

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

06 May 2021

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

FINANCIAL YEAR : 2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,55,09,19,61,743	9,66,73,90,53,712	11,46,35,89,57,000	8,76,96,54,97,202
(2) Total - EXPENDITURE HEADS	83,63,30,48,572	11,99,30,06,40,639	14,52,22,92,84,000	10,22,75,02,10,522
B. REVENUE SURPLUS (+) / DEFICIT(-)	71,45,89,13,171	-2,32,56,15,86,926	-3,05,87,03,27,000	-1,45,78,47,13,320
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	13,07,43,855	34,15,17,071	50,00,69,000	27,47,59,042
(2) TOTAL CAPITAL EXPENDITURE	27,57,86,37,977	1,26,78,43,87,067	1,54,55,53,57,000	80,07,47,22,668
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	40,79,57,15,577	2,85,17,88,50,186	26,71,66,59,000	1,48,89,20,97,506
E. NET PART-I CONSOLIDATED FUND	84,80,67,34,626	-73,82,56,06,736	-4,33,20,89,56,000	-76,69,25,79,440
PART-I I NET CONTINGENCY FUND	0	75,00,00,000	0	0
PART-I I I NET PUBLIC ACCOUNT	-86,43,45,74,705	72,86,11,72,157	47,50,00,12,000	75,02,09,57,670
TOTAL PART-I TO III	-1,62,78,40,079	-21,44,34,579	-3,85,70,89,44,000	-1,67,16,21,770
OPENING CASH BALANCE	-43,62,78,309	-1,84,96,83,809	-14,51,37,32,51,000	-17,80,62,039
CLOSING CASH BALANCE	-2,06,41,18,388	-2,06,41,18,388	-18,37,08,21,93,000	-1,84,96,83,809

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	6,15,88,00,000	33,25,63,00,080	60,59,34,00,000	46,54,19,00,118								
0006 STATE GOODS AND SERVICES TAX	23,87,57,84,132	1,89,89,59,97,718	3,23,88,11,00,000	1,96,55,39,32,340								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,00,00,00,000	0								
Total: (a) Goods and Services Tax	30,03,45,84,132	2,23,15,22,97,798	3,85,47,45,00,000	2,43,09,58,32,458								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	10,32,53,00,000	35,46,02,00,000	61,42,80,00,000	55,92,06,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	11,22,76,00,000	36,42,70,00,000	58,05,60,00,000	43,81,76,00,000								
0022 TAXES ON AGRICULTURAL INCOME	19,25,345	49,62,107	76,00,000	83,83,547								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0								
Total: (b) Taxes on Income and Expenditure	21,55,48,25,345	71,89,21,62,107	1,19,49,16,01,000	99,74,65,83,547								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	30,49,05,405	4,93,35,85,965	3,76,22,50,000	3,32,41,57,413								
0030 STAMPS AND REGISTRATION FEES	4,79,06,31,884	34,89,58,79,557	43,06,24,00,000	36,14,04,35,386								
0032 TAXES ON WEALTH	0	0	1,000	25,00,000								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	21,39,36,576	1,38,28,80,689	2,00,43,98,000	1,94,62,67,817								
Total: (c) Taxes on Property, Capital and Other transactions	5,30,94,73,865	41,21,23,46,211	48,82,90,49,000	41,41,33,60,616								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	58,17,00,000	5,91,59,00,000	16,13,66,96,000	10,39,60,10,500								
0038 UNION EXCISE DUTIES	33,73,00,000	3,64,41,00,000	12,13,39,00,000	6,54,86,00,000								
0039 STATE EXCISE	3,53,48,11,825	23,29,21,69,259	28,00,66,81,000	22,55,26,34,238								
0040 TAXES ON SALES, TRADE, ETC.	33,05,03,84,169	1,87,27,88,17,456	2,32,63,16,09,000	2,03,16,67,45,711								
0041 TAXES ON VEHICLES	4,12,74,96,683	33,86,27,80,320	39,68,22,04,000	37,21,07,99,742								
0042 TAXES ON GOODS AND PASSENGERS	560	1,810	10,000	8,055								
0043 TAXES AND DUTIES ON ELECTRICITY	6,94,48,371	57,33,64,924	75,48,00,000	67,91,96,935								
0044 SERVICE TAX	42,78,00,000	62,54,00,000	1,000	0								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	30,37,96,281	59,94,38,796	40,70,05,000	49,70,41,174								
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	42,43,27,37,889	2,55,79,19,72,565	3,29,75,29,06,000	2,81,05,10,36,355								
Total: A. TAX REVENUE	99,33,16,21,231	5,92,04,87,78,681	8,83,54,80,56,000	6,65,30,68,12,976								
B. NON-TAX REVENUE												
(b) Interest Receipts, Dividends and Profits												

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0852 INDUSTRIES	3,13,707	22,69,368	1,06,51,000	73,18,408								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	28,32,45,471	2,01,90,36,169	1,97,91,81,000	1,70,95,08,739								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	32,51,395	1,17,04,145	68,90,30,000	30,67,71,657								
1054 ROADS AND BRIDGES	9,62,54,376	70,35,02,716	43,80,50,000	31,46,39,964								
1056 INLAND WATER TRANSPORT	72,73,836	4,56,45,493	10,62,65,000	8,35,00,511								
1075 OTHER TRANSPORT SERVICES	13,950	18,17,522	11,76,000	4,72,596								
1425 OTHER SCIENTIFIC RESEARCH	10,57,029	4,07,52,238	3,99,19,000	6,90,79,842								
1452 TOURISM	35,78,056	3,05,63,422	12,02,84,000	8,53,83,913								
1456 CIVIL SUPPLIES	50,09,467	4,13,45,747	6,97,84,000	5,58,91,091								
1475 OTHER GENERAL ECONOMIC SERVICES	19,04,70,911	1,09,38,49,745	65,94,61,000	51,20,43,754								
Total: (iii) Economic Services	1,36,58,02,165	8,91,71,67,305	10,96,14,57,000	8,78,88,65,468								
Total: (c) Other Non-Tax Revenue	9,38,03,71,356	60,66,90,94,008	1,42,63,45,82,000	1,15,78,03,52,718								
Total: B. NON-TAX REVENUE	9,93,87,22,569	64,20,02,69,412	1,45,87,00,01,000	1,17,50,37,06,491								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	45,82,16,17,943	3,10,49,00,05,619	1,16,94,09,00,000	94,15,49,77,735								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	45,82,16,17,943	3,10,49,00,05,619	1,16,94,09,00,000	94,15,49,77,735								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,55,09,19,61,743	9,66,73,90,53,712	11,46,35,89,57,000	8,76,96,54,97,202								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	13,07,43,855	34,15,17,071	50,00,69,000	27,47,59,042								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	13,07,43,855	34,15,17,071	50,00,69,000	27,47,59,042								

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	47,79,096	9,47,04,054	9,94,83,150	10,25,81,379	99,53,23,971	1,09,79,05,350	15,92,00,000	1,13,57,44,000	1,29,49,44,000	14,84,38,361	1,11,46,71,921	1,26,31,10,282
2012 PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		80,60,280	80,60,280		9,01,46,096	9,01,46,096	0	9,00,71,000	9,00,71,000		9,36,00,970	9,36,00,970
2013 COUNCIL OF MINISTERS		93,06,378	93,06,378		10,93,53,649	10,93,53,649	0	12,83,93,000	12,83,93,000		11,40,41,830	11,40,41,830
2014 ADMINISTRATION OF JUSTICE	6,99,28,459	78,09,72,960	85,09,01,419	25,07,68,174	8,01,66,27,778	8,26,73,95,952	44,24,00,000	9,03,90,88,000	9,48,14,88,000	17,20,68,496	8,75,73,54,501	8,92,94,22,997
2015 ELECTIONS		1,38,68,13,245	1,38,68,13,245		3,36,89,06,585	3,36,89,06,585	0	2,82,24,67,000	2,82,24,67,000		1,91,68,23,450	1,91,68,23,450

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: (a) Organs of State	7,47,07,555	2,27,98,56,917	2,35,45,64,472	35,33,49,553	12,58,03,58,079	12,93,37,07,632	60,16,00,000	13,21,57,63,000	13,81,73,63,000	32,05,06,857	11,99,64,92,672	12,31,69,99,529
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	1,00,000	1,00,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	17,66,44,838	60,61,49,833	78,27,94,671	53,04,20,267	5,49,10,47,358	6,02,14,67,625	60,70,00,000	6,50,95,30,000	7,11,65,30,000	22,10,60,430	6,20,88,47,668	6,42,99,08,098
2030 STAMPS AND REGISTRATION	6,31,97,873	19,05,30,744	25,37,28,617	20,44,06,318	1,95,88,06,020	2,16,32,12,338	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,75,09,119	2,20,98,77,778	2,28,73,86,897
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,85,766	1,85,766		21,56,972	21,56,972	0	38,48,000	38,48,000		36,09,927	36,09,927
Total: (ii) Collection of Taxes on Property and Capital Transactions	23,98,42,711	79,68,66,343	1,03,67,09,054	73,48,26,585	7,45,20,10,350	8,18,68,36,935	81,16,00,000	8,73,02,02,000	9,54,18,02,000	29,85,69,549	8,42,23,35,373	8,72,09,04,922
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,81,05,863	24,32,85,450	26,13,91,313	17,91,44,536	2,51,03,28,786	2,68,94,73,322	11,78,00,000	2,87,38,43,000	2,99,16,43,000	14,03,15,522	2,74,42,77,547	2,88,45,93,069
2040 TAXES ON SALES, TRADE ETC.	0	1,09,53,339	1,09,53,339	2,62,50,000	31,59,37,296	34,21,87,296	75,00,000	18,93,13,000	19,68,13,000	12,00,000	13,55,20,071	13,67,20,071
2041 TAXES ON VEHICLES		13,84,10,908	13,84,10,908		1,49,31,75,772	1,49,31,75,772	0	1,67,55,13,000	1,67,55,13,000		1,65,49,99,025	1,65,49,99,025
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	4,85,40,390	22,45,22,006	27,30,62,396	10,13,81,299	2,42,95,40,072	2,53,09,21,371	8,28,00,000	2,76,91,79,000	2,85,19,79,000	7,68,27,972	2,61,64,14,186	2,69,32,42,158
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		4,17,93,039	4,17,93,039		26,26,78,190	26,26,78,190	0	29,37,57,000	29,37,57,000		28,37,97,673	28,37,97,673
Total: (iii) Collection of Taxes on Commodities and Services	6,66,46,253	65,89,64,742	72,56,10,995	30,67,75,835	7,01,16,60,116	7,31,84,35,951	20,81,00,000	7,80,16,05,000	8,00,97,05,000	21,83,43,494	7,43,50,08,502	7,65,33,51,996
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		17,89,50,267	17,89,50,267		2,23,82,12,259	2,23,82,12,259	0	2,26,60,68,000	2,26,60,68,000		2,28,59,18,422	2,28,59,18,422
Total: (iv) Other Fiscal Services		17,89,50,267	17,89,50,267		2,23,82,12,259	2,23,82,12,259	0	2,26,60,68,000	2,26,60,68,000		2,28,59,18,422	2,28,59,18,422
Total: (b) Fiscal Services	30,64,88,964	1,63,47,81,352	1,94,12,70,316	1,04,16,02,420	16,70,18,82,725	17,74,34,85,145	1,01,97,00,000	18,79,79,75,000	19,81,76,75,000	51,69,13,043	18,14,32,62,297	18,66,01,75,340
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		16,49,12,63,539	16,49,12,63,539		1,80,11,80,90,746	1,80,11,80,90,746	0	2,01,78,02,70,000	2,01,78,02,70,000		1,61,75,56,69,327	1,61,75,56,69,327
Total: (c) Interest Payment and Servicing of Debt	0	16,49,12,63,539	16,49,12,63,539	0	1,80,11,80,90,746	1,80,11,80,90,746	0	2,01,78,02,71,000	2,01,78,02,71,000	0	1,61,75,56,69,327	1,61,75,56,69,327
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	28,37,727	16,11,13,993	16,39,51,720	2,27,87,923	1,28,86,63,524	1,31,14,51,447	3,00,00,000	1,87,49,13,000	1,90,49,13,000	34,47,739	1,48,74,28,003	1,49,08,75,742
2052 SECRETARIAT-GENERAL SERVICES		23,88,35,678	23,88,35,678		2,28,56,05,500	2,28,56,05,500	0	2,71,51,54,000	2,71,51,54,000	-41,264	2,55,80,66,563	2,55,80,25,299
2053 DISTRICT ADMINISTRATION	3,96,90,730	41,60,08,187	45,56,98,917	11,02,82,132	3,92,23,49,543	4,03,26,31,675	6,84,00,000	4,60,39,96,000	4,67,23,96,000	6,78,67,233	4,41,83,96,735	4,48,62,63,968
2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,52,71,631	24,43,48,783	32,96,20,414	26,89,27,787	2,45,44,39,264	2,72,33,67,051	21,33,00,000	2,87,05,30,000	3,08,38,30,000	15,42,98,950	2,71,65,57,597	2,87,08,56,547
2055 POLICE	71,81,09,561	3,43,44,38,001	4,15,25,47,562	1,52,83,89,985	30,92,73,90,150	32,45,57,80,135	86,65,01,000	36,03,02,49,000	36,89,67,50,000	1,09,13,50,591	34,11,44,92,300	35,20,58,42,891
2056 JAILS	5,83,69,004	13,90,96,390	19,74,65,394	12,62,17,654	1,41,73,27,971	1,54,35,45,625	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-62,010	1,39,44,92,256	1,39,44,30,246
2058 STATIONERY AND PRINTING	12,27,019	16,60,88,012	16,73,15,031	33,39,466	1,29,23,41,985	1,29,56,81,451	35,00,000	1,51,41,97,000	1,51,76,97,000	11,77,984	1,35,88,13,736	1,35,99,91,720
2059 PUBLIC WORKS VIGILANCE		45,70,59,882	45,70,59,882		2,68,91,78,907	2,68,91,78,907	10,20,00,000	3,43,84,06,000	3,54,04,06,000		2,61,53,19,494	2,61,53,19,494

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
2062	1,00,96,635	8,02,39,049	9,03,35,684	2,81,39,437	78,84,06,906	81,65,46,343	4,88,00,000	91,65,40,000	96,53,40,000	2,63,06,296	86,88,03,051	89,51,09,347
2070 OTHER ADMINISTRATIVE SERVICES	19,09,65,287	28,10,87,533	47,20,52,820	42,26,79,942	2,95,79,57,109	3,38,06,37,051	70,50,00,000	3,21,51,95,000	3,92,01,95,000	37,29,84,820	3,16,51,38,848	3,53,81,23,668
Total: (d) Administrative Services	1,10,65,67,594	5,61,83,15,508	6,72,48,83,102	2,51,07,64,326	50,02,36,60,859	52,53,44,25,185	2,12,45,01,000	58,69,39,89,000	60,81,84,90,000	1,71,73,30,339	54,69,75,08,583	56,41,48,38,922
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		13,75,48,03,416	13,75,48,03,416		1,89,42,77,35,608	1,89,42,77,35,608	0	2,09,70,40,97,000	2,09,70,40,97,000		1,90,64,27,68,685	1,90,64,27,68,685
2075 MISCELLANEOUS GENERAL SERVICES	11,76,41,830	-46,24,72,32,339	-46,12,95,90,509	25,03,71,26,394	-11,40,74,41,884	13,62,96,84,510	1,00,00,00,000	96,82,49,41,000	97,82,49,41,000	22,75,10,04,513	58,94,32,78,863	81,69,42,83,376
Total: (e) Pensions and Miscellaneous General Services	11,76,41,830	-32,49,24,28,923	-32,37,47,87,093	25,03,71,26,394	1,78,02,02,93,724	2,03,05,74,20,118	1,00,00,00,000	3,06,52,90,38,000	3,07,52,90,38,000	22,75,10,04,513	2,49,58,60,47,548	2,72,33,70,52,061
Total: A. GENERAL SERVICES	1,60,54,05,943	-6,46,82,11,607	-4,86,28,05,664	28,94,28,42,693	4,37,44,42,86,133	4,66,38,71,28,826	4,74,58,01,000	5,99,01,70,36,000	6,03,76,28,37,000	25,30,57,54,752	4,96,17,89,80,427	5,21,48,47,35,179
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,93,84,65,963	13,16,11,33,994	16,09,95,99,957	13,44,96,90,885	1,38,65,09,33,863	1,52,10,06,24,748	21,87,38,71,000	1,68,59,40,61,000	1,90,46,79,32,000	9,64,49,22,758	1,62,02,68,80,906	1,71,67,18,03,664
2203 TECHNICAL EDUCATION	25,95,65,350	74,68,21,891	1,00,63,87,241	1,31,91,13,448	7,81,66,11,636	9,13,57,25,084	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	95,97,51,020	8,80,07,94,193	9,76,05,45,213
2204 SPORTS AND YOUTH SERVICES	8,52,67,018	7,96,68,862	16,49,35,880	53,12,18,098	79,16,45,734	1,32,28,63,832	94,08,00,000	1,26,58,89,000	2,20,66,89,000	57,05,18,198	92,40,78,645	1,49,45,96,843
2205 ART AND CULTURE	4,36,77,547	12,02,66,791	16,39,44,338	1,03,27,66,936	1,37,32,26,683	2,40,59,93,619	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	65,24,51,709	1,43,61,84,077	2,08,86,35,786
Total: (a) Education, Sports, Art and Culture	3,32,69,75,878	14,10,78,91,538	17,43,48,67,416	16,33,27,89,367	1,48,63,24,17,916	1,64,96,52,07,283	25,98,97,71,000	1,80,37,18,69,000	2,06,36,16,40,000	11,82,76,43,685	1,73,18,79,37,821	1,85,01,55,81,506
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,00,23,62,811	5,58,54,50,044	7,58,78,12,855	25,43,71,08,100	54,61,16,79,343	80,04,87,87,443	29,21,75,50,000	57,53,79,82,000	86,75,55,32,000	16,01,29,22,587	51,12,28,57,591	67,13,57,80,178
2211 FAMILY WELFARE	32,65,08,528	11,81,59,535	44,46,68,063	3,50,19,57,808	1,23,38,11,488	4,73,57,69,296	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	4,13,62,97,861	1,38,53,16,864	5,52,16,14,725
Total: (b) Health and Family Welfare	2,32,88,71,339	5,70,36,09,579	8,03,24,80,918	28,93,90,65,908	55,84,54,90,831	84,78,45,56,739	32,58,75,50,000	58,99,57,23,000	91,58,32,73,000	20,14,92,20,448	52,50,81,74,455	72,65,73,94,903
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	5,65,76,843	99,42,06,291	1,05,07,83,134	39,09,12,536	3,67,24,63,009	4,06,33,75,545	57,50,01,000	3,44,42,68,000	4,01,92,69,000	37,49,65,306	2,96,73,19,555	3,34,22,84,861
2216 HOUSING	1,22,03,000	7,51,22,159	8,73,25,159	5,47,64,000	1,12,45,26,858	1,17,92,90,858	44,16,00,000	81,91,49,000	1,26,07,49,000	75,00,000	63,37,20,677	64,12,20,677
2217 URBAN DEVELOPMENT	44,37,06,559	16,60,822	44,53,67,381	14,40,64,88,966	33,43,46,587	14,74,08,35,553	22,12,19,78,000	1,48,70,46,000	23,60,90,24,000	9,68,93,56,807	89,91,73,637	10,58,85,30,444
Total: (c) Water Supply, Sanitation, Housing and Urban Development	51,24,86,402	1,07,09,89,272	1,58,34,75,674	14,85,21,65,502	5,13,13,36,454	19,98,35,01,956	23,13,85,79,000	5,75,04,63,000	28,88,90,42,000	10,07,18,22,113	4,50,02,13,869	14,57,20,35,982
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	5,79,79,199	16,89,76,277	22,69,55,476	24,70,89,158	86,08,45,000	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	21,96,26,984	52,23,16,102	74,19,43,086
Total: (d) Information and Broadcasting	5,79,79,199	16,89,76,277	22,69,55,476	24,70,89,158	86,08,45,000	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	21,96,26,984	52,23,16,102	74,19,43,086
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	4,46,76,03,084	53,04,01,041	4,99,80,04,125	22,19,19,78,046	4,38,08,60,659	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,91,38,87,406	4,51,29,45,850	19,42,68,33,256
Total: (e) Welfare of Scheduled Castes, Scheduled	4,46,76,03,084	53,04,01,041	4,99,80,04,125	22,19,19,78,046	4,38,08,60,659	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,91,38,87,406	4,51,29,45,850	19,42,68,33,256

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
2551	10,30,58,478		10,30,58,478	53,24,11,742		53,24,11,742	75,00,00,000	1,000	75,00,01,000	22,44,34,407	-2,47,373	22,41,87,034
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	10,30,58,478		10,30,58,478	53,24,11,742		53,24,11,742	75,00,00,000	1,000	75,00,01,000	22,44,34,407	-2,47,373	22,41,87,034
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,29,80,009	11,29,80,009		1,05,52,34,569	1,05,52,34,569	0	1,42,61,95,000	1,42,61,95,000		1,21,26,31,708	1,21,26,31,708
2701 MEDIUM IRRIGATION	2,93,39,398	14,60,77,320	17,54,16,718	5,36,64,754	1,32,35,37,747	1,37,72,02,501	6,50,00,000	1,48,31,75,000	1,54,81,75,000	2,05,38,163	1,56,71,69,858	1,58,77,08,021
2702 MINOR IRRIGATION	2,33,15,448	31,65,53,103	33,98,68,551	10,96,53,030	2,09,33,62,344	2,20,30,15,374	24,30,00,000	1,79,41,09,000	2,03,71,09,000	9,75,24,195	2,02,73,89,246	2,12,49,13,441
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		10,85,91,897	10,85,91,897		68,90,00,440	68,90,00,440	0	35,89,27,000	35,89,27,000		47,11,56,005	47,11,56,005
Total: (d) Irrigation and Flood Control	5,26,54,846	68,42,02,329	73,68,57,175	16,33,17,784	5,16,11,35,100	5,32,44,52,884	30,80,00,000	5,06,24,06,000	5,37,04,06,000	11,80,62,358	5,27,83,46,817	5,39,64,09,175
(e) Energy												
2801 POWER	0	0	0	4,00,17,279	8,73,04,40,000	8,77,04,57,279	23,21,00,000	8,73,94,02,000	8,97,15,02,000	3,00,00,000		3,00,00,000
2810 NEW AND RENEWABLE ENERGY	9,17,12,681	81,73,990	9,98,86,671	30,01,12,144	3,40,81,309	33,41,93,453	58,41,00,000	4,29,96,000	62,70,96,000	13,03,96,123	1,29,97,243	14,33,93,366
Total: (e) Energy	9,17,12,681	81,73,990	9,98,86,671	34,01,29,423	8,76,45,21,309	9,10,46,50,732	81,62,00,000	8,78,23,98,000	9,59,85,98,000	16,03,96,123	1,29,97,243	17,33,93,366
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	9,38,40,391	17,06,67,054	26,45,07,445	2,88,41,64,477	1,96,96,42,993	4,85,38,07,470	2,69,69,39,000	2,55,45,17,000	5,25,14,56,000	1,45,09,68,587	1,71,63,70,697	3,16,73,39,284
2852 INDUSTRIES	85,00,000	77,62,609	1,62,62,609	9,61,20,870	48,94,57,804	58,55,78,674	13,74,03,000	54,29,88,000	68,03,91,000	3,79,40,600	9,91,19,929	13,70,60,529
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	38,01,115	1,30,05,515	1,68,06,630	1,17,73,400	12,04,69,747	13,22,43,147	1,32,00,000	15,27,50,000	16,59,50,000	75,92,476	14,40,44,422	15,16,36,898
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	3,76,37,400		3,76,37,400	22,49,75,724		22,49,75,724	37,00,00,000	0	37,00,00,000	5,60,45,548		5,60,45,548
Total: (f) Industry and Minerals	14,37,78,906	19,14,35,178	33,52,14,084	3,21,70,34,471	2,57,95,70,544	5,79,66,05,015	3,21,75,42,000	3,25,02,55,000	6,46,77,97,000	1,55,25,47,211	1,95,95,35,048	3,51,20,82,259
(g) Transport												
3051 PORTS AND LIGHT HOUSES	1,11,54,427	5,09,40,150	6,20,94,577	2,05,75,212	44,12,96,561	46,18,71,773	7,48,00,000	55,62,52,000	63,10,52,000	1,05,92,287	50,86,81,586	51,92,73,873
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,05,53,72,817	7,65,43,98,712	9,70,97,71,529	3,17,81,27,596	28,32,38,81,055	31,50,20,08,651	21,74,40,000	31,75,08,16,000	31,96,82,56,000	2,27,28,32,059	14,88,28,36,889	17,15,56,68,948
3055 ROAD TRANSPORT	24,60,000		24,60,000	14,99,90,000		14,99,90,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,75,01,876	20,00,00,000	21,75,01,876
3056 INLAND WATER TRANSPORT	8,92,693	6,17,81,192	6,26,73,885	18,56,049	51,00,61,933	51,19,17,982	2,00,00,000	46,24,39,000	48,24,39,000	1,31,70,828	59,85,88,279	61,17,59,107
3075 OTHER TRANSPORT SERVICES		1,06,68,787	1,06,68,787		3,63,11,434	3,63,11,434	3,51,00,000	2,32,90,000	5,83,90,000	1,24,90,583	2,87,94,109	4,12,84,692
Total: (g) Transport	2,06,98,79,937	7,77,77,88,841	9,84,76,68,778	3,35,05,48,857	29,31,15,50,983	32,66,20,99,840	49,73,40,000	33,72,61,16,000	34,22,34,56,000	2,32,65,87,633	16,21,89,00,863	18,54,54,88,496
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-14,20,55,244	19,82,69,329	5,62,14,085	62,72,93,820	62,33,97,329	1,25,06,91,149	1,26,64,00,000	66,22,91,000	1,92,86,91,000	27,83,10,447	32,31,77,110	60,14,87,557
3435 ECOLOGY AND ENVIRONMENT	1,43,15,915	23,60,029	1,66,75,944	32,97,81,255	2,70,71,466	35,68,52,721	1,32,65,00,000	2,27,93,000	1,34,92,93,000	6,18,03,589	1,19,38,187	7,37,41,776
Total: (i) Science, Technology and Environment	-12,77,39,329	20,06,29,358	7,28,90,029	95,70,75,075	65,04,68,795	1,60,75,43,870	2,59,29,00,000	68,50,84,000	3,27,79,84,000	34,01,14,036	33,51,15,297	67,52,29,333
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	46,99,62,786	9,01,33,004	56,00,95,790	1,83,46,31,547	83,30,83,470	2,66,77,15,017	2,68,65,00,000	98,28,87,000	3,66,93,87,000	1,08,65,49,129	89,93,39,378	1,98,58,88,507

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
3452 TOURISM	18,84,63,332	6,07,53,927	24,92,17,259	1,34,48,98,609	51,62,73,625	1,86,11,72,234	1,20,80,02,000	61,63,77,000	1,82,43,79,000	99,12,43,950	56,77,69,216	1,55,90,13,166
3454 CENSUS SURVEYS AND STATISTICS	5,86,85,283	4,71,04,746	10,57,90,029	40,71,63,683	43,66,23,008	84,37,86,691	59,14,01,000	52,21,88,000	1,11,35,89,000	44,79,08,168	49,91,67,044	94,70,75,212
3456 CIVIL SUPPLIES	3,79,44,795	3,69,23,458	7,48,68,253	18,41,91,897	32,38,14,824	50,80,06,721	28,62,00,000	38,56,22,000	67,18,22,000	9,95,74,828	24,87,29,800	34,83,04,628
3475 OTHER GENERAL ECONOMIC SERVICES	1,18,15,089	6,73,90,791	7,92,05,880	4,51,54,424	66,35,15,058	70,86,69,482	6,42,00,000	74,41,52,000	80,83,52,000	2,43,85,879	70,00,34,914	72,44,20,793
Total: (j) General Economic Services	76,68,71,285	30,23,05,926	1,06,91,77,211	3,81,60,40,160	2,77,33,09,985	6,58,93,50,145	4,83,63,03,000	3,25,12,26,000	8,08,75,29,000	2,64,96,61,954	2,91,50,40,352	5,56,47,02,306
Total: C. ECONOMIC SERVICES	11,88,34,89,016	15,96,77,27,727	27,85,12,16,743	49,54,60,10,758	1,38,80,03,93,247	1,88,34,64,04,005	73,52,31,31,000	1,64,90,24,79,000	2,38,42,56,10,000	24,67,69,56,704	69,66,31,71,184	94,34,01,27,888
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		23,12,60,33,916	23,12,60,33,916		94,92,44,91,987	94,92,44,91,987	0	97,58,37,87,000	97,58,37,87,000		60,63,86,79,758	60,63,86,79,758
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		23,12,60,33,916	23,12,60,33,916		94,92,44,91,987	94,92,44,91,987	0	97,58,37,87,000	97,58,37,87,000		60,63,86,79,758	60,63,86,79,758
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	26,09,86,08,156	57,53,44,40,416	83,63,30,48,572	1,76,10,85,84,978	10,23,19,20,55,661	11,99,30,06,40,639	2,02,54,97,76,000	12,49,67,95,08,000	14,52,22,92,84,000	1,19,76,54,67,434	9,02,98,47,43,088	10,22,75,02,10,522
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	33,84,83,562	0	33,84,83,562	74,53,11,717	36,71,713	74,89,83,430	93,60,00,000	25,08,000	93,85,08,000	20,45,84,760	1,17,65,188	21,63,49,948
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	1,10,02,459		1,10,02,459	7,15,79,937		7,15,79,937	8,85,00,000	0	8,85,00,000	2,71,16,545		2,71,16,545
4059 CAPITAL OUTLAY ON PUBLIC WORKS	28,88,13,174	6,42,33,717	35,30,46,891	1,19,08,20,029	32,98,46,899	1,52,06,66,928	1,27,51,35,000	34,00,00,000	1,61,51,35,000	91,33,57,392	21,94,32,222	1,13,27,89,614
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	63,82,99,195	6,42,33,717	70,25,32,912	2,00,77,11,683	33,35,18,612	2,34,12,30,295	2,29,96,35,000	34,25,08,000	2,64,21,43,000	1,14,50,58,697	23,11,97,410	1,37,62,56,107
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	56,04,49,954	6,64,72,516	62,69,22,470	2,66,50,03,997	68,84,60,596	3,35,34,64,593	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,00,19,97,311	73,50,18,293	2,73,70,15,604
Total: (a) Capital Account of Education, Sports, Art and Culture	56,04,49,954	6,64,72,516	62,69,22,470	2,66,50,03,997	68,84,60,596	3,35,34,64,593	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,00,19,97,311	73,50,18,293	2,73,70,15,604
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	62,12,81,079	7,05,23,118	69,18,04,197	2,20,72,62,929	53,82,79,184	2,74,55,42,113	2,04,83,90,000	85,23,51,000	2,90,07,41,000	1,93,12,99,915	18,63,60,833	2,11,76,60,748
Total: (b) Capital Account of Health and Family Welfare	62,12,81,079	7,05,23,118	69,18,04,197	2,20,72,62,929	53,82,79,184	2,74,55,42,113	2,04,83,90,000	85,23,51,000	2,90,07,41,000	1,93,12,99,915	18,63,60,833	2,11,76,60,748
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,30,64,24,788	8,00,00,000	4,38,64,24,788	11,18,16,12,840	28,00,00,000	11,46,16,12,840	10,17,75,00,000	20,00,00,000	10,37,75,00,000	2,56,58,14,000	15,00,00,000	2,71,58,14,000
4216 CAPITAL OUTLAY ON HOUSING	-93,91,036	1,00,000	-92,91,036	13,18,56,127	1,00,000	13,19,56,127	37,77,01,000	0	37,77,01,000	7,27,09,276		7,27,09,276
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	38,00,00,776		38,00,00,776	1,09,66,26,895		1,09,66,26,895	2,03,63,47,000	0	2,03,63,47,000	11,78,19,042		11,78,19,042
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,67,70,34,528	8,01,00,000	4,75,71,34,528	12,41,00,95,862	28,01,00,000	12,69,01,95,862	12,59,15,48,000	20,00,00,000	12,79,15,48,000	2,75,63,42,318	15,00,00,000	2,90,63,42,318

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
Sanitation, Housing and Urban Development												
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	8,19,013	32,096	8,51,109	1,38,21,597	32,096	1,38,53,693	4,20,00,000	0	4,20,00,000	54,35,072		54,35,072
Total: (d) Capital Account of Information and Broadcasting	8,19,013	32,096	8,51,109	1,38,21,597	32,096	1,38,53,693	4,20,00,000	0	4,20,00,000	54,35,072		54,35,072
(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	17,18,75,242	0	17,18,75,242	1,25,46,10,095	12,94,483	1,25,59,04,578	2,27,79,30,000	3,000	2,27,79,33,000	1,11,27,56,980	10,19,095	1,11,37,76,075
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,18,75,242	0	17,18,75,242	1,25,46,10,095	12,94,483	1,25,59,04,578	2,27,79,30,000	3,000	2,27,79,33,000	1,11,27,56,980	10,19,095	1,11,37,76,075
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	4,09,17,020	25,61,581	4,34,78,601	31,89,21,326	70,53,055	32,59,74,381	60,42,11,000	25,31,000	60,67,42,000	27,75,83,972	24,31,091	28,00,15,063
Total: (g) Capital Account of Social Welfare and Nutrition	4,09,17,020	25,61,581	4,34,78,601	31,89,21,326	70,53,055	32,59,74,381	60,42,11,000	25,31,000	60,67,42,000	27,75,83,972	24,31,091	28,00,15,063
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	22,74,52,814		22,74,52,814	1,37,48,84,831		1,37,48,84,831	1,47,38,00,000	0	1,47,38,00,000	96,27,13,227		96,27,13,227
Total: (h) Capital Account of Other Social Services	22,74,52,814		22,74,52,814	1,37,48,84,831		1,37,48,84,831	1,47,38,00,000	0	1,47,38,00,000	96,27,13,227		96,27,13,227
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,29,98,29,650	21,96,89,311	6,51,95,18,961	20,24,46,00,637	1,51,52,19,414	21,75,98,20,051	22,07,33,19,000	2,70,42,03,000	24,77,75,22,000	9,04,81,28,795	1,07,48,29,312	10,12,29,58,107
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	68,82,791	7,60,260	76,43,051	5,50,31,127	1,71,77,719	7,22,08,846	4,55,00,000	1,07,77,000	5,62,77,000	1,90,16,649	68,53,780	2,58,70,429
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	20,76,36,783		20,76,36,783	76,07,29,783		76,07,29,783	74,73,45,000	4,000	74,73,49,000	37,38,62,302		37,38,62,302
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	3,96,10,238		3,96,10,238	17,54,00,805		17,54,00,805	15,36,11,000	0	15,36,11,000	9,50,75,515		9,50,75,515
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	1,03,05,742		1,03,05,742	4,48,37,923		4,48,37,923	5,55,22,000	0	5,55,22,000	2,34,78,000	1,10,000	2,35,88,000
4405 CAPITAL OUTLAY ON FISHERIES	47,52,65,681	41,42,13,297	88,94,78,978	1,22,59,80,343	1,01,22,80,853	2,23,82,61,196	1,19,26,00,000	81,50,01,000	2,00,76,01,000	78,29,18,745	93,77,89,759	1,72,07,08,504
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	5,74,21,156	0	5,74,21,156	87,06,93,555	1,32,11,453	88,39,05,008	86,99,00,000	99,96,000	87,98,96,000	41,02,64,090		41,02,64,090
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,61,06,757	4,55,15,608	6,16,22,365	6,04,51,188	48,17,35,365	54,21,86,553	20,89,00,000	64,77,28,000	85,66,28,000	-4,39,77,059	55,48,95,482	51,09,18,423
4425 CAPITAL OUTLAY ON CO-OPERATION	3,87,05,565		3,87,05,565	59,10,62,806		59,10,62,806	61,65,00,000	1,00,00,000	62,65,00,000	52,02,82,032		52,02,82,032
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	5,67,67,416		5,67,67,416	18,76,30,885		18,76,30,885	14,64,75,000	0	14,64,75,000	12,01,23,379		12,01,23,379
Total: (a) Capital Account of Agriculture and Allied	90,87,02,129	46,04,89,165	1,36,91,91,294	3,97,18,18,415	1,52,44,05,390	5,49,62,23,805	4,03,63,53,000	1,49,35,06,000	5,52,98,59,000	2,30,10,43,653	1,49,96,49,021	3,80,06,92,674

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
Activities												
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	3,64,60,40,045	10,36,95,527	3,74,97,35,572	13,13,36,56,385	3,99,07,74,061	17,12,44,30,446	14,07,41,00,000	3,96,10,01,000	18,03,51,01,000	7,62,69,10,510	1,53,62,25,386	9,16,31,35,896
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	22,21,920		22,21,920	29,90,00,000	0	29,90,00,000	37,80,327		37,80,327
Total: (b) Capital Account of Special Areas Programme	3,64,60,40,045	10,36,95,527	3,74,97,35,572	13,13,58,78,305	3,99,07,74,061	17,12,66,52,366	14,37,31,00,000	3,96,10,01,000	18,33,41,01,000	7,63,06,90,837	1,53,62,25,386	9,16,69,16,223
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	17,01,81,362	3,06,73,657	20,08,55,019	58,46,23,840	23,65,84,337	82,12,08,177	1,10,98,57,000	5,60,00,000	1,16,58,57,000	54,32,30,668	10,04,41,315	64,36,71,983
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	12,74,27,377	55,051	12,74,82,428	62,48,99,060	55,051	62,49,54,111	1,05,05,01,000	1,10,00,000	1,06,15,01,000	50,66,18,071	11,41,257	50,77,59,328
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	23,67,29,634	1,36,09,099	25,03,38,733	92,34,25,635	4,75,16,581	97,09,42,216	1,45,25,83,000	14,00,01,000	1,59,25,84,000	99,19,03,774	3,31,59,757	1,02,50,63,531
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,65,22,565	37,76,645	6,02,99,210	26,40,58,078	4,43,01,026	30,83,59,104	2,54,26,00,000	2,00,02,000	2,56,26,02,000	31,08,63,675		31,08,63,675
Total: (d) Capital Account of Irrigation and Flood Control	59,08,60,938	4,81,14,452	63,89,75,390	2,39,70,06,613	32,84,56,995	2,72,54,63,608	6,15,55,41,000	22,70,03,000	6,38,25,44,000	2,35,26,16,188	13,47,42,329	2,48,73,58,517
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT		0	0		1,00,00,000	1,00,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	42,22,291		42,22,291	99,76,076		99,76,076	2,45,00,000	0	2,45,00,000	47,26,744		47,26,744
Total: (e) Capital Account of Energy	42,22,291	0	42,22,291	99,76,076	1,00,00,000	1,99,76,076	2,45,00,000	1,00,00,000	3,45,00,000	47,26,744		47,26,744
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	4,19,98,822		4,19,98,822	33,03,36,682		33,03,36,682	49,34,01,000	2,000	49,34,03,000	7,49,32,721		7,49,32,721
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	9,86,83,320		9,86,83,320	9,86,83,320		9,86,83,320	9,86,84,000	0	9,86,84,000			0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	2,000	0	2,000	12,75,00,000		12,75,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,56,54,000		5,56,54,000	1,80,32,87,144		1,80,32,87,144	2,91,01,00,000	0	2,91,01,00,000	83,09,50,000		83,09,50,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	33,00,000		33,00,000	77,12,93,150		77,12,93,150	62,18,00,000	0	62,18,00,000	15,10,28,733		15,10,28,733
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	16,32,69,867		16,32,69,867	1,90,88,47,927		1,90,88,47,927	2,14,00,01,000	0	2,14,00,01,000	1,35,57,47,114		1,35,57,47,114
Total: (f) Capital Account of Industry and Minerals	36,29,06,009		36,29,06,009	4,91,24,48,223		4,91,24,48,223	6,26,39,88,000	2,000	6,26,39,90,000	2,54,01,58,568		2,54,01,58,568
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	16,25,94,511	0	16,25,94,511	1,25,83,17,241	48,72,424	1,26,31,89,665	1,57,40,72,000	1,00,00,000	1,58,40,72,000	60,40,22,352		60,40,22,352
5053 CAPITAL OUTLAY ON CIVIL AVIATION	4,81,53,811		4,81,53,811	1,28,49,60,559		1,28,49,60,559	1,29,41,14,000	10,000	1,29,41,24,000	2,38,16,46,938		2,38,16,46,938
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	5,65,53,49,934	11,55,45,449	5,77,08,95,383	26,06,49,59,640	50,54,84,642	26,57,04,44,282	20,68,08,21,000	8,07,25,09,000	28,75,33,30,000	19,47,96,57,335	44,22,07,530	19,92,18,64,865
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	1,63,42,341		1,63,42,341	6,29,01,656		6,29,01,656	1,32,68,00,000	0	1,32,68,00,000	4,96,93,989	1,50,96,464	6,47,90,453
5056 CAPITAL OUTLAY ON	8,14,95,765	24,000	8,15,19,765	1,15,25,66,496	3,79,92,021	1,19,05,58,517	2,23,39,00,000	3,80,02,000	2,27,19,02,000	13,26,93,578	18,26,934	13,45,20,512

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
5075 INLAND WATER TRANSPORT CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,40,52,44,914		2,40,52,44,914	7,10,23,66,922		7,10,23,66,922	8,45,43,61,000	1,000	8,45,43,62,000	4,48,65,06,814		4,48,65,06,814
Total: (g) Capital Account of Transport	8,36,91,81,276	11,55,69,449	8,48,47,50,725	36,92,60,72,514	54,83,49,087	37,47,44,21,601	35,56,40,68,000	8,12,05,22,000	43,68,45,90,000	27,13,42,21,006	45,91,30,928	27,59,33,51,934
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	24,64,80,949	0	24,64,80,949	1,76,21,31,865	62,79,70,582	2,39,01,02,447	1,99,34,00,000	34,00,01,000	2,33,34,01,000	81,24,88,228	35,57,150	81,60,45,378
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	4,00,00,00,000		4,00,00,00,000	4,00,00,00,000		4,00,00,00,000	0	4,000	4,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,44,93,74,617	5,09,49,257	1,50,03,23,874	27,98,81,59,617	54,98,88,978	28,53,80,48,595	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,11,62,24,387	5,00,34,030	22,16,62,58,417
Total: (j) Capital Account of General Economic Services	5,69,58,55,566	5,09,49,257	5,74,68,04,823	33,75,02,91,482	1,17,78,59,560	34,92,81,51,042	22,06,62,00,000	24,83,99,08,000	46,90,61,08,000	22,92,87,12,615	5,35,91,180	22,98,23,03,795
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	19,57,77,68,254	77,88,17,850	20,35,65,86,104	95,10,34,91,628	7,57,98,45,093	1,02,68,33,36,721	88,48,37,50,000	38,65,19,42,000	1,27,13,56,92,000	64,89,21,69,611	3,68,33,38,844	68,57,55,08,454
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	26,51,58,97,099	1,06,27,40,878	27,57,86,37,977	1,17,35,58,03,948	9,42,85,83,119	1,26,78,43,87,067	1,12,85,67,04,000	41,69,86,53,000	1,54,55,53,57,000	75,08,53,57,103	4,98,93,65,566	80,07,47,22,668
TOTAL SERVICE PAYMENTS	52,74,52,49,110	58,93,86,98,365	1,11,71,17,55,549	2,93,46,43,88,926	10,32,62,06,38,779	13,26,08,50,27,705	3,15,40,64,80,000	12,91,37,81,61,000	16,06,78,46,41,000	1,94,85,08,24,537	9,07,97,41,08,654	11,02,82,49,33,190
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	1,18,59,04,48,082	6,27,16,62,20,854		98,94,16,97,799	98,94,16,97,799			3,82,02,56,54,973	3,82,02,56,54,973	19,64,87,50,283	2,45,14,05,65,881	33,82,85,03,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	24,32,48,17,410	70,18,74,02,000		1,32,36,96,715	1,32,36,96,715			7,25,50,25,149	7,25,50,25,149	23,00,11,20,695	62,93,23,76,851	11,94,35,78,000
Total: E. PUBLIC DEBT	1,42,91,52,65,492	6,97,35,36,22,854		1,00,26,53,94,514	1,00,26,53,94,514			3,89,28,06,80,122	3,89,28,06,80,122	42,64,98,70,978	3,08,07,29,42,732	45,77,20,81,000
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	0	25,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	0	25,00,000
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	5,195		76,80,00,000	76,80,00,000		1,00,80,00,000	1,00,80,00,000	-76,80,00,000	-1,00,79,94,805		-1,00,80,00,000
6216 LOANS FOR HOUSING	2,01,06,451	2,73,58,570	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	2,01,06,451	-18,14,41,430		-14,10,78,000
6217 LOANS FOR URBAN DEVELOPMENT	5,76,950	5,73,05,035			0			0	5,76,950	5,73,05,035		85,09,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	13,031	3,45,357			0			0	13,031	3,45,357		-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0		-4,97,12,000
6250 LOANS FOR OTHER	3,94,340	30,48,580	10,000	10,000	11,50,00,000			11,50,00,000	3,84,340	-11,19,51,420		-11,23,98,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)	
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE			
SOCIAL SERVICES													
Total:	2	Loans for Social Services	2,10,90,772	8,80,62,737	10,000	76,80,00,000	76,80,10,000	12,50,00,000	1,20,68,00,000	1,33,18,00,000	-74,69,19,228	-1,24,37,37,263	-1,29,33,46,000
3	Loans for Economic Services												
6401	LOANS FOR CROP HUSBANDRY				3,00,00,000			3,00,00,000		3,00,00,000	-3,00,00,000	-3,00,00,000	3,53,000
6402	0	LOANS FOR SOIL AND WATER CONSERVATION	0				0		0	0	0	0	5,000
6403	0	LOANS FOR ANIMAL HUSBANDRY	11,85,50,000		0		0	5,88,01,000		5,88,01,000	0	5,97,49,000	-7,99,40,000
6404	0	LOANS FOR DAIRY DEVELOPMENT	0	0			0		0	0	0	0	11,25,000
6405	6,35,49,000	LOANS FOR FISHERIES	7,04,01,898		0		0	12,00,00,000		12,00,00,000	6,35,49,000	-4,95,98,102	13,00,13,000
6408	67,60,417	LOANS FOR FOOD, STORAGE AND WAREHOUSING	3,17,34,266		3,11,75,000		3,11,75,000	3,84,01,000		3,84,01,000	-2,44,14,583	-66,66,734	47,05,000
6425	6,34,80,551	LOANS FOR CO-OPERATION	44,84,80,421		12,95,06,000		12,95,06,000	87,97,52,550		87,97,52,550	-6,60,25,449	-43,12,72,129	-47,44,65,000
6515	0	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	78,43,950				0		0	0	0	78,43,950	78,94,000
6801		LOANS FOR POWER PROJECTS			0		0	26,85,42,247		26,85,42,247	0	-26,85,42,247	-35,00,00,000
6802	0	LOANS FOR PETROLEUM	0				0		0	0	0	0	-9,99,00,000
6851	18,44,34,672	LOANS FOR VILLAGE AND SMALL INDUSTRIES	21,13,22,914		22,29,93,217		22,29,93,217	1,60,37,01,458		1,60,37,01,458	-3,85,58,545	-1,39,23,78,544	-1,15,79,90,000
6853		LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			6,50,00,000		6,50,00,000	14,24,94,677		14,24,94,677	-6,50,00,000	-14,24,94,677	-20,96,00,000
6854		LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	9,00,00,000		9,00,00,000	0	-9,00,00,000	-9,52,99,000
6857		LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	20,00,00,000		20,00,00,000	0	-20,00,00,000	-19,47,60,000
6858	2,90,00,000	LOANS FOR ENGINEERING INDUSTRIES	2,90,00,000		6,25,00,000		6,25,00,000	72,38,88,000		72,38,88,000	-3,35,00,000	-69,48,88,000	-75,34,33,000
6859		LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			1,30,00,000		1,30,00,000	6,80,05,651		6,80,05,651	-1,30,00,000	-6,80,05,651	-8,40,00,000
6860	0	LOANS FOR CONSUMER INDUSTRIES	10,00,000		5,50,00,000		5,50,00,000	1,09,43,60,138		1,09,43,60,138	-5,50,00,000	-1,09,33,60,138	-81,86,86,000
6885	3,10,806	OTHER LOANS TO INDUSTRIES AND MINERALS	4,88,20,169		1,28,22,100		1,28,22,100	63,52,00,000		63,52,00,000	-1,25,11,294	-58,63,79,831	-49,00,85,000
7053	8,65,982	LOANS FOR CIVIL AVIATION	8,65,982		2,39,46,810	3,20,903	2,42,67,713	2,39,46,810	3,20,903	2,42,67,713	-2,34,01,731	-2,34,01,731	-47,81,000
7055		LOANS FOR ROAD TRANSPORT			80,00,00,000	0	80,00,00,000	14,05,93,87,376	3,37,04,60,632	17,42,98,48,008	-80,00,00,000	-17,42,98,48,008	-14,74,91,10,000
7056		LOANS FOR INLAND WATER TRANSPORT			0	15,97,47,000	15,97,47,000	10,96,63,000	79,10,37,000	90,07,00,000	-15,97,47,000	-90,07,00,000	-10,96,63,000
7075	0	LOANS FOR OTHER TRANSPORT SERVICES	0	0			0		0	0	0	0	1,01,000
7452	0	LOANS FOR TOURISM	0	0			0		0	0	0	0	10,50,000
7465	0	LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0		0	0	0	0	1,000
7475	0	LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0		0	0	0	0	1,000
Total:	3	Loans for Economic Services	34,84,01,428	96,80,19,600	1,44,59,43,127	16,00,67,903	1,60,60,11,030	20,14,61,43,907	4,16,18,18,535	24,30,79,62,442	-1,25,76,09,602	-23,33,99,42,842	-19,52,64,64,000
4	Loans for Govt. Servants, etc												
7610	16,37,87,872	LOANS TO GOVERNMENT SERVANTS ETC	1,76,56,35,634			1,58,79,178	1,58,79,178		9,69,07,728	9,69,07,728	14,79,08,694	1,66,87,27,906	1,75,76,88,000
Total:													

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(+/-)
4 Loans for Govt. Servants, etc	16,37,87,872	1,76,56,35,634		1,58,79,178	1,58,79,178		9,69,07,728	9,69,07,728	14,79,08,694	1,66,87,27,906	1,75,76,88,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	24,64,735	2,33,59,653		0	0		25,00,000	25,00,000	24,64,735	2,08,59,653	42,00,000
Total: 5 Miscellaneous Loans	24,64,735	2,33,59,653		0	0		25,00,000	25,00,000	24,64,735	2,08,59,653	42,00,000
Total: F. LOANS AND ADVANCES	53,57,44,807	2,84,50,77,624	1,44,59,53,127	94,39,47,081	2,38,99,00,208	20,27,11,43,907	5,46,80,26,263	25,73,91,70,170	-1,85,41,55,401	-22,89,40,92,546	-19,05,54,22,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,43,45,10,10,299	7,00,19,87,00,478	1,44,59,53,127	1,01,20,93,41,595	1,02,65,52,94,722	20,27,11,43,907	3,94,74,87,06,385	4,15,01,98,50,292	40,79,57,15,577	2,85,17,88,50,186	26,71,66,59,000

Total: CONSOLIDATED FUND	2,98,67,37,15,897	16,67,27,92,71,261	54,06,04,58,382	1,59,80,65,22,888	2,13,86,69,81,270	3,13,73,55,32,833	14,27,36,93,45,164	17,41,10,48,77,997	84,80,67,34,626	-73,82,56,06,736	-4,33,20,89,56,000	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	75,00,00,000		0	0		0	0	0	75,00,00,000	0
Total: CONTINGENCY FUND	0	75,00,00,000		0	0		0	0	0	75,00,00,000	0

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	6,30,66,60,516	57,62,53,26,602	9,10,67,28,366	71,38,34,21,360	-2,80,00,67,850	-13,75,80,94,758	10,29,47,37,000
Total: (b) State Provident Funds	6,30,66,60,516	57,62,53,26,602	9,10,67,28,366	71,38,34,21,360	-2,80,00,67,850	-13,75,80,94,758	10,29,47,37,000
(c) Other Accounts							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8011 INSURANCE AND PENSION FUNDS	85,08,22,106	7,60,41,45,130	41,21,59,462	4,11,27,94,799	43,86,62,644	3,49,13,50,331	5,83,08,03,000				
Total: (c) Other Accounts	85,08,22,106	7,60,41,45,130	41,21,59,462	4,11,27,94,799	43,86,62,644	3,49,13,50,331	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,63,71,22,21,841	16,09,27,37,21,078	2,76,04,78,68,628	15,12,95,20,90,483	-1,12,33,56,46,787	96,32,16,30,595	36,73,11,70,000				
Total: (d) Other Savings Schemes	1,63,71,22,21,841	16,09,27,37,21,078	2,76,04,78,68,628	15,12,95,20,90,483	-1,12,33,56,46,787	96,32,16,30,595	36,73,11,70,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,70,86,97,04,463	16,74,50,31,92,810	2,85,56,67,56,456	15,88,44,83,06,642	-1,14,69,70,51,993	86,05,48,86,168	52,85,67,10,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	2,09,50,00,000	8,00,35,36,574	51,36,43,593	5,98,16,35,880	1,58,13,56,407	2,02,19,00,694	0				
Total: (a) Reserve Funds Bearing Interest	2,09,50,00,000	8,00,35,36,574	51,36,43,593	5,98,16,35,880	1,58,13,56,407	2,02,19,00,694	0				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	63,00,04,986	4,60,37,91,717	63,00,04,986	4,60,37,91,717	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	1,00,00,06,338	1,01,16,94,602			1,00,00,06,338	1,01,16,94,602	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	1,63,00,11,324	5,61,54,86,319	63,00,04,986	4,60,37,91,717	1,00,00,06,338	1,01,16,94,602	10,40,03,000				
Total: J. RESERVE FUNDS	3,72,50,11,324	13,61,90,22,893	1,14,36,48,579	10,58,54,27,597	2,58,13,62,745	3,03,35,95,296	10,40,03,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	1,43,100			0	1,43,100	0				
8342 OTHER DEPOSITS	91,44,77,681	9,45,22,44,719	91,51,69,370	9,45,38,94,791	-6,91,689	-16,50,072	0				
Total: (a) Deposits bearing Interest	91,44,77,681	9,45,23,87,819	91,51,69,370	9,45,38,94,791	-6,91,689	-15,06,972	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	4,29,64,28,871	32,57,97,84,914	3,61,71,40,809	27,44,83,98,730	67,92,88,063	5,13,13,86,185	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	-98,211	-42,991	228	11,89,73,397	-98,439	-11,90,16,388	-10,03,22,000				
8449 OTHER DEPOSITS	1,92,981	2,66,157			1,92,981	2,66,157	1,21,000				
Total: (b) Deposits not bearing Interest	4,29,65,23,641	32,58,00,08,080	3,61,71,41,037	27,56,73,72,127	67,93,82,605	5,01,26,35,954	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	40,000	1,20,43,000	51,28,000	3,39,22,400	-50,88,000	-2,18,79,400	-1,00,90,000				
Total: (c) Advances	40,000	1,20,43,000	51,28,000	3,39,22,400	-50,88,000	-2,18,79,400	-1,00,90,000				
Total: K. DEPOSITS AND ADVANCES	5,21,10,41,322	42,04,44,38,899	4,53,74,38,407	37,05,51,89,318	67,36,02,916	4,98,92,49,582	3,66,74,63,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	51,64,06,18,726	4,42,23,19,48,771	16,85,99,13,144	4,45,14,88,52,915	34,78,07,05,582	-2,91,69,04,144	-12,50,85,56,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Suspense	51,64,06,18,726	4,42,23,19,48,771	16,85,99,13,144	4,45,14,88,52,915	34,78,07,05,582	-2,91,69,04,144	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	2,08,70,44,55,608	12,62,90,70,42,505	2,01,69,84,23,257	12,53,34,92,52,745	7,00,60,32,351	9,55,77,89,760	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	19,91,000	1,74,62,200			19,91,000	1,74,62,200	61,50,000				
8672 PERMANENT CASH IMPREST	0	2,800	6,814	1,11,364	-6,814	-1,08,564	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	11,95,13,74,274	3,27,85,15,73,228	40,03,32,52,028	3,55,93,34,50,982	-28,08,18,77,754	-28,08,18,77,754	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	5,34,19,003	13,83,96,411	1,51,01,248	2,13,08,492	3,83,17,755	11,70,87,919	6,00,00,000				
Total: (c) Other Accounts	2,20,71,12,39,885	15,90,91,44,77,144	2,41,74,67,83,347	16,09,30,41,23,583	-21,03,55,43,462	-18,38,96,46,439	2,63,09,32,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	3,47,737	8,29,393	16,91,956	20,47,47,756	-13,44,219	-20,39,18,363	-1,20,000				
Total: (e) Miscellaneous	3,47,737	8,29,393	16,91,956	20,47,47,756	-13,44,219	-20,39,18,363	-1,20,000				
Total: L. SUSPENSE AND MISCELLANEOUS	2,72,35,22,06,348	20,33,14,72,55,308	2,58,60,83,88,447	20,54,65,77,24,254	13,74,38,17,901	-21,51,04,68,946	-9,87,77,46,000				
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	14,31,95,71,479	46,01,29,07,562	2,79,20,98,363	45,25,07,60,453	11,52,74,73,116	76,21,47,110	74,95,82,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	14,31,95,71,479	46,01,29,07,562	2,79,20,98,363	45,25,07,60,453	11,52,74,73,116	76,21,47,110	74,95,82,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	5,38,533	98,979	26,43,17,923	46,83,36,031	-26,37,79,390	-46,82,37,052	0				
Total: (b) Inter Governmental Adjustment Accounts	5,38,533	98,979	26,43,17,923	46,83,36,031	-26,37,79,390	-46,82,37,052	0				
Total: M. REMITTANCES	14,32,01,10,012	46,01,30,06,541	3,05,64,16,286	45,71,90,96,484	11,26,36,93,726	29,39,10,058	74,95,82,000				
Total: PUBLIC ACCOUNT	4,66,47,80,73,469	38,09,32,69,16,452	5,52,91,26,48,174	37,36,46,57,44,295	-86,43,45,74,705	72,86,11,72,157	47,50,00,12,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2021

FINANCIAL YEAR : 2020-2021

Report Date : 06 May 2021

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2021 were completed and signed by me on 06-05-2021 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	36,19,61,969
2. Deposits with Reserve Bank	-80,52,95,049
3. Remittances in Transit Local	70,40,171
4. Deposits with Other Bank	14,600
Total	-43,62,78,309
Receipts of the Month	
Total	7,65,15,17,89,366
Disbursements of the Month	
Total	7,66,77,96,29,445
Closing Balance	
1. Cash in Treasuries	37,05,98,781
2. Deposits with Reserve Bank	-2,44,41,73,440
3. Remittances in Transit Local	94,41,671
4. Deposits with other banks	14,600
Total	-2,06,41,18,388

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. 9,62,32,426.61 and the closing balance agree subject to a difference of Rs. 2,54,04,05,866.61 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. 36,11,57,110

Principal Accountant General (A & E)

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