

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

18 April 2024

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

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,58,51,56,17,486	12,23,93,30,53,350	13,54,18,67,28,000	13,25,36,76,91,507
(2) Total - EXPENDITURE HEADS	1,51,36,80,60,365	13,97,41,79,71,175	16,73,05,52,38,000	13,93,59,95,21,552
B. REVENUE SURPLUS (+) / DEFICIT(-)	7,14,75,57,121	-1,73,48,49,17,825	-3,18,86,85,10,000	-68,23,18,30,045
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	23,56,18,499	47,50,48,801	66,30,30,000	49,94,38,885
(2) TOTAL CAPITAL EXPENDITURE	20,80,15,69,075	1,31,06,38,98,322	1,82,16,82,44,000	1,35,21,03,08,712
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	1,19,42,64,07,875	2,74,68,91,11,124	-18,91,75,83,000	1,51,64,35,71,973
E. NET PART-I CONSOLIDATED FUND	1,06,00,80,14,420	-29,38,46,56,222	-5,19,29,13,07,000	-51,29,91,27,899
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	-1,08,33,76,56,363	30,31,13,63,110	1,10,73,93,95,000	56,06,45,65,792
TOTAL PART-I TO III	-2,32,96,41,943	92,67,06,888	-4,08,54,19,12,000	4,76,54,37,894
OPENING CASH BALANCE	5,08,32,02,641	1,82,68,53,810	-22,28,77,87,25,000	-2,93,85,84,084
CLOSING CASH BALANCE	2,75,35,60,698	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVENUE ACCOUNT)												
A. TAX REVENUE												
(a) Goods and Services Tax												
0005 CENTRAL GOODS AND SERVICES TAX	59,21,00,000	62,56,74,00,000	74,01,21,00,000	51,65,39,00,000								
0006 STATE GOODS AND SERVICES TAX	24,89,45,75,359	3,04,92,31,64,118	3,59,82,62,80,000	2,94,76,32,43,739								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	0	0								
Total: (a) Goods and Services Tax	25,48,66,75,359	3,67,49,05,64,118	4,33,83,83,80,000	3,46,41,71,43,739								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	58,56,00,000	61,76,09,00,000	64,68,21,00,000	61,09,21,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	3,53,90,00,000	69,51,12,00,000	62,48,66,00,000	59,83,30,02,329								
0022 TAXES ON AGRICULTURAL INCOME	13,852	20,61,361	41,67,000	39,47,174								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0								
Total: (b) Taxes on Income and Expenditure	4,12,46,13,852	1,31,27,41,61,361	1,27,17,28,68,000	1,20,92,90,49,503								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	53,92,92,653	7,11,71,22,260	6,09,52,59,000	7,20,10,43,209								
0030 STAMPS AND REGISTRATION FEES	6,09,90,91,146	56,94,88,37,152	61,11,79,04,000	62,16,71,28,202								
0032 TAXES ON WEALTH	0	0	1,000	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	26,01,84,297	2,36,04,74,733	2,25,99,99,000	2,40,08,04,374								
Total: (c) Taxes on Property, Capital and Other transactions	6,89,85,68,096	66,42,64,34,145	69,47,31,63,000	71,76,89,75,785								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	6,85,00,000	6,94,97,00,000	9,79,38,00,000	7,18,62,00,000								
0038 UNION EXCISE DUTIES	2,56,00,000	2,67,41,00,000	3,05,08,00,000	2,25,48,00,000								
0039 STATE EXCISE	4,70,47,16,954	29,44,01,51,180	29,75,36,51,000	28,75,95,37,351								
0040 TAXES ON SALES, TRADE, ETC.	42,42,56,79,473	2,76,91,03,95,582	2,86,45,57,47,000	2,69,12,73,61,876								
0041 TAXES ON VEHICLES	6,09,83,43,540	63,40,46,03,985	58,57,61,02,000	53,86,80,55,990								
0042 TAXES ON GOODS AND PASSENGERS	0	0	4,000	0								
0043 TAXES AND DUTIES ON ELECTRICITY	14,28,69,527	85,48,62,493	5,72,79,88,000	72,35,26,169								
0044 SERVICE TAX	30,00,000	4,07,00,000	22,71,00,000	28,59,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	56,79,73,211	86,71,30,067	57,06,23,000	97,98,11,284								
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	54,03,66,82,705	3,81,14,16,43,307	3,94,15,58,15,000	3,63,18,51,92,670								
Total: A. TAX REVENUE	90,54,65,40,012	9,46,33,28,02,931	10,24,64,02,26,000	9,02,30,03,61,697								
B. NON-TAX REVENUE												
(b) Interest Receipts, Dividends and Profits												

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	-2,30,478	4,57,20,901	1,48,13,000	1,74,03,133								
0852 INDUSTRIES	2,74,128	24,72,595	50,21,000	28,79,949								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	58,47,24,088	5,55,24,92,372	8,41,50,21,000	3,39,79,28,658								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,23,87,057	13,70,21,178	18,25,22,000	15,56,36,790								
1054 ROADS AND BRIDGES	7,66,74,300	42,31,85,865	84,80,60,000	67,19,91,253								
1056 INLAND WATER TRANSPORT	89,81,072	12,21,17,892	12,72,50,000	10,72,41,059								
1075 OTHER TRANSPORT SERVICES	1,71,747	1,66,55,361	6,76,000	2,20,864								
1425 OTHER SCIENTIFIC RESEARCH	52,31,000	4,81,83,460	5,72,22,000	4,54,30,434								
1452 TOURISM	44,34,200	17,79,37,356	8,50,74,000	7,05,51,232								
1456 CIVIL SUPPLIES	-3,16,35,56,657	3,90,57,514	24,28,09,000	13,04,41,729								
1475 OTHER GENERAL ECONOMIC SERVICES	20,68,84,786	1,10,80,09,362	1,28,55,66,000	1,11,22,65,423								
Total: (iii) Economic Services	-1,51,65,40,019	14,23,94,20,969	20,50,43,56,000	12,87,94,40,874								
Total: (c) Other Non-Tax Revenue	39,62,57,98,912	1,59,12,94,46,726	1,68,10,84,99,000	1,48,13,87,60,648								
Total: B. NON-TAX REVENUE	40,44,13,38,385	1,63,18,87,00,859	1,70,88,62,02,000	1,50,21,27,21,032								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	27,52,77,39,089	1,14,41,15,49,560	1,58,66,03,00,000	2,72,85,46,08,778								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	27,52,77,39,089	1,14,41,15,49,560	1,58,66,03,00,000	2,72,85,46,08,778								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,58,51,56,17,486	12,23,93,30,53,350	13,54,18,67,28,000	*****								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	23,56,18,499	47,50,48,801	66,30,30,000	49,94,38,885								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	23,56,18,499	47,50,48,801	66,30,30,000	49,94,38,885								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	15,37,006	11,34,06,503	11,49,43,509	3,73,63,621	1,33,82,30,026	1,37,55,93,647	3,78,70,000	1,37,43,61,000	1,41,22,31,000	7,48,91,644	1,30,31,72,840	1,37,80,64,484
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,51,48,899	1,51,48,899		13,23,88,360	13,23,88,360	0	12,52,75,000	12,52,75,000		13,13,17,695	13,13,17,695
2013 COUNCIL OF MINISTERS		1,71,57,643	1,71,57,643		14,90,21,022	14,90,21,022	0	15,09,31,000	15,09,31,000		16,51,77,345	16,51,77,345
2014 ADMINISTRATION OF	4,48,06,438	1,00,60,81,001	1,05,08,87,439	62,41,94,168	11,64,39,75,145	12,26,81,69,313	87,00,13,000	11,92,81,55,000	12,79,81,68,000	46,97,16,060	10,72,32,78,301	11,19,29,94,361

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
JUSTICE 2015 ELECTIONS		30,68,41,111	30,68,41,111		90,84,09,726	90,84,09,726	0	1,14,34,76,000	1,14,34,76,000		64,10,36,329	64,10,36,329
Total: (a) Organs of State	4,63,43,444	1,45,86,35,157	1,50,49,78,601	66,15,57,789	14,17,20,24,279	14,83,35,82,068	90,78,83,000	14,72,21,98,000	15,63,00,81,000	54,46,07,704	12,96,39,82,510	13,50,85,90,214
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	69,93,406	66,94,12,084	67,64,05,490	5,68,02,544	7,72,32,66,847	7,78,00,69,391	11,00,00,000	7,92,16,82,000	8,03,16,82,000	2,46,52,624	7,55,37,39,806	7,57,83,92,430
2030 STAMPS AND REGISTRATION	5,15,47,511	25,79,86,048	30,95,33,559	15,39,83,767	2,87,40,37,882	3,02,80,21,649	23,00,00,000	2,80,32,80,000	3,03,32,80,000	15,00,49,283	2,88,53,96,627	3,03,54,45,910
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		4,17,171	4,17,171		40,89,622	40,89,622	0	40,26,000	40,26,000		37,17,129	37,17,129
Total: (ii) Collection of Taxes on Property and Capital Transactions	5,85,40,917	92,78,15,303	98,63,56,220	21,07,86,311	10,60,13,94,351	10,81,21,80,662	34,00,00,000	10,72,89,88,000	11,06,89,88,000	17,47,01,907	10,44,28,53,562	10,61,75,55,469
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,06,49,890	29,09,42,961	30,15,92,851	14,16,50,743	3,40,18,45,836	3,54,34,96,579	18,23,80,000	3,42,86,55,000	3,61,10,35,000	13,15,57,548	3,21,33,15,417	3,34,48,72,965
2040 TAXES ON SALES, TRADE ETC.	0	1,23,01,338	1,23,01,338	75,00,000	13,54,66,659	14,29,66,659	1,00,00,000	21,43,08,000	22,43,08,000	90,00,000	15,68,06,189	16,58,06,189
2041 TAXES ON VEHICLES		25,57,02,673	25,57,02,673		2,22,81,36,489	2,22,81,36,489	0	2,17,38,32,000	2,17,38,32,000		2,04,07,11,470	2,04,07,11,470
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	1,53,33,086	38,74,13,074	40,27,46,160	5,86,38,184	3,37,03,91,326	3,42,90,29,510	12,00,00,000	3,28,65,55,000	3,40,65,55,000	9,14,80,641	3,14,06,75,908	3,23,21,56,549
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,18,78,719	3,18,78,719		34,14,93,794	34,14,93,794	0	36,06,80,000	36,06,80,000		33,20,79,974	33,20,79,974
Total: (iii) Collection of Taxes on Commodities and Services	2,59,82,976	97,82,38,765	1,00,42,21,741	20,77,88,927	9,47,73,34,104	9,68,51,23,031	31,23,80,000	9,46,40,30,000	9,77,64,10,000	23,20,38,189	8,88,35,88,958	9,11,56,27,147
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,62,77,812	20,62,77,812		2,45,06,53,501	2,45,06,53,501	0	2,37,26,07,000	2,37,26,07,000		2,41,52,75,998	2,41,52,75,998
Total: (iv) Other Fiscal Services		20,62,77,812	20,62,77,812		2,45,06,53,501	2,45,06,53,501	0	2,37,26,07,000	2,37,26,07,000		2,41,52,75,998	2,41,52,75,998
Total: (b) Fiscal Services	8,45,23,893	2,11,23,31,880	2,19,68,55,773	41,85,75,238	22,52,93,81,956	22,94,79,57,194	65,23,80,000	22,56,56,65,000	23,21,80,45,000	40,67,40,096	21,74,17,18,518	22,14,84,58,614
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		60,00,00,000	60,00,00,000		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		22,34,18,48,372	22,34,18,48,372		2,35,72,15,65,776	2,35,72,15,65,776	0	2,69,25,65,22,000	2,69,25,65,22,000		2,18,40,76,51,590	2,18,40,76,51,590
Total: (c) Interest Payment and Servicing of Debt		22,94,18,48,372	22,94,18,48,372		2,36,92,15,65,776	2,36,92,15,65,776	0	2,70,45,65,22,000	2,70,45,65,22,000	0	2,18,40,76,51,590	2,18,40,76,51,590
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	89,20,886	23,61,03,367	24,50,24,253	2,96,37,559	2,04,70,55,542	2,07,66,93,101	3,38,59,000	2,17,50,67,000	2,20,89,26,000	2,37,58,814	1,91,34,21,175	1,93,71,79,989
2052 SECRETARIAT-GENERAL SERVICES		25,10,97,625	25,10,97,625		3,02,80,41,239	3,02,80,41,239	0	3,16,12,34,000	3,16,12,34,000		2,95,03,47,554	2,95,03,47,554
2053 DISTRICT ADMINISTRATION	2,05,79,236	53,34,71,841	55,40,51,077	7,89,82,583	5,70,44,68,662	5,78,34,51,245	9,36,00,000	5,83,61,10,000	5,92,97,10,000	6,78,82,148	5,43,03,62,470	5,49,82,44,618
2054 TREASURY AND ACCOUNTS ADMINISTRATION	3,22,02,724	29,08,46,728	32,30,49,452	22,05,15,547	3,41,87,02,552	3,63,92,18,099	36,45,39,000	3,41,36,79,000	3,77,82,18,000	23,87,41,974	3,20,01,59,827	3,43,89,01,801
2055 POLICE JAILS	15,94,84,997	4,00,83,69,059	4,16,78,54,056	72,85,79,483	42,50,18,96,669	43,23,04,76,152	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	1,01,17,35,860	41,40,40,28,688	42,41,57,64,548

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	-2,119	17,46,52,348	17,46,50,229	11,81,39,199	1,95,19,10,792	2,07,00,49,991	18,50,00,000	2,01,43,82,000	2,19,93,82,000	1,89,35,062	1,76,88,28,619	1,78,77,63,681
2058 STATIONERY AND PRINTING	17,76,045	15,34,42,994	15,52,19,039	24,77,551	1,58,04,47,588	1,58,29,25,139	40,00,000	1,68,25,71,000	1,68,65,71,000	24,65,770	1,55,35,18,866	1,55,59,84,636
2059 PUBLIC WORKS		43,65,92,414	43,65,92,414		3,77,42,90,767	3,77,42,90,767	0	2,11,36,76,000	2,11,36,76,000		3,40,22,53,190	3,40,22,53,190
2062 VIGILANCE	16,84,702	9,41,51,876	9,58,36,578	1,38,92,844	1,14,57,61,163	1,15,96,54,007	6,00,00,000	1,14,32,55,000	1,20,32,55,000	4,93,95,289	1,06,90,35,851	1,11,84,31,140
2070 OTHER ADMINISTRATIVE SERVICES	-2,42,41,354	33,66,22,248	31,23,80,894	20,57,71,015	3,95,60,51,393	4,16,18,22,408	50,20,00,000	3,93,58,27,000	4,43,78,27,000	28,18,44,515	3,84,91,56,518	4,13,10,01,033
Total: (d) Administrative Services	20,04,05,117	6,51,53,50,500	6,71,57,55,617	1,39,79,95,781	69,10,86,26,367	70,50,66,22,148	2,50,96,98,000	70,57,83,32,000	73,08,80,30,000	1,69,47,59,432	66,54,11,12,758	68,23,58,72,190
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		17,83,97,94,938	17,83,97,94,938		2,56,42,46,42,725	2,56,42,46,42,725	0	2,82,39,72,32,000	2,82,39,72,32,000		2,60,87,45,93,007	2,60,87,45,93,007
2075 MISCELLANEOUS GENERAL SERVICES	3,25,33,948	5,98,83,35,278	6,02,08,69,226	62,50,86,83,626	84,90,81,33,833	1,47,41,68,17,459	52,00,00,00,000	1,11,38,63,14,000	1,63,38,63,14,000	33,90,33,78,627	49,61,87,43,197	83,52,21,21,824
Total: (e) Pensions and Miscellaneous General Services	3,25,33,948	23,82,81,30,216	23,86,06,64,164	62,50,86,83,626	3,41,33,27,76,558	4,03,84,14,60,184	52,00,00,00,000	3,93,78,35,46,000	4,45,78,35,46,000	33,90,33,78,627	3,10,49,33,36,204	3,44,39,67,14,831
Total: A. GENERAL SERVICES	36,38,06,402	56,85,62,96,125	57,22,01,02,527	64,98,68,12,434	6,84,06,43,74,936	7,49,05,11,87,370	56,06,99,61,000	7,72,10,62,63,000	8,28,17,62,24,000	36,54,94,85,859	6,30,14,78,01,579	6,66,69,72,87,438
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,03,63,82,904	16,38,52,77,284	18,42,16,60,188	12,83,27,08,860	1,89,21,40,59,309	2,02,04,67,68,169	21,02,22,00,000	1,99,32,86,70,000	2,20,35,08,70,000	16,06,04,97,820	1,89,37,82,03,730	2,05,43,87,01,550
2203 TECHNICAL EDUCATION	8,90,04,552	79,46,58,393	88,36,62,945	1,12,40,04,791	10,29,78,24,996	11,42,18,29,787	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,21,90,88,183	10,06,95,48,564	11,28,86,36,747
2204 SPORTS AND YOUTH SERVICES	3,85,35,883	8,03,74,011	11,89,09,894	56,00,57,667	92,15,86,113	1,48,16,43,780	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	61,05,98,345	93,60,81,152	1,54,66,79,497
2205 ART AND CULTURE	10,68,49,866	16,53,47,769	27,21,97,635	81,17,85,140	1,40,97,76,146	2,22,15,61,286	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	70,69,70,316	1,40,28,47,725	2,10,98,18,041
Total: (a) Education, Sports, Art and Culture	2,27,07,73,205	17,42,56,57,457	19,69,64,30,662	15,32,85,56,458	2,01,84,32,46,564	2,17,17,18,03,022	25,68,78,50,000	2,12,98,28,45,000	2,38,67,06,95,000	18,59,71,54,664	2,01,78,66,81,171	2,20,38,38,35,835
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,03,27,24,531	6,70,87,95,771	9,74,15,20,302	21,28,62,67,246	65,28,25,96,726	86,56,88,63,972	26,55,40,59,000	67,83,70,70,000	94,39,11,29,000	27,65,33,83,007	65,03,62,88,040	92,68,96,71,047
2211 FAMILY WELFARE	34,69,38,917	13,82,29,433	48,51,68,350	4,11,29,16,008	1,59,70,42,629	5,70,99,58,637	4,15,00,00,000	1,71,67,79,000	5,86,67,79,000	4,20,18,80,388	1,59,82,59,683	5,80,01,40,071
Total: (b) Health and Family Welfare	3,37,96,63,448	6,84,70,25,204	10,22,66,88,652	25,39,91,83,254	66,87,96,39,355	92,27,88,22,609	30,70,40,59,000	69,55,38,49,000	1,00,25,79,08,000	31,85,52,63,395	66,63,45,47,723	98,48,98,11,118
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	16,05,74,947	1,86,24,599	17,91,99,546	30,55,41,767	88,42,51,476	1,18,97,93,243	62,65,00,000	3,80,22,61,000	4,42,87,61,000	36,00,61,771	2,08,73,34,648	2,44,73,96,419
2216 HOUSING	-1,84,54,996	5,86,15,558	4,01,60,562	1,35,08,457	83,50,13,912	84,85,22,369	11,77,00,000	85,62,29,000	97,39,29,000	8,55,34,609	76,95,05,639	85,50,40,248
2217 URBAN DEVELOPMENT	2,57,31,83,863	-6,53,84,087	2,50,77,99,776	10,53,80,59,223	5,91,64,421	10,59,72,23,644	16,06,75,01,000	52,10,78,000	16,58,85,79,000	14,52,86,42,527	69,06,30,592	15,21,92,73,119
Total: (c) Water Supply, Sanitation, Housing and Urban Development	2,71,53,03,814	1,18,56,070	2,72,71,59,884	10,85,71,09,447	1,77,84,29,809	12,63,55,39,256	16,81,17,01,000	5,17,95,68,000	21,99,12,69,000	14,97,42,38,907	3,54,74,70,879	18,52,17,09,786
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	3,28,43,498	16,14,47,545	19,42,91,043	23,86,67,748	71,20,25,202	95,06,92,950	37,83,00,000	68,44,91,000	1,06,27,91,000	18,54,02,531	67,83,81,444	86,37,83,975
Total: (d) Information and Broadcasting	3,28,43,498	16,14,47,545	19,42,91,043	23,86,67,748	71,20,25,202	95,06,92,950	37,83,00,000	68,44,91,000	1,06,27,91,000	18,54,02,531	67,83,81,444	86,37,83,975
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	6,56,69,35,699	81,13,41,930	7,37,82,77,629	19,51,41,87,314	5,42,19,40,474	24,93,61,27,788	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	19,15,51,17,679	4,15,73,85,898	23,31,25,03,577

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 DEVELOPMENT PROGRAMMES	50,95,85,447	59,55,10,828	1,10,50,96,275	4,18,80,96,766	6,38,04,16,159	10,56,85,12,925	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	8,33,97,52,048	5,96,57,90,495	14,30,55,42,543
Total: (b) Rural Development	1,80,96,18,547	59,55,10,828	2,40,51,29,375	8,75,89,71,427	6,38,04,16,159	15,13,93,87,586	44,17,94,50,000	6,17,74,13,000	50,35,68,63,000	13,60,51,24,553	5,96,57,01,745	19,57,08,26,298
(c) Special Areas Programmes												
2551 HILL AREAS	3,87,62,287		3,87,62,287	71,40,80,492		71,40,80,492	75,00,00,000	0	75,00,00,000	50,22,69,779		50,22,69,779
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (c) Special Areas Programmes	3,87,62,287		3,87,62,287	71,40,80,492		71,40,80,492	2,25,00,00,000	0	2,25,00,00,000	50,22,69,779		50,22,69,779
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		13,47,32,828	13,47,32,828		1,36,01,15,832	1,36,01,15,832	0	1,54,31,27,000	1,54,31,27,000	2,65,700	1,38,15,91,915	1,38,18,57,615
2701 MEDIUM IRRIGATION	1,57,40,460	17,77,80,995	19,35,21,455	3,68,33,771	1,72,55,08,935	1,76,23,42,706	4,40,00,000	1,41,80,85,000	1,46,20,85,000	2,21,09,355	1,69,69,62,884	1,71,90,72,239
2702 MINOR IRRIGATION	8,96,31,193	24,70,27,913	33,66,59,106	20,11,75,131	2,26,68,00,206	2,46,79,75,337	22,18,00,000	2,04,49,54,000	2,26,67,54,000	18,96,96,948	2,14,19,58,581	2,33,16,55,529
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	1,86,798	5,21,15,626	5,23,02,424	47,44,526	70,62,10,854	71,09,55,380	15,53,00,000	72,29,69,000	87,82,69,000	36,77,551	70,57,33,212	70,94,10,763
Total: (d) Irrigation and Flood Control	10,55,58,451	61,16,57,362	71,72,15,813	24,27,53,428	6,05,86,35,827	6,30,13,89,255	42,11,00,000	5,72,91,35,000	6,15,02,35,000	21,57,49,554	5,92,62,46,592	6,14,19,96,146
(e) Energy												
2801 POWER	25,00,00,000	7,67,71,50,000	7,92,71,50,000	50,40,87,335	7,68,71,49,556	8,19,12,36,891	38,87,00,000	7,68,71,53,000	8,07,58,53,000	35,21,30,000	3,24,07,00,000	3,59,28,30,000
2810 NEW AND RENEWABLE ENERGY	5,89,55,719	31,85,456	6,21,41,175	17,03,50,688	2,43,77,682	19,47,28,370	56,54,00,000	4,39,81,000	60,93,81,000	23,64,82,503	3,12,13,720	26,76,96,223
Total: (e) Energy	30,89,55,719	7,68,03,35,456	7,98,92,91,175	67,44,38,023	7,71,15,27,238	8,38,59,65,261	95,41,00,000	7,73,11,34,000	8,68,52,34,000	58,86,12,503	3,27,19,13,720	3,86,05,26,223
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	18,57,47,383	12,95,32,486	31,52,79,869	2,19,96,39,709	1,75,20,32,008	3,95,16,71,717	3,57,83,15,000	1,87,86,81,000	5,45,69,96,000	1,98,19,72,570	1,70,66,85,253	3,68,86,57,823
2852 INDUSTRIES	4,46,16,624	1,03,06,284	5,49,22,908	39,57,05,531	12,26,41,206	51,83,46,737	62,07,00,000	12,62,20,000	74,69,20,000	41,12,24,765	12,90,13,115	54,02,37,880
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	28,62,357	1,68,88,290	1,97,50,647	1,74,82,881	17,64,74,739	19,39,57,620	4,05,00,000	17,83,97,000	21,88,97,000	2,29,28,461	17,03,65,429	19,32,93,890
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	7,73,72,824		7,73,72,824	28,46,82,505		28,46,82,505	63,50,00,000	0	63,50,00,000	27,60,28,355		27,60,28,355
Total: (f) Industry and Minerals	31,05,99,188	15,67,27,060	46,73,26,248	2,89,75,10,626	2,05,11,47,953	4,94,86,58,579	4,87,45,15,000	2,18,32,98,000	7,05,78,13,000	2,69,21,54,151	2,00,60,63,797	4,69,82,17,948
(g) Transport												
3051 PORTS AND LIGHT HOUSES	37,97,158	5,04,84,485	5,42,81,643	3,13,74,425	59,99,22,606	63,12,97,031	9,40,00,000	62,17,02,000	71,57,02,000	4,11,14,680	26,86,43,921	30,97,58,601
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	-2,92,46,896	1,54,08,89,471	1,51,16,42,575	2,32,75,60,212	10,53,69,17,743	12,86,44,77,955	30,49,01,000	14,66,28,53,000	14,96,77,54,000	3,11,85,76,839	23,58,54,01,862	26,70,39,78,701
3055 ROAD TRANSPORT	46,07,362		46,07,362	6,77,86,351		6,77,86,351	16,55,00,000	61,93,53,000	78,48,53,000	7,51,13,327	1,00,00,000	8,51,13,327
3056 INLAND WATER TRANSPORT	38,29,064	6,06,94,917	6,45,23,981	1,26,47,539	74,80,48,970	76,06,96,509	2,00,00,000	73,41,62,000	75,41,62,000	1,81,06,992	75,94,92,264	77,75,99,256
3075 OTHER TRANSPORT SERVICES		25,64,060	25,64,060		3,12,24,062	3,12,24,062	3,26,00,000	3,14,49,000	6,40,49,000	2,73,84,638	2,97,57,363	5,71,42,001
Total: (g) Transport	-1,70,13,312	1,65,46,32,933	1,63,76,19,621	2,43,93,68,527	11,91,61,13,381	14,35,54,81,908	61,70,01,000	16,66,95,19,000	17,28,65,20,000	3,28,02,96,476	24,65,32,95,410	27,93,35,91,886
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-3,94,49,061	9,00,00,000	5,05,50,939	57,45,11,824	43,02,22,679	1,00,47,34,503	1,40,77,00,000	56,74,99,000	1,97,51,99,000	75,54,18,886	49,39,70,482	1,24,93,89,368
3435 ECOLOGY AND ENVIRONMENT	1,96,22,588	31,79,955	2,28,02,543	11,81,07,637	3,82,60,550	15,63,68,187	27,78,00,000	3,27,61,000	31,05,61,000	10,37,75,320	3,96,75,016	14,34,50,336

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	-1,98,26,473	9,31,79,955	7,33,53,482	69,26,19,461	46,84,83,229	1,16,11,02,690	1,68,55,00,000	60,02,60,000	2,28,57,60,000	85,91,94,206	53,36,45,498	1,39,28,39,704
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	8,10,77,896	11,78,93,833	19,89,71,729	1,09,65,72,422	1,34,99,86,840	2,44,65,59,262	1,77,09,00,000	1,28,76,08,000	3,05,85,08,000	1,07,26,81,706	1,19,36,39,780	2,26,63,21,486
3452 TOURISM	19,88,88,079	8,19,32,501	28,08,20,580	1,25,86,58,373	71,32,64,195	1,97,19,22,568	1,69,46,00,000	69,30,98,000	2,38,76,98,000	1,31,54,07,959	69,22,55,694	2,00,76,63,653
3454 CENSUS SURVEYS AND STATISTICS	6,95,00,837	5,73,94,181	12,68,95,018	57,85,45,283	64,72,23,979	1,22,57,69,262	1,06,66,00,000	63,38,37,000	1,70,04,37,000	53,39,33,227	59,18,09,230	1,12,57,42,457
3456 CIVIL SUPPLIES	72,65,516	5,00,95,618	5,73,61,134	7,86,56,022	58,17,56,112	66,04,12,134	24,41,00,000	50,43,60,000	74,84,60,000	8,30,68,766	49,51,45,747	57,82,14,513
3475 OTHER GENERAL ECONOMIC SERVICES	2,25,61,151	7,91,58,901	10,17,20,052	5,18,46,946	87,86,98,485	93,05,45,431	3,93,00,000	90,62,23,000	94,55,23,000	4,58,26,247	86,33,47,228	90,91,73,475
Total: (j) General Economic Services	37,92,93,479	38,64,75,034	76,57,68,513	3,06,42,79,046	4,17,09,29,611	7,23,52,08,657	4,81,55,00,000	4,02,51,26,000	8,84,06,26,000	3,05,09,17,905	3,83,61,97,679	6,88,71,15,584
Total: C. ECONOMIC SERVICES	5,57,40,26,537	18,08,98,85,997	23,66,39,12,534	34,52,92,03,283	82,99,00,14,492	1,17,51,92,17,775	78,59,66,93,000	97,79,89,99,000	1,76,39,56,92,000	38,33,92,17,061	88,23,74,31,755	1,26,57,66,48,816
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		27,12,84,76,762	27,12,84,76,762		90,21,06,58,591	90,21,06,58,591	0	1,41,49,29,59,000	1,41,49,29,59,000		95,62,52,17,563	95,62,52,17,563
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		27,12,84,76,762	27,12,84,76,762		90,21,06,58,591	90,21,06,58,591	0	1,41,49,29,59,000	1,41,49,29,59,000		95,62,52,17,563	95,62,52,17,563
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	23,16,18,44,457	1,28,20,62,15,908	1,51,36,80,60,365	1,86,24,17,43,394	12,11,17,62,27,781	13,97,41,79,71,175	2,50,11,87,36,000	14,22,93,65,02,000	16,73,05,52,38,000	1,73,05,61,65,777	12,20,54,33,55,775	13,93,59,95,21,552
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	72,22,22,006	0	72,22,22,006	98,37,52,314	-773	98,37,51,541	61,33,00,000	25,05,000	61,58,05,000	42,77,00,537	-82,94,728	41,94,05,809
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	54,11,897	-80,031	53,31,866	3,96,57,239	-32,02,712	3,64,54,527	9,26,00,000	0	9,26,00,000	4,14,05,269		4,14,05,269
4059 CAPITAL OUTLAY ON PUBLIC WORKS	14,74,09,859	4,54,30,275	19,28,40,134	1,02,63,87,237	21,39,98,854	1,24,03,86,091	1,35,21,20,000	21,80,02,000	1,57,01,22,000	2,00,88,72,130	21,53,38,230	2,22,42,10,360
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	87,50,43,762	4,53,50,244	92,03,94,006	2,04,97,96,790	21,07,95,369	2,26,05,92,159	2,05,80,20,000	22,05,07,000	2,27,85,27,000	2,47,79,77,936	20,70,43,502	2,68,50,21,438
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1,02,52,49,996	3,01,78,261	1,05,54,28,257	5,67,30,18,870	26,10,46,077	5,93,40,64,947	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	4,55,23,52,954	34,51,71,640	4,89,75,24,594
Total: (a) Capital Account of Education, Sports, Art and Culture	1,02,52,49,996	3,01,78,261	1,05,54,28,257	5,67,30,18,870	26,10,46,077	5,93,40,64,947	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	4,55,23,52,954	34,51,71,640	4,89,75,24,594
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	49,51,87,534	2,05,73,214	51,57,60,748	2,92,10,59,002	17,48,52,695	3,09,59,11,697	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,89,10,58,076	21,82,64,225	3,10,93,22,301
Total: (b) Capital Account of Health and Family Welfare	49,51,87,534	2,05,73,214	51,57,60,748	2,92,10,59,002	17,48,52,695	3,09,59,11,697	3,51,96,16,000	85,00,08,000	4,36,96,24,000	2,89,10,58,076	21,82,64,225	3,10,93,22,301
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	2,06,96,06,002	9,79,85,445	2,16,75,91,447	13,35,44,21,596	15,33,85,445	13,50,78,07,041	22,09,53,51,000	20,00,00,000	22,29,53,51,000	17,44,85,59,889	6,93,85,559	17,51,79,45,448
4216 CAPITAL OUTLAY ON HOUSING	-4,56,07,867		-4,56,07,867	14,00,44,934		14,00,44,934	59,36,00,000	0	59,36,00,000	7,50,42,492		7,50,42,492

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	78,46,57,868	1,81,79,955	80,28,37,823	1,42,54,85,899	3,78,11,929	1,46,32,97,828	2,07,06,13,000	25,01,000	2,07,31,14,000	58,72,77,031	2,41,33,275	61,14,10,306
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,80,86,56,003	11,61,65,400	2,92,48,21,403	14,91,99,52,429	19,11,97,374	15,11,11,49,803	24,75,95,64,000	20,25,01,000	24,96,20,65,000	18,11,08,79,412	9,35,18,834	18,20,43,98,246
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	-52,149	-1,05,19,839	-1,05,71,988	-24,68,530	-1,05,19,839	-1,29,88,369	2,60,00,000	1,05,20,000	3,65,20,000	1,77,09,437		1,77,09,437
Total: (d) Capital Account of Information and Broadcasting	-52,149	-1,05,19,839	-1,05,71,988	-24,68,530	-1,05,19,839	-1,29,88,369	2,60,00,000	1,05,20,000	3,65,20,000	1,77,09,437		1,77,09,437
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	13,01,69,595		13,01,69,595	2,96,19,62,394		2,96,19,62,394	6,86,30,65,000	1,02,000	6,86,31,67,000	1,71,46,46,154	3,54,251	1,71,50,00,405
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,01,69,595		13,01,69,595	2,96,19,62,394		2,96,19,62,394	6,86,30,65,000	1,02,000	6,86,31,67,000	1,71,46,46,154	3,54,251	1,71,50,00,405
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	3,46,76,786	25,57,801	3,72,34,587	32,22,56,966	53,28,681	32,75,85,647	53,43,00,000	75,00,000	54,18,00,000	17,38,23,776	1,77,09,084	19,15,32,860
Total: (g) Capital Account of Social Welfare and Nutrition	3,46,76,786	25,57,801	3,72,34,587	32,22,56,966	53,28,681	32,75,85,647	53,43,00,000	75,00,000	54,18,00,000	17,38,23,776	1,77,09,084	19,15,32,860
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	17,40,12,660		17,40,12,660	92,46,03,994		92,46,03,994	1,76,65,02,000	0	1,76,65,02,000	1,06,57,46,970		1,06,57,46,970
Total: (h) Capital Account of Other Social Services	17,40,12,660		17,40,12,660	92,46,03,994		92,46,03,994	1,76,65,02,000	0	1,76,65,02,000	1,06,57,46,970		1,06,57,46,970
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,66,79,00,425	15,89,54,837	4,82,68,55,262	27,72,03,85,125	62,19,04,988	28,34,22,90,113	43,83,47,44,000	2,09,46,09,000	45,92,93,53,000	28,52,62,16,779	67,50,18,034	29,20,12,34,813
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	1,35,29,755	7,48,121	1,42,77,876	3,06,95,357	1,02,99,055	4,09,94,412	11,00,00,000	96,46,000	11,96,46,000	11,47,13,390	88,46,672	12,35,60,062
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	4,23,78,544	17,41,527	4,41,20,071	54,17,81,337	48,33,304	54,66,14,641	61,44,39,000	3,000	61,44,42,000	47,95,11,837		47,95,11,837
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,61,89,114		1,61,89,114	11,32,20,158		11,32,20,158	13,44,25,000	0	13,44,25,000	9,31,21,404		9,31,21,404
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	3,97,58,678		3,97,58,678	12,62,87,405		12,62,87,405	34,92,69,000	0	34,92,69,000	16,55,11,415		16,55,11,415
4405 CAPITAL OUTLAY ON FISHERIES	10,12,75,833	8,89,26,632	19,02,02,465	1,46,54,74,087	97,91,34,188	2,44,46,08,275	1,57,15,05,000	93,51,74,000	2,50,66,79,000	1,88,54,11,073	1,41,98,59,318	3,30,52,70,391
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	18,01,61,960	37,23,663	18,38,85,623	66,60,06,272	98,30,178	67,58,36,450	1,03,57,00,000	2,000	1,03,57,02,000	65,51,69,970	1,00,19,529	66,51,89,499
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	0	0	0	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-24,51,811	0	-24,51,811	1,88,77,797	-8,695	1,88,69,102	32,13,00,000	0	32,13,00,000	1,32,78,226	76,48,83,344	77,81,61,570

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	2,06,76,000	2,49,189	2,09,25,189	7,21,22,954	13,56,291	7,34,79,245	46,76,00,000	1,00,00,000	47,76,00,000	2,25,40,86,104	7,78,604	2,25,48,64,708
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	9,45,22,298		9,45,22,298	34,02,08,795		34,02,08,795	33,69,16,000	0	33,69,16,000	43,68,83,410		43,68,83,410
Total: (a) Capital Account of Agriculture and Allied Activities	50,60,40,371	9,53,89,132	60,14,29,503	3,37,46,74,162	1,00,54,44,321	4,38,01,18,483	4,94,11,54,000	95,48,25,000	5,89,59,79,000	6,09,76,86,829	2,20,43,87,467	8,30,20,74,296
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	3,35,29,01,730	33,13,38,018	3,68,42,39,748	9,18,51,10,572	2,71,65,76,736	11,90,16,87,308	17,02,67,86,000	3,11,45,08,000	20,14,12,94,000	11,26,53,56,774	3,53,70,28,320	14,80,23,85,094
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	40,00,000		40,00,000	30,00,00,000	0	30,00,00,000	7,84,45,014		7,84,45,014
Total: (b) Capital Account of Special Areas Programme	3,35,29,01,730	33,13,38,018	3,68,42,39,748	9,18,91,10,572	2,71,65,76,736	11,90,56,87,308	17,32,67,86,000	3,11,45,08,000	20,44,12,94,000	11,34,38,01,788	3,53,70,28,320	14,88,08,30,108
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	12,32,59,992	2,93,19,555	15,25,79,547	78,24,84,222	17,18,80,642	95,43,64,864	95,58,23,000	15,60,00,000	1,11,18,23,000	88,29,73,227	18,06,59,638	1,06,36,32,865
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,94,52,652	24,51,750	5,19,04,402	44,94,84,843	99,77,729	45,94,62,572	98,40,54,000	80,00,000	99,20,54,000	66,75,40,076	75,98,197	67,51,38,273
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	14,73,65,877	1,95,25,972	16,68,91,849	90,16,54,603	14,46,39,792	1,04,62,94,395	1,58,68,29,000	13,25,02,000	1,71,93,31,000	1,04,22,81,966	12,31,17,767	1,16,53,99,733
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,74,73,597	25,83,997	5,00,57,594	66,12,74,775	73,88,021	66,86,62,796	1,74,33,32,000	2,00,01,000	1,76,33,33,000	79,97,57,242	60,07,887	80,57,65,129
Total: (d) Capital Account of Irrigation and Flood Control	36,75,52,118	5,38,81,274	42,14,33,392	2,79,48,98,443	33,38,86,184	3,12,87,84,627	5,27,00,38,000	31,65,03,000	5,58,65,41,000	3,39,25,52,511	31,73,83,489	3,70,99,36,000
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	60,00,000	4,61,65,000	5,21,65,000		1,00,00,000	1,00,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	99,76,087		99,76,087	1,62,22,576		1,62,22,576	4,00,00,000	0	4,00,00,000	1,88,67,002		1,88,67,002
Total: (e) Capital Account of Energy	99,76,087		99,76,087	2,22,22,576		2,22,22,576	4,60,00,000	4,61,65,000	9,21,65,000	1,88,67,002	1,00,00,000	2,88,67,002
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	59,52,52,911		59,52,52,911	87,43,00,800		87,43,00,800	59,56,01,000	2,000	59,56,03,000	30,90,54,463		30,90,54,463
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	6,73,053		6,73,053	6,73,053		6,73,053	2,00,00,000	0	2,00,00,000	0		0
4854 CAPITAL OUTLAY ON CEMENT AND NON_METALLIC MINERAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	9,86,83,320		9,86,83,320
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	2,00,00,000		2,00,00,000	10,00,00,000	0	10,00,00,000	6,20,00,000		6,20,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	-15,38,12,160		-15,38,12,160	1,08,47,77,817		1,08,47,77,817	3,75,03,00,000	0	3,75,03,00,000	2,28,24,33,072		2,28,24,33,072
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	-6,00,30,713		-6,00,30,713	14,69,69,287		14,69,69,287	22,76,00,000	0	22,76,00,000	9,35,44,179		9,35,44,179
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND	3,05,34,20,926		3,05,34,20,926	3,35,05,20,929		3,35,05,20,929	3,29,30,00,000	0	3,29,30,00,000	2,43,73,36,247		2,43,73,36,247

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
MINERALS												
Total: (f) Capital Account of Industry and Minerals	3,43,55,04,017		3,43,55,04,017	5,47,72,41,886		5,47,72,41,886	8,03,65,01,000	2,000	8,03,65,03,000	5,28,30,51,281		5,28,30,51,281
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	1,45,94,82,853	-50,00,00,000	95,94,82,853	3,18,19,34,909	-50,00,00,000	2,68,19,34,909	1,84,76,39,000	50,00,000	1,85,26,39,000	42,36,97,704	-75,95,953	41,61,01,751
5053 CAPITAL OUTLAY ON CIVIL AVIATION	9,94,89,486		9,94,89,486	59,56,65,698		59,56,65,698	71,66,20,000	1,000	71,66,21,000	2,12,16,00,000		2,12,16,00,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,60,12,00,585	3,74,20,294	2,63,86,20,879	18,05,72,42,144	20,83,48,996	18,26,55,91,140	15,85,00,74,000	12,89,82,01,000	28,74,82,75,000	21,17,92,99,029	18,93,84,862	21,36,86,83,891
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	-9,08,915	0	-9,08,915	70,05,15,720	10,48,554	70,15,64,274	1,67,52,00,000	0	1,67,52,00,000	65,87,51,347		65,87,51,347
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	2,06,76,568	9,95,932	2,16,72,500	21,47,07,446	59,47,363	22,06,54,809	4,98,19,00,000	17,98,000	4,98,36,98,000	31,30,92,298	26,00,410	31,56,92,708
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,78,60,94,463		1,78,60,94,463	4,92,62,44,186		4,92,62,44,186	4,94,41,42,000	-1,000	4,94,41,41,000	5,19,65,34,864		5,19,65,34,864
Total: (g) Capital Account of Transport	5,96,60,35,040	-46,15,83,774	5,50,44,51,266	27,67,63,10,103	-28,46,55,087	27,39,16,55,016	30,01,55,75,000	12,90,49,99,000	42,92,05,74,000	29,89,29,75,242	18,43,89,319	30,07,73,64,561
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	10,95,16,579	-42,51,496	10,52,65,083	1,28,33,10,611	-77,96,738	1,27,55,13,873	1,93,23,07,000	1,99,96,000	1,95,23,03,000	1,06,71,22,436	7,69,883	1,06,78,92,319
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	19,59,34,870		19,59,34,870	19,59,34,870		19,59,34,870	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,07,71,02,649	1,89,83,192	1,09,60,85,841	46,54,26,32,932	14,12,24,479	46,68,38,57,411	20,49,50,01,000	28,54,00,01,000	49,03,50,02,000	39,75,14,61,973	22,25,74,921	39,97,40,36,894
Total: (j) Capital Account of General Economic Services	1,38,25,54,098	1,47,31,696	1,39,72,85,794	48,02,18,78,413	13,34,27,741	48,15,53,06,154	22,42,73,08,000	28,56,00,00,000	50,98,73,08,000	40,81,85,84,409	22,33,44,804	41,04,19,29,213
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	15,02,05,63,461	3,37,56,346	15,05,43,19,807	96,55,63,36,155	3,90,46,79,895	1,00,46,10,16,050	88,06,33,62,000	45,89,70,02,000	1,33,96,03,64,000	96,84,75,19,062	6,47,65,33,399	1,03,32,40,52,461
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	20,56,35,07,648	23,80,61,427	20,80,15,69,075	1,26,32,65,18,070	4,73,73,80,252	1,31,06,38,98,322	1,33,95,61,26,000	48,21,21,18,000	1,82,16,82,44,000	1,27,85,17,13,777	7,35,85,94,935	1,35,21,03,08,712
TOTAL SERVICE PAYMENTS	43,96,09,70,604	1,28,91,93,26,136	1,72,83,26,59,440	3,12,56,82,61,464	12,15,91,36,08,033	15,28,48,18,69,497	3,84,07,48,62,000	14,71,14,86,20,000	18,55,22,34,82,000	3,00,90,78,79,554	12,27,90,19,50,709	15,28,80,98,30,263

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	2,05,35,13,04,651	10,34,53,93,85,800		80,18,24,25,090	80,18,24,25,090			7,34,32,33,18,751	7,34,32,33,18,751	1,25,16,88,79,561	3,00,21,60,67,049	-11,96,44,73,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	3,96,09,79,000	9,00,91,96,000		1,84,92,54,300	1,84,92,54,300			8,84,16,22,229	8,84,16,22,229	2,11,17,24,700	16,75,73,771	11,23,69,55,000
Total: E. PUBLIC DEBT	2,09,31,22,83,651	10,43,54,85,81,800		82,03,16,79,390	82,03,16,79,390			7,43,16,49,40,980	7,43,16,49,40,980	1,27,28,06,04,261	3,00,38,36,40,820	-72,75,18,000
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	0	20,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	0	20,00,000
2 Loans for Social Services												
LOANS FOR EDUCATION,												

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(+/-)
6202 SPORTS, ART AND CULTURE				0	0		50,00,000	50,00,000	0	-50,00,000	2,25,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	-348	-348		0	0		30,00,000	30,00,000	-348	-30,00,348	-30,02,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	23,91,597	0		0	76,00,000		76,00,000	0	-52,08,403	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	5,66,78,750	16,98,39,100			0			0	5,66,78,750	16,98,39,100	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	500	1,44,094			0			0	500	1,44,094	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6250 LOANS FOR OTHER SOCIAL SERVICES	54,78,734	7,37,42,442	2,99,40,500	0	2,99,40,500	7,14,00,000	4,40,00,000	11,54,00,000	-2,44,61,766	-4,16,57,558	-16,53,99,000
Total: 2 Loans for Social Services	6,21,57,636	24,61,16,885	2,99,40,500	0	2,99,40,500	7,90,00,000	5,20,00,000	13,10,00,000	3,22,17,136	11,51,16,885	6,34,44,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	5,000	12,157		5,000	5,000		5,000	5,000	0	7,157	1,28,36,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	1,35,42,798	5,10,85,596			0			0	1,35,42,798	5,10,85,596	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	29,53,54,622		29,53,54,622	0	-29,53,54,622	-29,39,42,000
6405 LOANS FOR FISHERIES	5,39,94,299	31,94,31,399	0		0	26,16,33,000		26,16,33,000	5,39,94,299	5,77,98,399	-1,16,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	7,34,955	2,70,09,397	5,24,19,000		5,24,19,000	7,15,44,000		7,15,44,000	-5,16,84,045	-4,45,34,603	3,07,03,000
6425 LOANS FOR CO-OPERATION	6,12,33,297	22,44,20,503	1,03,43,500	-30,000	1,03,13,500	2,84,55,500	-30,000	2,84,25,500	5,09,19,797	19,59,95,003	-4,25,86,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6801 LOANS FOR POWER PROJECTS	0	13,52,75,400	3,36,90,468		3,36,90,468	41,30,52,253		41,30,52,253	-3,36,90,468	-27,77,76,853	-41,30,54,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			15,74,46,859		15,74,46,859	15,74,46,859		15,74,46,859	-15,74,46,859	-15,74,46,859	-43,00,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	3,60,77,396	14,94,11,883	8,60,06,000		8,60,06,000	28,87,68,013		28,87,68,013	-4,99,28,604	-13,93,56,130	-12,47,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			18,93,00,000		18,93,00,000	18,93,00,000		18,93,00,000	-18,93,00,000	-18,93,00,000	-23,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,00,00,000		2,00,00,000	0	-2,00,00,000	-29,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES			0		0	25,74,00,000		25,74,00,000	0	-25,74,00,000	-58,25,20,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			1,05,00,000		1,05,00,000	19,63,59,000		19,63,59,000	-1,05,00,000	-19,63,59,000	-97,03,47,000
6860 LOANS FOR CONSUMER INDUSTRIES			8,47,50,000		8,47,50,000	1,15,19,90,000		1,15,19,90,000	-8,47,50,000	-1,15,19,90,000	-97,78,41,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	15,79,647	3,08,34,306	0		0	71,30,00,000		71,30,00,000	15,79,647	-68,21,65,694	-92,19,85,000
7053 LOANS FOR CIVIL			22,26,15,000		22,26,15,000	59,01,76,226		59,01,76,226	-22,26,15,000	-59,01,76,226	-42,51,20,000

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(+/-)
AVIATION											
7055 LOANS FOR ROAD TRANSPORT	10,10,438	2,97,60,438	5,61,30,34,540		5,61,30,34,540	20,65,56,80,072		20,65,56,80,072	-5,61,20,24,102	-20,62,59,19,634	-13,90,51,84,000
7056 LOANS FOR INLAND WATER TRANSPORT			4,98,79,000		4,98,79,000	86,61,27,000		86,61,27,000	-4,98,79,000	-86,61,27,000	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
Total: 3 Loans for Economic Services	16,81,77,830	96,72,41,079	6,50,99,84,367	-25,000	6,50,99,59,367	26,19,12,86,545	-25,000	26,19,12,61,545	-6,34,17,81,537	-25,22,40,20,466	-19,80,15,69,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,22,26,456	5,96,09,43,021		1,64,80,79,016	1,64,80,79,016		6,55,59,37,991	6,55,59,37,991	-1,54,58,52,560	-59,49,94,970	1,54,57,11,000
Total: 4 Loans for Govt. Servants, etc	10,22,26,456	5,96,09,43,021		1,64,80,79,016	1,64,80,79,016		6,55,59,37,991	6,55,59,37,991	-1,54,58,52,560	-59,49,94,970	1,54,57,11,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	21,20,575	2,37,68,855		9,00,000	9,00,000		1,44,00,000	1,44,00,000	12,20,575	93,68,855	3,49,000
Total: 5 Miscellaneous Loans	21,20,575	2,37,68,855		9,00,000	9,00,000		1,44,00,000	1,44,00,000	12,20,575	93,68,855	3,49,000
Total: F. LOANS AND ADVANCES	33,46,82,497	7,19,80,69,840	6,53,99,24,867	1,64,89,54,016	8,18,88,78,883	26,27,02,86,545	6,62,23,12,991	32,89,25,99,536	-7,85,41,96,386	-25,69,45,29,696	-18,19,00,65,000
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:	2,09,64,69,66,148	10,50,74,66,51,640	6,53,99,24,867	83,68,06,33,406	90,22,05,58,273	26,27,02,86,545	7,49,78,72,53,971	7,76,05,75,40,516	1,19,42,64,07,875	2,74,68,91,11,124	-18,91,75,83,000

Total: CONSOLIDATED FUND	3,68,39,82,02,133	22,75,15,47,53,792	50,26,52,76,972	2,12,12,49,10,741	2,62,39,01,87,713	3,38,83,85,48,009	19,65,70,08,62,005	23,04,53,94,10,014	1,06,00,80,14,420	-29,38,46,56,222	-5,19,29,13,07,000	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	1,00,00,000

Total:	CONTINGENCY FUND	0	0			0		0	0	0	0	1,00,00,000	
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PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.												
(b) State Provident Funds												
8009	STATE PROVIDENT FUNDS	6,97,74,19,099	74,05,75,15,601	9,82,02,99,364	97,25,10,58,987	-2,84,28,80,265	-23,19,35,43,386					-17,20,08,83,000
Total:	(b) State Provident Funds	6,97,74,19,099	74,05,75,15,601	9,82,02,99,364	97,25,10,58,987	-2,84,28,80,265	-23,19,35,43,386					-17,20,08,83,000
(c) Other Accounts												
8011	INSURANCE AND PENSION FUNDS	1,28,93,82,819	14,82,19,02,337	38,46,07,903	6,75,31,43,724	90,47,74,916	8,06,87,58,613					8,39,66,59,000
Total:	(c) Other Accounts	1,28,93,82,819	14,82,19,02,337	38,46,07,903	6,75,31,43,724	90,47,74,916	8,06,87,58,613					8,39,66,59,000
(d) Other Savings Schemes												
8031	OTHER SAVINGS DEPOSITS	1,37,24,03,90,197	13,66,71,95,43,028	2,08,45,46,94,744	13,87,74,66,54,068	-71,21,43,04,547	-21,02,71,11,040					1,01,49,44,30,000
Total:	(d) Other Savings Schemes	1,37,24,03,90,197	13,66,71,95,43,028	2,08,45,46,94,744	13,87,74,66,54,068	-71,21,43,04,547	-21,02,71,11,040					1,01,49,44,30,000
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,45,50,71,92,115	14,55,59,89,60,966	2,18,65,96,02,011	14,91,75,08,56,779	-73,15,24,09,896	-36,15,18,95,813					92,69,02,06,000
J. RESERVE FUNDS												
(a) Reserve Funds Bearing Interest												
8121	GENERAL AND OTHER RESERVE FUNDS	1,85,60,00,000	5,45,75,89,791	2,19,74,39,192	1,37,59,07,897	-34,14,39,192	4,08,16,81,894					-3,52,06,00,000
Total:	(a) Reserve Funds Bearing Interest	1,85,60,00,000	5,45,75,89,791	2,19,74,39,192	1,37,59,07,897	-34,14,39,192	4,08,16,81,894					-3,52,06,00,000
(b) Reserve Funds not Bearing Interest												
8222	SINKING FUND	2,20,11,93,378	7,63,37,87,994	2,20,11,93,378	7,63,37,87,994	0	0					-86,68,01,000
8229	DEVELOPMENT AND WELFARE FUNDS	0	67,75,642			0	67,75,642					-5,01,38,000
8235	GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200					0
Total:	(b) Reserve Funds not Bearing Interest	2,20,11,93,378	7,64,05,63,436	2,20,11,93,378	7,63,37,87,994	0	67,75,442					-91,69,39,000
Total:	J. RESERVE FUNDS	4,05,71,93,378	13,09,81,53,227	4,39,86,32,570	9,00,96,95,891	-34,14,39,192	4,08,84,57,336					-4,43,75,39,000
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
8336	CIVIL DEPOSITS	0	0			0	0					0
8342	OTHER DEPOSITS	1,73,20,04,161	19,74,42,78,580	1,73,36,70,082	19,74,48,49,054	-16,65,921	-5,70,474					0
Total:	(a) Deposits bearing Interest	1,73,20,04,161	19,74,42,78,580	1,73,36,70,082	19,74,48,49,054	-16,65,921	-5,70,474					0
(b) Deposits not bearing Interest												
8443	CIVIL DEPOSITS	2,24,52,42,678	45,56,40,00,850	5,78,93,34,288	44,88,65,64,174	-3,54,40,91,610	67,74,36,676					25,80,20,33,000
8448	DEPOSITS OF LOCAL FUNDS	0	-39,290	325	608	-325	-39,898					74,000
8449	OTHER DEPOSITS	65,085	1,72,43,62,739	0	1,71,72,10,000	65,085	71,52,739					0

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Deposits not bearing Interest	2,24,53,07,763	47,28,83,24,299	5,78,93,34,613	46,60,37,74,782	-3,54,40,26,850	68,45,49,517	25,80,21,07,000				
(c) Advances											
8550 CIVIL ADVANCES	0	44,14,173	44,000	23,14,630	-44,000	20,99,543	0				
Total: (c) Advances	0	44,14,173	44,000	23,14,630	-44,000	20,99,543	0				
Total: K. DEPOSITS AND ADVANCES	3,97,73,11,924	67,03,70,17,052	7,52,30,48,695	66,35,09,38,466	-3,54,57,36,771	68,60,78,586	25,80,21,07,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	40,19,54,90,968	3,85,53,36,64,593	35,83,36,24,316	3,64,17,28,44,723	4,36,18,66,652	21,36,08,19,869	-5,92,06,28,000				
Total: (b) Suspense	40,19,54,90,968	3,85,53,36,64,593	35,83,36,24,316	3,64,17,28,44,723	4,36,18,66,652	21,36,08,19,869	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	2,15,25,66,44,374	13,77,28,14,30,604	2,16,41,27,58,947	13,79,34,58,70,858	-1,15,61,14,573	-2,06,44,40,254	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	248	30,800	2,88,800	-30,800	-2,88,552	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	92,34,09,21,963	4,95,40,53,16,489	1,31,20,93,98,307	4,64,99,05,10,083	-38,86,84,76,344	30,41,48,06,406	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	30,26,881	5,27,53,854	2,12,66,130	14,74,50,282	-1,82,39,249	-9,46,96,428	9,00,00,000				
Total: (c) Other Accounts	3,07,60,05,93,218	18,72,73,95,01,195	3,47,64,34,54,184	18,44,48,41,20,023	-40,04,28,60,966	28,25,53,81,172	9,00,00,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0	0	0	0	0	0				
Total: (e) Miscellaneous	0	0	0	0	0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	3,47,79,60,84,186	22,58,27,31,65,788	3,83,47,70,78,500	22,08,65,69,64,746	-35,68,09,94,314	49,61,62,01,041	-5,83,06,29,000				
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	8,30,02,53,786	46,67,60,56,157	3,90,91,29,938	34,56,22,71,467	4,39,11,23,848	12,11,37,84,690	2,51,52,50,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	8,30,02,53,786	46,67,60,56,157	3,90,91,29,938	34,56,22,71,467	4,39,11,23,848	12,11,37,84,690	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-3,61,856	-40,73,808	78,38,182	3,71,88,923	-82,00,038	-4,12,62,731	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Inter Governmental Adjustment Accounts	-3,61,856	-40,73,808	78,38,182	3,71,88,923	-82,00,038	-4,12,62,731	0				
Total: M. REMITTANCES	8,29,98,91,930	46,67,19,82,349	3,91,69,68,120	34,59,94,60,390	4,38,29,23,810	12,07,25,21,959	2,51,52,50,000				
Total: PUBLIC ACCOUNT	5,09,63,76,73,533	38,40,67,92,79,382	6,17,97,53,29,896	38,10,36,79,16,272	-1,08,33,76,56,363	30,31,13,63,110	1,10,73,93,95,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2024

FINANCIAL YEAR : 2023-2024

Report Date : 18 April 2024

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2024 were completed and signed by me on 18-04-2024 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,71,64,19,158
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,08,32,02,641
Receipts of the Month	8,78,03,58,75,666
Total	8,83,11,90,78,307
Disbursements of the Month	8,80,36,55,17,609
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	2,38,67,77,215
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	2,75,35,60,698

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. 1,25,10,166.82 and the closing balance agree subject to a difference of Rs. 2,39,92,87,381.82 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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