

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

29 June 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING :

March 2022

(Supplementary)

FINANCIAL YEAR :

2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,73,84,441	11,66,40,24,01,202	13,04,22,06,47,000	9,76,16,86,04,550
(2) Total - EXPENDITURE HEADS	30,63,20,25,391	14,61,91,84,28,975	16,24,00,04,86,000	12,32,57,67,53,893
B. REVENUE SURPLUS (+) / DEFICIT(-)	-29,69,46,40,951	-2,95,51,60,27,773	-3,19,77,98,39,000	-2,56,40,81,49,342
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	19,500	60,27,38,952	50,10,24,000	34,15,17,071
(2) TOTAL CAPITAL EXPENDITURE	3,39,87,67,539	1,41,91,73,21,781	1,80,87,52,32,000	1,28,83,48,04,258
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	49,53,23,778	2,66,69,41,78,875	2,19,75,41,05,000	2,85,18,09,61,219
E. NET PART-I CONSOLIDATED FUND	-32,59,80,65,212	-1,70,13,64,31,727	-2,80,39,99,42,000	-99,72,04,75,310
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	32,59,80,65,212	1,69,26,20,77,150	62,49,99,99,000	98,75,60,40,731
TOTAL PART-I TO III	0	-87,43,54,577	-2,17,89,99,43,000	-21,44,34,579
OPENING CASH BALANCE	-2,93,85,84,084	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-2,93,85,84,084	-2,93,85,84,084	-20,54,98,21,34,000	-2,06,41,18,388

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	0	9,04,180	10,40,000	11,32,003								
0851 VILLAGE AND SMALL INDUSTRIES	0	7,24,93,860	5,33,54,000	16,54,53,375								
0852 INDUSTRIES	0	27,08,275	1,10,63,000	22,69,368								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	2,20,91,19,729	1,96,10,70,000	2,01,90,36,169								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	0	1,83,86,092	69,40,30,000	1,17,04,145								
1054 ROADS AND BRIDGES	0	98,91,51,659	53,90,50,000	70,35,02,716								
1056 INLAND WATER TRANSPORT	0	6,10,52,464	11,02,65,000	4,56,45,493								
1075 OTHER TRANSPORT SERVICES	0	53,605	12,76,000	18,17,522								
1425 OTHER SCIENTIFIC RESEARCH	0	2,94,22,744	4,39,12,000	4,07,52,238								
1452 TOURISM	0	3,82,34,634	12,82,76,000	3,05,63,422								
1456 CIVIL SUPPLIES	-7,18,560	7,49,54,847	7,25,86,000	4,13,41,703								
1475 OTHER GENERAL ECONOMIC SERVICES	0	1,03,63,60,435	69,15,30,000	1,09,38,49,745								
Total: (iii) Economic Services	-6,29,109	9,99,67,73,286	11,49,79,15,000	8,91,72,37,467								

Total: (c) Other Non-Tax Revenue	66,23,27,273	1,00,57,48,16,894	1,40,11,78,40,000	69,70,35,31,035								
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Total: B. NON-TAX REVENUE	90,71,22,253	1,04,62,50,71,944	1,43,35,79,45,000	73,27,17,93,240								
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C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,00,00,000	3,00,17,12,37,566	3,14,40,91,00,000	3,10,68,43,31,619								
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Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	3,00,00,000	3,00,17,12,37,566	3,14,40,91,00,000	3,10,68,43,31,619								
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,73,84,441	11,66,40,24,01,202	13,04,22,06,47,000	9,76,16,86,04,550								
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RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	19,500	60,27,38,952	50,10,24,000	34,15,17,071								
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Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	19,500	60,27,38,952	50,10,24,000	34,15,17,071								
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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

A. EXPENDITURE HEADS (REVENUE ACCOUNT)

(a) GENERAL SERVICES

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	0	0	0	10,86,99,644	1,43,86,14,335	1,54,73,13,979	27,54,00,000	1,49,35,31,000	1,76,89,31,000	10,25,81,379	99,53,23,971	1,09,79,05,350
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		0	0		13,32,90,003	13,32,90,003	0	10,83,00,000	10,83,00,000		9,01,46,096	9,01,46,096
2013 COUNCIL OF MINISTERS		0	0		12,21,29,702	12,21,29,702	0	13,56,33,000	13,56,33,000		10,93,53,649	10,93,53,649

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	0	0	0	39,70,96,898	12,02,04,75,518	12,41,75,72,416	41,81,50,000	12,08,18,52,000	12,50,00,02,000	25,12,53,336	8,01,61,42,616	8,26,73,95,952
2015 ELECTIONS		0	0		3,13,93,66,072	3,13,93,66,072	0	3,41,55,45,000	3,41,55,45,000		3,36,89,06,585	3,36,89,06,585
Total: (a) Organs of State	0	0	0	50,57,96,542	16,85,38,75,630	17,35,96,72,172	69,35,50,000	17,23,48,61,000	17,92,84,11,000	35,38,34,715	12,57,98,72,917	12,93,37,07,632
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		2,089	2,089		2,089	2,089	0	50,000	50,000		9,599	9,599
Total: (i) Collection of Taxes on Income and Expenditure		2,089	2,089		2,089	2,089	0	50,000	50,000		9,599	9,599
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-54,22,28,826	19,476	-54,22,09,350	8,57,84,559	8,67,23,80,957	8,75,81,65,516	80,00,00,000	8,56,61,39,000	9,36,61,39,000	53,04,20,267	5,49,10,39,278	6,02,14,59,545
2030 STAMPS AND REGISTRATION	0	1,304	1,304	15,96,96,085	3,29,65,14,271	3,45,62,10,356	20,50,00,000	3,21,05,81,000	3,41,55,81,000	20,44,06,318	1,95,88,06,020	2,16,32,12,338
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		0	0		40,80,347	40,80,347	0	41,82,000	41,82,000		21,56,972	21,56,972
Total: (ii) Collection of Taxes on Property and Capital Transactions	-54,22,28,826	20,780	-54,22,08,046	24,54,80,644	11,97,29,75,575	12,21,84,56,219	1,00,50,00,000	11,78,09,02,000	12,78,59,02,000	73,48,26,585	7,45,20,02,270	8,18,68,28,855
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	0	0	0	7,61,92,192	3,79,31,84,134	3,86,93,76,326	14,50,00,000	3,77,65,51,000	3,92,15,51,000	17,91,44,536	2,51,03,28,786	2,68,94,73,322
2040 TAXES ON SALES, TRADE ETC.	0	-1,587	-1,587	33,00,000	9,07,77,623	9,40,77,623	1,00,00,000	19,55,11,000	20,55,11,000	2,62,50,000	31,59,27,697	34,21,77,697
2041 TAXES ON VEHICLES		0	0		2,41,58,39,365	2,41,58,39,365	0	2,46,15,46,000	2,46,15,46,000		1,49,31,75,772	1,49,31,75,772
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	-1,22,069	-1,22,069	11,96,41,146	3,67,07,66,732	3,79,04,07,878	18,93,00,000	3,79,39,90,000	3,98,32,90,000	10,13,81,299	2,42,95,40,072	2,53,09,21,371
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		0	0		41,82,65,453	41,82,65,453	0	38,36,80,000	38,36,80,000		26,26,78,190	26,26,78,190
Total: (iii) Collection of Taxes on Commodities and Services	0	-1,23,656	-1,23,656	19,91,33,338	10,38,88,33,307	10,58,79,66,645	34,43,00,000	10,61,12,78,000	10,95,55,78,000	30,67,75,835	7,01,16,50,517	7,31,84,26,352
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		2,13,29,44,543	2,13,29,44,543	0	2,12,85,30,000	2,12,85,30,000		2,23,82,12,259	2,23,82,12,259
Total: (iv) Other Fiscal Services		0	0		2,13,29,44,543	2,13,29,44,543	0	2,12,85,30,000	2,12,85,30,000		2,23,82,12,259	2,23,82,12,259
Total: (b) Fiscal Services	-54,22,28,826	-1,00,787	-54,23,29,613	44,46,13,982	24,49,47,55,514	24,93,93,69,496	1,34,93,00,000	24,52,07,60,000	25,87,00,60,000	1,04,16,02,420	16,70,18,74,645	17,74,34,77,065
(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		33,92,06,28,802	33,92,06,28,802		2,33,15,15,58,366	2,33,15,15,58,366	0	2,35,33,71,94,000	2,35,33,71,94,000		2,07,90,09,14,430	2,07,90,09,14,430
Total: (c) Interest Payment and Servicing of Debt	0	33,92,06,28,802	33,92,06,28,802	0	2,33,15,15,58,366	2,33,15,15,58,366	0	2,35,33,71,95,000	2,35,33,71,95,000	0	2,07,90,09,14,430	2,07,90,09,14,430
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	0	0	3,00,97,032	2,09,66,13,504	2,12,67,10,536	4,00,00,000	2,23,32,48,000	2,27,32,48,000	2,27,87,923	1,28,86,63,524	1,31,14,51,447
2052 SECRETARIAT-GENERAL SERVICES	0	0	0	-74,242	3,42,39,79,298	3,42,39,05,056	0	3,26,52,94,000	3,26,52,94,000		2,28,56,05,500	2,28,56,05,500
2053 DISTRICT ADMINISTRATION	0	0	0	15,15,62,478	6,19,52,40,558	6,34,68,03,036	19,60,00,000	6,41,06,22,000	6,60,66,22,000	11,02,82,132	3,92,23,49,543	4,03,26,31,675
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	0	35,83,99,928	3,81,80,75,360	4,17,64,75,288	41,48,40,000	3,79,70,91,000	4,21,19,31,000	26,89,27,787	2,45,44,39,264	2,72,33,67,051
2055 POLICE	0	0	0	1,19,14,63,352	48,42,92,72,335	49,62,07,35,687	1,41,03,86,000	49,34,63,66,000	50,75,67,52,000	1,52,83,89,985	30,92,73,90,150	32,45,57,80,135

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	0	0	11,36,69,089	1,88,35,08,631	1,99,71,77,720	11,56,00,000	1,71,00,17,000	1,82,56,17,000	12,62,17,654	1,41,73,27,971	1,54,35,45,625
2058 STATIONERY AND PRINTING	0	0	0	22,58,140	1,74,50,69,035	1,74,73,27,175	32,00,000	1,86,69,39,000	1,87,01,39,000	33,39,466	1,29,23,41,985	1,29,56,81,451
2059 PUBLIC WORKS		-1,52,99,54,150	-1,52,99,54,150		2,11,31,74,844	2,11,31,74,844	0	2,93,62,83,000	2,93,62,83,000		1,32,82,86,428	1,32,82,86,428
2062 VIGILANCE	0	0	0	2,43,42,187	1,23,93,81,094	1,26,37,23,281	4,88,00,000	1,17,37,81,000	1,22,25,81,000	2,81,39,437	78,84,06,906	81,65,46,343
2070 OTHER ADMINISTRATIVE SERVICES	0	-4,74,400	-4,74,400	62,79,15,783	4,23,87,61,977	4,86,66,77,760	71,00,00,000	4,05,86,27,000	4,76,86,27,000	42,26,79,942	2,95,79,57,109	3,38,06,37,051
Total: (d) Administrative Services	0	-1,53,04,28,550	-1,53,04,28,550	2,49,96,33,747	75,18,30,76,636	77,68,27,10,383	2,93,88,26,000	76,79,82,68,000	79,73,70,94,000	2,51,07,64,326	48,66,27,68,380	51,17,35,32,706
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		3,69,464	3,69,464		2,68,98,69,40,290	2,68,98,69,40,290	0	2,69,26,98,32,000	2,69,26,98,32,000		1,89,43,33,36,481	1,89,43,33,36,481
2075 MISCELLANEOUS GENERAL SERVICES	-1,38,090	4,75,87,76,271	4,75,86,38,181	44,13,88,55,290	34,95,94,77,926	79,09,83,33,216	10,51,00,00,000	1,03,40,58,71,000	1,13,91,58,71,000	25,03,71,26,394	-2,46,27,07,417	22,57,44,18,977
Total: (e) Pensions and Miscellaneous General Services	-1,38,090	4,75,91,45,735	4,75,90,07,645	44,13,88,55,290	3,03,94,64,18,216	3,48,08,52,73,506	10,51,00,00,000	3,72,67,57,03,000	3,83,18,57,03,000	25,03,71,26,394	1,86,97,06,29,064	2,12,00,77,55,458
Total: A. GENERAL SERVICES	-54,23,66,916	37,14,92,45,200	36,60,68,78,284	47,58,88,99,561	6,53,62,96,84,362	7,01,21,85,83,923	15,49,16,76,000	7,26,56,67,87,000	7,42,05,84,63,000	28,94,33,27,855	4,72,81,60,59,436	5,01,75,93,87,291
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	-1,53,160	-7,03,827	-8,56,987	14,17,61,64,325	2,18,40,75,89,341	2,32,58,37,53,666	22,39,99,07,000	2,08,66,70,60,000	2,31,06,69,67,000	13,97,97,49,591	1,38,01,65,73,122	1,51,99,63,22,713
2203 TECHNICAL EDUCATION	0	-14,68,36,725	-14,68,36,725	1,01,03,61,380	10,33,85,23,316	11,34,88,84,696	1,78,62,00,000	11,24,13,27,000	13,02,75,27,000	1,31,91,13,448	7,71,25,62,636	9,03,16,76,084
2204 SPORTS AND YOUTH SERVICES	20,840	-25,44,736	-25,23,896	50,03,01,334	95,28,57,160	1,45,31,58,494	92,16,00,000	1,19,20,37,000	2,11,36,37,000	53,12,18,098	79,16,45,734	1,32,28,63,832
2205 ART AND CULTURE	0	692	692	67,48,93,802	1,64,26,02,550	2,31,74,96,352	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	1,03,27,66,936	1,37,32,26,683	2,40,59,93,619
Total: (a) Education, Sports, Art and Culture	-1,32,320	-15,00,84,596	-15,02,16,916	16,36,17,20,841	2,31,34,15,72,367	2,47,70,32,93,208	26,50,46,07,000	2,22,87,92,40,000	2,49,38,38,47,000	16,86,28,48,073	1,47,89,40,08,175	1,64,75,68,56,248
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	0	2,55,56,899	2,55,56,899	33,08,96,54,899	76,01,69,26,577	1,09,10,65,81,476	33,07,92,74,000	78,25,11,92,000	1,11,33,04,66,000	25,43,85,03,618	54,62,85,25,647	80,06,70,29,265
2211 FAMILY WELFARE	0	0	0	5,24,79,21,111	1,94,18,75,464	7,18,97,96,575	5,34,00,00,000	1,88,26,72,000	7,22,26,72,000	3,50,19,58,123	1,23,38,11,173	4,73,57,69,296
Total: (b) Health and Family Welfare	0	2,55,56,899	2,55,56,899	38,33,75,76,010	77,95,88,02,041	1,16,29,63,78,051	38,41,92,74,000	80,13,38,64,000	1,18,55,31,38,000	28,94,04,61,741	55,86,23,36,820	84,80,27,98,561
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	80,98,885	0	80,98,885	37,55,48,569	3,45,40,51,360	3,82,95,99,929	61,90,00,000	3,47,89,81,000	4,09,79,81,000	39,09,12,536	3,67,24,63,009	4,06,33,75,545
2216 HOUSING	0	5,86,68,983	5,86,68,983	13,49,19,423	91,85,35,704	1,05,34,55,127	45,72,00,000	85,77,32,000	1,31,49,32,000	5,47,64,000	1,16,88,52,122	1,22,36,16,122
2217 URBAN DEVELOPMENT	0	0	0	8,04,31,73,602	1,04,88,21,512	9,09,19,95,114	18,37,73,02,000	60,20,17,000	18,97,93,19,000	14,40,64,88,966	33,43,46,587	14,74,08,35,553
Total: (c) Water Supply, Sanitation, Housing and Urban Development	80,98,885	5,86,68,983	6,67,67,868	8,55,36,41,594	5,42,14,08,576	13,97,50,50,170	19,45,35,02,000	4,93,87,30,000	24,39,22,32,000	14,85,21,65,502	5,17,56,61,718	20,02,78,27,220
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	-18,957	18,957	0	13,74,64,366	83,24,95,801	96,99,60,167	34,26,00,000	67,81,20,000	1,02,07,20,000	24,71,76,258	86,07,57,900	1,10,79,34,158
Total: (d) Information and Broadcasting	-18,957	18,957	0	13,74,64,366	83,24,95,801	96,99,60,167	34,26,00,000	67,81,20,000	1,02,07,20,000	24,71,76,258	86,07,57,900	1,10,79,34,158
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	77,19,80,590	-39,050	77,19,41,540	20,80,98,19,959	5,11,26,46,556	25,92,24,66,515	25,25,31,25,000	5,16,59,00,000	30,41,90,25,000	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705

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	77,19,80,590	-39,050	77,19,41,540	20,80,98,19,959	5,11,26,46,556	25,92,24,66,515	25,25,31,25,000	5,16,59,00,000	30,41,90,25,000	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	-2,10,13,225	-39,47,012	-2,49,60,237	3,13,94,15,215	6,29,38,08,021	9,43,32,23,236	4,31,62,24,000	7,94,06,66,000	12,25,68,90,000	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126
Total: (f) Labour and Labour Welfare	-2,10,13,225	-39,47,012	-2,49,60,237	3,13,94,15,215	6,29,38,08,021	9,43,32,23,236	4,31,62,24,000	7,94,06,66,000	12,25,68,90,000	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	-7,64,901	-24,34,29,224	-24,41,94,125	11,25,09,32,777	75,35,94,95,978	86,61,04,28,755	17,44,36,77,000	88,94,31,39,000	1,06,38,68,16,000	11,16,96,36,082	1,24,55,77,97,774	1,35,72,74,33,856
2236 NUTRITION		0	0		75,25,897	75,25,897	0	95,60,000	95,60,000		63,39,787	63,39,787
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-8,72,89,256	-8,72,89,256	44,00,17,341	4,19,96,94,009	4,63,97,11,350	10,00,00,000	4,23,70,15,000	4,33,70,15,000	31,39,64,000	4,29,32,55,524	4,60,72,19,524
Total: (g) Social Welfare and Nutrition	-7,64,901	-33,07,18,480	-33,14,83,381	11,69,09,50,118	79,56,67,15,884	91,25,76,66,002	17,54,36,77,000	93,18,97,14,000	1,10,73,33,91,000	11,48,36,00,082	1,28,85,73,93,085	1,40,34,09,93,167
(h) Others												
2250 OTHER SOCIAL SERVICES		0	0		61,83,22,888	61,83,22,888	0	64,21,52,000	64,21,52,000		1,67,63,52,456	1,67,63,52,456
2251 SECRETARIAT-SOCIAL SERVICES		0	0		77,97,14,256	77,97,14,256	0	78,02,91,000	78,02,91,000		49,50,40,705	49,50,40,705
Total: (h) Others		0	0		1,39,80,37,144	1,39,80,37,144	0	1,42,24,43,000	1,42,24,43,000		2,17,13,93,161	2,17,13,93,161
Total: B. SOCIAL SERVICES	75,81,50,072	-40,05,44,299	35,76,05,773	99,03,05,88,103	4,07,92,54,86,390	5,06,95,60,74,493	1,31,83,30,09,000	4,16,34,86,77,000	5,48,18,16,86,000	98,15,24,14,872	3,50,10,72,41,474	4,48,25,96,56,346
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	8,57,000	-8,57,000	0	8,27,04,37,223	7,28,55,62,422	15,55,59,99,645	7,16,86,04,000	11,06,71,09,000	18,23,57,13,000	9,31,20,85,063	5,36,24,30,008	14,67,45,15,071
2402 SOIL AND WATER CONSERVATION	0	0	0	28,47,54,923	88,89,86,599	1,17,37,41,522	46,85,00,000	83,37,29,000	1,30,22,29,000	36,80,23,485	55,60,71,095	92,40,94,580
2403 ANIMAL HUSBANDRY	-8,000	1,31,995	1,23,995	1,89,07,34,771	6,47,71,20,384	8,36,78,55,155	1,99,26,86,000	6,14,28,40,000	8,13,55,26,000	2,04,03,62,697	4,19,96,77,870	6,24,00,40,567
2404 DAIRY DEVELOPMENT	0	0	0	80,84,39,255	83,13,54,616	1,63,97,93,871	98,71,00,000	76,03,28,000	1,74,74,28,000	97,65,93,050	51,09,83,584	1,48,75,76,634
2405 FISHERIES	-59,607	59,607	0	2,77,32,52,644	1,59,66,57,113	4,36,99,09,757	2,83,28,76,000	2,13,93,02,000	4,97,21,78,000	2,04,71,06,321	1,17,71,42,585	3,22,42,48,906
2406 FORESTRY AND WILDLIFE	0	-14,02,20,541	-14,02,20,541	1,27,50,00,258	5,51,67,37,346	6,79,17,37,604	1,71,80,00,000	5,24,77,80,000	6,96,57,80,000	1,66,54,29,143	3,71,52,28,552	5,38,06,57,695
2408 FOOD, STORAGE AND WAREHOUSING	0	0	0	3,51,94,934	36,52,64,52,710	36,56,16,47,644	21,37,00,000	40,39,33,79,000	40,60,70,79,000	11,10,09,484	59,44,75,39,006	59,55,85,48,490
2415 AGRICULTURAL RESEARCH AND EDUCATION	3,70,334	0	3,70,334	1,14,87,32,163	4,98,19,57,646	6,13,06,89,809	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	1,08,00,11,556	4,49,77,60,011	5,57,77,71,567
2425 CO-OPERATION	0	0	0	37,34,85,791	3,41,65,25,961	3,79,00,11,752	83,38,03,000	3,97,65,40,000	4,81,03,43,000	70,16,53,053	2,82,42,97,707	3,52,59,50,760
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	45,85,71,003	54,86,58,119	1,00,72,29,122	41,80,02,000	5,04,59,03,000	5,46,39,05,000	37,37,47,606	2,82,87,37,883	3,20,24,85,489
Total: (a) Agriculture and Allied Activities	11,59,727	-14,08,85,939	-13,97,26,212	17,31,86,02,965	68,07,00,12,916	85,38,86,15,881	18,44,95,71,000	80,46,24,89,000	98,91,20,60,000	18,67,60,21,458	85,11,98,68,301	1,03,79,58,89,759
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,76,06,55,934		1,76,06,55,934	3,25,82,50,000	0	3,25,82,50,000	4,95,49,19,459		4,95,49,19,459
2505 RURAL EMPLOYMENT	0		0	1,22,54,19,507		1,22,54,19,507	31,40,39,00,000	0	31,40,39,00,000	2,03,74,83,175		2,03,74,83,175
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	-1,67,88,411	0	-1,67,88,411	5,29,20,57,122	7,24,95,73,899	12,54,16,31,021	9,34,18,03,000	7,84,73,48,000	17,18,91,51,000	11,50,11,18,121	4,40,14,50,561	15,90,25,68,682

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	-1,67,88,411	0	-1,67,88,411	8,27,81,32,563	7,24,95,73,899	15,52,77,06,462	44,00,39,53,000	7,84,73,48,000	51,85,13,01,000	18,49,35,20,755	4,40,14,50,561	22,89,49,71,316
(c) Special Areas Programmes												
2551 HILL AREAS	0	0	0	65,49,66,090	0	65,49,66,090	78,32,00,000	1,000	78,32,01,000	53,24,11,742	0	53,24,11,742
2575 OTHER SPECIAL AREA PROGRAMMES	0	0	0	0	0	0	0	0	0	0	0	0
Total: (c) Special Areas Programmes	0	0	0	65,49,66,090	0	65,49,66,090	78,32,00,000	1,000	78,32,01,000	53,24,11,742	0	53,24,11,742
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	10,06,07,232	10,06,07,232	0	1,91,83,71,885	1,91,83,71,885	0	1,97,17,03,000	1,97,17,03,000	0	1,17,20,46,315	1,17,20,46,315
2701 MEDIUM IRRIGATION	0	-22,03,98,208	-22,03,98,208	3,39,91,099	1,84,95,42,947	1,88,35,34,046	3,90,00,000	1,87,21,69,000	1,91,11,69,000	5,36,64,754	1,21,93,60,084	1,27,30,24,838
2702 MINOR IRRIGATION	0	-23,23,72,809	-23,23,72,809	21,42,54,199	2,54,27,13,174	2,75,69,67,373	16,30,00,000	2,36,80,04,000	2,53,10,04,000	10,96,53,030	1,89,18,56,167	2,00,15,09,197
2705 COMMAND AREA DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE	0	-7,34,29,737	-7,34,29,737	0	1,05,43,64,908	1,05,43,64,908	1,00,00,000	1,20,53,67,000	1,21,53,67,000	0	67,26,73,325	67,26,73,325
Total: (d) Irrigation and Flood Control	0	-42,55,93,522	-42,55,93,522	24,82,45,298	7,36,49,92,914	7,61,32,38,212	21,20,00,000	7,41,72,43,000	7,62,92,43,000	16,33,17,784	4,95,59,35,891	5,11,92,53,675
(e) Energy												
2801 POWER	0	0	0	17,64,14,352	3,34,20,24,375	3,51,84,38,727	23,24,02,000	3,32,67,02,000	3,55,91,04,000	4,00,17,279	8,73,04,40,000	8,77,04,57,279
2810 NEW AND RENEWABLE ENERGY	0	0	0	24,77,98,900	4,25,52,000	29,03,50,900	55,26,00,000	4,29,96,000	59,55,96,000	30,01,12,144	3,40,81,309	33,41,93,453
Total: (e) Energy	0	0	0	42,42,13,252	3,38,45,76,375	3,80,87,89,627	78,50,02,000	3,36,96,98,000	4,15,47,00,000	34,01,29,423	8,76,45,21,309	9,10,46,50,732
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	0	0	0	2,37,73,70,420	2,03,33,70,878	4,41,07,41,298	2,98,58,54,000	1,94,42,43,000	4,93,00,97,000	2,89,67,69,815	1,95,70,37,655	4,85,38,07,470
2852 INDUSTRIES	0	0	0	20,83,07,756	6,52,78,322	27,35,86,078	25,31,07,000	12,28,64,000	37,59,71,000	9,61,20,870	48,94,57,804	58,55,78,674
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	0	1,11,29,262	19,87,46,796	20,98,76,058	1,32,00,000	19,26,49,000	20,58,49,000	1,17,73,400	12,04,69,747	13,22,43,147
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0	0	0	22,19,66,450	0	22,19,66,450	30,03,01,000	0	30,03,01,000	22,49,75,724	0	22,49,75,724
Total: (f) Industry and Minerals	0	0	0	2,81,87,73,888	2,29,73,95,996	5,11,61,69,884	3,55,24,62,000	2,25,97,56,000	5,81,22,18,000	3,22,96,39,809	2,56,69,65,206	5,79,66,05,015
(g) Transport												
3051 PORTS AND LIGHT HOUSES	0	0	0	3,33,79,130	69,19,24,034	72,53,03,164	7,50,00,000	64,87,87,000	72,37,87,000	2,05,75,212	44,12,96,561	46,18,71,773
3053 CIVIL AVIATION	0	0	0	0	0	0	0	1,000	1,000	0	0	0
3054 ROADS AND BRIDGES	-2,13,80,58,302	-3,67,06,25,675	-5,80,86,83,977	3,16,20,43,202	23,52,21,36,888	26,68,41,80,090	1,47,24,31,000	33,50,82,09,000	34,98,06,40,000	5,91,80,27,596	25,11,50,72,510	31,03,31,00,106
3055 ROAD TRANSPORT	0	0	0	4,93,61,920	1,13,05,00,000	1,17,98,61,920	12,00,00,000	1,13,05,78,000	1,25,05,78,000	14,99,90,000	0	14,99,90,000
3056 INLAND WATER TRANSPORT	0	0	0	1,64,15,372	76,17,93,659	77,82,09,031	2,00,00,000	72,63,78,000	74,63,78,000	18,56,049	51,00,61,933	51,19,17,982
3075 OTHER TRANSPORT SERVICES	0	0	0	0	4,78,94,304	4,78,94,304	3,26,00,000	3,26,07,000	6,52,07,000	0	3,63,11,434	3,63,11,434
Total: (g) Transport	-2,13,80,58,302	-3,67,06,25,675	-5,80,86,83,977	3,26,11,99,624	26,15,42,48,885	29,41,54,48,509	1,72,00,31,000	36,04,65,60,000	37,76,65,91,000	6,09,04,48,857	26,10,27,42,438	32,19,31,91,295
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	6,04,72,187	0	6,04,72,187	64,11,21,226	54,75,49,989	1,18,86,71,215	1,31,64,00,000	56,78,00,000	1,88,42,00,000	65,10,55,230	59,96,35,919	1,25,06,91,149
3435 ECOLOGY AND ENVIRONMENT	0	0	0	9,23,61,978	3,65,89,008	12,89,50,986	30,65,00,000	2,98,97,000	33,63,97,000	32,97,81,255	2,70,71,466	35,68,52,721

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	6,04,72,187	0	6,04,72,187	73,34,83,204	58,41,38,997	1,31,76,22,201	1,62,29,00,000	59,76,97,000	2,22,05,97,000	98,08,36,485	62,67,07,385	1,60,75,43,870
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,16,16,080	0	2,16,16,080	2,21,41,78,887	1,28,27,36,398	3,49,69,15,285	3,07,14,02,000	1,20,61,68,000	4,27,75,70,000	1,83,46,31,547	83,30,83,470	2,66,77,15,017
3452 TOURISM	-1,66,47,765	-5,93,367	-1,72,41,132	91,99,92,940	70,70,51,321	1,62,70,44,261	1,35,10,02,000	65,95,26,000	2,01,05,28,000	1,33,76,16,373	51,70,06,893	1,85,46,23,266
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	60,02,15,198	77,04,62,889	1,37,06,78,087	70,34,88,000	73,34,20,000	1,43,69,08,000	40,71,63,683	43,66,23,008	84,37,86,691
3456 CIVIL SUPPLIES	0	-45,71,523	-45,71,523	19,26,58,575	54,00,23,811	73,26,82,386	39,95,02,000	46,09,04,000	86,04,06,000	18,41,91,897	32,21,48,840	50,63,40,737
3475 OTHER GENERAL ECONOMIC SERVICES	0	-18,90,750	-18,90,750	4,59,54,940	1,02,22,38,245	1,06,81,93,185	6,54,36,000	92,77,30,000	99,31,66,000	4,51,54,424	67,10,80,729	71,62,35,153
Total: (j) General Economic Services	49,68,315	-70,55,640	-20,87,325	3,97,30,00,540	4,32,25,12,664	8,29,55,13,204	5,59,08,30,000	3,98,77,48,000	9,57,85,78,000	3,80,87,57,924	2,77,99,42,940	6,58,87,00,864
Total: C. ECONOMIC SERVICES	-2,08,82,46,484	-4,24,41,60,776	-6,33,24,07,260	37,71,06,17,424	1,19,42,74,52,646	1,57,13,80,70,070	76,71,99,49,000	1,41,98,85,40,000	2,18,70,84,89,000	52,31,50,84,237	1,35,31,81,34,031	1,87,63,32,18,268
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		-51,406	-51,406		96,60,57,00,490	96,60,57,00,490	0	1,15,05,18,48,000	1,15,05,18,48,000		94,92,44,91,987	94,92,44,91,987
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		-51,406	-51,406		96,60,57,00,490	96,60,57,00,490	0	1,15,05,18,48,000	1,15,05,18,48,000		94,92,44,91,987	94,92,44,91,987
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	-1,87,24,63,328	32,50,44,88,719	30,63,20,25,391	1,84,33,01,05,088	12,77,58,83,23,887	14,61,91,84,28,975	2,24,04,46,34,000	13,99,95,58,52,000	16,24,00,04,86,000	1,79,41,08,26,964	10,53,16,59,26,929	12,32,57,67,53,893
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	9,35,304	0	9,35,304	69,08,16,152	49,21,119	69,57,37,271	54,51,61,000	25,07,000	54,76,68,000	74,87,93,086	36,71,713	75,24,64,799
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	12,94,229		12,94,229	2,51,98,587		2,51,98,587	8,88,00,000	0	8,88,00,000	7,34,77,148		7,34,77,148
4059 CAPITAL OUTLAY ON PUBLIC WORKS	29,13,23,461	0	29,13,23,461	1,69,76,37,624	26,40,46,619	1,96,16,84,243	1,10,73,01,000	33,60,00,000	1,44,33,01,000	1,44,25,66,700	32,98,46,899	1,77,24,13,599
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,35,52,994	0	29,35,52,994	2,41,36,52,363	26,89,67,738	2,68,26,20,101	1,74,12,62,000	33,85,07,000	2,07,97,69,000	2,26,48,36,934	33,35,18,612	2,59,83,55,546
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	66,63,95,731	0	66,63,95,731	4,42,36,29,336	45,95,34,670	4,88,31,64,006	3,72,04,51,000	1,10,82,85,000	4,82,87,36,000	3,17,45,45,512	68,84,60,596	3,86,30,06,108
Total: (a) Capital Account of Education, Sports, Art and Culture	66,63,95,731	0	66,63,95,731	4,42,36,29,336	45,95,34,670	4,88,31,64,006	3,72,04,51,000	1,10,82,85,000	4,82,87,36,000	3,17,45,45,512	68,84,60,596	3,86,30,06,108
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	34,67,57,858	5,00,11,982	39,67,69,840	2,71,06,61,216	39,36,47,224	3,10,43,08,440	2,59,44,83,000	87,74,37,000	3,47,19,20,000	2,50,68,29,063	64,91,63,247	3,15,59,92,310
Total: (b) Capital Account of Health and Family Welfare	34,67,57,858	5,00,11,982	39,67,69,840	2,71,06,61,216	39,36,47,224	3,10,43,08,440	2,59,44,83,000	87,74,37,000	3,47,19,20,000	2,50,68,29,063	64,91,63,247	3,15,59,92,310
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	21,29,00,69,459	20,00,00,000	21,49,00,69,459	26,06,37,37,000	20,00,00,000	26,26,37,37,000	11,18,16,12,840	28,00,00,000	11,46,16,12,840
4216 CAPITAL OUTLAY ON HOUSING	2,13,68,763		2,13,68,763	21,22,33,803		21,22,33,803	45,28,32,000	0	45,28,32,000	15,70,42,031	0	15,70,42,031

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	-24,61,36,757	0	-24,61,36,757	17,54,13,388	1,64,69,665	19,18,83,053	1,85,01,02,000	1,000	1,85,01,03,000	1,10,10,90,379		1,10,10,90,379
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-22,47,67,994	0	-22,47,67,994	21,67,77,16,650	21,64,69,665	21,89,41,86,315	28,36,66,71,000	20,00,01,000	28,56,66,72,000	12,43,97,45,250	28,00,00,000	12,71,97,45,250
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	36,11,756		36,11,756	4,20,00,000	0	4,20,00,000	1,43,98,214	0	1,43,98,214
Total: (d) Capital Account of Information and Broadcasting	0		0	36,11,756		36,11,756	4,20,00,000	0	4,20,00,000	1,43,98,214	0	1,43,98,214
(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	5,20,83,240		5,20,83,240	1,99,76,58,411		1,99,76,58,411	3,03,96,30,000	3,000	3,03,96,33,000	1,30,26,54,760	12,94,483	1,30,39,49,243
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,20,83,240		5,20,83,240	1,99,76,58,411		1,99,76,58,411	3,03,96,30,000	3,000	3,03,96,33,000	1,30,26,54,760	12,94,483	1,30,39,49,243
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	79,26,711	0	79,26,711	16,49,76,405	44,77,993	16,94,54,398	94,93,78,000	25,01,000	95,18,79,000	33,99,54,948	70,53,055	34,70,08,003
Total: (g) Capital Account of Social Welfare and Nutrition	79,26,711	0	79,26,711	16,49,76,405	44,77,993	16,94,54,398	94,93,78,000	25,01,000	95,18,79,000	33,99,54,948	70,53,055	34,70,08,003
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	2,11,00,000		2,11,00,000	1,37,39,41,729		1,37,39,41,729	1,72,31,01,000	0	1,72,31,01,000	1,37,48,84,831		1,37,48,84,831
Total: (h) Capital Account of Other Social Services	2,11,00,000		2,11,00,000	1,37,39,41,729		1,37,39,41,729	1,72,31,01,000	0	1,72,31,01,000	1,37,48,84,831		1,37,48,84,831
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	86,94,95,546	5,00,11,982	91,95,07,528	32,35,21,95,503	1,07,41,29,552	33,42,63,25,055	40,43,57,14,000	2,18,82,27,000	42,62,39,41,000	21,15,30,12,578	1,62,59,71,381	22,77,89,83,959
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	4,71,37,214	1,32,76,360	6,04,13,574	6,55,00,000	1,05,34,000	7,60,34,000	5,50,31,127	1,71,77,719	7,22,08,846
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	-86,46,918	-86,46,918	50,55,21,310	-86,46,918	49,68,74,392	61,93,48,000	3,000	61,93,51,000	76,07,29,783		76,07,29,783
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	2,69,57,558		2,69,57,558	15,33,05,161		15,33,05,161	8,66,59,000	0	8,66,59,000	21,22,44,706		21,22,44,706
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	12,49,99,206		12,49,99,206	13,00,02,000	0	13,00,02,000	4,48,37,923		4,48,37,923
4405 CAPITAL OUTLAY ON FISHERIES	1,38,090	0	1,38,090	1,24,45,35,916	1,56,65,98,074	2,81,11,33,990	1,77,46,43,000	1,39,30,37,000	3,16,76,80,000	1,22,59,80,343	1,01,22,80,853	2,23,82,61,196
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0		0	79,59,76,511		79,59,76,511	79,40,00,000	2,000	79,40,02,000	87,06,93,555	1,32,11,453	88,39,05,008
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	-9,79,420	-9,79,420	6,36,77,546	74,01,78,223	80,38,55,769	10,37,00,000	78,77,37,000	89,14,37,000	6,04,51,188	48,17,35,365	54,21,86,553
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	17,81,35,888		17,81,35,888	46,85,01,000	1,00,00,000	47,85,01,000	59,10,62,806		59,10,62,806

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0	0	0	39,26,81,971	9,35,911	39,36,17,882	72,63,00,000	50,00,000	73,13,00,000	1,25,83,17,241	48,72,424	1,26,31,89,665
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,28,49,60,559		1,28,49,60,559
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,14,16,46,897	0	1,14,16,46,897	32,30,66,16,691	40,33,07,906	32,70,99,24,597	34,00,17,41,000	7,50,65,08,000	41,50,82,49,000	26,53,38,68,185	50,54,84,642	27,03,93,52,827
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	47,18,42,134		47,18,42,134	1,35,68,00,000	0	1,35,68,00,000	7,28,20,204		7,28,20,204
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0	0	0	91,30,12,577	1,82,55,347	93,12,67,924	2,47,21,60,000	2,00,02,000	2,49,21,62,000	1,15,25,66,496	3,79,92,021	1,19,05,58,517
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	14,14,12,825		14,14,12,825	7,57,51,23,127		7,57,51,23,127	8,19,08,76,000	1,000	8,19,08,77,000	7,16,30,25,421		7,16,30,25,421
Total: (g) Capital Account of Transport	1,28,30,59,722	0	1,28,30,59,722	41,76,91,75,957	42,24,99,164	42,19,16,75,121	46,75,31,77,000	7,53,15,21,000	54,28,46,98,000	37,46,55,58,106	54,83,49,087	38,01,39,07,193
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	30,50,632	0	30,50,632	1,50,13,25,991	2,39,13,257	1,52,52,39,248	1,85,04,02,000	2,00,01,000	1,87,04,03,000	1,76,95,79,101	62,79,70,582	2,39,75,49,683
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS		0	0		94,12,00,000	94,12,00,000	0	3,000	3,000	4,00,00,00,000		4,00,00,00,000
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	52,66,69,289	0	52,66,69,289	33,47,92,71,312	25,73,29,684	33,73,66,00,996	26,27,15,69,000	15,20,00,02,000	41,47,15,71,000	27,99,60,57,256	54,98,88,978	28,54,59,46,234
Total: (j) Capital Account of General Economic Services	52,97,19,921	0	52,97,19,921	34,98,05,97,303	1,22,24,42,941	36,20,30,40,244	28,12,19,71,000	15,22,00,06,000	43,34,19,77,000	33,76,56,36,357	1,17,78,59,560	34,94,34,95,917
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,94,53,33,355	-75,96,26,338	2,18,57,07,017	97,31,10,00,734	8,49,73,75,891	1,05,80,83,76,625	1,06,13,36,42,000	30,03,78,80,000	1,36,17,15,22,000	95,87,76,19,660	7,57,98,45,093	1,03,45,74,64,753
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,10,83,81,895	-70,96,14,356	3,39,87,67,539	1,32,07,68,48,600	9,84,04,73,181	1,41,91,73,21,781	1,48,31,06,18,000	32,56,46,14,000	1,80,87,52,32,000	1,19,29,54,69,172	9,53,93,35,086	1,28,83,48,04,258
TOTAL SERVICE PAYMENTS	2,23,59,38,067	32,39,76,13,315	34,53,18,16,930	3,16,40,69,53,688	12,87,42,87,97,068	16,03,83,57,50,756	3,72,35,52,52,000	14,32,52,04,66,000	18,04,87,57,18,000	2,98,70,62,96,136	10,62,70,52,62,014	13,61,41,15,58,150
Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	5,54,67,11,32,608		-12,33,36,358	-12,33,36,358		3,51,37,28,02,004	3,51,37,28,02,004	12,33,36,358	2,03,29,83,30,604	2,26,45,71,83,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	94,65,02,09,000		0	0		7,50,38,32,636	7,50,38,32,636	0	87,14,63,76,364	17,61,85,98,000	
Total: E. PUBLIC DEBT	0	6,49,32,13,41,608		-12,33,36,358	-12,33,36,358		3,58,87,66,34,640	3,58,87,66,34,640	12,33,36,358	2,90,44,47,06,968	2,44,07,57,81,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
Total: 1 Loans for General Services				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	13,725	0		0		41,50,00,000	41,50,00,000	0	-41,49,86,275	-30,52,66,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190			0			0	0	190	-1,000	
6215 LOANS FOR WATER SUPPLY AND SANITATION LOANS FOR HOUSING	0	0			0			0	0	0	0	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6216	0	59,54,028	0		0	78,40,000		78,40,000	0	-18,85,972	6,47,21,000
6217 LOANS FOR URBAN DEVELOPMENT	0	17,06,06,039	0		0	17,72,57,000		17,72,57,000	0	-66,50,961	-16,87,48,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,86,479			0			0	0	1,86,479	-4,05,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				0	0		50,00,000	50,00,000	0	-50,00,000	-4,98,12,000
6250 LOANS FOR OTHER SOCIAL SERVICES	2,100	46,58,590	0	0	0	12,00,00,000	3,00,00,000	15,00,00,000	2,100	-14,53,41,410	-11,73,99,000
Total: 2 Loans for Social Services	2,100	18,14,19,051	0	0	0	72,00,97,000	3,50,00,000	75,50,97,000	2,100	-57,36,77,949	-57,69,10,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	5,293	0		0	5,00,00,000		5,00,00,000	0	-4,99,94,707	-4,96,47,000
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	4,72,08,000		4,72,08,000	0	-92,08,000	-7,29,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	20,49,00,981	0		0	51,18,38,500		51,18,38,500	0	-30,69,37,519	-26,18,26,000
6406 LOANS FOR FORESTRY AND WILD LIFE				0	0		3,00,00,000	3,00,00,000	0	-3,00,00,000	-3,00,00,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	-73,700	3,48,31,844	0		0	3,22,20,000		3,22,20,000	-73,700	26,11,844	69,55,000
6425 LOANS FOR CO-OPERATION	53,700	35,74,30,388	0		0	39,59,00,482		39,59,00,482	53,700	-3,84,70,094	-63,62,56,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
6801 LOANS FOR POWER PROJECTS			0		0	56,67,97,589		56,67,97,589	0	-56,67,97,589	-60,24,55,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	7,70,11,233	0	0	0	1,02,20,12,670	5,00,00,000	1,07,20,12,670	0	-99,50,01,437	-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	10,00,00,000		10,00,00,000	0	-10,00,00,000	-33,99,49,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	12,00,00,000		12,00,00,000	0	-12,00,00,000	-11,98,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	-2,24,98,07,791	0	-2,24,98,07,791		-2,24,98,07,791	62,27,00,000		62,27,00,000	0	-62,27,00,000	-78,56,33,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	41,20,80,000	41,20,80,000	0		0	4,50,00,000		4,50,00,000	41,20,80,000	36,70,80,000	-31,36,50,000
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	69,21,00,000		69,21,00,000	0	-69,21,00,000	-74,53,06,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	0	5,53,81,151	0		0	31,00,12,190		31,00,12,190	0	-25,46,31,039	-58,39,86,000
7053 LOANS FOR CIVIL AVIATION	0	1,80,00,00,000	0		0	2,06,05,36,263		2,06,05,36,263	0	-26,05,36,263	-2,06,00,44,000
7055 LOANS FOR ROAD TRANSPORT			0	0	0	20,37,51,35,288	1,96,47,415	20,39,47,82,703	0	-20,39,47,82,703	-18,29,46,65,000
7056 LOANS FOR INLAND WATER TRANSPORT			27,13,05,000	-27,13,05,000	0	42,02,34,896	0	42,02,34,896	0	-42,02,34,896	-14,89,30,000
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	0	0			0			0	0	0	1,000

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(+/-)
INSTITUTIONS 7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total: 3 Loans for Economic Services	-1,83,77,47,791	2,97,96,40,890	-1,97,85,02,791	-27,13,05,000	-2,24,98,07,791	27,52,41,95,878	9,96,47,415	27,62,38,43,293	41,20,60,000	-24,64,42,02,403	-25,43,64,61,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	-4,01,03,926	1,67,40,41,514		-29,246	-29,246		11,35,62,800	11,35,62,800	-4,00,74,680	1,56,04,78,714	1,75,86,95,000
Total: 4 Loans for Govt. Servants, etc	-4,01,03,926	1,67,40,41,514		-29,246	-29,246		11,35,62,800	11,35,62,800	-4,00,74,680	1,56,04,78,714	1,75,86,95,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	0	1,06,75,804		0	0		8,38,02,259	8,38,02,259	0	-7,31,26,455	-4,95,00,000
Total: 5 Miscellaneous Loans	0	1,06,75,804		0	0		8,38,02,259	8,38,02,259	0	-7,31,26,455	-4,95,00,000
Total: F. LOANS AND ADVANCES	-1,87,78,49,617	4,84,57,77,259	-1,97,85,02,791	-27,13,34,246	-2,24,98,37,037	28,24,42,92,878	35,20,12,474	28,59,63,05,352	37,19,87,420	-23,75,05,28,093	-24,32,16,76,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	-1,87,78,49,617	6,54,16,71,18,867	-1,97,85,02,791	-39,46,70,604	-2,37,31,73,395	28,24,42,92,878	3,59,22,86,47,114	3,87,47,29,39,992	49,53,23,778	2,66,69,41,78,875	2,19,75,41,05,000

Total: CONSOLIDATED FUND	-94,04,45,677	18,21,17,22,59,021	25,74,15,776	31,40,02,03,759	31,65,76,19,535	3,44,65,12,46,566	16,46,65,74,44,182	19,91,30,86,90,748	-32,59,80,65,212	-1,70,13,64,31,727	-2,80,39,99,42,000	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

RECEIPTS	OUT-GOINGS	NET RECEIPTS
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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	24,98,85,16,908	1,31,13,95,86,576	8,75,01,292	77,18,54,13,311	24,90,10,15,616	53,95,41,73,265		17,05,65,38,000			
Total: (b) State Provident Funds	24,98,85,16,908	1,31,13,95,86,576	8,75,01,292	77,18,54,13,311	24,90,10,15,616	53,95,41,73,265		17,05,65,38,000			
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	6,82,47,90,318	16,30,61,38,883	28,35,37,085	4,94,36,19,579	6,54,12,53,233	11,36,25,19,304		6,37,99,71,000			
Total: (c) Other Accounts	6,82,47,90,318	16,30,61,38,883	28,35,37,085	4,94,36,19,579	6,54,12,53,233	11,36,25,19,304		6,37,99,71,000			
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	2,08,76,30,094	15,31,41,49,90,699	2,43,70,651	14,12,25,69,87,399	2,06,32,59,443	1,19,15,80,03,300		40,73,44,45,000			
Total: (d) Other Savings Schemes	2,08,76,30,094	15,31,41,49,90,699	2,43,70,651	14,12,25,69,87,399	2,06,32,59,443	1,19,15,80,03,300		40,73,44,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	33,90,09,37,320	16,78,86,07,16,158	39,54,09,028	14,94,38,60,20,289	33,50,55,28,292	1,84,47,46,95,869		64,17,09,54,000			
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	81,68,26,260	5,17,70,89,260	1,06,44,36,995	7,65,52,53,582	-24,76,10,735	-2,47,81,64,322		-4,34,69,00,000			
Total: (a) Reserve Funds Bearing Interest	81,68,26,260	5,17,70,89,260	1,06,44,36,995	7,65,52,53,582	-24,76,10,735	-2,47,81,64,322		-4,34,69,00,000			
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	1,08,97,600	9,72,27,15,359	1,08,97,600	9,72,27,15,359	0	0		-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	15,43,31,720	15,70,80,872	27,19,36,218	27,19,36,218	-11,76,04,498	-11,48,55,346		-4,80,05,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	200			0	200		0			
Total: (b) Reserve Funds not Bearing Interest	16,52,29,320	9,87,97,96,431	28,28,33,818	9,99,46,51,577	-11,76,04,498	-11,48,55,146		-4,80,06,000			
Total: J. RESERVE FUNDS	98,20,55,580	15,05,68,85,691	1,34,72,70,813	17,64,99,05,159	-36,52,15,233	-2,59,30,19,468		-4,39,49,06,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		15,99,000			
8342 OTHER DEPOSITS	0	16,68,40,54,882	-3,62,724	16,68,23,45,200	3,62,724	17,09,682		0			
Total: (a) Deposits bearing Interest	0	16,68,40,54,882	-3,62,724	16,68,23,45,200	3,62,724	17,09,682		15,99,000			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	-1,01,440	42,02,35,83,153	56,54,86,260	24,15,91,65,407	-56,55,87,700	17,86,44,17,746		2,40,73,17,000			
8448 DEPOSITS OF LOCAL FUNDS	0	67,530	0	16,76,672	0	-16,09,142		-1,00,14,000			
8449 OTHER DEPOSITS	-1,66,326	1,26,71,58,735	0	1,26,71,00,000	-1,66,326	58,735		-27,000			
Total: (b) Deposits not bearing Interest	-2,67,766	43,29,08,09,418	56,54,86,260	25,42,79,42,079	-56,57,54,026	17,86,28,67,339		2,39,72,76,000			
(c) Advances											
8550 CIVIL ADVANCES	0	2,13,89,255	0	16,36,500	0	1,97,52,755		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (c) Advances	0	2,13,89,255	0	16,36,500	0	1,97,52,755	0				
Total: K. DEPOSITS AND ADVANCES	-2,67,766	59,99,62,53,555	56,51,23,536	42,11,19,23,779	-56,53,91,302	17,88,43,29,776	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	-3,84,60,713	4,42,29,20,09,604	-6,98,77,689	4,34,15,11,16,970	3,14,16,976	8,14,08,92,634	-14,57,80,000				
Total: (b) Suspense	-3,84,60,713	4,42,29,20,09,604	-6,98,77,689	4,34,15,11,16,970	3,14,16,976	8,14,08,92,634	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	0	13,39,72,07,18,757	0	13,49,46,29,09,661	0	-9,74,21,90,904	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0	0	0	0	0	71,39,000				
8672 PERMANENT CASH IMPREST	0	46,220	0	60,02,577	0	-59,56,357	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	7,17,38,16,90,819	0	7,41,58,60,59,333	0	-24,20,43,68,514	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	5,14,49,931	0	42,44,68,339	0	-37,30,18,408	7,00,00,000				
Total: (c) Other Accounts	0	20,57,15,39,05,727	0	20,91,47,94,39,910	0	-34,32,55,34,183	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0	0	0	0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0	0	0	0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	98,023	78,74,548	81,76,369	-78,74,548	-80,78,346	-1,50,000				
Total: (e) Miscellaneous	0	98,023	78,74,548	81,76,369	-78,74,548	-80,78,346	-1,50,000				
Total: L. SUSPENSE AND MISCELLANEOUS	-3,84,60,713	24,99,44,60,13,354	-6,20,03,141	25,25,63,87,33,249	2,35,42,428	-26,19,27,19,896	-3,74,51,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53,41,653	31,61,27,03,303	32,41,361	36,21,62,07,256	21,00,292	-4,60,35,03,953	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	53,41,653	31,61,27,03,303	32,41,361	36,21,62,07,256	21,00,292	-4,60,35,03,953	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	0	2,45,545	24,99,266	-29,20,49,276	-24,99,266	29,22,94,821	0				
Total: (b) Inter Governmental Adjustment Accounts	0	2,45,545	24,99,266	-29,20,49,276	-24,99,266	29,22,94,821	0				
Total: M. REMITTANCES	53,41,653	31,61,29,48,848	57,40,627	35,92,41,57,980	-3,98,974	-4,31,12,09,132	36,25,27,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: PUBLIC ACCOUNT	34,84,96,06,074	42,84,97,28,17,606	2,25,15,40,863	41,15,71,07,40,456	32,59,80,65,212	1,69,26,20,77,150	62,49,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2022 (Supplementary)

FINANCIAL YEAR : 2021-2022

Report Date : 29 June 2022

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2022 were completed and signed by me on 29-06-2022 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-3,30,31,52,567
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-2,93,85,84,084
Receipts of the Month	33,90,91,60,397
Total	30,97,05,76,314
Disbursements of the Month	33,90,91,60,397
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-3,30,31,52,567
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-2,93,85,84,084

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. 1,78,65,582.78 and the closing balance agree subject to a difference of Rs. 3,32,10,18,149.78 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