

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

24 December 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : November 2022

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,03,85,28,89,941	8,17,36,62,04,062	13,40,97,80,01,000	6,42,91,96,83,807
(2) Total - EXPENDITURE HEADS	1,05,65,39,29,393	9,21,15,66,72,139	15,70,86,40,54,000	9,65,91,81,62,442
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-1,80,10,39,452</b>	<b>-1,03,79,04,68,077</b>	<b>-2,29,88,60,53,000</b>	<b>-3,22,99,84,78,635</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	2,87,66,473	24,48,26,384	49,60,06,000	18,27,93,883
(2) TOTAL CAPITAL EXPENDITURE	7,85,74,21,374	80,09,00,79,275	1,48,99,16,35,000	75,58,93,93,399
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>35,28,69,45,979</b>	<b>73,59,04,67,615</b>	<b>2,65,49,24,87,000</b>	<b>2,42,94,87,37,498</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>25,65,72,51,626</b>	<b>-1,10,04,52,53,353</b>	<b>-1,12,88,91,95,000</b>	<b>-1,55,45,63,40,653</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-25,92,97,82,942</b>	<b>1,11,81,03,11,828</b>	<b>1,12,29,99,99,000</b>	<b>1,56,96,07,48,967</b>
<b>TOTAL PART-I TO III</b>	<b>-27,25,31,316</b>	<b>1,76,50,58,475</b>	<b>-58,91,96,000</b>	<b>1,50,44,08,314</b>
<b>OPENING CASH BALANCE</b>	<b>-90,09,94,293</b>	<b>-2,93,85,84,084</b>	<b>-20,54,97,21,34,000</b>	<b>-2,06,42,29,507</b>
<b>CLOSING CASH BALANCE</b>	<b>-1,17,35,25,609</b>	<b>-1,17,35,25,609</b>	<b>-20,55,56,13,28,000</b>	<b>-55,98,21,192</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	84,18,644	4,83,51,676	7,25,66,000	3,38,89,978								
0802 PETROLEUM	1,47,183	3,84,685	12,40,000	4,95,300								
0851 VILLAGE AND SMALL INDUSTRIES	5,07,996	77,62,132	2,84,49,000	3,78,90,163								
0852 INDUSTRIES	2,09,615	21,26,546	50,05,000	14,52,770								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	28,26,97,024	1,99,90,92,646	2,36,84,91,000	1,20,50,99,567								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	2,61,45,226	10,46,91,608	37,87,15,000	96,88,356								
1054 ROADS AND BRIDGES	5,10,60,348	27,64,58,015	64,30,50,000	76,01,26,029								
1056 INLAND WATER TRANSPORT	1,04,50,132	6,78,61,162	11,12,75,000	3,26,12,370								
1075 OTHER TRANSPORT SERVICES	0	14,885	13,86,000	17,400								
1425 OTHER SCIENTIFIC RESEARCH	42,35,384	3,04,01,568	5,37,47,000	1,76,26,544								
1452 TOURISM	45,72,467	3,68,67,713	8,50,16,000	2,22,45,764								
1456 CIVIL SUPPLIES	1,92,97,085	7,47,56,015	7,35,82,000	3,62,65,168								
1475 OTHER GENERAL ECONOMIC SERVICES	4,35,37,325	69,17,98,381	82,51,16,000	73,11,91,359								
<b>Total: (iii) Economic Services</b>	<b>1,38,08,91,729</b>	<b>7,83,54,76,206</b>	<b>11,15,68,71,000</b>	<b>5,67,37,09,196</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>4,27,84,77,988</b>	<b>65,01,17,09,617</b>	<b>1,13,84,12,54,000</b>	<b>38,97,74,31,669</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>4,38,40,85,348</b>	<b>66,34,72,48,328</b>	<b>1,17,69,54,53,000</b>	<b>41,33,67,42,612</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21,46,59,29,150	1,93,50,06,04,746	3,05,09,95,00,000	1,88,08,77,60,539								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>21,46,59,29,150</b>	<b>1,93,50,06,04,746</b>	<b>3,05,09,95,00,000</b>	<b>1,88,08,77,60,539</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,03,85,28,89,941</b>	<b>8,17,36,62,04,062</b>	<b>13,40,97,80,01,000</b>	<b>6,42,91,96,83,807</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,87,66,473	24,48,26,384	49,60,06,000	18,27,93,883								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>2,87,66,473</b>	<b>24,48,26,384</b>	<b>49,60,06,000</b>	<b>18,27,93,883</b>								

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
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	6,24,672	10,83,86,287	10,90,10,959	6,89,83,510	87,68,11,629	94,57,95,139	1,01,20,000	1,29,65,73,000	1,30,66,93,000	4,61,15,278	1,00,72,88,484	1,05,34,03,762
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,12,99,018	1,12,99,018		8,74,59,112	8,74,59,112	0	12,70,69,000	12,70,69,000		8,59,63,390	8,59,63,390

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,16,05,681	1,16,05,681		10,99,20,146	10,99,20,146	0	14,04,23,000	14,04,23,000		7,32,39,664	7,32,39,664
2014 ADMINISTRATION OF JUSTICE	3,06,00,303	84,33,35,081	87,39,35,384	29,13,96,474	7,12,57,71,225	7,41,71,67,699	50,97,00,000	11,41,56,21,000	11,92,53,21,000	19,24,44,763	8,46,44,51,368	8,65,68,96,131
2015 ELECTIONS		3,17,21,903	3,17,21,903		42,99,07,355	42,99,07,355	0	33,61,94,000	33,61,94,000		2,49,05,84,030	2,49,05,84,030
<b>Total: (a) Organs of State</b>	<b>3,12,24,975</b>	<b>1,00,63,47,970</b>	<b>1,03,75,72,945</b>	<b>36,03,79,984</b>	<b>8,62,98,69,467</b>	<b>8,99,02,49,451</b>	<b>51,98,20,000</b>	<b>13,31,58,80,000</b>	<b>13,83,57,00,000</b>	<b>23,85,60,041</b>	<b>12,12,15,26,936</b>	<b>12,36,00,86,977</b>
(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
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-2,03,249	62,24,47,712	62,22,44,463	1,58,32,012	5,11,54,38,498	5,13,12,70,510	8,66,00,000	8,05,15,44,000	8,13,81,44,000	31,13,13,602	6,25,04,31,779	6,56,17,45,381
2030 STAMPS AND REGISTRATION	68,46,774	51,44,62,725	52,13,09,499	7,66,02,748	2,12,34,25,113	2,20,00,27,861	22,45,29,000	2,61,83,32,000	2,84,28,61,000	8,00,65,849	1,96,81,14,226	2,04,81,80,075
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,27,434	3,27,434		24,60,493	24,60,493	0	37,70,000	37,70,000		28,89,514	28,89,514
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>66,43,525</b>	<b>1,13,72,37,871</b>	<b>1,14,38,81,396</b>	<b>9,24,34,760</b>	<b>7,24,13,24,104</b>	<b>7,33,37,58,864</b>	<b>31,11,29,000</b>	<b>10,67,36,46,000</b>	<b>10,98,47,75,000</b>	<b>39,13,79,451</b>	<b>8,22,14,35,519</b>	<b>8,61,28,14,970</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	66,97,588	25,40,04,771	26,07,02,359	6,52,77,715	2,18,76,24,972	2,25,29,02,687	17,23,80,000	3,58,00,39,000	3,75,24,19,000	3,91,61,288	2,72,88,73,915	2,76,80,35,203
2040 TAXES ON SALES, TRADE ETC.	25,00,000	58,22,245	83,22,245	40,00,000	6,40,78,420	6,80,78,420	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	5,55,16,881	5,88,16,881
2041 TAXES ON VEHICLES		18,01,31,039	18,01,31,039		1,33,59,39,028	1,33,59,39,028	0	2,17,73,41,000	2,17,73,41,000		1,71,17,69,142	1,71,17,69,142
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	1,18,46,695	24,67,22,780	25,85,69,475	2,87,75,723	2,10,66,85,595	2,13,54,61,318	6,40,01,000	3,43,38,15,000	3,49,78,16,000	3,32,55,480	2,59,49,56,442	2,62,82,11,922
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,76,49,181	2,76,49,181		22,48,81,141	22,48,81,141	0	39,76,92,000	39,76,92,000		29,17,89,897	29,17,89,897
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>2,10,44,283</b>	<b>71,43,30,016</b>	<b>73,53,74,299</b>	<b>9,80,53,438</b>	<b>5,91,92,09,156</b>	<b>6,01,72,62,594</b>	<b>24,63,81,000</b>	<b>9,79,85,89,000</b>	<b>10,04,49,70,000</b>	<b>7,57,16,768</b>	<b>7,38,29,06,277</b>	<b>7,45,86,23,045</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,91,00,430	19,91,00,430		1,60,88,55,372	1,60,88,55,372	0	2,37,50,72,000	2,37,50,72,000		1,25,60,46,366	1,25,60,46,366
<b>Total: (iv) Other Fiscal Services</b>		<b>19,91,00,430</b>	<b>19,91,00,430</b>		<b>1,60,88,55,372</b>	<b>1,60,88,55,372</b>	<b>0</b>	<b>2,37,50,72,000</b>	<b>2,37,50,72,000</b>		<b>1,25,60,46,366</b>	<b>1,25,60,46,366</b>
<b>Total: (b) Fiscal Services</b>	<b>2,76,87,808</b>	<b>2,05,06,68,317</b>	<b>2,07,83,56,125</b>	<b>19,04,88,198</b>	<b>14,76,93,88,632</b>	<b>14,95,98,76,830</b>	<b>55,75,10,000</b>	<b>22,84,73,57,000</b>	<b>23,40,48,67,000</b>	<b>46,70,96,219</b>	<b>16,86,03,88,162</b>	<b>17,32,74,84,381</b>
(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		21,49,95,86,052	21,49,95,86,052		1,48,49,97,16,373	1,48,49,97,16,373	0	2,59,65,86,07,000	2,59,65,86,07,000		1,27,06,54,92,277	1,27,06,54,92,277
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>21,49,95,86,052</b>	<b>21,49,95,86,052</b>	<b>0</b>	<b>1,48,49,97,16,373</b>	<b>1,48,49,97,16,373</b>	<b>0</b>	<b>2,59,65,86,08,000</b>	<b>2,59,65,86,08,000</b>	<b>0</b>	<b>1,27,06,54,92,277</b>	<b>1,27,06,54,92,277</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	63,66,055	17,52,59,784	18,16,25,839	1,32,94,464	1,30,33,00,780	1,31,65,95,244	3,00,00,000	2,19,68,56,000	2,22,68,56,000	20,74,789	1,42,95,21,634	1,43,15,96,423
2052 SECRETARIAT-GENERAL SERVICES		24,65,16,512	24,65,16,512		1,96,81,20,441	1,96,81,20,441	0	3,08,93,57,000	3,08,93,57,000	-74,242	2,42,60,01,728	2,42,59,27,486
2053 DISTRICT ADMINISTRATION	67,58,440	44,03,32,855	44,70,91,295	3,38,86,957	3,67,10,59,517	3,70,49,46,474	8,41,00,000	5,84,45,41,000	5,92,86,41,000	3,70,66,472	4,42,56,95,858	4,46,27,62,330
2054 TREASURY AND ACCOUNTS ADMINISTRATION	38,10,695	25,52,58,946	25,90,69,641	12,96,71,612	2,16,69,12,786	2,29,65,84,398	22,50,22,000	3,58,34,08,000	3,80,84,30,000	17,53,44,233	2,73,31,68,280	2,90,85,12,513

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	16,15,92,109	3,25,16,62,995	3,41,32,55,104	36,28,72,846	28,24,04,21,873	28,60,32,94,719	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	30,16,66,778	34,68,70,32,596	34,98,86,99,374
2056 JAILS		14,07,82,350	14,07,82,350		1,22,31,64,303	1,22,31,64,303	11,50,01,000	1,72,71,57,000	1,84,21,58,000	5,95,44,112	1,29,32,77,129	1,35,28,21,241
2058 STATIONERY AND PRINTING		12,69,26,811	12,69,26,811		1,01,53,77,102	1,01,53,77,102	40,00,000	1,69,98,29,000	1,70,38,29,000	6,18,981	1,18,93,46,844	1,18,99,65,825
2059 PUBLIC WORKS		29,32,42,616	29,32,42,616		2,14,13,32,881	2,14,13,32,881	0	2,05,62,36,000	2,05,62,36,000		2,41,45,65,370	2,41,45,65,370
2062 VIGILANCE	28,70,042	8,71,87,463	9,00,57,505	1,85,57,556	72,22,75,711	74,08,33,267	5,37,30,000	1,17,11,21,000	1,22,48,51,000	1,73,66,292	87,59,75,645	89,33,41,937
2070 OTHER ADMINISTRATIVE SERVICES	80,55,356	29,96,04,093	30,76,59,449	18,84,04,161	2,62,47,29,722	2,81,31,33,883	79,10,00,000	3,95,77,51,000	4,74,87,51,000	20,70,02,905	3,02,14,14,350	3,22,84,17,255
<b>Total: (d) Administrative Services</b>	<b>18,94,52,697</b>	<b>5,31,67,74,425</b>	<b>5,50,62,27,122</b>	<b>74,66,87,596</b>	<b>45,07,66,95,116</b>	<b>45,82,33,82,712</b>	<b>2,60,85,54,000</b>	<b>69,21,61,41,000</b>	<b>71,82,46,95,000</b>	<b>80,06,10,320</b>	<b>54,49,59,99,434</b>	<b>55,29,66,09,754</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,57,15,91,433	21,57,15,91,433		1,85,88,48,56,811	1,85,88,48,56,811	0	2,68,34,03,20,000	2,68,34,03,20,000		1,90,02,14,23,944	1,90,02,14,23,944
2075 MISCELLANEOUS GENERAL SERVICES	1,34,29,606	96,13,83,903	97,48,13,509	33,71,61,50,693	38,56,95,25,963	72,28,56,76,656	0	85,84,72,60,000	85,84,72,60,000	43,50,08,10,653	23,06,45,74,839	66,56,53,85,492
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>1,34,29,606</b>	<b>22,53,29,75,336</b>	<b>22,54,64,04,942</b>	<b>33,71,61,50,693</b>	<b>2,24,45,43,82,774</b>	<b>2,58,17,05,33,467</b>	<b>0</b>	<b>3,54,18,75,80,000</b>	<b>3,54,18,75,80,000</b>	<b>43,50,08,10,653</b>	<b>2,13,08,59,98,783</b>	<b>2,56,58,68,09,436</b>
<b>Total: A. GENERAL SERVICES</b>	<b>26,17,95,086</b>	<b>52,40,63,52,100</b>	<b>52,66,81,47,186</b>	<b>35,01,37,06,471</b>	<b>4,41,43,00,52,362</b>	<b>4,76,44,37,58,833</b>	<b>3,68,58,84,000</b>	<b>7,19,22,55,66,000</b>	<b>7,22,91,14,50,000</b>	<b>45,00,70,77,233</b>	<b>4,23,62,94,05,592</b>	<b>4,68,63,64,82,825</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	4,18,45,94,851	15,36,78,60,896	19,55,24,55,747	9,46,42,55,023	1,27,10,83,88,784	1,36,57,26,43,807	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	5,48,91,08,580	1,53,38,24,77,433	1,58,87,15,86,013
2203 TECHNICAL EDUCATION	6,49,42,191	79,08,29,507	85,57,71,698	78,83,34,170	6,72,21,93,237	7,51,05,27,407	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	61,64,83,315	7,26,16,08,917	7,87,80,92,232
2204 SPORTS AND YOUTH SERVICES	9,96,85,198	7,05,66,441	17,02,51,639	40,90,94,871	59,54,42,258	1,00,45,37,129	98,05,00,000	1,30,93,90,000	2,28,98,90,000	19,05,79,629	63,14,71,144	82,20,50,773
2205 ART AND CULTURE	10,06,61,881	11,09,09,615	21,15,71,496	44,92,65,590	91,95,55,894	1,36,88,21,484	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	43,24,50,125	98,48,19,609	1,41,72,69,734
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>4,44,98,84,121</b>	<b>16,34,01,66,459</b>	<b>20,79,00,50,580</b>	<b>11,11,09,49,654</b>	<b>1,35,34,55,80,173</b>	<b>1,46,45,65,29,827</b>	<b>25,24,12,02,000</b>	<b>2,24,70,38,70,000</b>	<b>2,49,94,50,72,000</b>	<b>6,72,86,21,649</b>	<b>1,62,26,03,77,103</b>	<b>1,68,98,89,98,752</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,31,47,96,367	5,08,36,42,405	6,39,84,38,772	15,58,56,19,016	43,75,91,03,698	59,34,47,22,714	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	20,01,85,81,151	52,19,53,53,570	72,21,39,34,721
2211 FAMILY WELFARE	33,46,48,985	12,82,45,698	46,28,94,683	2,86,10,31,860	1,07,48,38,389	3,93,58,70,249	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	3,81,02,90,364	1,40,10,56,973	5,21,13,47,337
<b>Total: (b) Health and Family Welfare</b>	<b>1,64,94,45,352</b>	<b>5,21,18,88,103</b>	<b>6,86,13,33,455</b>	<b>18,44,66,50,876</b>	<b>44,83,39,42,087</b>	<b>63,28,05,92,963</b>	<b>25,33,87,01,000</b>	<b>71,70,41,97,000</b>	<b>97,04,28,98,000</b>	<b>23,82,88,71,515</b>	<b>53,59,64,10,543</b>	<b>77,42,52,82,058</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	16,39,64,256	24,68,29,405	41,07,93,661	25,99,05,254	1,50,73,15,976	1,76,72,21,230	62,65,01,000	3,77,43,87,000	4,40,08,88,000	28,50,82,261	2,00,28,55,399	2,28,79,37,660
2216 HOUSING	38,02,245	5,65,54,634	6,03,56,879	2,98,55,054	38,33,39,164	41,31,94,218	25,62,00,000	64,37,16,000	89,99,16,000	13,79,00,137	59,38,54,654	73,17,54,791
2217 URBAN DEVELOPMENT	34,23,63,418	3,50,42,082	37,74,05,500	7,45,35,09,450	59,34,32,128	8,04,69,41,578	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	5,34,58,88,787	91,92,18,794	6,26,51,07,581
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>51,01,29,919</b>	<b>33,84,26,121</b>	<b>84,85,56,040</b>	<b>7,74,32,69,758</b>	<b>2,48,40,87,268</b>	<b>10,22,73,57,026</b>	<b>16,85,53,01,000</b>	<b>5,48,82,51,000</b>	<b>22,34,35,52,000</b>	<b>5,76,88,71,185</b>	<b>3,51,59,28,847</b>	<b>9,28,48,00,032</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	78,45,708	8,57,98,141	9,36,43,849	11,49,34,340	46,11,65,440	57,60,99,780	37,18,00,000	68,16,85,000	1,05,34,85,000	6,97,10,306	46,59,48,558	53,56,58,864
<b>Total: (d) Information and Broadcasting</b>	<b>78,45,708</b>	<b>8,57,98,141</b>	<b>9,36,43,849</b>	<b>11,49,34,340</b>	<b>46,11,65,440</b>	<b>57,60,99,780</b>	<b>37,18,00,000</b>	<b>68,16,85,000</b>	<b>1,05,34,85,000</b>	<b>6,97,10,306</b>	<b>46,59,48,558</b>	<b>53,56,58,864</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,26,41,51,985	21,53,06,587	1,47,94,58,572	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	1,26,41,51,985	21,53,06,587	1,47,94,58,572	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	8,58,87,789	29,56,41,886	38,15,29,675	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973
<b>Total: (f) Labour and Labour Welfare</b>	8,58,87,789	29,56,41,886	38,15,29,675	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	60,60,15,071	7,67,03,577	68,27,18,648	5,77,48,58,195	75,28,22,65,579	81,05,71,23,774	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	5,81,22,82,350	72,26,39,08,102	78,07,61,90,452
2236 NUTRITION		5,57,073	5,57,073		39,05,439	39,05,439	0	84,12,000	84,12,000		58,65,607	58,65,607
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	33,00,000	5,34,28,198	5,67,28,198	12,66,41,474	1,93,91,24,003	2,06,57,65,477	10,00,00,000	4,45,00,00,000	4,55,00,00,000	54,92,88,000	3,60,21,16,976	4,15,14,04,976
<b>Total: (g) Social Welfare and Nutrition</b>	60,93,15,071	13,06,88,848	74,00,03,919	5,90,14,99,669	77,22,52,95,021	83,12,67,94,690	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	6,36,15,70,350	75,87,18,90,685	82,23,34,61,035
(h) Others												
2250 OTHER SOCIAL SERVICES		2,49,71,413	2,49,71,413		31,77,65,524	31,77,65,524	0	46,56,61,000	46,56,61,000		41,33,23,213	41,33,23,213
2251 SECRETARIAT-SOCIAL SERVICES		5,17,39,210	5,17,39,210		42,95,12,546	42,95,12,546	0	74,82,53,000	74,82,53,000		56,27,64,741	56,27,64,741
<b>Total: (h) Others</b>		7,67,10,623	7,67,10,623		74,72,78,070	74,72,78,070	0	1,21,39,14,000	1,21,39,14,000		97,60,87,954	97,60,87,954
<b>Total: B. SOCIAL SERVICES</b>	8,57,66,59,945	22,69,46,26,768	31,27,12,86,713	56,40,71,47,277	2,66,61,61,41,987	3,23,02,32,89,264	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	53,64,26,83,988	3,05,36,26,85,205	3,59,00,53,69,193
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	52,82,60,094	49,95,77,624	1,02,78,37,718	3,08,39,32,630	4,41,21,79,943	7,49,61,12,573	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	3,09,44,63,800	4,86,32,67,567	7,95,77,31,367
2402 SOIL AND WATER CONSERVATION	2,75,19,255	5,92,67,990	8,67,87,245	10,74,24,828	50,91,45,637	61,65,70,465	39,94,00,000	83,59,99,000	1,23,53,99,000	11,95,74,972	63,60,21,905	75,55,96,877
2403 ANIMAL HUSBANDRY	5,79,28,468	43,98,63,046	49,77,91,514	54,75,00,642	3,72,25,18,692	4,27,00,19,334	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	62,58,53,472	4,64,69,24,875	5,27,27,78,347
2404 DAIRY DEVELOPMENT	3,08,75,944	6,01,07,524	9,09,83,468	40,23,13,501	49,80,86,890	90,04,00,391	86,62,95,000	77,03,69,000	1,63,66,64,000	47,74,93,968	58,90,89,089	1,06,65,83,057
2405 FISHERIES	9,21,34,271	5,39,06,377	14,60,40,648	1,01,70,60,762	84,70,40,537	1,86,41,01,299	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,29,27,61,231	1,11,66,75,330	2,40,94,36,561
2406 FORESTRY AND WILDLIFE	4,48,47,956	45,17,61,093	49,66,09,049	49,55,91,002	3,28,55,61,789	3,78,11,52,791	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	67,18,99,938	3,84,85,95,155	4,52,04,95,093
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	4,00,666	45,10,93,050	45,14,93,716	72,23,664	11,85,18,03,578	11,85,90,27,242	19,42,00,000	18,42,51,85,000	18,61,93,85,000	2,29,50,978	28,28,81,16,147	28,31,10,67,125
2415 AGRICULTURAL RESEARCH AND EDUCATION	12,61,72,191	91,06,346	13,52,78,537	60,47,67,819	3,16,74,39,212	3,77,22,07,031	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	95,01,18,125	3,52,31,45,018	4,47,32,63,143
2425 CO-OPERATION	4,23,89,418	22,47,34,865	26,71,24,283	12,34,34,341	1,94,52,40,876	2,06,86,75,217	86,55,11,000	3,61,76,10,000	4,48,31,21,000	14,09,60,069	2,37,91,64,415	2,52,01,24,484
2435 OTHER AGRICULTURAL PROGRAMMES	2,19,09,959	36,07,860	2,55,17,819	24,74,06,112	2,81,97,271	27,56,03,383	57,40,02,000	5,04,06,39,000	5,61,46,41,000	28,55,80,401	53,48,36,195	82,04,16,596
<b>Total: (a) Agriculture and Allied Activities</b>	97,24,38,222	2,25,30,25,775	3,22,54,63,997	6,63,66,55,301	30,26,72,14,425	36,90,38,69,726	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	7,68,16,56,954	50,42,58,35,696	58,10,74,92,650
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	0	1,31,89,94,006	-88,750	1,31,89,05,256	3,24,57,50,000	0	3,24,57,50,000	1,12,20,25,934		1,12,20,25,934
2505 RURAL EMPLOYMENT	4,01,40,000		4,01,40,000	1,33,85,87,739		1,33,85,87,739	31,40,39,00,000	0	31,40,39,00,000	1,22,45,46,076		1,22,45,46,076
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	64,47,62,950	43,51,99,572	1,07,99,62,522	3,86,78,97,819	4,05,62,24,661	7,92,41,22,480	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	3,04,55,25,295	5,29,70,66,098	8,34,25,91,393
<b>Total: (b) Rural Development</b>	<b>68,49,02,950</b>	<b>43,51,99,572</b>	<b>1,12,01,02,522</b>	<b>6,52,54,79,564</b>	<b>4,05,61,35,911</b>	<b>10,58,16,15,475</b>	<b>44,77,44,50,000</b>	<b>6,61,04,14,000</b>	<b>51,38,48,64,000</b>	<b>5,39,20,97,305</b>	<b>5,29,70,66,098</b>	<b>10,68,91,63,403</b>
(c) Special Areas Programmes												
2551 HILL AREAS	3,78,09,485		3,78,09,485	24,15,31,442		24,15,31,442	75,00,00,000	0	75,00,00,000	46,33,65,714		46,33,65,714
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>3,78,09,485</b>		<b>3,78,09,485</b>	<b>24,15,31,442</b>		<b>24,15,31,442</b>	<b>2,25,00,00,000</b>	<b>0</b>	<b>2,25,00,00,000</b>	<b>46,33,65,714</b>		<b>46,33,65,714</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	10,38,22,843	10,38,22,843	2,65,700	96,21,75,624	96,24,41,324	0	1,61,77,30,000	1,61,77,30,000		1,30,84,31,066	1,30,84,31,066
2701 MEDIUM IRRIGATION	8,59,268	13,14,59,182	13,23,18,450	95,74,245	1,13,15,56,455	1,14,11,30,700	4,30,00,000	1,57,95,20,000	1,62,25,20,000	97,44,648	1,48,56,57,001	1,49,54,01,649
2702 MINOR IRRIGATION	1,82,14,889	17,35,89,240	19,18,04,129	12,48,88,828	1,41,57,47,276	1,54,06,36,104	24,18,00,000	2,05,63,52,000	2,29,81,52,000	12,55,25,993	1,92,72,14,831	2,05,27,40,824
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	46,949	5,55,99,269	5,56,46,218	96,945	49,56,85,299	49,57,82,244	57,00,000	64,85,97,000	65,42,97,000		78,89,57,551	78,89,57,551
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,91,21,106</b>	<b>46,44,70,534</b>	<b>48,35,91,640</b>	<b>13,48,25,718</b>	<b>4,00,51,64,654</b>	<b>4,13,99,90,372</b>	<b>29,05,00,000</b>	<b>5,90,21,99,000</b>	<b>6,19,26,99,000</b>	<b>13,52,70,641</b>	<b>5,51,02,60,449</b>	<b>5,64,55,31,090</b>
(e) Energy												
2801 POWER	21,32,30,000	52,40,00,000	73,72,30,000	22,32,30,000	1,52,40,00,000	1,74,72,30,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000		2,00,00,00,000	2,00,00,00,000
2810 NEW AND RENEWABLE ENERGY	6,92,37,122	65,95,910	7,58,33,032	9,26,97,501	2,39,56,865	11,66,54,366	51,93,00,000	4,38,40,000	56,31,40,000	5,15,99,936	2,14,09,291	7,30,09,227
<b>Total: (e) Energy</b>	<b>28,24,67,122</b>	<b>53,05,95,910</b>	<b>81,30,63,032</b>	<b>31,59,27,501</b>	<b>1,54,79,56,865</b>	<b>1,86,38,84,366</b>	<b>90,80,00,000</b>	<b>3,37,05,42,000</b>	<b>4,27,85,42,000</b>	<b>5,15,99,936</b>	<b>2,02,14,09,291</b>	<b>2,07,30,09,227</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	11,61,92,034	13,50,37,675	25,12,29,709	1,38,37,81,236	1,15,90,79,179	2,54,28,60,415	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	1,55,84,63,167	1,47,09,79,916	3,02,94,43,083
2852 INDUSTRIES	7,52,88,645	95,34,802	8,48,23,447	22,75,15,471	8,04,62,506	30,79,77,977	70,31,03,000	12,18,16,000	82,49,19,000	15,97,90,127	2,69,54,573	18,67,44,700
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	3,51,265	1,34,04,788	1,37,56,053	60,58,497	11,50,38,981	12,10,97,478	4,05,00,000	18,92,03,000	22,97,03,000	25,04,459	14,15,45,392	14,40,49,851
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,28,37,714		1,28,37,714	11,76,53,790		11,76,53,790	39,50,00,000	0	39,50,00,000	9,86,66,294		9,86,66,294
<b>Total: (f) Industry and Minerals</b>	<b>20,46,69,658</b>	<b>15,79,77,265</b>	<b>36,26,46,923</b>	<b>1,73,50,08,994</b>	<b>1,35,45,80,666</b>	<b>3,08,95,89,660</b>	<b>4,47,28,57,000</b>	<b>2,13,13,31,000</b>	<b>6,60,41,88,000</b>	<b>1,81,94,24,047</b>	<b>1,63,94,79,881</b>	<b>3,45,89,03,928</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	21,00,773	4,73,48,204	4,94,48,977	2,06,85,273	8,36,32,658	10,43,17,931	11,40,00,000	50,09,48,000	61,49,48,000	90,66,924	48,74,44,982	49,65,11,906
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,22,87,934	1,65,82,65,489	1,68,05,53,423	3,64,62,21,114	8,77,63,06,860	12,42,25,27,974	29,37,09,000	32,71,44,95,000	33,00,82,04,000	1,22,18,80,122	9,32,92,02,172	10,55,10,82,294
3055 ROAD TRANSPORT	0	0	0	97,83,160	1,00,00,000	1,97,83,160	17,05,00,000	67,83,81,000	84,88,81,000	95,40,000	1,13,05,00,000	1,14,00,40,000
3056 INLAND WATER TRANSPORT	0	5,82,29,180	5,82,29,180	1,27,46,483	52,89,06,314	54,16,52,797	2,00,00,000	60,92,71,000	62,92,71,000	86,80,873	53,55,54,404	54,42,35,277
3075 OTHER TRANSPORT SERVICES	72,49,029	20,83,930	93,32,959	73,29,648	2,00,17,636	2,73,47,284	3,26,00,000	3,49,08,000	6,75,08,000		3,44,73,674	3,44,73,674
<b>Total: (g) Transport</b>	<b>3,16,37,736</b>	<b>1,76,59,26,803</b>	<b>1,79,75,64,539</b>	<b>3,69,67,65,678</b>	<b>9,41,88,63,468</b>	<b>13,11,56,29,146</b>	<b>63,08,09,000</b>	<b>34,53,80,04,000</b>	<b>35,16,88,13,000</b>	<b>1,24,91,67,919</b>	<b>11,51,71,75,232</b>	<b>12,76,63,43,151</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	14,48,40,679	1,09,98,000	15,58,38,679	63,55,34,194	31,46,80,482	95,02,14,676	1,39,77,00,000	55,64,99,000	1,95,41,99,000	45,58,74,062	26,58,85,100	72,17,59,162
3435 ECOLOGY AND ENVIRONMENT	40,60,050	38,67,221	79,27,271	6,56,64,086	2,61,49,733	9,18,13,819	27,45,00,000	3,08,54,000	30,53,54,000	4,61,28,318	2,44,00,323	7,05,28,641



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
<b>Total: (i) Science, Technology and Environment</b>	14,89,00,729	1,48,65,221	16,37,65,950	70,11,98,280	34,08,30,215	1,04,20,28,495	1,67,22,00,000	58,73,53,000	2,25,95,53,000	50,20,02,380	29,02,85,423	79,22,87,803
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	4,61,80,558	9,45,88,070	14,07,68,628	1,05,44,00,669	80,24,14,542	1,85,68,15,211	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	69,67,40,568	93,52,88,991	1,63,20,29,559
3452 TOURISM	14,70,32,807	5,63,00,357	20,33,33,164	78,99,88,448	46,28,00,040	1,25,27,88,488	1,78,47,01,000	64,68,76,000	2,43,15,77,000	37,56,91,446	48,52,86,359	86,09,77,805
3454 CENSUS SURVEYS AND STATISTICS	4,34,58,641	4,93,09,944	9,27,68,585	34,68,91,357	39,67,04,938	74,35,96,295	85,72,00,000	67,88,06,000	1,53,60,06,000	41,07,80,467	50,66,69,162	91,74,49,629
3456 CIVIL SUPPLIES	42,06,805	4,18,71,553	4,60,78,358	5,36,91,818	32,88,15,724	38,25,07,542	16,09,01,000	50,81,21,000	66,90,22,000	8,10,17,736	37,71,90,519	45,82,08,255
3475 OTHER GENERAL ECONOMIC SERVICES	16,08,391	6,66,58,759	6,82,67,150	2,27,68,713	56,93,15,980	59,20,84,693	3,41,50,000	99,50,92,000	1,02,92,42,000	1,59,17,206	72,17,59,422	73,76,76,628
<b>Total: (j) General Economic Services</b>	24,24,87,202	30,87,28,683	55,12,15,885	2,26,77,41,005	2,56,00,51,224	4,82,77,92,229	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	1,58,01,47,423	3,02,61,94,453	4,60,63,41,876
<b>Total: C. ECONOMIC SERVICES</b>	2,62,44,34,210	5,93,07,89,763	8,55,52,23,973	22,25,51,33,483	53,55,07,97,428	75,80,59,30,911	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	18,87,47,32,319	79,72,77,06,523	98,60,24,38,842
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		13,15,92,71,521	13,15,92,71,521		45,88,36,93,131	45,88,36,93,131	0	1,10,53,66,31,000	1,10,53,66,31,000		39,67,38,71,582	39,67,38,71,582
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		13,15,92,71,521	13,15,92,71,521		45,88,36,93,131	45,88,36,93,131	0	1,10,53,66,31,000	1,10,53,66,31,000		39,67,38,71,582	39,67,38,71,582
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	11,46,28,89,241	94,19,10,40,152	1,05,65,39,29,393	1,13,67,59,87,231	8,07,48,06,84,908	9,21,15,66,72,139	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	1,17,52,44,93,540	8,48,39,36,68,902	9,65,91,81,62,442
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	4,05,45,180	0	4,05,45,180	13,76,37,287	-82,27,339	12,94,09,948	54,00,00,000	25,07,000	54,25,07,000	8,79,73,768	-7,090	8,79,66,678
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	4,14,110		4,14,110	2,99,93,697		2,99,93,697	9,26,00,000	0	9,26,00,000	64,10,890		64,10,890
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,36,41,298	1,14,79,473	9,51,20,771	1,59,76,11,742	15,48,16,695	1,75,24,28,437	1,29,80,20,000	30,60,00,000	1,60,40,20,000	73,57,30,647	17,61,87,430	91,19,18,077
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	12,46,00,588	1,14,79,473	13,60,80,061	1,76,52,42,726	14,65,89,356	1,91,18,32,082	1,93,06,20,000	30,85,07,000	2,23,91,27,000	83,01,15,305	17,61,80,340	1,00,62,95,645
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	39,53,19,529	2,69,36,188	42,22,55,717	2,63,02,31,774	21,76,21,265	2,84,78,53,039	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	1,77,35,14,578	25,78,07,631	2,03,13,22,209
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	39,53,19,529	2,69,36,188	42,22,55,717	2,63,02,31,774	21,76,21,265	2,84,78,53,039	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	1,77,35,14,578	25,78,07,631	2,03,13,22,209
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	16,17,18,503	1,29,18,664	17,46,37,167	1,33,09,27,823	11,33,49,721	1,44,42,77,544	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,16,13,79,988	17,86,34,990	1,34,00,14,978
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	16,17,18,503	1,29,18,664	17,46,37,167	1,33,09,27,823	11,33,49,721	1,44,42,77,544	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,16,13,79,988	17,86,34,990	1,34,00,14,978
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	7,30,98,154	0	7,30,98,154	5,91,30,57,689	4,19,00,000	5,95,49,57,689	18,43,06,00,000	20,00,00,000	18,63,06,00,000	9,98,44,46,833	16,00,00,000	10,14,44,46,833



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	0	6,66,06,398	6,66,06,398	95,95,854	51,39,49,655	52,35,45,509	37,62,00,000	75,63,41,000	1,13,25,41,000	2,11,88,097	54,84,16,719	56,96,04,816
4425 CAPITAL OUTLAY ON CO-OPERATION	8,56,79,087		8,56,79,087	10,21,56,457		10,21,56,457	40,60,10,000	1,00,00,000	41,60,10,000	3,88,91,754		3,88,91,754
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,27,55,971		2,27,55,971	28,14,93,040		28,14,93,040	10,00,00,000	0	10,00,00,000	8,41,72,321		8,41,72,321
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>32,54,57,245</b>	<b>25,13,01,121</b>	<b>57,67,58,366</b>	<b>2,27,29,28,591</b>	<b>1,51,70,03,987</b>	<b>3,78,99,32,578</b>	<b>4,03,61,68,000</b>	<b>1,63,13,13,000</b>	<b>5,66,74,81,000</b>	<b>1,74,96,13,443</b>	<b>1,68,25,60,972</b>	<b>3,43,21,74,415</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	24,61,66,667	4,05,44,357	28,67,11,024	8,03,83,37,864	2,17,26,18,422	10,21,09,56,286	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	7,00,09,41,525	2,33,56,62,037	9,33,66,03,562
4551 CAPITAL OUTLAY ON HILL AREAS	30,00,000		30,00,000	4,30,00,000		4,30,00,000	30,00,00,000	0	30,00,00,000	34,17,589		34,17,589
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>24,91,66,667</b>	<b>4,05,44,357</b>	<b>28,97,11,024</b>	<b>8,08,13,37,864</b>	<b>2,17,26,18,422</b>	<b>10,25,39,56,286</b>	<b>14,92,40,00,000</b>	<b>3,00,00,02,000</b>	<b>17,92,40,02,000</b>	<b>7,00,43,59,114</b>	<b>2,33,56,62,037</b>	<b>9,34,00,21,151</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,63,12,661	1,25,55,634	5,88,68,295	66,17,09,259	11,48,60,579	77,65,69,838	80,90,00,000	15,60,00,000	96,50,00,000	59,74,43,338	15,27,29,027	75,01,72,365
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,82,43,743	0	5,82,43,743	45,61,23,751	23,41,682	45,84,65,433	83,60,01,000	1,00,00,000	84,60,01,000	38,79,68,217	31,14,627	39,10,82,844
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,11,31,970	98,70,729	11,10,02,699	67,04,27,008	8,02,42,137	75,06,69,145	1,59,40,00,000	12,25,02,000	1,71,65,02,000	99,06,85,554	11,94,79,173	1,11,01,64,727
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	8,59,71,839	0	8,59,71,839	56,26,76,567	60,07,887	56,86,84,454	1,99,50,01,000	2,00,01,000	2,01,50,02,000	63,74,20,321	3,06,60,123	66,80,80,444
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>29,16,60,213</b>	<b>2,24,26,363</b>	<b>31,40,86,576</b>	<b>2,35,09,36,585</b>	<b>20,34,52,285</b>	<b>2,55,43,88,870</b>	<b>5,23,40,02,000</b>	<b>30,85,03,000</b>	<b>5,54,25,05,000</b>	<b>2,61,35,17,430</b>	<b>30,59,82,950</b>	<b>2,91,95,00,380</b>
(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	8,80,700		8,80,700	29,66,079		29,66,079	4,25,00,000	0	4,25,00,000	22,10,644		22,10,644
<b>Total: (e) Capital Account of Energy</b>	<b>8,80,700</b>		<b>8,80,700</b>	<b>29,66,079</b>		<b>29,66,079</b>	<b>4,25,00,000</b>	<b>1,00,00,000</b>	<b>5,25,00,000</b>	<b>22,10,644</b>		<b>22,10,644</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,68,63,418		1,68,63,418	21,88,61,624		21,88,61,624	57,57,00,000	3,000	57,57,03,000	14,88,00,936		14,88,00,936
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
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	0		0	18,00,00,000	0	18,00,00,000	1		1
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	61,99,04,342		61,99,04,342	1,88,53,03,685		1,88,53,03,685	3,90,76,01,000	0	3,90,76,01,000	52,84,98,049		52,84,98,049
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	11,00,000		11,00,000	13,18,32,855		13,18,32,855	21,20,00,000	0	21,20,00,000	10,47,50,000		10,47,50,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	16,86,36,496		16,86,36,496	3,32,00,00,000	0	3,32,00,00,000	1,44,88,71,063		1,44,88,71,063



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(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	10,00,00,000		10,00,00,000	0	-10,00,00,000	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		31,59,405	31,59,405	0	-31,59,405	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	5,90,088	5,90,088		0	0		3,60,00,000	3,60,00,000	5,90,088	-3,54,09,912	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	39,099	1,38,138			0			0	39,099	1,38,138	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	3,92,540	33,71,630	1,03,00,000	0	1,03,00,000	6,70,15,000	1,00,00,000	7,70,15,000	-99,07,460	-7,36,43,370	-14,54,00,000
<b>Total: 2 Loans for Social Services</b>	<b>10,21,727</b>	<b>6,06,95,856</b>	<b>1,03,00,000</b>	<b>0</b>	<b>1,03,00,000</b>	<b>16,70,15,000</b>	<b>4,91,59,405</b>	<b>21,61,74,405</b>	<b>-92,78,273</b>	<b>-15,54,78,549</b>	<b>6,06,38,000</b>
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	3,007			0			0	0	3,007	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	0	6,05,15,721			0			0	0	6,05,15,721	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	58,96,827	2,14,55,946	0		0	1,34,52,120		1,34,52,120	58,96,827	80,03,826	1,33,58,000
6425 LOANS FOR CO-OPERATION	1,95,23,893	13,45,18,749	3,09,63,250	0	3,09,63,250	4,87,05,250	20,000	4,87,25,250	-1,14,39,357	8,57,93,499	-15,75,82,000
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	1,00,000
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			1,99,36,000		1,99,36,000	28,13,72,000		28,13,72,000	-1,99,36,000	-28,13,72,000	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	52,58,671	3,25,54,517	43,05,496		43,05,496	22,89,82,140		22,89,82,140	9,53,175	-19,64,27,623	-23,63,96,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-21,89,90,000

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		
METALLURGICAL INDUSTRIES												
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,00,00,000		1,00,00,000	0	-1,00,00,000	-29,99,48,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			2,00,00,000		2,00,00,000	17,75,00,000		17,75,00,000	-2,00,00,000	-17,75,00,000	-53,44,29,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	8,25,00,000		8,25,00,000	0	-8,25,00,000	-74,05,97,000	
6860 LOANS FOR CONSUMER INDUSTRIES			20,00,00,000		20,00,00,000	96,67,28,197		96,67,28,197	-20,00,00,000	-96,67,28,197	-92,88,61,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	72,46,330	2,28,39,846	3,00,00,000		3,00,00,000	43,88,49,314		43,88,49,314	-2,27,53,670	-41,60,09,468	-98,23,83,000	
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	0	0	0	10,42,019	1,60,684	12,02,703	0	-5,59,811	20,40,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,93,44,01,397	0	1,93,44,01,397	10,72,09,07,898	1,20,28,010	10,73,29,35,908	-1,93,44,01,397	-10,73,29,35,908	-10,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT				0	0		15,87,14,000	15,87,14,000	0	-15,87,14,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	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	
<b>Total: 3 Loans for Economic Services</b>	<b>3,79,25,721</b>	<b>31,58,65,278</b>	<b>2,23,96,06,143</b>	<b>0</b>	<b>2,23,96,06,143</b>	<b>12,97,00,38,938</b>	<b>17,09,22,694</b>	<b>13,14,09,61,632</b>	<b>-2,20,16,80,422</b>	<b>-12,82,50,96,354</b>	<b>-14,78,03,63,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	12,49,66,261	1,02,04,73,248		10,95,30,701	10,95,30,701		3,28,27,49,163	3,28,27,49,163	1,54,35,560	-2,26,22,75,915	1,66,34,56,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>12,49,66,261</b>	<b>1,02,04,73,248</b>		<b>10,95,30,701</b>	<b>10,95,30,701</b>		<b>3,28,27,49,163</b>	<b>3,28,27,49,163</b>	<b>1,54,35,560</b>	<b>-2,26,22,75,915</b>	<b>1,66,34,56,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	15,74,510	1,30,82,011		0	0		1,27,00,000	1,27,00,000	15,74,510	3,82,011	-1,40,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>15,74,510</b>	<b>1,30,82,011</b>		<b>0</b>	<b>0</b>		<b>1,27,00,000</b>	<b>1,27,00,000</b>	<b>15,74,510</b>	<b>3,82,011</b>	<b>-1,40,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>16,54,88,219</b>	<b>1,41,01,16,393</b>	<b>2,24,99,06,143</b>	<b>10,95,30,701</b>	<b>2,35,94,36,844</b>	<b>13,13,70,53,938</b>	<b>3,51,55,31,262</b>	<b>16,65,25,85,200</b>	<b>-2,19,39,48,625</b>	<b>-15,24,24,68,807</b>	<b>-13,06,77,69,000</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total:</b>	<b>55,15,28,14,169</b>	<b>2,82,91,30,57,859</b>	<b>2,24,99,06,143</b>	<b>17,61,59,62,047</b>	<b>19,86,58,68,190</b>	<b>13,13,70,53,938</b>	<b>1,96,18,55,36,306</b>	<b>2,09,32,25,90,244</b>	<b>35,28,69,45,979</b>	<b>73,59,04,67,615</b>	<b>2,65,49,24,87,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,59,03,44,70,583</b>	<b>11,00,52,40,88,305</b>	<b>21,19,01,79,229</b>	<b>1,12,18,70,39,728</b>	<b>1,33,37,72,18,957</b>	<b>2,02,21,80,28,212</b>	<b>10,08,35,13,13,446</b>	<b>12,10,56,93,41,658</b>	<b>25,65,72,51,626</b>	<b>-1,10,04,52,53,353</b>	<b>-1,12,88,91,95,000</b>	<b>0</b>

**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
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	0

**PART-III PUBLIC ACCOUNT**

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,47,32,89,358	44,23,88,61,644	6,64,30,52,833	58,45,48,16,351	-1,16,97,63,475	-14,21,59,54,707	43,38,88,44,000			
<b>Total: (b) State Provident Funds</b>	5,47,32,89,358	44,23,88,61,644	6,64,30,52,833	58,45,48,16,351	-1,16,97,63,475	-14,21,59,54,707	43,38,88,44,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,13,10,48,644	9,11,52,21,700	61,78,39,049	4,11,79,82,758	51,32,09,595	4,99,72,38,942	3,11,83,79,000			
<b>Total: (c) Other Accounts</b>	1,13,10,48,644	9,11,52,21,700	61,78,39,049	4,11,79,82,758	51,32,09,595	4,99,72,38,942	3,11,83,79,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	82,04,61,32,373	9,64,25,98,97,513	85,05,73,74,755	8,61,31,06,11,459	-3,01,12,42,382	1,02,94,92,86,054	55,93,27,77,000			
<b>Total: (d) Other Savings Schemes</b>	82,04,61,32,373	9,64,25,98,97,513	85,05,73,74,755	8,61,31,06,11,459	-3,01,12,42,382	1,02,94,92,86,054	55,93,27,77,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	88,65,04,70,375	10,17,61,39,80,857	92,31,82,66,637	9,23,88,34,10,568	-3,66,77,96,262	93,73,05,70,289	1,02,44,00,00,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	12,57,10,805	1,66,56,54,966	-12,57,10,805	9,43,45,034	-3,75,04,24,000			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	1,76,00,00,000	12,57,10,805	1,66,56,54,966	-12,57,10,805	9,43,45,034	-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	42,16,35,897	9,51,02,89,030	42,16,35,897	9,51,02,89,030	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	20,00,000	49,67,842			20,00,000	49,67,842	-8,17,41,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
<b>Total: (b) Reserve Funds not Bearing Interest</b>	42,36,35,897	9,51,52,56,872	42,16,35,897	9,51,02,89,030	20,00,000	49,67,842	-8,17,42,000			





Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,34,64,05,294	16,87,32,84,448	4,02,94,16,886	18,95,44,01,194	-68,30,11,592	-2,08,11,16,746	41,58,86,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	<b>3,34,64,05,294</b>	<b>16,87,32,84,448</b>	<b>4,02,94,16,886</b>	<b>18,95,44,01,194</b>	<b>-68,30,11,592</b>	<b>-2,08,11,16,746</b>	<b>41,58,86,000</b>				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	39,78,915	46,20,280	34,86,98,728	71,10,02,130	-34,47,19,813	-70,63,81,850	-1,000				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	<b>39,78,915</b>	<b>46,20,280</b>	<b>34,86,98,728</b>	<b>71,10,02,130</b>	<b>-34,47,19,813</b>	<b>-70,63,81,850</b>	<b>-1,000</b>				
<b>Total: M. REMITTANCES</b>	<b>3,35,03,84,209</b>	<b>16,87,79,04,728</b>	<b>4,37,81,15,614</b>	<b>19,66,54,03,324</b>	<b>-1,02,77,31,405</b>	<b>-2,78,74,98,596</b>	<b>41,58,85,000</b>				
<b>Total: PUBLIC ACCOUNT</b>	<b>3,13,22,83,19,673</b>	<b>28,14,81,09,27,727</b>	<b>3,39,15,81,02,614</b>	<b>27,03,00,06,15,899</b>	<b>-25,92,97,82,942</b>	<b>1,11,81,03,11,828</b>	<b>1,12,29,99,99,000</b>				

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

**CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER, 2022**

**FINANCIAL YEAR : 2022-2023**

**Report Date : 24 December 2022**

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2022 were completed and signed by me on 24-12-2022 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	-1,27,00,62,776
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	-90,09,94,293
Receipts of the Month	4,72,26,27,90,256
Total	4,71,36,17,95,963
Disbursements of the Month	4,72,53,53,21,572
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,54,25,94,092
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	-1,17,35,25,609

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. 95,91,57,053.28 and the closing balance agree subject to a difference of Rs. 2,50,17,51,145 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. 34,93,70,561

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