

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

27 June 2024

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

(Supplementary)

FINANCIAL YEAR : 2023-2024

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	20,89,81,17,426	12,44,83,11,70,776	13,54,18,67,28,000	13,26,95,60,16,103
(2) Total - EXPENDITURE HEADS	28,86,62,06,866	14,26,28,41,78,041	16,73,05,52,38,000	14,19,50,93,67,987
B. REVENUE SURPLUS (+) / DEFICIT(-)	-7,96,80,89,440	-1,81,45,30,07,265	-3,18,86,85,10,000	-92,55,33,51,884
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	26,000	47,50,74,801	66,30,30,000	49,94,38,885
(2) TOTAL CAPITAL EXPENDITURE	4,78,11,17,895	1,35,84,50,16,217	1,82,16,82,44,000	1,40,00,46,37,764
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-55,80,89,188	2,74,13,10,21,936	-18,91,75,83,000	1,51,60,94,13,548
E. NET PART-I CONSOLIDATED FUND	-13,30,72,70,523	-42,69,19,26,745	-5,19,29,13,07,000	-80,44,91,37,215
PART-I I NET CONTINGENCY FUND	0	0	1,00,00,000	0
PART-I I I NET PUBLIC ACCOUNT	13,30,72,70,523	43,61,86,33,633	1,10,73,93,95,000	85,21,45,75,108
TOTAL PART-I TO III	0	92,67,06,888	-4,08,54,19,12,000	4,76,54,37,894
OPENING CASH BALANCE	2,75,35,60,698	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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	0	8,68,89,156	7,75,62,000	8,84,77,471								
0802 PETROLEUM	0	4,00,440	12,40,000	9,04,158								
0851 VILLAGE AND SMALL INDUSTRIES	0	4,57,20,901	1,48,13,000	1,74,03,133								
0852 INDUSTRIES	0	24,72,595	50,21,000	28,79,949								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	5,55,24,92,372	8,41,50,21,000	3,40,99,28,658								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	0	13,70,21,178	18,25,22,000	15,56,36,790								
1054 ROADS AND BRIDGES	-76,325	42,31,09,540	84,80,60,000	67,62,15,925								
1056 INLAND WATER TRANSPORT	0	12,21,17,892	12,72,50,000	10,72,41,059								
1075 OTHER TRANSPORT SERVICES	0	1,66,55,361	6,76,000	2,20,864								
1425 OTHER SCIENTIFIC RESEARCH	0	4,81,83,460	5,72,22,000	4,54,30,434								
1452 TOURISM	0	17,79,37,356	8,50,74,000	7,05,51,232								
1456 CIVIL SUPPLIES	9,19,10,910	13,09,68,424	24,28,09,000	71,50,41,729								
1475 OTHER GENERAL ECONOMIC SERVICES	0	1,10,80,09,362	1,28,55,66,000	1,11,22,66,183								
Total: (iii) Economic Services	9,18,85,035	14,33,13,06,004	20,50,43,56,000	13,48,02,46,389								
Total: (c) Other Non-Tax Revenue	11,95,38,617	1,59,24,89,85,343	1,68,10,84,99,000	1,49,01,01,37,985								
Total: B. NON-TAX REVENUE	24,05,68,268	1,63,42,92,69,127	1,70,88,62,02,000	1,51,21,90,13,914								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	6,27,10,57,882	1,20,68,26,07,442	1,58,66,03,00,000	2,73,44,86,45,782								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	6,27,10,57,882	1,20,68,26,07,442	1,58,66,03,00,000	2,73,44,86,45,782								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	20,89,81,17,426	12,44,83,11,70,776	13,54,18,67,28,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	26,000	47,50,74,801	66,30,30,000	49,94,38,885								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	26,000	47,50,74,801	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	0	0	0	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		0	0		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

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		0	0		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 JUSTICE	0	0	0	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	46,97,17,270	10,72,32,77,291	11,19,29,94,561
2015 ELECTIONS		0	0		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	0	0	0	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	54,46,08,914	12,96,39,81,500	13,50,85,90,414
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		1,064	1,064		1,064	1,064	0	40,000	40,000		2,435	2,435
Total: (i) Collection of Taxes on Income and Expenditure		1,064	1,064		1,064	1,064	0	40,000	40,000		2,435	2,435
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	0	0	0	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	0	2,480	2,480	15,39,83,767	2,87,40,40,362	3,02,80,24,129	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		0	0		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	0	2,480	2,480	21,07,86,311	10,60,13,96,831	10,81,21,83,142	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	0	0	0	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	-1,064	-1,064	75,00,000	13,54,65,595	14,29,65,595	1,00,00,000	21,43,08,000	22,43,08,000	90,00,000	15,68,03,754	16,58,03,754
2041 TAXES ON VEHICLES		0	0		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	0	0	0	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		0	0		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	0	-1,064	-1,064	20,77,88,927	9,47,73,33,040	9,68,51,21,967	31,23,80,000	9,46,40,30,000	9,77,64,10,000	23,20,38,189	8,88,35,86,523	9,11,56,24,712
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		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		0	0		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	0	2,480	2,480	41,85,75,238	22,52,93,84,436	22,94,79,59,674	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		0	0		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		34,14,06,61,234	34,14,06,61,234		2,69,86,22,27,010	2,69,86,22,27,010	0	2,69,25,65,22,000	2,69,25,65,22,000		2,51,76,36,29,215	2,51,76,36,29,215
Total: (c) Interest Payment and Servicing of Debt		34,14,06,61,234	34,14,06,61,234		2,71,06,22,27,010	2,71,06,22,27,010	0	2,70,45,65,22,000	2,70,45,65,22,000	0	2,51,76,36,29,215	2,51,76,36,29,215
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	0	0	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		0	0		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	0	0	0	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	0	0	0	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

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	0	89,56,055	89,56,055	72,85,79,483	42,51,08,52,724	43,23,94,32,207	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	1,01,17,35,860	41,40,40,24,074	42,41,57,59,934
2056 JAILS	0	0	0	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	0	0	0	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		-1,36,73,23,809	-1,36,73,23,809		2,40,69,66,958	2,40,69,66,958	0	2,11,36,76,000	2,11,36,76,000		1,64,04,91,308	1,64,04,91,308
2062 VIGILANCE	0	4,83,835	4,83,835	1,38,92,844	1,14,62,44,998	1,16,01,37,842	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	0	-1,80,042	-1,80,042	20,57,71,015	3,95,58,71,351	4,16,16,42,366	50,20,00,000	3,93,58,27,000	4,43,78,27,000	28,18,44,515	3,84,90,63,409	4,13,09,07,924
Total: (d) Administrative Services	0	-1,35,80,63,961	-1,35,80,63,961	1,39,79,95,781	67,75,05,62,406	69,14,85,58,187	2,50,96,98,000	70,57,83,32,000	73,08,80,30,000	1,69,47,59,432	64,77,92,53,153	66,47,40,12,585
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		1,77,68,966	1,77,68,966		2,56,44,24,11,691	2,56,44,24,11,691	0	2,82,39,72,32,000	2,82,39,72,32,000		2,60,89,97,57,469	2,60,89,97,57,469
2075 MISCELLANEOUS GENERAL SERVICES	0	71,787	71,787	62,50,86,83,626	84,90,82,05,620	1,47,41,68,89,246	52,00,00,00,000	1,11,38,63,14,000	1,63,38,63,14,000	33,90,33,78,627	49,61,90,20,897	83,52,23,99,524
Total: (e) Pensions and Miscellaneous General Services	0	1,78,40,753	1,78,40,753	62,50,86,83,626	3,41,35,06,17,311	4,03,85,93,00,937	52,00,00,00,000	3,93,78,35,46,000	4,45,78,35,46,000	33,90,33,78,627	3,10,51,87,78,366	3,44,42,21,56,993
Total: A. GENERAL SERVICES	0	32,80,04,40,506	32,80,04,40,506	64,98,68,12,434	7,16,86,48,15,442	7,81,85,16,27,876	56,06,99,61,000	7,72,10,62,63,000	8,28,17,62,24,000	36,54,94,87,069	6,61,76,73,60,751	6,98,31,68,47,820
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	0	5,99,944	5,99,944	12,83,27,08,860	1,89,21,46,59,253	2,02,04,73,68,113	21,02,22,00,000	1,99,32,86,70,000	2,20,35,08,70,000	16,06,04,97,820	1,89,37,76,27,135	2,05,43,81,24,955
2203 TECHNICAL EDUCATION	-10,00,000	-51,08,845	-61,08,845	1,12,30,04,791	10,29,27,16,151	11,41,57,20,942	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	1,21,90,88,183	10,06,77,48,564	11,28,68,36,747
2204 SPORTS AND YOUTH SERVICES	0	-17,35,236	-17,35,236	56,00,57,667	91,98,50,877	1,47,99,08,544	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	0	0	0	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	70,68,81,546	1,40,29,36,495	2,10,98,18,041
Total: (a) Education, Sports, Art and Culture	-10,00,000	-62,44,137	-72,44,137	15,32,75,56,458	2,01,83,70,02,427	2,17,16,45,58,885	25,68,78,50,000	2,12,98,28,45,000	2,38,67,06,95,000	18,59,70,65,894	2,01,78,43,93,346	2,20,38,14,59,240
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	0	65,63,211	65,63,211	21,28,62,67,246	65,28,91,59,937	86,57,54,27,183	26,55,40,59,000	67,83,70,70,000	94,39,11,29,000	27,65,26,19,783	65,05,63,41,140	92,70,89,60,923
2211 FAMILY WELFARE	0	0	0	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	0	65,63,211	65,63,211	25,39,91,83,254	66,88,62,02,566	92,28,53,85,820	30,70,40,59,000	69,55,38,49,000	1,00,25,79,08,000	31,85,45,00,171	66,65,46,00,823	98,50,91,00,994
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	0	0	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	0	7,01,26,814	7,01,26,814	1,35,08,457	90,51,40,726	91,86,49,183	11,77,00,000	85,62,29,000	97,39,29,000	8,55,34,609	83,90,13,774	92,45,48,383
2217 URBAN DEVELOPMENT	0	0	0	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	0	7,01,26,814	7,01,26,814	10,85,71,09,447	1,84,85,56,623	12,70,56,66,070	16,81,17,01,000	5,17,95,68,000	21,99,12,69,000	14,97,42,38,907	3,61,69,79,014	18,59,12,17,921
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	0	-2,10,39,678	-2,10,39,678	23,86,67,748	69,09,85,524	92,96,53,272	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	0	-2,10,39,678	-2,10,39,678	23,86,67,748	69,09,85,524	92,96,53,272	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,	-1,55,69,595	-1,26,405	-1,56,96,000	19,49,86,17,719	5,42,18,14,069	24,92,04,31,788	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	19,68,60,26,898	4,15,73,85,898	23,84,34,12,796

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												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-1,55,69,595	-1,26,405	-1,56,96,000	19,49,86,17,719	5,42,18,14,069	24,92,04,31,788	19,95,16,87,000	5,09,82,58,000	25,04,99,45,000	19,68,60,26,898	4,15,73,85,898	23,84,34,12,796
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	-1,75,32,443	-24,95,266	-2,00,27,709	2,23,63,57,027	4,22,67,31,679	6,46,30,88,706	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	2,35,21,47,605	3,98,85,31,762	6,34,06,79,367
Total: (f) Labour and Labour Welfare	-1,75,32,443	-24,95,266	-2,00,27,709	2,23,63,57,027	4,22,67,31,679	6,46,30,88,706	4,09,46,00,000	7,74,17,38,000	11,83,63,38,000	2,35,21,47,605	3,98,85,31,762	6,34,06,79,367
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	0	-25,60,66,306	-25,60,66,306	12,85,29,59,805	66,51,99,78,238	79,37,29,38,043	17,73,78,85,000	1,04,45,62,14,000	1,22,19,40,99,000	10,84,49,81,360	1,18,56,09,66,806	1,29,40,59,48,166
2236 NUTRITION		0	0		65,18,589	65,18,589	0	70,71,000	70,71,000		58,95,123	58,95,123
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-36,99,42,930	-36,99,42,930	28,11,74,181	5,03,80,00,000	5,31,91,74,181	8,60,00,000	4,62,00,00,000	4,70,60,00,000	20,31,57,703	3,51,99,85,000	3,72,31,42,703
Total: (g) Social Welfare and Nutrition	0	-62,60,09,236	-62,60,09,236	13,13,41,33,986	71,56,44,96,827	84,69,86,30,813	17,82,38,85,000	1,09,08,32,85,000	1,26,90,71,70,000	11,04,81,39,063	1,22,08,68,46,929	1,33,13,49,85,992
(h) Others												
2250 OTHER SOCIAL SERVICES		0	0		30,51,60,870	30,51,60,870	0	48,18,40,000	48,18,40,000		47,23,90,410	47,23,90,410
2251 SECRETARIAT-SOCIAL SERVICES		0	0		55,10,04,480	55,10,04,480	0	73,24,07,000	73,24,07,000		62,20,34,146	62,20,34,146
Total: (h) Others		0	0		85,61,65,350	85,61,65,350	0	1,21,42,47,000	1,21,42,47,000		1,09,44,24,556	1,09,44,24,556
Total: B. SOCIAL SERVICES	-3,41,02,038	-57,92,24,697	-61,33,26,735	86,69,16,25,639	3,53,33,19,55,065	4,40,02,35,80,704	1,15,45,20,82,000	4,11,53,82,81,000	5,26,99,03,63,000	98,69,75,21,069	4,04,06,15,43,772	5,02,75,90,64,841
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	0	0	0	4,16,08,09,237	6,52,82,44,018	10,68,90,53,255	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	6,01,61,52,905	6,74,61,60,041	12,76,23,12,946
2402 SOIL AND WATER CONSERVATION	0	0	0	24,22,00,480	74,29,09,522	98,51,10,002	49,95,00,000	83,07,37,000	1,33,02,37,000	26,34,91,818	74,44,09,653	1,00,79,01,471
2403 ANIMAL HUSBANDRY	0	0	0	1,49,35,01,059	6,70,32,30,795	8,19,67,31,854	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	1,32,00,65,767	5,51,81,96,379	6,83,82,62,146
2404 DAIRY DEVELOPMENT	47,000	-47,000	0	47,35,14,585	74,31,37,965	1,21,66,52,550	92,42,00,000	78,44,28,000	1,70,86,28,000	57,92,71,812	74,20,44,139	1,32,13,15,951
2405 FISHERIES	0	0	0	2,41,17,25,511	1,50,53,64,554	3,91,70,90,065	2,94,58,51,000	1,60,47,10,000	4,55,05,61,000	2,40,04,09,041	1,21,11,10,341	3,61,15,19,382
2406 FORESTRY AND WILDLIFE	0	-24,34,827	-24,34,827	1,22,10,29,882	5,19,65,19,458	6,41,75,49,340	1,98,08,00,000	5,25,75,24,000	7,23,83,24,000	1,09,84,12,360	4,97,53,21,158	6,07,37,33,518
2407 PLANTATIONS	0		0	95,13,500		95,13,500	2,00,00,000	0	2,00,00,000	55,00,000		55,00,000
2408 FOOD, STORAGE AND WAREHOUSING	0	-3,33,568	-3,33,568	4,38,15,34,938	13,58,35,38,553	17,96,50,73,491	16,90,00,000	19,69,52,37,000	19,86,42,37,000	54,77,91,155	13,73,74,82,321	14,28,52,73,476
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0	19,07,44,814	4,17,76,34,297	4,36,83,79,111	78,60,00,000	4,20,15,21,000	4,98,75,21,000	63,31,66,736	4,80,29,11,341	5,43,60,78,077
2425 CO-OPERATION	0	0	0	13,45,31,374	3,22,40,26,406	3,35,85,57,780	83,10,01,000	3,62,27,00,000	4,45,37,01,000	32,77,86,986	2,84,93,66,424	3,17,71,53,410
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	32,61,23,873	1,82,53,40,131	2,15,14,64,004	61,15,00,000	5,04,53,05,000	5,65,68,05,000	35,28,49,354	44,10,79,748	79,39,29,102
Total: (a) Agriculture and Allied Activities	47,000	-28,15,395	-27,68,395	15,04,52,29,253	44,22,99,45,699	59,27,51,74,952	18,79,95,27,000	54,68,31,14,000	73,48,26,41,000	13,54,48,97,934	41,76,80,81,545	55,31,29,79,479
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	-5,30,00,000		-5,30,00,000	2,04,65,87,573		2,04,65,87,573	3,04,57,50,000	0	3,04,57,50,000	3,13,57,36,632	-88,750	3,13,56,47,882
2505 RURAL EMPLOYMENT	0		0	2,47,12,87,088		2,47,12,87,088	33,79,39,00,000	1,000	33,79,39,01,000	2,12,96,35,873		2,12,96,35,873
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	5,30,00,000	0	5,30,00,000	4,24,10,96,766	6,38,04,16,159	10,62,15,12,925	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	0	0	0	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	0		0	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	0		0	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		10,30,08,234	10,30,08,234		1,46,31,24,066	1,46,31,24,066	0	1,54,31,27,000	1,54,31,27,000	2,65,700	1,48,75,92,278	1,48,78,57,978
2701 MEDIUM IRRIGATION	0	-24,31,52,187	-24,31,52,187	3,68,33,771	1,48,23,56,748	1,51,91,90,519	4,40,00,000	1,41,80,85,000	1,46,20,85,000	2,21,09,355	1,45,77,88,650	1,47,98,98,005
2702 MINOR IRRIGATION	0	-14,13,29,774	-14,13,29,774	20,11,75,131	2,12,54,70,432	2,32,66,45,563	22,18,00,000	2,04,49,54,000	2,26,67,54,000	18,96,96,948	2,00,34,71,368	2,19,31,68,316
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	-5,88,45,621	-5,88,45,621	47,44,526	64,73,65,233	65,21,09,759	15,53,00,000	72,29,69,000	87,82,69,000	36,77,551	63,94,08,079	64,30,85,630
Total: (d) Irrigation and Flood Control	0	-34,03,19,348	-34,03,19,348	24,27,53,428	5,71,83,16,479	5,96,10,69,907	42,11,00,000	5,72,91,35,000	6,15,02,35,000	21,57,49,554	5,58,82,60,375	5,80,40,09,929
(e) Energy												
2801 POWER	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	-16,27,741	0	-16,27,741	39,40,77,790	12,26,41,206	51,67,18,996	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	0	0	0	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	0		0	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	-16,27,741	0	-16,27,741	2,89,58,82,885	2,05,11,47,953	4,94,70,30,838	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	0	0	0	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	0	-2,97,22,22,572	-2,97,22,22,572	2,32,75,60,212	7,56,46,95,171	9,89,22,55,383	30,49,01,000	14,66,28,53,000	14,96,77,54,000	3,11,85,76,839	20,43,50,96,305	23,55,36,73,144
3055 ROAD TRANSPORT	0		0	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	0	0	0	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		0	0		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	0	-2,97,22,22,572	-2,97,22,22,572	2,43,93,68,527	8,94,38,90,809	11,38,32,59,336	61,70,01,000	16,66,95,19,000	17,28,65,20,000	3,28,02,96,476	21,50,29,89,853	24,78,32,86,329
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	12,52,766	12,52,766	1,25,86,58,373	71,45,16,961	1,97,31,75,334	1,69,46,00,000	69,30,98,000	2,38,76,98,000	1,31,50,96,889	69,44,00,434	2,00,94,97,323
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	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	0	-35,47,465	-35,47,465	7,86,56,022	57,82,08,647	65,68,64,669	24,41,00,000	50,43,60,000	74,84,60,000	8,30,68,766	49,15,01,616	57,45,70,382
3475 OTHER GENERAL ECONOMIC SERVICES	0	-16,74,150	-16,74,150	5,18,46,946	87,70,24,335	92,88,71,281	3,93,00,000	90,62,23,000	94,55,23,000	4,58,26,247	86,13,24,178	90,71,50,425
Total: (j) General Economic Services	0	-39,68,849	-39,68,849	3,06,42,79,046	4,16,69,60,762	7,23,12,39,808	4,81,55,00,000	4,02,51,26,000	8,84,06,26,000	3,05,06,06,835	3,83,26,75,238	6,88,32,82,073
Total: C. ECONOMIC SERVICES	-15,80,741	-3,31,93,26,164	-3,32,09,06,905	34,52,76,22,542	79,67,06,88,328	1,14,19,83,10,870	78,59,66,93,000	97,79,89,99,000	1,76,39,56,92,000	38,33,89,05,991	84,46,93,31,771	1,22,80,82,37,762
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		0	0		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		0	0		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)	-3,56,82,779	28,90,18,89,645	28,86,62,06,866	1,86,20,60,60,615	12,40,07,81,17,426	14,26,28,41,78,041	2,50,11,87,36,000	14,22,93,65,02,000	16,73,05,52,38,000	1,73,58,59,14,129	12,45,92,34,53,858	14,19,50,93,67,987
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	24,97,541	773	24,98,314	98,62,49,855	0	98,62,49,855	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	33,80,802	0	33,80,802	4,30,38,041	-32,02,712	3,98,35,329	9,26,00,000	0	9,26,00,000	4,59,65,614		4,59,65,614
4059 CAPITAL OUTLAY ON PUBLIC WORKS	20,61,08,553	0	20,61,08,553	1,23,24,95,790	21,39,98,854	1,44,64,94,644	1,35,21,20,000	21,80,02,000	1,57,01,22,000	2,38,81,92,904	21,53,38,230	2,60,35,31,134
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	21,19,86,896	773	21,19,87,669	2,26,17,83,686	21,07,96,142	2,47,25,79,828	2,05,80,20,000	22,05,07,000	2,27,85,27,000	2,86,18,59,055	20,70,43,502	3,06,89,02,557
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	63,13,54,634	0	63,13,54,634	6,30,43,73,504	26,10,46,077	6,56,54,19,581	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	5,30,38,69,921	34,51,71,640	5,64,90,41,561
Total: (a) Capital Account of Education, Sports, Art and Culture	63,13,54,634	0	63,13,54,634	6,30,43,73,504	26,10,46,077	6,56,54,19,581	6,36,56,97,000	1,02,39,78,000	7,38,96,75,000	5,30,38,69,921	34,51,71,640	5,64,90,41,561
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	35,87,50,316	2,64,45,908	38,51,96,224	3,27,98,09,318	20,12,98,603	3,48,11,07,921	3,51,96,16,000	85,00,08,000	4,36,96,24,000	3,34,11,00,410	25,05,69,656	3,59,16,70,066
Total: (b) Capital Account of Health and Family Welfare	35,87,50,316	2,64,45,908	38,51,96,224	3,27,98,09,318	20,12,98,603	3,48,11,07,921	3,51,96,16,000	85,00,08,000	4,36,96,24,000	3,34,11,00,410	25,05,69,656	3,59,16,70,066
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	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	76,16,955		76,16,955	14,76,61,889		14,76,61,889	59,36,00,000	0	59,36,00,000	8,75,58,387		8,75,58,387

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	0	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	39,01,91,986	2,41,33,275	41,43,25,261
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	76,16,955	0	76,16,955	14,92,75,69,384	19,11,97,374	15,11,87,66,758	24,75,95,64,000	20,25,01,000	24,96,20,65,000	17,92,63,10,262	9,35,18,834	18,01,98,29,096
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0	2,10,39,678	2,10,39,678	-24,68,530	1,05,19,839	80,51,309	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	0	2,10,39,678	2,10,39,678	-24,68,530	1,05,19,839	80,51,309	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	4,34,79,021		4,34,79,021	3,00,54,41,415		3,00,54,41,415	6,86,30,65,000	1,02,000	6,86,31,67,000	1,74,89,25,862	3,54,251	1,74,92,80,113
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,34,79,021		4,34,79,021	3,00,54,41,415		3,00,54,41,415	6,86,30,65,000	1,02,000	6,86,31,67,000	1,74,89,25,862	3,54,251	1,74,92,80,113
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	72,33,084	0	72,33,084	32,94,90,050	53,28,681	33,48,18,731	53,43,00,000	75,00,000	54,18,00,000	17,97,52,124	1,77,09,084	19,74,61,208
Total: (g) Capital Account of Social Welfare and Nutrition	72,33,084	0	72,33,084	32,94,90,050	53,28,681	33,48,18,731	53,43,00,000	75,00,000	54,18,00,000	17,97,52,124	1,77,09,084	19,74,61,208
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	1,75,32,443		1,75,32,443	94,21,36,437		94,21,36,437	1,76,65,02,000	0	1,76,65,02,000	1,07,57,46,970		1,07,57,46,970
Total: (h) Capital Account of Other Social Services	1,75,32,443		1,75,32,443	94,21,36,437		94,21,36,437	1,76,65,02,000	0	1,76,65,02,000	1,07,57,46,970		1,07,57,46,970
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,06,59,66,453	4,74,85,586	1,11,34,52,039	28,78,63,51,578	66,93,90,574	29,45,57,42,152	43,83,47,44,000	2,09,46,09,000	45,92,93,53,000	29,59,34,14,986	70,73,23,465	30,30,07,38,451
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	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	0	0	0	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	2,38,92,812		2,38,92,812	13,71,12,970		13,71,12,970	13,44,25,000	0	13,44,25,000	11,19,74,249		11,19,74,249
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	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	0	0	0	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	0	0	0	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		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	4,62,278	4,62,278	1,88,77,797	4,53,583	1,93,31,380	32,13,00,000	0	32,13,00,000	1,32,78,226	76,63,43,360	77,96,21,586

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	10,000	0	10,000	7,21,32,954	13,56,291	7,34,89,245	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	0		0	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	2,39,02,812	4,62,278	2,43,65,090	3,39,85,76,974	1,00,59,06,599	4,40,44,83,573	4,94,11,54,000	95,48,25,000	5,89,59,79,000	6,11,65,39,674	2,20,58,47,483	8,32,23,87,157
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	0	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	10,93,15,32,600	3,53,70,28,320	14,46,85,60,920
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	0	0	0	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	11,00,99,77,614	3,53,70,28,320	14,54,70,05,934
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	1,37,59,739	0	1,37,59,739	79,62,43,961	17,18,80,642	96,81,24,603	95,58,23,000	15,60,00,000	1,11,18,23,000	89,43,39,428	18,06,59,638	1,07,49,99,066
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	19,57,153	0	19,57,153	45,14,41,996	99,77,729	46,14,19,725	98,40,54,000	80,00,000	99,20,54,000	67,33,50,550	75,98,197	68,09,48,747
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	14,13,29,774	0	14,13,29,774	1,04,29,84,377	14,46,39,792	1,18,76,24,169	1,58,68,29,000	13,25,02,000	1,71,93,31,000	1,18,07,69,179	12,31,17,767	1,30,38,86,946
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	12,46,42,119	0	12,46,42,119	78,59,16,894	73,88,021	79,33,04,915	1,74,33,32,000	2,00,01,000	1,76,33,33,000	96,09,71,810	60,07,887	96,69,79,697
Total: (d) Capital Account of Irrigation and Flood Control	28,16,88,785	0	28,16,88,785	3,07,65,87,228	33,38,86,184	3,41,04,73,412	5,27,00,38,000	31,65,03,000	5,58,65,41,000	3,70,94,30,967	31,73,83,489	4,02,68,14,456
(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	0		0	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	0		0	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	0		0	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	0		0	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	94,87,416		94,87,416
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	16,27,741		16,27,741	1,08,64,05,558		1,08,64,05,558	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	0		0	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	0		0	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	16,27,741		16,27,741	5,47,88,69,627		5,47,88,69,627	8,03,65,01,000	2,000	8,03,65,03,000	5,29,25,38,697		5,29,25,38,697
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	-50,00,00,000	50,00,00,000	0	2,68,19,34,909	0	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	0		0	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	2,97,23,06,976	-84,404	2,97,22,22,572	21,02,95,49,120	20,82,64,592	21,23,78,13,712	15,85,00,74,000	12,89,82,01,000	28,74,82,75,000	24,32,96,04,586	18,93,84,862	24,51,89,89,448
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	0	0	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	0	0	0	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	18,10,50,420		18,10,50,420	5,10,72,94,606		5,10,72,94,606	4,94,41,42,000	-1,000	4,94,41,41,000	5,34,06,24,619		5,34,06,24,619
Total: (g) Capital Account of Transport	2,65,33,57,396	49,99,15,596	3,15,32,72,992	30,32,96,67,499	21,52,60,509	30,54,49,28,008	30,01,55,75,000	12,90,49,99,000	42,92,05,74,000	33,18,73,70,554	18,43,89,319	33,37,17,59,873
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	15,42,454	0	15,42,454	1,28,48,53,065	-77,96,738	1,27,70,56,327	1,93,23,07,000	1,99,96,000	1,95,23,03,000	1,06,99,43,568	7,69,883	1,07,07,13,451
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	19,59,34,870		19,59,34,870	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	7,97,425	-76,16,300	-68,18,875	46,54,34,30,357	13,36,08,179	46,67,70,38,536	20,49,50,01,000	28,54,00,01,000	49,03,50,02,000	39,75,22,73,123	22,26,37,063	39,97,49,10,186
Total: (j) Capital Account of General Economic Services	23,39,879	-76,16,300	-52,76,421	48,02,42,18,292	12,58,11,441	48,15,00,29,733	22,42,73,08,000	28,56,00,00,000	50,98,73,08,000	40,82,22,16,691	22,34,06,946	41,04,56,23,637
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,96,29,16,613	49,27,61,574	3,45,56,78,187	99,51,92,52,768	4,39,74,41,469	1,03,91,66,94,237	88,06,33,62,000	45,89,70,02,000	1,33,96,03,64,000	1,00,15,69,41,199	6,47,80,55,557	1,06,63,49,96,756
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,24,08,69,962	54,02,47,933	4,78,11,17,895	1,30,56,73,88,032	5,27,76,28,185	1,35,84,50,16,217	1,33,95,61,26,000	48,21,21,18,000	1,82,16,82,44,000	1,32,61,22,15,240	7,39,24,22,524	1,40,00,46,37,764
TOTAL SERVICE PAYMENTS	4,20,52,13,183	29,91,72,12,379	34,31,03,54,761	3,16,77,34,48,647	12,45,35,57,45,611	15,62,12,91,94,258	3,84,07,48,62,000	14,71,14,86,20,000	18,55,22,34,82,000	3,06,19,81,29,369	12,53,31,58,76,381	15,59,51,40,05,750
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	10,34,53,93,85,800		76,16,300	76,16,300		7,34,33,09,35,051	7,34,33,09,35,051	-76,16,300	3,00,20,84,50,749	-11,96,44,73,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	9,00,91,96,000		48,58,28,128	48,58,28,128		9,32,74,50,357	9,32,74,50,357	-48,58,28,128	-31,82,54,357	11,23,69,55,000	
Total: E. PUBLIC DEBT	0	10,43,54,85,81,800		49,34,44,428	49,34,44,428		7,43,65,83,85,408	7,43,65,83,85,408	-49,34,44,428	2,99,89,01,96,392	-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	0	20,00,000	
Total: 1 Loans for General Services	0	0		0	0		0	0	0	0	20,00,000	
2 Loans for Social Services												
(a) Loans for Education, Sports, Art and Culture												
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
Total: (a) Loans for Education, Sports, Art and Culture				0	0		50,00,000	50,00,000	0	-50,00,000	2,25,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	-348		0	0		30,00,000	30,00,000	0	-30,00,348	-30,02,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	0	-348		0	0		30,00,000	30,00,000	0	-30,00,348	-30,02,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	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	0	16,98,39,100			0			0	0	16,98,39,100	18,28,75,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	17,22,30,697	0		0	76,00,000		76,00,000	0	16,46,30,697	20,96,19,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,44,094			0			0	0	1,44,094	-3,97,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,44,094			0			0	0	1,44,094	-3,97,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	28,240	7,37,70,682	0	0	0	7,14,00,000	4,40,00,000	11,54,00,000	28,240	-4,16,29,318	-16,53,99,000
Total: (f) Loans for Others	28,240	7,37,70,682	0	0	0	7,14,00,000	4,40,00,000	11,54,00,000	28,240	-4,16,29,318	-16,53,99,000
Total: 2 Loans for Social Services	28,240	24,61,45,125	0	0	0	7,90,00,000	5,20,00,000	13,10,00,000	28,240	11,51,45,125	6,34,44,000
3 Loans for Economic Services											
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	-5,000	7,157		-5,000	-5,000		0	0	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	0	5,10,85,596			0			0	0	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	0	31,94,31,399	0		0	26,16,33,000		26,16,33,000	0	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	0	2,70,09,397	0		0	7,15,44,000		7,15,44,000	0	-4,45,34,603	3,07,03,000
6425 LOANS FOR CO-OPERATION	-54,000	22,43,66,503	-84,000	30,000	-54,000	2,83,71,500	0	2,83,71,500	0	19,59,95,003	-4,25,86,000

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(+/-)
7610 SERVANTS ETC	-9,683	5,96,09,33,338		-9,683	-9,683		6,55,59,28,308	6,55,59,28,308	0	-59,49,94,970	1,54,57,11,000
Total: 4 Loans for Govt. Servants, etc	-9,683	5,96,09,33,338		-9,683	-9,683		6,55,59,28,308	6,55,59,28,308	0	-59,49,94,970	1,54,57,11,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	0	2,37,68,855		0	0		1,44,00,000	1,44,00,000	0	93,68,855	3,49,000
Total: 5 Miscellaneous Loans	0	2,37,68,855		0	0		1,44,00,000	1,44,00,000	0	93,68,855	3,49,000
Total: F. LOANS AND ADVANCES	-40,443	7,19,80,29,397	6,45,89,000	15,317	6,46,04,317	26,33,48,75,545	6,62,23,28,308	32,95,72,03,853	-6,46,44,760	-25,75,91,74,456	-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:	-40,443	10,50,74,66,11,197	6,45,89,000	49,34,59,745	55,80,48,745	26,33,48,75,545	7,50,28,07,13,716	7,76,61,55,89,261	-55,80,89,188	2,74,13,10,21,936	-18,91,75,83,000

Total: CONSOLIDATED FUND	20,89,81,02,983	22,96,05,28,56,775	4,26,97,76,183	29,93,55,97,323	34,20,53,73,506	3,43,10,83,24,192	19,95,63,64,59,328	23,38,74,47,83,520	-13,30,72,70,523	-42,69,19,26,745	-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	1,00,00,000

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	25,35,02,88,371	99,40,78,03,972	9,87,12,068	97,34,97,71,055	25,25,15,76,303	2,05,80,32,917	-17,20,08,83,000

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8658 SUSPENSE ACCOUNTS	-22,99,62,08,904	3,62,53,74,55,689	-2,94,17,64,907	3,61,23,10,79,816	-20,05,44,43,997	1,30,63,75,872	-5,92,06,28,000				
Total: (b) Suspense	-22,99,62,08,904	3,62,53,74,55,689	-2,94,17,64,907	3,61,23,10,79,816	-20,05,44,43,997	1,30,63,75,872	-5,92,06,28,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	0	13,77,28,14,30,604	0	13,79,34,58,70,858	0	-2,06,44,40,254	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	248	0	2,88,800	0	-2,88,552	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	4,95,40,53,16,489	0	4,64,99,05,10,083	0	30,41,48,06,406	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	5,27,53,854	0	14,74,50,282	0	-9,46,96,428	9,00,00,000				
Total: (c) Other Accounts	0	18,72,73,95,01,195	0	18,44,48,41,20,023	0	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	56,60,775	56,60,775	4,02,79,592	4,02,79,592	-3,46,18,817	-3,46,18,817	0				
Total: (e) Miscellaneous	56,60,775	56,60,775	4,02,79,592	4,02,79,592	-3,46,18,817	-3,46,18,817	0				
Total: L. SUSPENSE AND MISCELLANEOUS	-22,99,05,48,129	22,35,28,26,17,659	-2,90,14,85,315	22,05,75,54,79,431	-20,08,90,62,814	29,52,71,38,227	-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	68,41,661	46,68,28,97,818	68,41,661	34,56,91,13,128	0	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	68,41,661	46,68,28,97,818	68,41,661	34,56,91,13,128	0	12,11,37,84,690	2,51,52,50,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	0	-40,73,808	22,44,957	3,94,33,880	-22,44,957	-4,35,07,688	0				
Total: (b) Inter Governmental Adjustment Accounts	0	-40,73,808	22,44,957	3,94,33,880	-22,44,957	-4,35,07,688	0				
Total: M. REMITTANCES	68,41,661	46,67,88,24,010	90,86,618	34,60,85,47,008	-22,44,957	12,07,02,77,002	2,51,52,50,000				

Total:	PUBLIC ACCOUNT	11,32,51,13,221	38,52,00,43,92,603	-1,98,21,57,302	38,08,38,57,58,970	13,30,72,70,523	43,61,86,33,633		1,10,73,93,95,000				
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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA
Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2024 (Supplementary)

FINANCIAL YEAR : 2023-2024

Report Date : 27 June 2024

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2024 were completed and signed by me on 27-06-2024 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	2,38,67,77,215
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	2,75,35,60,698
Receipts of the Month	32,22,32,16,204
Total	34,97,67,76,902
Disbursements of the Month	32,22,32,16,204
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