTHER TRANSPORT SERVICES		22,34,903	22,34,903		3,44,73,674	3,44,73,674	3,26,00,000	3,26,07,000	6,52,07,000		1,77,36,896	1,77,36,896
Total: (g) Transport	1,69,00,814	1,43,94,23,069	1,45,63,23,883	1,24,91,67,919	11,51,71,75,232	12,76,63,43,151	45,29,31,000	35,80,36,09,000	36,25,65,40,000	1,16,52,98,822	14,74,28,77,380	15,90,81,76,202
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	24,05,00,000	9,16,66,000	33,21,66,000	45,58,74,062	26,58,85,100	72,17,59,162	1,31,64,00,000	56,78,00,000	1,88,42,00,000	38,09,53,460	29,21,28,000	67,30,81,460
3435 ECOLOGY AND ENVIRONMENT	45,95,511	38,44,035	84,39,546	4,61,28,318	2,44,00,323	7,05,28,641	30,65,00,000	2,98,97,000	33,63,97,000	26,98,61,767	1,86,12,502	28,84,74,269

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	24,50,95,511	9,55,10,035	34,06,05,546	50,20,02,380	29,02,85,423	79,22,87,803	1,62,29,00,000	59,76,97,000	2,22,05,97,000	65,08,15,227	31,07,40,502	96,15,55,729
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	11,44,14,378	9,63,58,093	21,07,72,471	69,67,40,568	93,52,88,991	1,63,20,29,559	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	1,02,50,41,341	51,30,48,431	1,53,80,89,772
3452 TOURISM	6,11,47,959	5,76,81,740	11,88,29,699	37,56,91,446	48,52,86,359	86,09,77,805	1,35,10,02,000	65,95,26,000	2,01,05,28,000	86,67,96,824	31,71,73,557	1,18,39,70,381
3454 CENSUS SURVEYS AND STATISTICS	4,09,70,306	4,90,96,969	9,00,67,275	41,07,80,467	50,66,69,162	91,74,49,629	70,22,00,000	66,78,05,000	1,37,00,05,000	23,35,51,397	26,70,86,881	50,06,38,278
3456 CIVIL SUPPLIES	59,10,188	4,40,00,136	4,99,10,324	8,10,17,736	37,71,90,519	45,82,08,255	37,45,02,000	46,09,04,000	83,54,06,000	9,19,50,594	19,66,53,300	28,86,03,894
3475 OTHER GENERAL ECONOMIC SERVICES	10,07,133	6,88,44,169	6,98,51,302	1,59,17,206	72,17,59,422	73,76,76,628	3,84,36,000	92,77,30,000	96,61,66,000	2,15,44,409	41,40,36,122	43,55,80,531
Total: (j) General Economic Services	22,34,49,964	31,59,81,107	53,94,31,071	1,58,01,47,423	3,02,61,94,453	4,60,63,41,876	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	2,23,88,84,565	1,70,79,98,291	3,94,68,82,856
Total: C. ECONOMIC SERVICES	3,09,88,91,789	6,16,70,49,769	9,26,59,41,558	18,87,47,32,319	79,72,77,06,523	98,60,24,38,842	73,79,60,48,000	1,31,97,78,72,000	2,05,77,39,20,000	27,11,05,43,689	67,71,80,66,164	94,82,86,09,853
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,36,65,54,893	7,36,65,54,893		39,67,38,71,582	39,67,38,71,582	0	1,04,48,43,15,000	1,04,48,43,15,000		49,02,05,75,839	49,02,05,75,839
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		7,36,65,54,893	7,36,65,54,893		39,67,38,71,582	39,67,38,71,582	0	1,04,48,43,15,000	1,04,48,43,15,000		49,02,05,75,839	49,02,05,75,839
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	13,83,29,35,043	94,84,95,76,109	1,08,68,25,11,152	1,17,52,44,93,540	8,48,39,36,68,902	9,65,91,81,62,442	1,90,32,37,98,000	12,96,80,07,92,000	14,87,12,45,90,000	1,08,17,46,42,975	6,43,97,04,77,217	7,52,14,51,20,192
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	3,16,57,005	-986	3,16,56,019	8,79,73,768	-7,090	8,79,66,678	54,51,61,000	25,07,000	54,76,68,000	25,71,92,869	36,71,713	26,08,64,582
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	43,26,854		43,26,854	64,10,890		64,10,890	8,88,00,000	0	8,88,00,000	5,72,44,348		5,72,44,348
4059 CAPITAL OUTLAY ON PUBLIC WORKS	19,29,53,012	2,57,70,735	21,87,23,747	73,57,30,647	17,61,87,430	91,19,18,077	1,10,73,01,000	33,60,00,000	1,44,33,01,000	62,09,86,565	22,93,29,673	85,03,16,238
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	22,89,36,871	2,57,69,749	25,47,06,620	83,01,15,305	17,61,80,340	1,00,62,95,645	1,74,12,62,000	33,85,07,000	2,07,97,69,000	93,54,23,782	23,30,01,386	1,16,84,25,168
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	28,15,73,631	4,16,92,987	32,32,66,618	1,77,35,14,578	25,78,07,631	2,03,13,22,209	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,37,32,12,192	51,01,14,701	1,88,33,26,893
Total: (a) Capital Account of Education, Sports, Art and Culture	28,15,73,631	4,16,92,987	32,32,66,618	1,77,35,14,578	25,78,07,631	2,03,13,22,209	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,37,32,12,192	51,01,14,701	1,88,33,26,893
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	26,49,77,252	2,88,97,890	29,38,75,142	1,16,13,79,988	17,86,34,990	1,34,00,14,978	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,07,20,49,557	39,98,38,204	1,47,18,87,761
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	26,49,77,252	2,88,97,890	29,38,75,142	1,16,13,79,988	17,86,34,990	1,34,00,14,978	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,07,20,49,557	39,98,38,204	1,47,18,87,761
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,63,45,824	16,00,00,000	19,63,45,824	9,98,44,46,833	16,00,00,000	10,14,44,46,833	10,95,15,00,000	20,00,00,000	11,15,15,00,000	3,77,05,60,719	20,00,00,000	3,97,05,60,719

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING	1,76,40,522		1,76,40,522	6,95,91,655		6,95,91,655	41,21,00,000	0	41,21,00,000	8,06,88,435		8,06,88,435
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	50,20,97,452		50,20,97,452	1,85,01,02,000	1,000	1,85,01,03,000	59,16,26,119		59,16,26,119
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,39,86,346	16,00,00,000	21,39,86,346	10,55,61,35,940	16,00,00,000	10,71,61,35,940	13,21,37,02,000	20,00,01,000	13,41,37,03,000	4,44,28,75,273	20,00,00,000	4,64,28,75,273
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	10,03,846		10,03,846	17,87,006		17,87,006	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,535
Total: (d) Capital Account of Information and Broadcasting	10,03,846		10,03,846	17,87,006		17,87,006	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,535
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	13,97,68,766		13,97,68,766	72,52,19,728		72,52,19,728	2,40,04,29,000	3,000	2,40,04,32,000	73,83,54,966	12,94,483	73,96,49,449
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,97,68,766		13,97,68,766	72,52,19,728		72,52,19,728	2,40,04,29,000	3,000	2,40,04,32,000	73,83,54,966	12,94,483	73,96,49,449
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	57,67,661	0	57,67,661	10,67,50,447	34,68,033	11,02,18,480	94,93,78,000	25,01,000	95,18,79,000	19,31,71,754	21,86,607	19,53,58,361
Total: (g) Capital Account of Social Welfare and Nutrition	57,67,661	0	57,67,661	10,67,50,447	34,68,033	11,02,18,480	94,93,78,000	25,01,000	95,18,79,000	19,31,71,754	21,86,607	19,53,58,361
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	15,51,85,620		15,51,85,620	74,28,38,534		74,28,38,534	1,65,42,00,000	0	1,65,42,00,000	86,54,72,423		86,54,72,423
Total: (h) Capital Account of Other Social Services	15,51,85,620		15,51,85,620	74,28,38,534		74,28,38,534	1,65,42,00,000	0	1,65,42,00,000	86,54,72,423		86,54,72,423
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	90,22,63,122	23,05,90,877	1,13,28,53,999	15,06,76,26,221	59,99,10,654	15,66,75,36,875	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	8,69,54,94,700	1,11,34,33,995	9,80,89,28,695
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	6,83,211	6,83,211	1,20,26,274	70,31,849	1,90,58,123	6,55,00,000	1,05,34,000	7,60,34,000	1,90,19,045	1,47,24,719	3,37,43,764
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	6,20,38,000		6,20,38,000	27,01,24,646		27,01,24,646	56,15,00,000	3,000	56,15,03,000	42,59,38,000		42,59,38,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	2,48,76,186		2,48,76,186	8,20,97,651		8,20,97,651	8,20,01,000	0	8,20,01,000	10,21,48,414		10,21,48,414
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	20,80,000		20,80,000	1,26,61,136		1,26,61,136	5,00,02,000	0	5,00,02,000	2,22,24,938		2,22,24,938
4405 CAPITAL OUTLAY ON FISHERIES	12,89,80,362	16,52,01,330	29,41,81,692	86,33,91,326	1,12,71,12,404	1,99,05,03,730	1,44,82,13,000	81,50,00,000	2,26,32,13,000	40,23,46,984	36,86,31,262	77,09,78,246
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,88,47,145		3,88,47,145	36,50,60,238		36,50,60,238	79,40,00,000	2,000	79,40,02,000	57,96,05,031	99,93,967	58,95,98,998
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-1,50,000	4,26,66,950	4,25,16,950	2,11,88,097	54,84,16,719	56,96,04,816	10,37,00,000	75,95,70,000	86,32,70,000	2,30,96,086	31,17,82,312	33,48,78,398

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	22,11,500		22,11,500	3,88,91,754		3,88,91,754	46,85,01,000	1,00,00,000	47,85,01,000	22,19,86,891		22,19,86,891
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	17,44,552		17,44,552	8,41,72,321		8,41,72,321	7,50,00,000	0	7,50,00,000	10,23,02,765		10,23,02,765
Total: (a) Capital Account of Agriculture and Allied Activities	26,06,27,745	20,85,51,491	46,91,79,236	1,74,96,13,443	1,68,25,60,972	3,43,21,74,415	3,64,84,17,000	1,59,51,09,000	5,24,35,26,000	1,89,86,68,154	70,51,32,260	2,60,38,00,414
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	9,16,66,667	36,38,12,333	45,54,79,000	7,00,09,41,525	2,33,56,62,037	9,33,66,03,562	14,07,81,04,000	3,00,00,01,000	17,07,81,05,000	7,25,37,82,413	3,01,04,16,744	10,26,41,99,157
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	34,17,589		34,17,589	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	9,16,66,667	36,38,12,333	45,54,79,000	7,00,43,59,114	2,33,56,62,037	9,34,00,21,151	14,35,81,04,000	3,00,00,01,000	17,35,81,05,000	7,25,37,82,413	3,01,04,16,744	10,26,41,99,157
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,25,25,510	95,43,378	8,20,68,888	59,74,43,338	15,27,29,027	75,01,72,365	96,80,00,000	10,60,00,000	1,07,40,00,000	26,18,52,291	14,25,55,391	40,44,07,682
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	6,03,87,715	14,57,993	6,18,45,708	38,79,68,217	31,14,627	39,10,82,844	1,16,55,00,000	1,00,00,000	1,17,55,00,000	31,71,25,000		31,71,25,000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	15,57,61,416	1,79,74,851	17,37,36,267	99,06,85,554	11,94,79,173	1,11,01,64,727	1,71,74,00,000	11,00,01,000	1,82,74,01,000	58,75,24,106	2,73,30,081	61,48,54,187
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	11,70,02,193	31,70,065	12,01,72,258	63,74,20,321	3,06,60,123	66,80,80,444	1,22,40,01,000	2,00,02,000	1,24,40,03,000	13,39,75,308	3,57,05,119	16,96,80,427
Total: (d) Capital Account of Irrigation and Flood Control	40,56,76,834	3,21,46,287	43,78,23,121	2,61,35,17,430	30,59,82,950	2,91,95,00,380	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,30,04,76,705	20,55,90,591	1,50,60,67,296
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,08,593		2,08,593	22,10,644		22,10,644	3,60,00,000	0	3,60,00,000	40,73,973		40,73,973
Total: (e) Capital Account of Energy	2,08,593		2,08,593	22,10,644		22,10,644	3,60,00,000	1,00,00,000	4,60,00,000	40,73,973		40,73,973
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,17,58,173		1,17,58,173	14,88,00,936		14,88,00,936	50,15,35,000	75,00,03,000	1,25,15,38,000	11,63,24,293		11,63,24,293
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	4,37,91,000	0	4,37,91,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1		1	14,21,01,000	0	14,21,01,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	48,69,94,049		48,69,94,049	52,84,98,049		52,84,98,049	2,95,97,02,000	0	2,95,97,02,000	94,34,00,144		94,34,00,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	10,47,50,000		10,47,50,000	36,30,00,000	0	36,30,00,000	60,03,93,150		60,03,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	5,05,67,380		5,05,67,380	1,44,88,71,063		1,44,88,71,063	3,36,00,02,000	0	3,36,00,02,000	1,32,67,84,994		1,32,67,84,994
Total: (f) Capital Account of Industry and Minerals	54,93,19,602		54,93,19,602	2,27,47,11,049		2,27,47,11,049	7,37,01,31,000	75,00,03,000	8,12,01,34,000	2,98,69,02,581		2,98,69,02,581

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	98,99,688		98,99,688	23,09,84,411		23,09,84,411	72,63,00,000	50,00,000	73,13,00,000	99,92,68,175	48,72,424	1,00,41,40,599
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,16,20,96,018		1,16,20,96,018
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	3,48,35,30,621	2,82,59,848	3,51,17,90,469	16,09,24,37,661	29,23,19,980	16,38,47,57,641	18,04,80,74,000	7,50,65,08,000	25,55,45,82,000	14,01,85,72,995	25,88,31,172	14,27,74,04,167
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	29,61,77,958		29,61,77,958	33,92,65,128		33,92,65,128	1,35,68,00,000	0	1,35,68,00,000	87,13,071		87,13,071
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,66,05,829	24,100	1,66,29,929	6,25,20,469	1,81,91,000	8,07,11,469	1,74,91,60,000	20,02,000	1,75,11,62,000	64,94,35,931	1,94,24,984	66,88,60,915
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	91,06,53,460		91,06,53,460	3,79,61,07,441		3,79,61,07,441	1,29,10,01,000	1,000	1,29,10,02,000	3,84,60,89,586		3,84,60,89,586
Total: (g) Capital Account of Transport	4,71,68,67,556	2,82,83,948	4,74,51,51,504	20,63,12,14,567	31,05,10,980	20,94,17,25,547	23,17,66,35,000	7,51,35,21,000	30,69,01,56,000	20,68,41,75,776	28,31,28,580	20,96,73,04,356
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0	0	0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	16,16,82,407	0	16,16,82,407	85,46,88,090	62,92,876	86,09,80,966	1,85,04,02,000	2,00,01,000	1,87,04,03,000	91,18,32,170	37,72,28,059	1,28,90,60,229
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	16,78,77,710	91,93,207	17,70,70,917	18,96,27,61,711	18,14,75,016	19,14,42,36,727	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	22,61,91,26,993	40,65,86,711	23,02,57,13,704
Total: (j) Capital Account of General Economic Services	32,95,60,117	91,93,207	33,87,53,324	19,81,74,49,801	18,77,67,892	20,00,52,17,693	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	23,53,09,59,163	78,38,14,770	24,31,47,73,933
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,35,39,27,114	64,19,87,266	6,99,59,14,380	54,09,30,76,048	4,82,24,84,831	58,91,55,60,879	81,78,61,55,000	28,33,46,43,000	1,10,12,07,98,000	57,65,90,38,765	4,98,80,82,945	62,64,71,21,710
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,48,51,27,107	89,83,47,892	8,38,34,74,999	69,99,08,17,574	5,59,85,75,825	75,58,93,93,399	1,05,36,87,99,000	30,76,74,43,000	1,36,13,62,42,000	67,28,99,57,247	6,33,45,18,326	73,62,44,75,573
TOTAL SERVICE PAYMENTS	21,34,60,96,839	95,93,07,17,884	1,17,56,70,10,151	1,87,51,53,11,114	8,53,99,22,44,727	10,41,50,75,55,841	2,95,69,25,97,000	13,27,56,82,35,000	16,23,26,08,32,000	1,75,46,46,00,222	6,50,30,49,95,543	8,25,76,95,95,765
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	5,11,60,94,000	4,08,77,16,62,008		3,41,53,75,290	3,41,53,75,290		2,34,19,47,70,912	2,34,19,47,70,912	1,70,07,18,710	1,74,57,68,91,096	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,31,23,000	91,72,33,77,000		34,13,22,578	34,13,22,578		4,03,17,15,932	4,03,17,15,932	-31,81,99,578	87,69,16,61,068	17,61,85,98,000	
Total: E. PUBLIC DEBT	5,13,92,17,000	5,00,49,50,39,008		3,75,66,97,868	3,75,66,97,868		2,38,22,64,86,844	2,38,22,64,86,844	1,38,25,19,132	2,62,26,85,52,164	2,44,19,91,18,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS	0	0		0	0		0	0	0	0	25,00,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
GENERAL SERVICES												
Total: 1	Loans for General Services	0	0		0			0	0	0	25,00,000	
2	Loans for Social Services											
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	10,125	0	0	18,50,00,000		18,50,00,000	0	-18,49,89,875	97,34,000	
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	190	380		0			0	190	380	-1,000	
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0		0			0	0	0	0	
6216	LOANS FOR HOUSING	0	43,04,498		0			0	0	43,04,498	6,47,21,000	
6217	LOANS FOR URBAN DEVELOPMENT	8,939	8,939	0	0	17,72,57,000		17,72,57,000	8,939	-17,72,48,061	-16,87,48,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	10,108	1,05,078		0			0	10,108	1,05,078	-4,05,000	
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0			0	0	0	-4,98,12,000	
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0		0			0	0	0	0	
6250	LOANS FOR OTHER SOCIAL SERVICES	3,61,410	23,58,070	1,65,00,000	0	1,65,00,000	4,12,00,000	3,00,00,000	7,12,00,000	-1,61,38,590	-6,88,41,930	-11,73,99,000
Total: 2	Loans for Social Services	3,80,647	67,87,090	1,65,00,000	0	1,65,00,000	40,34,57,000	3,00,00,000	43,34,57,000	-1,61,19,353	-42,66,69,910	-26,19,10,000
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	500	500		0			0	500	500	3,53,000	
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0		0			0	0	0	5,000	
6403	LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	0	0	3,49,87,200		3,49,87,200	0	30,12,800	-7,29,40,000	
6404	LOANS FOR DAIRY DEVELOPMENT	0	0		0			0	0	0	11,25,000	
6405	LOANS FOR FISHERIES	0	12,76,45,598	0	0	51,18,38,500		51,18,38,500	0	-38,41,92,902	13,00,13,000	
6406	LOANS FOR FORESTRY AND WILD LIFE				0			3,00,00,000	0	-3,00,00,000	0	
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	13,59,556	2,13,11,532	0	0	1,47,00,000		1,47,00,000	13,59,556	66,11,532	69,55,000	
6425	LOANS FOR CO-OPERATION	63,07,985	24,95,66,421	15,50,000	15,50,000	24,52,57,318		24,52,57,318	47,57,985	43,09,103	-60,62,56,000	
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0		0			0	0	0	0	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0		0			0	0	0	78,94,000	
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0		0			0	0	0	0	
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0		0			0	0	0	0	
6801	LOANS FOR POWER PROJECTS			0	0	52,15,65,589		52,15,65,589	0	-52,15,65,589	-33,00,00,000	
6802	LOANS FOR PETROLEUM	0	0		0			0	0	0	-9,99,00,000	
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	15,38,961	1,57,48,692	3,75,00,000	3,75,00,000	50,15,90,293		50,15,90,293	-3,59,61,039	-48,58,41,601	-20,90,07,000	
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0	0	25,00,000		25,00,000	0	-25,00,000	-9,90,00,000	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0	0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-33,99,49,000	
6857	LOANS FOR CHEMICAL			0	0	6,73,40,000		6,73,40,000	0	-6,73,40,000	-11,98,00,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)	
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE			
6858 AND PHARMACEUTICAL INDUSTRIES	2,24,98,07,791	2,24,98,07,791	2,28,48,07,791		2,28,48,07,791	2,59,32,07,791		2,59,32,07,791	-3,50,00,000	-34,34,00,000	-64,35,33,000		
6859 LOANS FOR ENGINEERING INDUSTRIES			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000		
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	49,24,50,000		49,24,50,000	0	-49,24,50,000	-74,53,06,000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	50,05,597	2,50,00,367	8,50,00,000		8,50,00,000	22,50,00,000		22,50,00,000	-7,99,94,403	-19,99,99,633	-58,39,86,000		
7053 LOANS FOR CIVIL AVIATION			4,56,770		4,56,770	2,05,45,36,404		2,05,45,36,404	-4,56,770	-2,05,45,36,404	4,98,000		
7055 LOANS FOR ROAD TRANSPORT			1,94,98,99,000	0	1,94,98,99,000	14,90,12,10,996	4,93,314	14,90,17,04,310	-1,94,98,99,000	-14,90,17,04,310	-10,07,89,87,000		
7056 LOANS FOR INLAND WATER TRANSPORT			0	5,73,03,000	5,73,03,000	7,64,92,000	15,61,71,000	23,26,63,000	-5,73,03,000	-23,26,63,000	0		
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000		
7452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000		
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000		
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000		
Total: 3 Loans for Economic Services	2,26,40,20,390	2,72,70,80,901	4,35,92,13,561	5,73,03,000	4,41,65,16,561	22,46,26,76,091	18,66,64,314	22,64,93,40,405	-2,15,24,96,171	-19,92,22,59,504	-14,09,49,17,000		
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,20,26,794	1,15,36,67,995		1,13,55,046	1,13,55,046		6,76,26,405	6,76,26,405	13,06,71,748	1,08,60,41,590	1,75,86,95,000		
Total: 4 Loans for Govt. Servants, etc	14,20,26,794	1,15,36,67,995		1,13,55,046	1,13,55,046		6,76,26,405	6,76,26,405	13,06,71,748	1,08,60,41,590	1,75,86,95,000		
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	12,12,983	48,85,417		20,00,000	20,00,000		6,18,12,259	6,18,12,259	-7,87,017	-5,69,26,842	55,00,000		
Total: 5 Miscellaneous Loans	12,12,983	48,85,417		20,00,000	20,00,000		6,18,12,259	6,18,12,259	-7,87,017	-5,69,26,842	55,00,000		
Total: F. LOANS AND ADVANCES	2,40,76,40,814	3,89,24,21,403	4,37,57,13,561	7,06,58,046	4,44,63,71,607	22,86,61,33,091	34,61,02,978	23,21,22,36,069	-2,03,87,30,793	-19,31,98,14,666	-12,59,01,32,000		
H. TRANSFER TO CONTINGENCY FUND													
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0		
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0		
Total:	7,54,68,57,814	5,04,38,74,60,411	4,37,57,13,561	3,82,73,55,914	8,20,30,69,475	22,86,61,33,091	2,38,57,25,89,822	2,61,43,87,22,913	-65,62,11,661	2,42,94,87,37,498	2,31,60,89,86,000		
Total: CONSOLIDATED FUND	1,10,80,22,07,093	11,47,48,99,38,102	25,69,37,75,711	99,57,52,79,915	1,25,26,90,55,627	2,10,38,14,44,205	10,92,56,48,34,549	13,02,94,62,78,754	-14,46,68,48,534	-1,55,45,63,40,653	-1,12,46,19,46,000	0	

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,35,07,08,001	13,56,42,50,194	2,38,55,43,530	22,20,77,61,922	-3,48,35,529	-8,64,35,11,728	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	2,35,07,08,001	13,56,42,50,194	2,38,55,43,530	22,20,77,61,922	-3,48,35,529	-8,64,35,11,728	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	18,25,679	7,02,417	32,52,44,907	-2,61,69,341	-32,34,19,228	2,68,71,758	0				
Total: (b) Inter Governmental Adjustment Accounts	18,25,679	7,02,417	32,52,44,907	-2,61,69,341	-32,34,19,228	2,68,71,758	0				
Total: M. REMITTANCES	2,35,25,33,680	13,56,49,52,611	2,71,07,88,437	22,18,15,92,581	-35,82,54,757	-8,61,66,39,970	36,25,27,000				
Total: PUBLIC ACCOUNT	3,75,39,55,54,339	28,09,17,80,84,611	3,60,82,20,96,352	26,52,21,73,35,644	14,57,34,57,987	1,56,96,07,48,967	62,49,99,99,000				

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA
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CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 21 December 2021

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2021 were completed and signed by me on 21-12-2021 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,03,09,99,129
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-66,64,30,646
Receipts of the Month	4,86,19,77,61,432
Total	4,85,53,13,30,786
Disbursements of the Month	4,86,09,11,51,979
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-92,43,89,675
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-55,98,21,192

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,35,89,42,360.01 and the closing balance agree subject to a difference of Rs. 2,28,33,32,035.01 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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