

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

29 June 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING :

March 2021

(Supplementary)

FINANCIAL YEAR :

2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	9,42,95,50,838	9,76,16,86,04,550	11,46,35,89,57,000	9,02,24,65,20,221
(2) Total - EXPENDITURE HEADS	33,52,91,45,816	12,32,82,97,86,455	14,52,22,92,84,000	10,47,05,03,61,454
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-24,09,95,94,978</b>	<b>-2,56,66,11,81,904</b>	<b>-3,05,87,03,27,000</b>	<b>-1,44,80,38,41,232</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	0	34,15,17,071	50,00,69,000	27,47,59,042
(2) TOTAL CAPITAL EXPENDITURE	2,05,04,17,191	1,28,83,48,04,258	1,54,55,53,57,000	84,54,80,26,319
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>21,11,033</b>	<b>2,85,18,09,61,219</b>	<b>26,71,66,59,000</b>	<b>1,54,90,89,13,377</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-26,14,79,01,136</b>	<b>-99,97,35,07,872</b>	<b>-4,33,20,89,56,000</b>	<b>-74,16,81,95,133</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>75,00,00,000</b>	<b>0</b>	<b>-75,00,00,000</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>26,14,79,01,136</b>	<b>99,00,90,73,293</b>	<b>47,50,00,12,000</b>	<b>73,24,65,73,363</b>
<b>TOTAL PART-I TO III</b>	<b>0</b>	<b>-21,44,34,579</b>	<b>-3,85,70,89,44,000</b>	<b>-1,67,16,21,770</b>
<b>OPENING CASH BALANCE</b>	<b>-2,06,41,18,388</b>	<b>-1,84,96,83,809</b>	<b>-14,51,37,32,51,000</b>	<b>-17,80,62,039</b>
<b>CLOSING CASH BALANCE</b>	<b>-2,06,41,18,388</b>	<b>-2,06,41,18,388</b>	<b>-18,37,08,21,93,000</b>	<b>-1,84,96,83,809</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	0	11,32,003	2,65,000	9,22,022								
0851 VILLAGE AND SMALL INDUSTRIES	0	16,54,53,375	10,75,64,000	7,06,13,950								
0852 INDUSTRIES	0	22,69,368	1,06,51,000	73,18,408								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	2,01,90,36,169	1,97,91,81,000	1,70,95,05,614								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	0	1,17,04,145	68,90,30,000	30,69,39,793								
1054 ROADS AND BRIDGES	0	70,35,02,716	43,80,50,000	31,54,39,292								
1056 INLAND WATER TRANSPORT	0	4,56,45,493	10,62,65,000	8,35,00,511								
1075 OTHER TRANSPORT SERVICES	0	18,17,522	11,76,000	4,72,596								
1425 OTHER SCIENTIFIC RESEARCH	0	4,07,52,238	3,99,19,000	6,90,79,842								
1452 TOURISM	0	3,05,63,422	12,02,84,000	8,53,83,913								
1456 CIVIL SUPPLIES	-4,044	4,13,41,703	6,97,84,000	5,52,16,305								
1475 OTHER GENERAL ECONOMIC SERVICES	0	1,09,38,49,745	65,94,61,000	57,76,58,754								
<b>Total: (iii) Economic Services</b>	<b>70,162</b>	<b>8,91,72,37,467</b>	<b>10,96,14,57,000</b>	<b>8,86,39,39,302</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>9,03,44,37,027</b>	<b>69,70,35,31,035</b>	<b>1,42,63,45,82,000</b>	<b>1,20,79,94,86,365</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>9,07,15,23,828</b>	<b>73,27,17,93,240</b>	<b>1,45,87,00,01,000</b>	<b>1,22,65,19,90,651</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	19,43,26,000	3,10,68,43,31,619	1,16,94,09,00,000	1,12,35,26,29,713								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>19,43,26,000</b>	<b>3,10,68,43,31,619</b>	<b>1,16,94,09,00,000</b>	<b>1,12,35,26,29,713</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>9,42,95,50,838</b>	<b>9,76,16,86,04,550</b>	<b>11,46,35,89,57,000</b>	<b>9,02,24,65,20,221</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	0	34,15,17,071	50,00,69,000	27,47,59,042								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>0</b>	<b>34,15,17,071</b>	<b>50,00,69,000</b>	<b>27,47,59,042</b>								
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL

**EXPENDITURE HEADS (REVENUE ACCOUNT)**

**A. GENERAL SERVICES**

**(a) Organs of State**

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	0	0	0	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
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		0	0		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
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2013 COUNCIL OF MINISTERS		0	0		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
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	4,85,162	-4,85,162	0	25,12,53,336	8,01,61,42,616	8,26,73,95,952	44,24,00,000	9,03,90,88,000	9,48,14,88,000	17,20,39,636	8,75,73,83,391	8,92,94,23,027
2015 ELECTIONS		0	0		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
<b>Total: (a) Organs of State</b>	<b>4,85,162</b>	<b>-4,85,162</b>	<b>0</b>	<b>35,38,34,715</b>	<b>12,57,98,72,917</b>	<b>12,93,37,07,632</b>	<b>60,16,00,000</b>	<b>13,21,57,63,000</b>	<b>13,81,73,63,000</b>	<b>32,04,77,997</b>	<b>11,99,65,21,562</b>	<b>12,31,69,99,559</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		9,599	9,599		9,599	9,599	0	1,00,000	1,00,000		5,641	5,641
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>		<b>9,599</b>	<b>9,599</b>		<b>9,599</b>	<b>9,599</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>		<b>5,641</b>	<b>5,641</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	0	-8,080	-8,080	53,04,20,267	5,49,10,39,278	6,02,14,59,545	60,70,00,000	6,50,95,30,000	7,11,65,30,000	22,10,60,430	6,20,88,48,668	6,42,99,09,098
2030 STAMPS AND REGISTRATION	0	0	0	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		0	0		21,56,972	21,56,972	0	38,48,000	38,48,000		36,09,927	36,09,927
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>0</b>	<b>-8,080</b>	<b>-8,080</b>	<b>73,48,26,585</b>	<b>7,45,20,02,270</b>	<b>8,18,68,28,855</b>	<b>81,16,00,000</b>	<b>8,73,02,02,000</b>	<b>9,54,18,02,000</b>	<b>29,85,69,549</b>	<b>8,42,23,36,373</b>	<b>8,72,09,05,922</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	0	0	0	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	-9,599	-9,599	2,62,50,000	31,59,27,697	34,21,77,697	75,00,000	18,93,13,000	19,68,13,000	12,00,000	13,53,97,360	13,65,97,360
2041 TAXES ON VEHICLES		0	0		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	0	0	0	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	2,61,65,31,256	2,69,33,59,228
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		0	0		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
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>0</b>	<b>-9,599</b>	<b>-9,599</b>	<b>30,67,75,835</b>	<b>7,01,16,50,517</b>	<b>7,31,84,26,352</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>21,83,43,494</b>	<b>7,43,50,02,861</b>	<b>7,65,33,46,355</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		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
<b>Total: (iv) Other Fiscal Services</b>		<b>0</b>	<b>0</b>		<b>2,23,82,12,259</b>	<b>2,23,82,12,259</b>	<b>0</b>	<b>2,26,60,68,000</b>	<b>2,26,60,68,000</b>		<b>2,28,59,18,422</b>	<b>2,28,59,18,422</b>
<b>Total: (b) Fiscal Services</b>	<b>0</b>	<b>-8,080</b>	<b>-8,080</b>	<b>1,04,16,02,420</b>	<b>16,70,18,74,645</b>	<b>17,74,34,77,065</b>	<b>1,01,97,00,000</b>	<b>18,79,79,75,000</b>	<b>19,81,76,75,000</b>	<b>51,69,13,043</b>	<b>18,14,32,63,297</b>	<b>18,66,01,76,340</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		27,78,28,23,684	27,78,28,23,684		2,07,90,09,14,430	2,07,90,09,14,430	0	2,01,78,02,70,000	2,01,78,02,70,000		1,92,00,03,24,813	1,92,00,03,24,813
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>27,78,28,23,684</b>	<b>27,78,28,23,684</b>	<b>0</b>	<b>2,07,90,09,14,430</b>	<b>2,07,90,09,14,430</b>	<b>0</b>	<b>2,01,78,02,71,000</b>	<b>2,01,78,02,71,000</b>	<b>0</b>	<b>1,92,00,03,24,813</b>	<b>1,92,00,03,24,813</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	0	0	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		0	0		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	0	0	0	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	0	0	0	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	2,71,65,60,712	2,87,08,59,662
2055 POLICE	0	0	0	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	34,11,48,38,318	35,20,61,88,909

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 JAILS	0	0	0	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	0	0	0	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		-1,36,08,92,479	-1,36,08,92,479		1,32,82,86,428	1,32,82,86,428	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,57,07,20,921	1,57,07,20,921
2062 VIGILANCE	0	0	0	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	86,88,05,013	89,51,11,309
2070 OTHER ADMINISTRATIVE SERVICES	0	0	0	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
<b>Total: (d) Administrative Services</b>	0	-1,36,08,92,479	-1,36,08,92,479	2,51,07,64,326	48,66,27,68,380	51,17,35,32,706	2,12,45,01,000	58,69,39,89,000	60,81,84,90,000	1,71,73,30,339	53,65,32,61,105	55,37,05,91,444
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		56,00,873	56,00,873		1,89,43,33,36,481	1,89,43,33,36,481	0	2,09,70,40,97,000	2,09,70,40,97,000		1,90,64,29,43,441	1,90,64,29,43,441
2075 MISCELLANEOUS GENERAL SERVICES	0	8,94,47,34,467	8,94,47,34,467	25,03,71,26,394	-2,46,27,07,417	22,57,44,18,977	1,00,00,00,000	96,82,49,41,000	97,82,49,41,000	22,75,10,04,513	63,15,24,82,993	85,90,34,87,506
<b>Total: (e) Pensions and Miscellaneous General Services</b>	0	8,95,03,35,340	8,95,03,35,340	25,03,71,26,394	1,86,97,06,29,064	2,12,00,77,55,458	1,00,00,00,000	3,06,52,90,38,000	3,07,52,90,38,000	22,75,10,04,513	2,53,79,54,26,434	2,76,54,64,30,947
<b>Total: A. GENERAL SERVICES</b>	4,85,162	35,37,17,73,303	35,37,22,58,465	28,94,33,27,855	4,72,81,60,59,436	5,01,75,93,87,291	4,74,58,01,000	5,99,01,70,36,000	6,03,76,28,37,000	25,30,57,25,892	5,29,58,87,97,211	5,54,89,45,23,103
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	53,00,58,706	-63,43,60,741	-10,43,02,035	13,97,97,49,591	1,38,01,65,73,122	1,51,99,63,22,713	21,87,38,71,000	1,68,59,40,61,000	1,90,46,79,32,000	9,79,10,99,228	1,61,72,27,15,166	1,71,51,38,14,394
2203 TECHNICAL EDUCATION	0	-10,40,49,000	-10,40,49,000	1,31,91,13,448	7,71,25,62,636	9,03,16,76,084	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	95,97,53,041	8,53,95,09,412	9,49,92,62,453
2204 SPORTS AND YOUTH SERVICES	0	0	0	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	56,83,93,198	92,62,03,645	1,49,45,96,843
2205 ART AND CULTURE	0	0	0	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	65,25,16,521	1,43,61,19,265	2,08,86,35,786
<b>Total: (a) Education, Sports, Art and Culture</b>	53,00,58,706	-73,84,09,741	-20,83,51,035	16,86,28,48,073	1,47,89,40,08,175	1,64,75,68,56,248	25,98,97,71,000	1,80,37,18,69,000	2,06,36,16,40,000	11,97,17,61,988	1,72,62,45,47,488	1,84,59,63,09,476
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	13,95,518	1,68,46,304	1,82,41,822	25,43,85,03,618	54,62,85,25,647	80,06,70,29,265	29,21,75,50,000	57,53,79,82,000	86,75,55,32,000	16,11,33,53,327	51,31,08,71,337	67,42,42,24,664
2211 FAMILY WELFARE	315	-315	0	3,50,19,58,123	1,23,38,11,173	4,73,57,69,296	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	4,13,63,09,361	1,38,53,05,364	5,52,16,14,725
<b>Total: (b) Health and Family Welfare</b>	13,95,833	1,68,45,989	1,82,41,822	28,94,04,61,741	55,86,23,36,820	84,80,27,98,561	32,58,75,50,000	58,99,57,23,000	91,58,32,73,000	20,24,96,62,688	52,69,61,76,701	72,94,58,39,389
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	0	0	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	0	4,43,25,264	4,43,25,264	5,47,64,000	1,16,88,52,122	1,22,36,16,122	44,16,00,000	81,91,49,000	1,26,07,49,000	7,37,78,000	67,05,78,464	74,43,56,464
2217 URBAN DEVELOPMENT	0	0	0	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
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	0	4,43,25,264	4,43,25,264	14,85,21,65,502	5,17,56,61,718	20,02,78,27,220	23,13,85,79,000	5,75,04,63,000	28,88,90,42,000	10,13,81,00,113	4,53,70,71,656	14,67,51,71,769
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	87,100	-87,100	0	24,71,76,258	86,07,57,900	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	22,81,78,562	50,37,64,524	73,19,43,086
<b>Total: (d) Information and Broadcasting</b>	87,100	-87,100	0	24,71,76,258	86,07,57,900	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	22,81,78,562	50,37,64,524	73,19,43,086
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	5,07,437	-5,07,437	0	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,94,20,78,595	4,48,47,54,661	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
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,07,437	-5,07,437	0	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,94,20,78,595	4,48,47,54,661	19,42,68,33,256
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	97,144	-50,35,562	-49,38,418	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	2,08,10,33,377	5,06,37,28,922	7,14,47,62,299
Total: (f) Labour and Labour Welfare	97,144	-50,35,562	-49,38,418	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	2,08,10,33,377	5,06,37,28,922	7,14,47,62,299
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	5,37,125	-15,94,98,935	-15,89,61,810	11,16,96,36,082	1,24,55,77,97,774	1,35,72,74,33,856	14,56,72,65,000	1,25,48,79,07,000	1,40,05,51,72,000	10,47,60,07,019	27,10,40,53,988	37,58,00,61,007
2236 NUTRITION		0	0		63,39,787	63,39,787	0	91,54,000	91,54,000		88,47,249	88,47,249
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-82,02,42,735	-82,02,42,735	31,39,64,000	4,54,62,88,086	4,86,02,52,086	10,00,00,000	2,78,53,89,000	2,88,53,89,000	4,25,41,304	2,17,21,09,632	2,21,46,50,936
Total: (g) Social Welfare and Nutrition	5,37,125	-97,97,41,670	-97,92,04,545	11,48,36,00,082	1,29,11,04,25,647	1,40,59,40,25,729	14,66,72,65,000	1,28,28,24,50,000	1,42,94,97,15,000	10,51,85,48,323	29,28,50,10,869	39,80,35,59,192
(h) Others												
2250 OTHER SOCIAL SERVICES		0	0		1,67,63,52,456	1,67,63,52,456	0	1,18,40,89,000	1,18,40,89,000		54,45,66,796	54,45,66,796
2251 SECRETARIAT-SOCIAL SERVICES		0	0		49,50,40,705	49,50,40,705	0	59,90,09,000	59,90,09,000		57,87,53,846	57,87,53,846
Total: (h) Others		0	0		2,17,13,93,161	2,17,13,93,161	0	1,78,30,98,000	1,78,30,98,000		1,12,33,20,642	1,12,33,20,642
Total: B. SOCIAL SERVICES	53,26,83,345	-1,66,26,10,257	-1,12,99,26,912	98,15,24,14,872	3,50,36,02,74,036	4,48,51,26,88,908	1,24,28,08,44,000	3,88,17,62,06,000	5,12,45,70,50,000	70,12,93,63,646	2,70,31,83,75,463	3,40,44,77,39,109
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	0	0	0	9,31,20,85,063	5,36,24,30,008	14,67,45,15,071	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	3,74,91,40,247	5,56,13,03,986	9,31,04,44,233
2402 SOIL AND WATER CONSERVATION	-25,425	25,425	0	36,80,23,485	55,60,71,095	92,40,94,580	50,00,00,000	63,07,40,000	1,13,07,40,000	9,01,66,687	65,07,47,255	74,09,13,942
2403 ANIMAL HUSBANDRY	0	0	0	2,04,03,62,697	4,19,96,77,870	6,24,00,40,567	1,94,31,02,000	4,98,04,79,000	6,92,35,81,000	1,24,50,05,995	4,77,04,09,182	6,01,54,15,177
2404 DAIRY DEVELOPMENT	0	0	0	97,65,93,050	51,09,83,584	1,48,75,76,634	98,71,00,000	60,84,18,000	1,59,55,18,000	78,18,64,569	58,41,67,389	1,36,60,31,958
2405 FISHERIES	42,638	-42,638	0	2,04,71,06,321	1,17,71,42,585	3,22,42,48,906	1,89,84,01,000	2,27,29,21,000	4,17,13,22,000	1,68,35,82,231	1,19,35,06,818	2,87,70,89,049
2406 FORESTRY AND WILDLIFE	10,648	-3,84,35,306	-3,84,24,658	1,66,54,29,143	3,71,52,28,552	5,38,06,57,695	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	1,16,73,60,986	3,99,44,65,083	5,16,18,26,069
2408 FOOD, STORAGE AND WAREHOUSING	0	-4,044	-4,044	11,10,09,484	59,44,75,39,006	59,55,85,48,490	16,87,01,000	68,58,46,44,000	68,75,33,45,000	6,74,94,039	11,84,05,62,642	11,90,80,56,681
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0	1,08,00,11,556	4,49,77,60,011	5,57,77,71,567	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	26,48,96,096	4,89,89,15,135	5,16,38,11,231
2425 CO-OPERATION	0	0	0	70,16,53,053	2,82,42,97,707	3,52,59,50,760	76,58,02,000	3,47,10,94,000	4,23,68,96,000	34,49,79,816	2,46,64,83,304	2,81,14,63,120
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	37,37,47,606	2,82,87,37,883	3,20,24,85,489	41,65,00,000	5,03,50,67,000	5,45,15,67,000	31,94,53,063	2,23,25,83,932	2,55,20,36,995
Total: (a) Agriculture and Allied Activities	27,861	-3,84,56,563	-3,84,28,702	18,67,60,21,458	85,11,98,68,301	1,03,79,58,89,759	16,76,03,08,000	1,04,02,85,67,000	1,20,78,88,75,000	9,71,39,43,729	38,19,31,44,726	47,90,70,88,455
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	4,95,49,19,459		4,95,49,19,459	3,44,32,50,000	0	3,44,32,50,000	1,01,04,53,766	-90	1,01,04,53,676
2505 RURAL EMPLOYMENT	0		0	2,03,74,83,175		2,03,74,83,175	29,28,37,00,000	0	29,28,37,00,000	1,70,09,86,434		1,70,09,86,434
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	61,106	-61,106	0	11,50,11,18,121	4,40,14,50,561	15,90,25,68,682	11,01,75,88,000	6,11,64,26,000	17,13,40,14,000	5,03,93,61,559	4,67,01,20,482	9,70,94,82,041

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
<b>Total: (b) Rural Development</b>	61,106	-61,106	0	18,49,35,20,755	4,40,14,50,561	22,89,49,71,316	43,74,45,38,000	6,11,64,26,000	49,86,09,64,000	7,75,08,01,759	4,67,01,20,392	12,42,09,22,151
(c) Special Areas Programmes												
2551 HILL AREAS	0		0	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
<b>Total: (c) Special Areas Programmes</b>	0		0	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		11,68,11,746	11,68,11,746		1,17,20,46,315	1,17,20,46,315	0	1,42,61,95,000	1,42,61,95,000		1,29,31,73,920	1,29,31,73,920
2701 MEDIUM IRRIGATION	0	-10,41,77,663	-10,41,77,663	5,36,64,754	1,21,93,60,084	1,27,30,24,838	6,50,00,000	1,48,31,75,000	1,54,81,75,000	2,05,38,163	1,49,38,47,542	1,51,43,85,705
2702 MINOR IRRIGATION	0	-20,15,06,177	-20,15,06,177	10,96,53,030	1,89,18,56,167	2,00,15,09,197	24,30,00,000	1,79,41,09,000	2,03,71,09,000	9,75,24,195	1,79,53,19,945	1,89,28,44,140
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		-1,63,27,115	-1,63,27,115		67,26,73,325	67,26,73,325	0	35,89,27,000	35,89,27,000		45,49,22,963	45,49,22,963
<b>Total: (d) Irrigation and Flood Control</b>	0	-20,51,99,209	-20,51,99,209	16,33,17,784	4,95,59,35,891	5,11,92,53,675	30,80,00,000	5,06,24,06,000	5,37,04,06,000	11,80,62,358	5,03,72,64,370	5,15,53,26,728
(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	0	0	0	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
<b>Total: (e) Energy</b>	0	0	0	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	1,26,05,338	-1,26,05,338	0	2,89,67,69,815	1,95,70,37,655	4,85,38,07,470	2,69,69,39,000	2,55,45,17,000	5,25,14,56,000	1,46,10,78,454	1,70,62,60,830	3,16,73,39,284
2852 INDUSTRIES	0	0	0	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	0	0	0	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	0		0	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
<b>Total: (f) Industry and Minerals</b>	1,26,05,338	-1,26,05,338	0	3,22,96,39,809	2,56,69,65,206	5,79,66,05,015	3,21,75,42,000	3,25,02,55,000	6,46,77,97,000	1,56,26,57,078	1,94,94,25,181	3,51,20,82,259
(g) Transport												
3051 PORTS AND LIGHT HOUSES	0	0	0	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	2,73,99,00,000	-3,20,88,08,545	-46,89,08,545	5,91,80,27,596	25,11,50,72,510	31,03,31,00,106	21,74,40,000	31,75,08,16,000	31,96,82,56,000	2,27,28,38,859	11,77,62,09,284	14,04,90,48,143
3055 ROAD TRANSPORT	0		0	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	0	0	0	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	59,91,88,279	61,23,59,107
3075 OTHER TRANSPORT SERVICES		0	0		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
<b>Total: (g) Transport</b>	2,73,99,00,000	-3,20,88,08,545	-46,89,08,545	6,09,04,48,857	26,10,27,42,438	32,19,31,91,295	49,73,40,000	33,72,61,16,000	34,22,34,56,000	2,32,65,94,433	13,11,28,73,258	15,43,94,67,691
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	2,37,61,410	-2,37,61,410	0	65,10,55,230	59,96,35,919	1,25,06,91,149	1,26,64,00,000	66,22,91,000	1,92,86,91,000	34,14,45,906	26,00,41,651	60,14,87,557
3435 ECOLOGY AND ENVIRONMENT	0	0	0	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	11,10,00,233	-3,72,58,457	7,37,41,776

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	2,37,61,410	-2,37,61,410	0	98,08,36,485	62,67,07,385	1,60,75,43,870	2,59,29,00,000	68,50,84,000	3,27,79,84,000	45,24,46,139	22,27,83,194	67,52,29,333
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	0	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	1,08,70,90,749	89,87,97,758	1,98,58,88,507
3452 TOURISM	-72,82,236	7,33,268	-65,48,968	1,33,76,16,373	51,70,06,893	1,85,46,23,266	1,20,80,02,000	61,63,77,000	1,82,43,79,000	99,17,01,422	56,73,11,744	1,55,90,13,166
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	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	0	-16,65,984	-16,65,984	18,41,91,897	32,21,48,840	50,63,40,737	28,62,00,000	38,56,22,000	67,18,22,000	9,95,74,828	24,86,29,800	34,82,04,628
3475 OTHER GENERAL ECONOMIC SERVICES	0	75,65,671	75,65,671	4,51,54,424	67,10,80,729	71,62,35,153	6,42,00,000	74,41,52,000	80,83,52,000	2,43,85,879	69,71,55,074	72,15,40,953
<b>Total: (j) General Economic Services</b>	-72,82,236	66,32,955	-6,49,281	3,80,87,57,924	2,77,99,42,940	6,58,87,00,864	4,83,63,03,000	3,25,12,26,000	8,08,75,29,000	2,65,06,61,046	2,91,10,61,420	5,56,17,22,466
<b>Total: C. ECONOMIC SERVICES</b>	2,76,90,73,479	-3,48,22,59,216	-71,31,85,737	52,31,50,84,237	1,35,31,81,34,031	1,87,63,32,18,268	73,52,31,31,000	1,64,90,24,79,000	2,38,42,56,10,000	24,95,99,97,072	66,10,94,22,412	91,06,94,19,484
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		0	0		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
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		0	0		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
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	3,30,22,41,986	30,22,69,03,830	33,52,91,45,816	1,79,41,08,26,964	10,53,41,89,59,491	12,32,82,97,86,455	2,02,54,97,76,000	12,49,67,95,08,000	14,52,22,92,84,000	1,20,39,50,86,610	9,26,65,52,74,844	10,47,05,03,61,454
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	34,81,369	0	34,81,369	74,87,93,086	36,71,713	75,24,64,799	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	18,97,211		18,97,211	7,34,77,148		7,34,77,148	8,85,00,000	0	8,85,00,000	3,08,08,296		3,08,08,296
4059 CAPITAL OUTLAY ON PUBLIC WORKS	25,17,46,671	0	25,17,46,671	1,44,25,66,700	32,98,46,899	1,77,24,13,599	1,27,51,35,000	34,00,00,000	1,61,51,35,000	1,10,76,48,441	21,94,32,222	1,32,70,80,663
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	25,71,25,251	0	25,71,25,251	2,26,48,36,934	33,35,18,612	2,59,83,55,546	2,29,96,35,000	34,25,08,000	2,64,21,43,000	1,34,30,41,497	23,11,97,410	1,57,42,38,907
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	50,95,41,515	0	50,95,41,515	3,17,45,45,512	68,84,60,596	3,86,30,06,108	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,37,64,83,426	73,50,18,293	3,11,15,01,719
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	50,95,41,515	0	50,95,41,515	3,17,45,45,512	68,84,60,596	3,86,30,06,108	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,37,64,83,426	73,50,18,293	3,11,15,01,719
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,95,66,134	11,08,84,063	41,04,50,197	2,50,68,29,063	64,91,63,247	3,15,59,92,310	2,04,83,90,000	85,23,51,000	2,90,07,41,000	2,21,63,71,232	22,59,41,161	2,44,23,12,393
<b>Total: (b) Capital Account of Health and Family Welfare</b>	29,95,66,134	11,08,84,063	41,04,50,197	2,50,68,29,063	64,91,63,247	3,15,59,92,310	2,04,83,90,000	85,23,51,000	2,90,07,41,000	2,21,63,71,232	22,59,41,161	2,44,23,12,393
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	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	2,51,85,904	-1,00,000	2,50,85,904	15,70,42,031	0	15,70,42,031	37,77,01,000	0	37,77,01,000	7,91,40,891		7,91,40,891

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	44,63,484		44,63,484	1,10,10,90,379		1,10,10,90,379	2,03,63,47,000	0	2,03,63,47,000	11,78,19,042		11,78,19,042
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	2,96,49,388	-1,00,000	2,95,49,388	12,43,97,45,250	28,00,00,000	12,71,97,45,250	12,59,15,48,000	20,00,00,000	12,79,15,48,000	2,76,27,73,933	15,00,00,000	2,91,27,73,933
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	5,76,617	-32,096	5,44,521	1,43,98,214	0	1,43,98,214	4,20,00,000	0	4,20,00,000	54,35,072		54,35,072
<b>Total: (d) Capital Account of Information and Broadcasting</b>	5,76,617	-32,096	5,44,521	1,43,98,214	0	1,43,98,214	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	4,80,44,665	0	4,80,44,665	1,30,26,54,760	12,94,483	1,30,39,49,243	2,27,79,30,000	3,000	2,27,79,33,000	1,17,24,06,612	10,19,095	1,17,34,25,707
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	4,80,44,665	0	4,80,44,665	1,30,26,54,760	12,94,483	1,30,39,49,243	2,27,79,30,000	3,000	2,27,79,33,000	1,17,24,06,612	10,19,095	1,17,34,25,707
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,10,33,622	0	2,10,33,622	33,99,54,948	70,53,055	34,70,08,003	60,42,11,000	25,31,000	60,67,42,000	29,57,97,980	24,31,091	29,82,29,071
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	2,10,33,622	0	2,10,33,622	33,99,54,948	70,53,055	34,70,08,003	60,42,11,000	25,31,000	60,67,42,000	29,57,97,980	24,31,091	29,82,29,071
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0		0	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
<b>Total: (h) Capital Account of Other Social Services</b>	0		0	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
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	90,84,11,941	11,07,51,967	1,01,91,63,908	21,15,30,12,578	1,62,59,71,381	22,77,89,83,959	22,07,33,19,000	2,70,42,03,000	24,77,75,22,000	9,79,19,81,482	1,11,44,09,640	10,90,63,91,122
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	5,50,31,127	1,71,77,719	7,22,08,846	4,55,00,000	1,07,77,000	5,62,77,000	1,90,18,279	68,52,150	2,58,70,429
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	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	3,68,43,901		3,68,43,901	21,22,44,706		21,22,44,706	15,36,11,000	0	15,36,11,000	11,46,89,223		11,46,89,223
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	4,48,37,923		4,48,37,923	5,55,22,000	0	5,55,22,000	2,34,78,000	0	2,34,78,000
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	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	78,28,90,375	93,77,89,759	1,72,06,80,134
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	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	0	0	0	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	54,86,08,596	50,46,31,537
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	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

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
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	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
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	3,68,43,901	0	3,68,43,901	4,00,86,62,316	1,52,44,05,390	5,53,30,67,706	4,03,63,53,000	1,49,35,06,000	5,52,98,59,000	2,32,06,30,621	1,49,32,50,505	3,81,38,81,126
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	0	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	7,62,69,52,510	1,53,62,25,386	9,16,31,77,896
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
<b>Total: (b) Capital Account of Special Areas Programme</b>	0	0	0	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	7,63,07,32,837	1,53,62,25,386	9,16,69,58,223
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	1,35,04,836	0	1,35,04,836	59,81,28,676	23,65,84,337	83,47,13,013	1,10,98,57,000	5,60,00,000	1,16,58,57,000	58,16,66,266	10,04,41,315	68,21,07,581
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	96,17,542	0	96,17,542	63,45,16,602	55,051	63,45,71,653	1,05,05,01,000	1,10,00,000	1,06,15,01,000	51,05,91,189	11,41,257	51,17,32,446
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	20,15,06,177	0	20,15,06,177	1,12,49,31,812	4,75,16,581	1,17,24,48,393	1,45,25,83,000	14,00,01,000	1,59,25,84,000	1,22,39,76,043	3,31,59,757	1,25,71,35,800
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,65,08,429	0	5,65,08,429	32,05,66,507	4,43,01,026	36,48,67,533	2,54,26,00,000	2,00,02,000	2,56,26,02,000	37,73,88,501		37,73,88,501
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	28,11,36,984	0	28,11,36,984	2,67,81,43,597	32,84,56,995	3,00,66,00,592	6,15,55,41,000	22,70,03,000	6,38,25,44,000	2,69,36,21,999	13,47,42,329	2,82,83,64,328
(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	0		0	99,76,076		99,76,076	2,45,00,000	0	2,45,00,000	47,26,744		47,26,744
<b>Total: (e) Capital Account of Energy</b>	0	0	0	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	0		0	33,03,36,682		33,03,36,682	49,34,01,000	2,000	49,34,03,000	9,06,34,850	-1,57,02,129	7,49,32,721
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	-9,86,83,320		-9,86,83,320	0		0	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	0		0	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	0		0	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	0		0	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
<b>Total: (f) Capital Account of Industry and Minerals</b>	-9,86,83,320		-9,86,83,320	4,81,37,64,903		4,81,37,64,903	6,26,39,88,000	2,000	6,26,39,90,000	2,55,58,60,697	-1,57,02,129	2,54,01,58,568
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0	0	0	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

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
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	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	46,89,08,545	0	46,89,08,545	26,53,38,68,185	50,54,84,642	27,03,93,52,827	20,68,08,21,000	8,07,25,09,000	28,75,33,30,000	22,58,58,88,157	44,21,22,152	23,02,80,10,309
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	99,18,548		99,18,548	7,28,20,204		7,28,20,204	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 INLAND WATER TRANSPORT	0	0	0	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
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	6,06,58,499		6,06,58,499	7,16,30,25,421		7,16,30,25,421	8,45,43,61,000	1,000	8,45,43,62,000	4,51,13,01,680		4,51,13,01,680
<b>Total: (g) Capital Account of Transport</b>	<b>53,94,85,592</b>	<b>0</b>	<b>53,94,85,592</b>	<b>37,46,55,58,106</b>	<b>54,83,49,087</b>	<b>38,01,39,07,193</b>	<b>35,56,40,68,000</b>	<b>8,12,05,22,000</b>	<b>43,68,45,90,000</b>	<b>30,26,52,46,694</b>	<b>45,90,45,550</b>	<b>30,72,42,92,244</b>
<b>(j) Capital Account of General Economic Services</b>												
5452 CAPITAL OUTLAY ON TOURISM	74,47,236	0	74,47,236	1,76,95,79,101	62,79,70,582	2,39,75,49,683	1,99,34,00,000	34,00,01,000	2,33,34,01,000	81,32,37,685	35,57,150	81,67,94,835
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	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	78,97,639	0	78,97,639	27,99,60,57,256	54,98,88,978	28,54,59,46,234	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,12,21,86,193	5,00,34,030	22,17,22,20,223
<b>Total: (j) Capital Account of General Economic Services</b>	<b>1,53,44,875</b>	<b>0</b>	<b>1,53,44,875</b>	<b>33,76,56,36,357</b>	<b>1,17,78,59,560</b>	<b>34,94,34,95,917</b>	<b>22,06,62,00,000</b>	<b>24,83,99,08,000</b>	<b>46,90,61,08,000</b>	<b>22,93,54,23,878</b>	<b>5,35,91,180</b>	<b>22,98,90,15,058</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>77,41,28,032</b>	<b>0</b>	<b>77,41,28,032</b>	<b>95,87,76,19,660</b>	<b>7,57,98,45,093</b>	<b>1,03,45,74,64,753</b>	<b>88,48,37,50,000</b>	<b>38,65,19,42,000</b>	<b>1,27,13,56,92,000</b>	<b>68,40,62,43,470</b>	<b>3,66,11,52,821</b>	<b>72,06,73,96,290</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>1,93,96,65,224</b>	<b>11,07,51,967</b>	<b>2,05,04,17,191</b>	<b>1,19,29,54,69,172</b>	<b>9,53,93,35,086</b>	<b>1,28,83,48,04,258</b>	<b>1,12,85,67,04,000</b>	<b>41,69,86,53,000</b>	<b>1,54,55,53,57,000</b>	<b>79,54,12,66,449</b>	<b>5,00,67,59,871</b>	<b>84,54,80,26,319</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>5,24,19,07,210</b>	<b>30,67,91,72,868</b>	<b>36,07,96,32,007</b>	<b>2,98,70,62,96,136</b>	<b>10,62,95,82,94,576</b>	<b>13,61,66,45,90,712</b>	<b>3,15,40,64,80,000</b>	<b>12,91,37,81,61,000</b>	<b>16,06,78,46,41,000</b>	<b>1,99,93,63,53,059</b>	<b>9,31,66,20,34,715</b>	<b>11,31,59,83,87,773</b>
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(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	6,27,16,62,20,854		0				3,82,02,56,54,973	3,82,02,56,54,973	0	2,45,14,05,65,881	33,82,85,03,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	70,18,74,02,000		-21,17,781	-21,17,781			7,25,29,07,368	7,25,29,07,368	21,17,781	62,93,44,94,632	11,94,35,78,000
<b>Total: E. PUBLIC DEBT</b>	<b>0</b>	<b>6,97,35,36,22,854</b>		<b>-21,17,781</b>	<b>-21,17,781</b>			<b>3,89,27,85,62,341</b>	<b>3,89,27,85,62,341</b>	<b>21,17,781</b>	<b>3,08,07,50,60,513</b>	<b>45,77,20,81,000</b>
<b>F. LOANS AND ADVANCES</b>												
<b>1 Loans for General Services</b>												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0				0	0	0	25,00,000	
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>		<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>	
<b>2 Loans for Social Services</b>												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0		0				0	0	0	97,34,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	-415	4,780		0				1,00,80,00,000	1,00,80,00,000	-415	-1,00,79,95,220	-1,00,80,00,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0		0				0	0	0	0	
6216 LOANS FOR HOUSING	0	2,73,58,570	0	0			1,00,00,000	19,88,00,000	20,88,00,000	0	-18,14,41,430	-14,10,78,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,73,05,035		0				0	0	5,73,05,035	85,09,000	

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(+/-)
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	3,45,357			0			0	0	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 SOCIAL SERVICES	0	30,48,580	0		0	11,50,00,000		11,50,00,000	0	-11,19,51,420	-11,23,98,000
<b>Total: 2 Loans for Social Services</b>	<b>-415</b>	<b>8,80,62,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,50,00,000</b>	<b>1,20,68,00,000</b>	<b>1,33,18,00,000</b>	<b>-415</b>	<b>-1,24,37,37,678</b>	<b>-1,29,33,46,000</b>
<b>3 Loans for Economic Services</b>											
6401 LOANS FOR CROP HUSBANDRY			0		0	3,00,00,000		3,00,00,000	0	-3,00,00,000	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	11,85,50,000	0		0	5,88,01,000		5,88,01,000	0	5,97,49,000	-7,99,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	7,04,01,898	0		0	12,00,00,000		12,00,00,000	0	-4,95,98,102	13,00,13,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	0	3,17,34,266	0		0	3,84,01,000		3,84,01,000	0	-66,66,734	47,05,000
6425 LOANS FOR CO-OPERATION	0	44,84,80,421	0		0	87,97,52,550		87,97,52,550	0	-43,12,72,129	-47,44,65,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950			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 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	21,13,22,914	0		0	1,60,37,01,458		1,60,37,01,458	0	-1,39,23,78,544	-1,15,79,90,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	14,24,94,677		14,24,94,677	0	-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 LOANS FOR ENGINEERING INDUSTRIES	0	2,90,00,000	0		0	72,38,88,000		72,38,88,000	0	-69,48,88,000	-75,34,33,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	6,80,05,651		6,80,05,651	0	-6,80,05,651	-8,40,00,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	10,00,000	0		0	1,09,43,60,138		1,09,43,60,138	0	-1,09,33,60,138	-81,86,86,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	0	4,88,20,169	0		0	63,52,00,000		63,52,00,000	0	-58,63,79,831	-49,00,85,000
7053 LOANS FOR CIVIL AVIATION	0	8,65,982	0	0	0	2,39,46,810	3,20,903	2,42,67,713	0	-2,34,01,731	-47,81,000
7055 LOANS FOR ROAD TRANSPORT			0	0	0	14,05,93,87,376	3,37,04,60,632	17,42,98,48,008	0	-17,42,98,48,008	-14,74,91,10,000
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	10,96,63,000	79,10,37,000	90,07,00,000	0	-90,07,00,000	-10,96,63,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	1,01,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000

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(+/-)
Total: 3 Loans for Economic Services	0	96,80,19,600	0	0	0	20,14,61,43,907	4,16,18,18,535	24,30,79,62,442	0	-23,33,99,42,842	-19,52,64,64,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	-9,000	1,76,56,26,634		-2,667	-2,667		9,69,05,061	9,69,05,061	-6,333	1,66,87,21,573	1,75,76,88,000
Total: 4 Loans for Govt. Servants, etc	-9,000	1,76,56,26,634		-2,667	-2,667		9,69,05,061	9,69,05,061	-6,333	1,66,87,21,573	1,75,76,88,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	0	2,33,59,653		0	0		25,00,000	25,00,000	0	2,08,59,653	42,00,000
Total: 5 Miscellaneous Loans	0	2,33,59,653		0	0		25,00,000	25,00,000	0	2,08,59,653	42,00,000
Total: F. LOANS AND ADVANCES	-9,415	2,84,50,68,209	0	-2,667	-2,667	20,27,11,43,907	5,46,80,23,596	25,73,91,67,503	-6,748	-22,89,40,99,294	-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:	-9,415	7,00,19,86,91,063	0	-21,20,448	-21,20,448	20,27,11,43,907	3,94,74,65,85,937	4,15,01,77,29,844	21,11,033	2,85,18,09,61,219	26,71,66,59,000

Total: CONSOLIDATED FUND	9,42,95,41,423	16,76,70,88,12,684	5,24,19,07,210	30,33,55,35,349	35,57,74,42,559	3,18,97,74,40,043	14,57,70,48,80,513	17,76,68,23,20,556	-26,14,79,01,136	-99,97,35,07,872	-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							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8009 STATE PROVIDENT FUNDS	21,58,71,82,503	79,21,25,09,105	90,24,551	71,39,24,45,911	21,57,81,57,952	7,82,00,63,194	10,29,47,37,000				
<b>Total: (b) State Provident Funds</b>	21,58,71,82,503	79,21,25,09,105	90,24,551	71,39,24,45,911	21,57,81,57,952	7,82,00,63,194	10,29,47,37,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	6,21,49,52,388	13,81,90,97,518	20,00,74,083	4,31,28,68,882	6,01,48,78,305	9,50,62,28,636	5,83,08,03,000				
<b>Total: (c) Other Accounts</b>	6,21,49,52,388	13,81,90,97,518	20,00,74,083	4,31,28,68,882	6,01,48,78,305	9,50,62,28,636	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	-65,61,815	16,09,26,71,59,263	1,87,609	15,12,95,22,78,092	-67,49,424	96,31,48,81,171	36,73,11,70,000				
<b>Total: (d) Other Savings Schemes</b>	-65,61,815	16,09,26,71,59,263	1,87,609	15,12,95,22,78,092	-67,49,424	96,31,48,81,171	36,73,11,70,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	27,79,55,73,076	17,02,29,87,65,886	20,92,86,243	15,88,65,75,92,885	27,58,62,86,833	1,13,64,11,73,001	52,85,67,10,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	-2,09,50,00,000	5,90,85,36,574	-1,16,58,68,751	4,81,57,67,129	-92,91,31,249	1,09,27,69,445	0				
<b>Total: (a) Reserve Funds Bearing Interest</b>	-2,09,50,00,000	5,90,85,36,574	-1,16,58,68,751	4,81,57,67,129	-92,91,31,249	1,09,27,69,445	0				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	4,60,37,91,717	0	4,60,37,91,717	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	13,30,58,144	1,14,47,52,746	27,70,03,546	27,70,03,546	-14,39,45,402	86,77,49,200	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	13,30,58,144	5,74,85,44,463	27,70,03,546	4,88,07,95,263	-14,39,45,402	86,77,49,200	10,40,03,000				
<b>Total: J. RESERVE FUNDS</b>	-1,96,19,41,856	11,65,70,81,037	-88,88,65,205	9,69,65,62,392	-1,07,30,76,651	1,96,05,18,645	10,40,03,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	1,43,100			0	1,43,100	0				
8342 OTHER DEPOSITS	0	9,45,22,44,719	0	9,45,38,94,791	0	-16,50,072	0				
<b>Total: (a) Deposits bearing Interest</b>	0	9,45,23,87,819	0	9,45,38,94,791	0	-15,06,972	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	-11,49,06,437	32,46,48,78,477	-7,46,93,944	27,37,37,04,786	-4,02,12,493	5,09,11,73,692	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	0	-42,991	0	11,89,73,397	0	-11,90,16,388	-10,03,22,000				
8449 OTHER DEPOSITS	2,73,96,43,593	2,73,99,09,750	2,73,99,00,000	2,73,99,00,000	-2,56,407	9,750	1,21,000				
<b>Total: (b) Deposits not bearing Interest</b>	2,62,47,37,156	35,20,47,45,236	2,66,52,06,056	30,23,25,78,183	-4,04,68,900	4,97,21,67,054	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,20,43,000	0	3,39,22,400	0	-2,18,79,400	-1,00,90,000				
<b>Total: (c) Advances</b>	0	1,20,43,000	0	3,39,22,400	0	-2,18,79,400	-1,00,90,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: K. DEPOSITS AND ADVANCES</b>	2,62,47,37,156	44,66,91,76,055	2,66,52,06,056	39,72,03,95,374	-4,04,68,900	4,94,87,80,682	3,66,74,63,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	-35,83,01,735	4,41,87,36,47,036	37,29,358	4,45,15,25,82,273	-36,20,31,093	-3,27,89,35,237	-12,50,85,56,000				
<b>Total: (b) Suspense</b>	-35,83,01,735	4,41,87,36,47,036	37,29,358	4,45,15,25,82,273	-36,20,31,093	-3,27,89,35,237	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	0	12,62,90,70,42,505	0	12,53,34,92,52,745	0	9,55,77,89,760	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	0	1,74,62,200	0		0	1,74,62,200	61,50,000				
8672 PERMANENT CASH IMPREST	0	2,800	0	1,11,364	0	-1,08,564	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	3,27,85,15,73,228	0	3,55,93,34,50,982	0	-28,08,18,77,754	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	13,83,96,411	0	2,13,08,492	0	11,70,87,919	6,00,00,000				
<b>Total: (c) Other Accounts</b>	0	15,90,91,44,77,144	0	16,09,30,41,23,583	0	-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	0	0	-2,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	0	0	0	0	0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	8,29,393	0	20,47,47,756	0	-20,39,18,363	-1,20,000				
<b>Total: (e) Miscellaneous</b>	0	8,29,393	0	20,47,47,756	0	-20,39,18,363	-1,20,000				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	-35,83,01,735	20,32,78,89,53,573	37,29,358	20,54,66,14,53,612	-36,20,31,093	-21,87,25,00,039	-9,87,77,46,000				
<b>M. REMITTANCES</b>											
(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	1,93,30,719	46,03,22,38,281	-2,04,59,151	45,23,03,01,302	3,97,89,870	80,19,36,980	74,95,82,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	1,93,30,719	46,03,22,38,281	-2,04,59,151	45,23,03,01,302	3,97,89,870	80,19,36,980	74,95,82,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	0	98,979	25,98,923	47,09,34,954	-25,98,923	-47,08,35,975	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	0	98,979	25,98,923	47,09,34,954	-25,98,923	-47,08,35,975	0				
<b>Total: M. REMITTANCES</b>	1,93,30,719	46,03,23,37,260	-1,78,60,228	45,70,12,36,256	3,71,90,947	33,11,01,005	74,95,82,000				

Total:	PUBLIC ACCOUNT	28,11,93,97,360	38,37,44,63,13,812	1,97,14,96,224	37,38,43,72,40,519	26,14,79,01,136	99,00,90,73,293		47,50,00,12,000				
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**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA**  
**Monthly Civil Account -Last Page**

**CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2021 (Supplementary)**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 29 June 2021**

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2021 were completed and signed by me on 29-06-2021 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	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 Bank	14,600
Total	-2,06,41,18,388
Receipts of the Month	
Total	37,54,89,38,783
Disbursements of the Month	
Total	37,54,89,38,783
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