

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

02 May 2023

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : March 2023

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,78,23,87,37,112	13,25,36,76,91,507	13,40,97,80,01,000	11,65,46,50,16,762
(2) Total - EXPENDITURE HEADS	1,29,72,24,96,021	13,93,59,95,21,552	16,85,21,82,66,000	14,31,28,64,03,584
B. REVENUE SURPLUS (+) / DEFICIT(-)	48,51,62,41,091	-68,23,18,30,045	-3,44,24,02,65,000	-2,65,82,13,86,823
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	15,95,00,757	49,94,38,885	49,60,06,000	60,27,19,452
(2) TOTAL CAPITAL EXPENDITURE	23,78,88,46,980	1,35,21,03,08,712	1,94,38,35,55,000	1,38,51,85,54,242
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	51,37,59,35,971	1,51,64,35,71,973	2,52,02,71,19,000	2,66,19,88,55,097
E. NET PART-I CONSOLIDATED FUND	76,26,28,30,839	-51,29,91,27,899	-2,86,10,06,95,000	-1,37,53,83,66,515
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-91,00,74,29,564	56,06,45,65,792	1,12,29,99,99,000	1,36,66,40,11,938
TOTAL PART-I TO III	-14,74,45,98,725	4,76,54,37,894	-1,73,80,06,96,000	-87,43,54,577
OPENING CASH BALANCE	16,57,14,52,535	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	1,82,68,53,810	1,82,68,53,810	-22,28,77,28,28,000	-2,93,85,84,084

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	3,70,49,00,000	51,65,39,00,000	58,18,55,30,000	48,32,67,00,000								
0006 STATE GOODS AND SERVICES TAX	23,34,16,62,468	2,94,76,32,43,739	3,68,18,28,00,000	2,41,69,80,93,767								
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0								
Total: (a) Goods and Services Tax	27,04,65,62,468	3,46,41,71,43,739	4,26,36,83,31,000	2,90,02,47,93,767								
(b) Taxes on Income and Expenditure												
0020 CORPORATION TAX	11,10,62,00,000	61,09,21,00,000	55,33,01,63,000	47,05,60,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	11,04,80,00,000	59,83,30,02,329	53,43,72,18,000	56,37,33,00,000								
0022 TAXES ON AGRICULTURAL INCOME	19,55,966	39,47,174	55,98,000	49,93,632								
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	4,00,000								
Total: (b) Taxes on Income and Expenditure	22,15,61,55,966	1,20,92,90,49,503	1,08,77,29,80,000	1,03,43,46,93,632								
(c) Taxes on Property, Capital and Other transactions												
0029 LAND REVENUE	68,93,10,419	7,20,10,43,209	5,09,51,40,000	4,70,81,20,578								
0030 STAMPS AND REGISTRATION FEES	10,91,06,47,806	62,16,71,28,202	46,87,40,50,000	48,57,32,74,342								
0032 TAXES ON WEALTH	0	0	-20,29,000	1,48,00,000								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	38,96,66,415	2,40,08,04,374	2,00,49,99,000	1,59,33,31,369								
Total: (c) Taxes on Property, Capital and Other transactions	11,98,96,24,640	71,76,89,75,785	53,97,21,60,000	54,88,95,26,289								
(d) Taxes on Commodities and Services other than Goods and Services Tax												
0037 CUSTOMS	67,19,00,000	7,18,62,00,000	7,68,30,35,000	14,31,33,00,000								
0038 UNION EXCISE DUTIES	21,74,00,000	2,25,48,00,000	2,39,32,06,000	8,98,09,00,000								
0039 STATE EXCISE	3,13,88,96,529	28,75,95,37,351	26,55,51,75,000	20,32,22,98,550								
0040 TAXES ON SALES, TRADE, ETC.	41,19,63,96,882	2,69,12,73,61,876	2,49,64,65,06,000	2,24,87,42,57,491								
0041 TAXES ON VEHICLES	5,61,75,59,805	53,86,80,55,990	41,38,59,00,000	40,37,09,66,607								
0042 TAXES ON GOODS AND PASSENGERS	0	0	8,000	4,310								
0043 TAXES AND DUTIES ON ELECTRICITY	7,69,12,516	72,35,26,169	70,59,68,000	69,91,78,117								
0044 SERVICE TAX	0	28,59,00,000	17,78,76,000	2,94,96,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	59,57,87,424	97,98,11,284	52,19,03,000	74,63,10,741								
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	51,51,48,53,156	3,63,18,51,92,670	3,29,06,95,77,000	3,13,25,68,15,816								
Total: A. TAX REVENUE	1,12,70,71,96,230	9,02,30,03,61,697	9,18,18,30,48,000	7,61,60,58,29,504								
B. NON-TAX REVENUE												
(b) Interest Receipts, Dividends and Profits												

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	5,88,408	1,74,03,133	2,84,49,000	7,24,93,860								
0852 INDUSTRIES	2,38,982	28,79,949	50,05,000	27,08,275								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	48,07,02,672	3,39,79,28,658	2,36,84,91,000	2,20,91,19,729								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	2,46,33,241	15,56,36,790	37,87,15,000	1,83,86,092								
1054 ROADS AND BRIDGES	14,25,43,248	67,19,91,253	64,30,50,000	98,91,51,659								
1056 INLAND WATER TRANSPORT	95,00,662	10,72,41,059	11,12,75,000	6,10,52,464								
1075 OTHER TRANSPORT SERVICES	800	2,20,864	13,86,000	53,605								
1425 OTHER SCIENTIFIC RESEARCH	36,49,500	4,54,30,434	5,37,47,000	2,94,22,744								
1452 TOURISM	87,15,389	7,05,51,232	8,50,16,000	3,82,34,634								
1456 CIVIL SUPPLIES	1,71,28,837	13,04,41,729	7,35,82,000	7,56,73,407								
1475 OTHER GENERAL ECONOMIC SERVICES	12,33,31,029	1,11,22,65,423	82,51,16,000	1,03,63,60,435								
Total: (iii) Economic Services	1,51,37,15,419	12,87,94,40,874	11,15,68,71,000	9,99,74,02,395								
Total: (c) Other Non-Tax Revenue	38,69,36,70,872	1,48,13,87,60,648	1,13,84,12,54,000	99,91,24,89,621								
Total: B. NON-TAX REVENUE	39,06,89,96,049	1,50,21,27,21,032	1,17,69,54,53,000	1,03,71,79,49,692								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	26,46,25,44,833	2,72,85,46,08,778	3,05,09,95,00,000	3,00,14,12,37,566								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	26,46,25,44,833	2,72,85,46,08,778	3,05,09,95,00,000	3,00,14,12,37,566								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,78,23,87,37,112	13,25,36,76,91,507	13,40,97,80,01,000	*****								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	15,95,00,757	49,94,38,885	49,60,06,000	60,27,19,452								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	15,95,00,757	49,94,38,885	49,60,06,000	60,27,19,452								

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	43,37,060	11,67,61,650	12,10,98,710	7,48,91,644	1,30,31,72,840	1,37,80,64,484	17,66,70,000	1,41,67,88,000	1,59,34,58,000	10,86,99,644	1,43,86,14,335	1,54,73,13,979
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,30,94,335	1,30,94,335		13,13,17,695	13,13,17,695	0	12,70,69,000	12,70,69,000		13,32,90,003	13,32,90,003
2013 COUNCIL OF MINISTERS		1,42,21,785	1,42,21,785		16,51,77,345	16,51,77,345	0	14,04,23,000	14,04,23,000		12,21,29,702	12,21,29,702
2014 ADMINISTRATION OF	4,36,24,911	1,04,59,35,433	1,08,95,60,344	46,97,16,060	10,72,32,78,301	11,19,29,94,361	72,28,91,000	11,54,24,84,000	12,26,53,75,000	39,70,96,898	12,02,04,75,518	12,41,75,72,416

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
JUSTICE 2015 ELECTIONS		6,55,38,315	6,55,38,315		64,10,36,329	64,10,36,329	0	67,21,78,000	67,21,78,000		3,13,93,66,072	3,13,93,66,072
Total: (a) Organs of State	4,79,61,971	1,25,55,51,518	1,30,35,13,489	54,46,07,704	12,96,39,82,510	13,50,85,90,214	89,95,61,000	13,89,89,42,000	14,79,85,03,000	50,57,96,542	16,85,38,75,630	17,35,96,72,172
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	50,03,836	61,98,89,315	62,48,93,151	2,46,52,624	7,55,37,39,806	7,57,83,92,430	8,66,00,000	8,05,16,03,000	8,13,82,03,000	62,80,13,385	8,67,23,61,481	9,30,03,74,866
2030 STAMPS AND REGISTRATION	6,85,30,706	20,93,79,302	27,79,10,008	15,00,49,283	2,88,53,96,627	3,03,54,45,910	22,45,29,000	2,94,48,32,000	3,16,93,61,000	15,96,96,085	3,29,65,12,967	3,45,62,09,052
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,99,954	2,99,954		37,17,129	37,17,129	0	37,70,000	37,70,000		40,80,347	40,80,347
Total: (ii) Collection of Taxes on Property and Capital Transactions	7,35,34,542	82,95,68,571	90,31,03,113	17,47,01,907	10,44,28,53,562	10,61,75,55,469	31,11,29,000	11,00,02,05,000	11,31,13,34,000	78,77,09,470	11,97,29,54,795	12,76,06,64,265
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	3,86,84,271	25,97,41,044	29,84,25,315	13,15,57,548	3,21,33,15,417	3,34,48,72,965	17,23,80,000	3,58,00,39,000	3,75,24,19,000	7,61,92,192	3,79,31,84,134	3,86,93,76,326
2040 TAXES ON SALES, TRADE ETC.	25,00,000	54,09,492	79,09,492	90,00,000	15,68,06,189	16,58,06,189	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	9,07,79,210	9,40,79,210
2041 TAXES ON VEHICLES		20,16,74,885	20,16,74,885		2,04,07,11,470	2,04,07,11,470	0	2,21,13,41,000	2,21,13,41,000		2,41,58,39,365	2,41,58,39,365
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	4,63,67,125	32,73,58,264	37,37,25,389	9,14,80,641	3,14,06,75,908	3,23,21,56,549	6,40,01,000	3,43,38,15,000	3,49,78,16,000	11,96,41,146	3,67,08,88,801	3,79,05,29,947
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,91,27,359	2,91,27,359		33,20,79,974	33,20,79,974	0	39,76,92,000	39,76,92,000		41,82,65,453	41,82,65,453
Total: (iii) Collection of Taxes on Commodities and Services	8,75,51,396	82,33,11,044	91,08,62,440	23,20,38,189	8,88,35,88,958	9,11,56,27,147	24,63,81,000	9,83,25,89,000	10,07,89,70,000	19,91,33,338	10,38,89,56,963	10,58,80,90,301
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		36,66,34,119	36,66,34,119		2,41,52,75,998	2,41,52,75,998	0	2,37,50,72,000	2,37,50,72,000		2,13,29,44,543	2,13,29,44,543
Total: (iv) Other Fiscal Services		36,66,34,119	36,66,34,119		2,41,52,75,998	2,41,52,75,998	0	2,37,50,72,000	2,37,50,72,000		2,13,29,44,543	2,13,29,44,543
Total: (b) Fiscal Services	16,10,85,938	2,01,95,13,734	2,18,05,99,672	40,67,40,096	21,74,17,18,518	22,14,84,58,614	55,75,10,000	23,20,79,16,000	23,76,54,26,000	98,68,42,808	24,49,48,56,301	25,48,16,99,109
(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		20,25,75,87,006	20,25,75,87,006		2,18,40,76,51,590	2,18,40,76,51,590	0	2,60,04,80,34,000	2,60,04,80,34,000		1,99,23,09,29,564	1,99,23,09,29,564
Total: (c) Interest Payment and Servicing of Debt	0	20,25,75,87,006	20,25,75,87,006	0	2,18,40,76,51,590	2,18,40,76,51,590	0	2,60,04,80,35,000	2,60,04,80,35,000	0	1,99,23,09,29,564	1,99,23,09,29,564
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	15,14,888	14,95,40,805	15,10,55,693	2,37,58,814	1,91,34,21,175	1,93,71,79,989	3,00,00,000	2,19,68,56,000	2,22,68,56,000	3,00,97,032	2,09,66,13,504	2,12,67,10,536
2052 SECRETARIAT-GENERAL SERVICES		25,72,60,186	25,72,60,186		2,95,03,47,554	2,95,03,47,554	0	3,08,93,57,000	3,08,93,57,000	-74,242	3,42,39,79,298	3,42,39,05,056
2053 DISTRICT ADMINISTRATION	59,51,789	45,27,31,915	45,86,83,704	6,78,82,148	5,43,03,62,470	5,49,82,44,618	8,41,00,000	5,84,51,03,000	5,92,92,03,000	15,15,62,478	6,19,52,40,558	6,34,68,03,036
2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,26,44,842	27,31,51,035	35,57,95,877	23,87,41,974	3,20,01,59,827	3,43,89,01,801	22,50,22,000	3,58,34,08,000	3,80,84,30,000	35,83,99,928	3,81,80,75,360	4,17,64,75,288
2055 POLICE JAILS	14,20,95,049	3,38,56,14,244	3,52,77,09,293	1,01,17,35,860	41,40,40,28,688	42,41,57,64,548	1,48,24,17,000	44,51,01,66,000	45,99,25,83,000	1,19,14,63,352	48,42,92,72,335	49,62,07,35,687

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	7,75,836	15,12,29,664	15,20,05,500	1,89,35,062	1,76,88,28,619	1,78,77,63,681	18,50,01,000	1,81,34,57,000	1,99,84,58,000	11,36,69,089	1,88,35,08,631	1,99,71,77,720
2058 STATIONERY AND PRINTING	17,49,301	16,04,91,884	16,22,41,185	24,65,770	1,55,35,18,866	1,55,59,84,636	40,00,000	1,71,16,96,000	1,71,56,96,000	22,58,140	1,74,50,69,035	1,74,73,27,175
2059 PUBLIC WORKS		39,75,28,191	39,75,28,191		3,40,22,53,190	3,40,22,53,190	0	2,05,99,16,000	2,05,99,16,000		3,64,31,28,994	3,64,31,28,994
2062 VIGILANCE	2,10,87,748	8,65,47,851	10,76,35,599	4,93,95,289	1,06,90,35,851	1,11,84,31,140	5,87,30,000	1,17,11,21,000	1,22,98,51,000	2,43,42,187	1,23,93,81,094	1,26,37,23,281
2070 OTHER ADMINISTRATIVE SERVICES	7,75,29,067	31,04,43,210	38,79,72,277	28,18,44,515	3,84,91,56,518	4,13,10,01,033	80,15,41,000	3,98,12,24,000	4,78,27,65,000	62,79,15,783	4,23,92,36,377	4,86,71,52,160
Total: (d) Administrative Services	33,33,48,520	5,62,45,38,985	5,95,78,87,505	1,69,47,59,432	66,54,11,12,758	68,23,58,72,190	2,87,08,11,000	69,96,23,04,000	72,83,31,15,000	2,49,96,33,747	76,71,35,05,186	79,21,31,38,933
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,55,02,63,739	18,55,02,63,739		2,60,87,45,93,007	2,60,87,45,93,007	0	2,75,84,72,20,000	2,75,84,72,20,000		2,68,98,65,70,826	2,68,98,65,70,826
2075 MISCELLANEOUS GENERAL SERVICES	5,26,68,395	-26,22,80,50,020	-26,17,53,81,625	33,90,33,78,627	49,61,87,43,197	83,52,21,21,824	34,04,56,75,000	1,10,45,34,09,000	1,44,49,90,84,000	44,13,89,93,380	30,20,07,01,655	74,33,96,95,035
Total: (e) Pensions and Miscellaneous General Services	5,26,68,395	-7,67,77,86,281	-7,62,51,17,886	33,90,33,78,627	3,10,49,33,36,204	3,44,39,67,14,831	34,04,56,75,000	3,86,30,06,29,000	4,20,34,63,04,000	44,13,89,93,380	2,99,18,72,72,481	3,43,32,62,65,861
Total: A. GENERAL SERVICES	59,50,64,824	21,47,94,04,962	22,07,44,69,786	36,54,94,85,859	6,30,14,78,01,579	6,66,69,72,87,438	38,37,35,57,000	7,53,41,78,26,000	7,91,79,13,83,000	48,13,12,66,477	6,16,48,04,39,162	6,64,61,17,05,639
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	3,26,00,70,576	16,31,01,03,144	19,57,01,73,720	16,06,04,97,820	1,89,37,82,03,730	2,05,43,87,01,550	26,43,99,77,000	2,11,12,10,52,000	2,37,56,10,29,000	14,17,63,17,485	2,18,40,82,93,168	2,32,58,46,10,653
2203 TECHNICAL EDUCATION	20,20,35,331	95,20,78,141	1,15,41,13,472	1,21,90,88,183	10,06,95,48,564	11,28,86,36,747	1,96,94,50,000	10,62,63,75,000	12,59,58,25,000	1,01,03,61,380	10,48,53,60,041	11,49,57,21,421
2204 SPORTS AND YOUTH SERVICES	8,20,89,961	10,00,32,808	18,21,22,769	61,05,98,345	93,60,81,152	1,54,66,79,497	98,05,00,000	1,30,93,90,000	2,28,98,90,000	50,02,80,494	95,54,01,896	1,45,56,82,390
2205 ART AND CULTURE	4,42,85,367	13,00,23,145	17,43,08,512	70,69,70,316	1,40,28,47,725	2,10,98,18,041	1,49,64,00,000	1,65,09,62,000	3,14,73,62,000	67,48,93,802	1,64,26,01,858	2,31,74,95,660
Total: (a) Education, Sports, Art and Culture	3,58,84,81,235	17,49,22,37,238	21,08,07,18,473	18,59,71,54,664	2,01,78,66,81,171	2,20,38,38,35,835	30,88,63,27,000	2,24,70,77,79,000	2,55,59,41,06,000	16,36,18,53,161	2,31,49,16,56,963	2,47,85,35,10,124
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,64,86,54,446	5,75,23,00,650	10,40,09,55,096	27,65,33,83,007	65,03,62,88,040	92,68,96,71,047	30,08,62,08,000	72,97,52,11,000	1,03,06,14,19,000	33,08,96,54,899	75,99,13,69,678	1,09,08,10,24,577
2211 FAMILY WELFARE	33,28,73,681	13,04,10,065	46,32,83,746	4,20,18,80,388	1,59,82,59,683	5,80,01,40,071	4,07,00,00,000	2,14,59,79,000	6,21,59,79,000	5,24,79,21,111	1,94,18,75,464	7,18,97,96,575
Total: (b) Health and Family Welfare	4,98,15,28,127	5,88,27,10,715	10,86,42,38,842	31,85,52,63,395	66,63,45,47,723	98,48,98,11,118	34,15,62,08,000	75,12,11,90,000	1,09,27,73,98,000	38,33,75,76,010	77,93,32,45,142	1,16,27,08,21,152
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	4,25,19,003	3,42,94,255	7,68,13,258	36,00,61,771	2,08,73,34,648	2,44,73,96,419	62,65,01,000	3,77,43,87,000	4,40,08,88,000	36,74,49,684	3,45,40,51,360	3,82,15,01,044
2216 HOUSING	-52,63,378	8,91,13,201	8,38,49,823	8,55,34,609	76,95,05,639	85,50,40,248	25,62,00,000	84,37,17,000	1,09,99,17,000	13,49,19,423	85,98,66,721	99,47,86,144
2217 URBAN DEVELOPMENT	3,12,31,41,076	1,49,77,740	3,13,81,18,816	14,52,86,42,527	69,06,30,592	15,21,92,73,119	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	8,04,31,73,602	1,04,88,21,512	9,09,19,95,114
Total: (c) Water Supply, Sanitation, Housing and Urban Development	3,16,03,96,701	13,83,85,196	3,29,87,81,897	14,97,42,38,907	3,54,74,70,879	18,52,17,09,786	16,85,53,01,000	5,68,82,52,000	22,54,35,53,000	8,54,55,42,709	5,36,27,39,593	13,90,82,82,302
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	3,07,86,159	5,72,78,112	8,80,64,271	18,54,02,531	67,83,81,444	86,37,83,975	37,18,00,000	77,29,36,000	1,14,47,36,000	13,74,83,323	83,24,76,844	96,99,60,167
Total: (d) Information and Broadcasting	3,07,86,159	5,72,78,112	8,80,64,271	18,54,02,531	67,83,81,444	86,37,83,975	37,18,00,000	77,29,36,000	1,14,47,36,000	13,74,83,323	83,24,76,844	96,99,60,167
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	2,70,47,68,834	62,93,91,752	3,33,41,60,586	19,15,51,17,679	4,15,73,85,898	23,31,25,03,577	26,22,04,11,000	5,09,91,27,000	31,31,95,38,000	20,03,78,39,369	5,11,26,85,606	25,15,05,24,975

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 DEVELOPMENT PROGRAMMES	1,70,89,69,501	44,51,88,882	2,15,41,58,383	8,33,97,52,048	5,96,57,90,495	14,30,55,42,543	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	5,30,88,45,533	7,24,95,73,899	12,55,84,19,432
Total: (b) Rural Development	3,68,32,35,602	44,51,88,882	4,12,84,24,484	13,60,51,24,553	5,96,57,01,745	19,57,08,26,298	44,77,44,50,000	6,61,04,15,000	51,38,48,65,000	8,29,49,20,974	7,24,95,73,899	15,54,44,94,873
(c) Special Areas Programmes												
2551 HILL AREAS	13,21,72,795		13,21,72,795	50,22,69,779		50,22,69,779	75,00,00,000	0	75,00,00,000	65,49,66,090		65,49,66,090
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (c) Special Areas Programmes	13,21,72,795		13,21,72,795	50,22,69,779		50,22,69,779	2,25,00,00,000	0	2,25,00,00,000	65,49,66,090		65,49,66,090
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	11,90,93,078	11,90,93,078	2,65,700	1,38,15,91,915	1,38,18,57,615	2,66,000	1,65,76,04,000	1,65,78,70,000		1,81,77,64,653	1,81,77,64,653
2701 MEDIUM IRRIGATION	60,22,190	18,10,22,113	18,70,44,303	2,21,09,355	1,69,69,62,884	1,71,90,72,239	4,30,00,000	1,60,78,20,000	1,65,08,20,000	3,39,91,099	2,06,99,41,155	2,10,39,32,254
2702 MINOR IRRIGATION	1,38,75,413	18,13,81,673	19,52,57,086	18,96,96,948	2,14,19,58,581	2,33,16,55,529	25,97,52,000	2,05,89,77,000	2,31,87,29,000	21,42,54,199	2,77,50,85,983	2,98,93,40,182
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	35,32,313	7,58,97,472	7,94,29,785	36,77,551	70,57,33,212	70,94,10,763	57,00,000	70,14,27,000	70,71,27,000		1,12,77,94,645	1,12,77,94,645
Total: (d) Irrigation and Flood Control	2,34,29,916	55,73,94,336	58,08,24,252	21,57,49,554	5,92,62,46,592	6,14,19,96,146	30,87,18,000	6,02,58,28,000	6,33,45,46,000	24,82,45,298	7,79,05,86,436	8,03,88,31,734
(e) Energy												
2801 POWER	0	1,71,67,00,000	1,71,67,00,000	35,21,30,000	3,24,07,00,000	3,59,28,30,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000	17,64,14,352	3,34,20,24,375	3,51,84,38,727
2810 NEW AND RENEWABLE ENERGY	5,64,71,809	41,42,906	6,06,14,715	23,64,82,503	3,12,13,720	26,76,96,223	51,93,00,000	4,38,40,000	56,31,40,000	24,77,98,900	4,25,52,000	29,03,50,900
Total: (e) Energy	5,64,71,809	1,72,08,42,906	1,77,73,14,715	58,86,12,503	3,27,19,13,720	3,86,05,26,223	90,80,00,000	3,37,05,42,000	4,27,85,42,000	42,42,13,252	3,38,45,76,375	3,80,87,89,627
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	15,40,60,063	16,51,02,675	31,91,62,738	1,98,19,72,570	1,70,66,85,253	3,68,86,57,823	3,33,42,80,000	1,82,03,12,000	5,15,45,92,000	2,37,73,70,420	2,03,33,70,878	4,41,07,41,298
2852 INDUSTRIES	9,65,52,839	1,97,28,682	11,62,81,521	41,12,24,765	12,90,13,115	54,02,37,880	70,31,03,000	13,18,16,000	83,49,19,000	20,83,07,756	6,52,78,322	27,35,86,078
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	51,94,385	1,43,24,610	1,95,18,995	2,29,28,461	17,03,65,429	19,32,93,890	4,05,00,000	18,92,03,000	22,97,03,000	1,11,29,262	19,87,46,796	20,98,76,058
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	7,39,21,805		7,39,21,805	27,60,28,355		27,60,28,355	39,90,88,000	0	39,90,88,000	22,19,66,450		22,19,66,450
Total: (f) Industry and Minerals	32,97,29,092	19,91,55,967	52,88,85,059	2,69,21,54,151	2,00,60,63,797	4,69,82,17,948	4,47,69,71,000	2,14,13,31,000	6,61,83,02,000	2,81,87,73,888	2,29,73,95,996	5,11,61,69,884
(g) Transport												
3051 PORTS AND LIGHT HOUSES	92,87,712	4,76,38,540	5,69,26,252	4,11,14,680	26,86,43,921	30,97,58,601	11,40,00,000	60,09,48,000	71,49,48,000	3,33,79,130	69,19,24,034	72,53,03,164
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	-61,71,56,275	9,55,90,46,581	8,94,18,90,306	3,11,85,76,839	23,58,54,01,862	26,70,39,78,701	1,62,83,09,000	32,71,46,63,000	34,34,29,72,000	5,30,01,01,504	27,19,27,62,563	32,49,28,64,067
3055 ROAD TRANSPORT	-2,66,26,626	0	-2,66,26,626	7,51,13,327	1,00,00,000	8,51,13,327	17,05,00,000	68,83,81,000	85,88,81,000	4,93,61,920	1,13,05,00,000	1,17,98,61,920
3056 INLAND WATER TRANSPORT	14,40,763	5,89,82,581	6,04,23,344	1,81,06,992	75,94,92,264	77,75,99,256	2,00,00,000	78,62,71,000	80,62,71,000	1,64,15,372	76,17,93,659	77,82,09,031
3075 OTHER TRANSPORT SERVICES	70,83,568	21,25,451	92,09,019	2,73,84,638	2,97,57,363	5,71,42,001	5,98,85,000	3,49,08,000	9,47,93,000		4,78,94,304	4,78,94,304
Total: (g) Transport	-62,59,70,858	9,66,77,93,153	9,04,18,22,295	3,28,02,96,476	24,65,32,95,410	27,93,35,91,886	1,99,26,94,000	34,82,51,72,000	36,81,78,66,000	5,39,92,57,926	29,82,48,74,560	35,22,41,32,486
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	3,19,68,105	8,00,00,000	11,19,68,105	75,54,18,886	49,39,70,482	1,24,93,89,368	1,39,77,00,000	59,41,08,000	1,99,18,08,000	58,06,49,039	54,75,49,989	1,12,81,99,028
3435 ECOLOGY AND ENVIRONMENT	81,19,915	33,10,175	1,14,30,090	10,37,75,320	3,96,75,016	14,34,50,336	27,45,00,000	3,08,54,000	30,53,54,000	9,23,61,978	3,65,89,008	12,89,50,986

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	4,00,88,020	8,33,10,175	12,33,98,195	85,91,94,206	53,36,45,498	1,39,28,39,704	1,67,22,00,000	62,49,62,000	2,29,71,62,000	67,30,11,017	58,41,38,997	1,25,71,50,014
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	-17,70,49,430	9,93,90,099	-7,76,59,331	1,07,26,81,706	1,19,36,39,780	2,26,63,21,486	2,22,19,03,000	1,30,58,53,000	3,52,77,56,000	2,19,25,62,807	1,28,27,36,398	3,47,52,99,205
3452 TOURISM	26,70,35,567	7,84,26,882	34,54,62,449	1,31,54,07,959	69,22,55,694	2,00,76,63,653	1,78,47,01,000	71,58,79,000	2,50,05,80,000	93,66,40,705	70,76,44,688	1,64,42,85,393
3454 CENSUS SURVEYS AND STATISTICS	5,29,99,955	4,97,17,761	10,27,17,716	53,39,33,227	59,18,09,230	1,12,57,42,457	85,72,00,000	67,88,06,000	1,53,60,06,000	60,02,15,198	77,04,62,889	1,37,06,78,087
3456 CIVIL SUPPLIES	1,60,73,188	4,63,85,945	6,24,59,133	8,30,68,766	49,51,45,747	57,82,14,513	16,09,01,000	50,88,82,000	66,97,83,000	19,26,58,575	54,45,95,334	73,72,53,909
3475 OTHER GENERAL ECONOMIC SERVICES	80,10,665	7,93,77,169	8,73,87,834	4,58,26,247	86,33,47,228	90,91,73,475	3,41,50,000	99,50,92,000	1,02,92,42,000	4,59,54,940	1,02,41,28,995	1,07,00,83,935
Total: (j) General Economic Services	16,70,69,945	35,32,97,856	52,03,67,801	3,05,09,17,905	3,83,61,97,679	6,88,71,15,584	5,05,88,55,000	4,20,45,12,000	9,26,33,67,000	3,96,80,32,225	4,32,95,68,304	8,29,76,00,529
Total: C. ECONOMIC SERVICES	7,61,17,51,300	16,68,77,76,630	24,29,95,27,930	38,33,92,17,061	88,23,74,31,755	1,26,57,66,48,816	80,33,33,72,000	1,14,14,96,20,000	1,94,48,29,92,000	39,79,88,63,908	1,23,67,16,13,422	1,63,47,04,77,330
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		23,94,77,45,363	23,94,77,45,363		95,62,52,17,563	95,62,52,17,563	0	1,10,53,66,31,000	1,10,53,66,31,000		96,60,57,51,896	96,60,57,51,896
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		23,94,77,45,363	23,94,77,45,363		95,62,52,17,563	95,62,52,17,563	0	1,10,53,66,31,000	1,10,53,66,31,000		96,60,57,51,896	96,60,57,51,896
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	22,28,98,30,926	1,07,43,26,65,095	1,29,72,24,96,021	1,73,05,61,65,777	12,20,54,33,55,775	13,93,59,95,21,552	2,49,34,72,27,000	14,35,87,10,39,000	16,85,21,82,66,000	1,86,20,25,68,416	12,45,08,38,35,168	14,31,28,64,03,584
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	14,47,26,960	0	14,47,26,960	42,77,00,537	-82,94,728	41,94,05,809	54,00,00,000	25,07,000	54,25,07,000	68,98,80,848	49,21,119	69,48,01,967
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	91,75,458		91,75,458	4,14,05,269		4,14,05,269	9,26,00,000	0	9,26,00,000	2,39,04,358		2,39,04,358
4059 CAPITAL OUTLAY ON PUBLIC WORKS	12,33,56,512	1,09,67,711	13,43,24,223	2,00,88,72,130	21,53,38,230	2,22,42,10,360	1,33,47,85,000	32,57,62,000	1,66,05,47,000	1,40,63,14,163	26,40,46,619	1,67,03,60,782
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	27,72,58,930	1,09,67,711	28,82,26,641	2,47,79,77,936	20,70,43,502	2,68,50,21,438	1,96,73,85,000	32,82,69,000	2,29,56,54,000	2,12,00,99,369	26,89,67,738	2,38,90,67,107
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	71,34,06,420	3,53,16,044	74,87,22,464	4,55,23,52,954	34,51,71,640	4,89,75,24,594	5,76,61,72,000	1,01,85,99,000	6,78,47,71,000	3,75,72,33,605	45,95,34,670	4,21,67,68,275
Total: (a) Capital Account of Education, Sports, Art and Culture	71,34,06,420	3,53,16,044	74,87,22,464	4,55,23,52,954	34,51,71,640	4,89,75,24,594	5,76,61,72,000	1,01,85,99,000	6,78,47,71,000	3,75,72,33,605	45,95,34,670	4,21,67,68,275
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	67,15,04,496	3,05,87,436	70,20,91,932	2,89,10,58,076	21,82,64,225	3,10,93,22,301	2,91,86,16,000	85,19,27,000	3,77,05,43,000	2,36,39,03,358	34,36,35,242	2,70,75,38,600
Total: (b) Capital Account of Health and Family Welfare	67,15,04,496	3,05,87,436	70,20,91,932	2,89,10,58,076	21,82,64,225	3,10,93,22,301	2,91,86,16,000	85,19,27,000	3,77,05,43,000	2,36,39,03,358	34,36,35,242	2,70,75,38,600
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,63,63,64,053	1,31,98,183	5,64,95,62,236	17,44,85,59,889	6,93,85,559	17,51,79,45,448	37,41,11,84,000	20,00,00,000	37,61,11,84,000	21,29,00,69,459	20,00,00,000	21,49,00,69,459
4216 CAPITAL OUTLAY ON HOUSING	2,08,67,112		2,08,67,112	7,50,42,492		7,50,42,492	53,15,98,000	0	53,15,98,000	19,08,65,040		19,08,65,040

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	8,87,22,789	0	8,87,22,789	58,72,77,031	2,41,33,275	61,14,10,306	2,24,94,27,000	1,000	2,24,94,28,000	42,15,50,145	1,64,69,665	43,80,19,810
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,74,59,53,954	1,31,98,183	5,75,91,52,137	18,11,08,79,412	9,35,18,834	18,20,43,98,246	40,19,22,09,000	20,00,01,000	40,39,22,10,000	21,90,24,84,644	21,64,69,665	22,11,89,54,309
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	47,35,737		47,35,737	1,77,09,437		1,77,09,437	3,25,00,000	0	3,25,00,000	36,11,756		36,11,756
Total: (d) Capital Account of Information and Broadcasting	47,35,737		47,35,737	1,77,09,437		1,77,09,437	3,25,00,000	0	3,25,00,000	36,11,756		36,11,756
(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	34,29,77,070	0	34,29,77,070	1,71,46,46,154	3,54,251	1,71,50,00,405	2,81,47,39,000	3,000	2,81,47,42,000	1,94,55,75,171		1,94,55,75,171
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,29,77,070	0	34,29,77,070	1,71,46,46,154	3,54,251	1,71,50,00,405	2,81,47,39,000	3,000	2,81,47,42,000	1,94,55,75,171		1,94,55,75,171
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	3,59,49,593	66,06,463	4,25,56,056	17,38,23,776	1,77,09,084	19,15,32,860	63,14,51,000	50,00,000	63,64,51,000	15,70,49,694	44,77,993	16,15,27,687
Total: (g) Capital Account of Social Welfare and Nutrition	3,59,49,593	66,06,463	4,25,56,056	17,38,23,776	1,77,09,084	19,15,32,860	63,14,51,000	50,00,000	63,64,51,000	15,70,49,694	44,77,993	16,15,27,687
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	6,99,73,895		6,99,73,895	1,06,57,46,970		1,06,57,46,970	1,73,20,01,000	0	1,73,20,01,000	1,35,28,41,729		1,35,28,41,729
Total: (h) Capital Account of Other Social Services	6,99,73,895		6,99,73,895	1,06,57,46,970		1,06,57,46,970	1,73,20,01,000	0	1,73,20,01,000	1,35,28,41,729		1,35,28,41,729
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,58,45,01,165	8,57,08,126	7,67,02,09,291	28,52,62,16,779	67,50,18,034	29,20,12,34,813	54,08,76,88,000	2,07,55,30,000	56,16,32,18,000	31,48,26,99,957	1,02,41,17,570	32,50,68,17,527
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	7,30,44,911	4,83,839	7,35,28,750	11,47,13,390	88,46,672	12,35,60,062	18,85,02,000	99,67,000	19,84,69,000	4,71,37,214	1,32,76,360	6,04,13,574
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	2,57,21,000		2,57,21,000	47,95,11,837		47,95,11,837	74,32,27,000	3,000	74,32,30,000	50,55,21,310		50,55,21,310
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	2,10,74,683		2,10,74,683	9,31,21,404		9,31,21,404	12,53,01,000	0	12,53,01,000	12,63,47,603		12,63,47,603
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	5,09,73,950		5,09,73,950	16,55,11,415		16,55,11,415	24,38,52,000	0	24,38,52,000	12,49,99,206		12,49,99,206
4405 CAPITAL OUTLAY ON FISHERIES	14,99,54,392	13,86,56,240	28,86,10,632	1,88,54,11,073	1,41,98,59,318	3,30,52,70,391	2,09,41,54,000	1,41,71,04,000	3,51,12,58,000	1,24,43,97,826	1,56,65,98,074	2,81,09,95,900
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	16,94,77,004	7,96,000	17,02,73,004	65,51,69,970	1,00,19,529	66,51,89,499	88,00,00,000	80,15,000	88,80,15,000	79,59,76,511		79,59,76,511
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	1,000	0	1,000			0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-57,39,680	6,64,09,227	6,06,69,547	1,32,78,226	76,48,83,344	77,81,61,570	37,62,00,000	75,63,41,000	1,13,25,41,000	6,36,77,546	74,11,57,643	80,48,35,189

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	17,36,11,502	75,058	17,36,86,560	2,25,40,86,104	7,78,604	2,25,48,64,708	2,28,91,16,000	1,00,00,000	2,29,91,16,000	17,81,35,888		17,81,35,888
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	10,35,08,172		10,35,08,172	43,68,83,410		43,68,83,410	36,35,30,000	0	36,35,30,000	16,01,96,752		16,01,96,752
Total: (a) Capital Account of Agriculture and Allied Activities	76,16,25,934	20,64,20,364	96,80,46,298	6,09,76,86,829	2,20,43,87,467	8,30,20,74,296	7,30,38,83,000	2,20,14,30,000	9,50,53,13,000	3,24,63,89,856	2,32,10,32,077	5,56,74,21,933
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	3,06,12,02,243	47,16,34,861	3,53,28,37,104	11,26,53,56,774	3,53,70,28,320	14,80,23,85,094	14,62,61,47,000	3,65,44,92,000	18,28,06,39,000	8,40,88,49,139	4,05,74,23,913	12,46,62,73,052
4551 CAPITAL OUTLAY ON HILL AREAS	44,37,162		44,37,162	7,84,45,014		7,84,45,014	30,00,00,000	0	30,00,00,000	5,18,30,240		5,18,30,240
Total: (b) Capital Account of Special Areas Programme	3,06,56,39,405	47,16,34,861	3,53,72,74,266	11,34,38,01,788	3,53,70,28,320	14,88,08,30,108	14,92,61,47,000	3,65,44,92,000	18,58,06,39,000	8,46,06,79,379	4,05,74,23,913	12,51,81,03,292
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	10,03,98,241	3,13,74,976	13,17,73,217	88,29,73,227	18,06,59,638	1,06,36,32,865	93,80,87,000	28,11,79,000	1,21,92,66,000	84,94,20,995	26,35,71,967	1,11,29,92,962
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	10,95,96,725	1,41,713	10,97,38,438	66,75,40,076	75,98,197	67,51,38,273	89,38,28,000	1,00,00,000	90,38,28,000	64,28,39,895	31,14,627	64,59,54,522
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	13,62,45,225	1,31,89,224	14,94,34,449	1,04,22,81,966	12,31,17,767	1,16,53,99,733	1,70,62,99,000	12,31,55,000	1,82,94,54,000	1,25,58,06,953	17,01,39,641	1,42,59,46,594
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,06,17,351	0	5,06,17,351	79,97,57,242	60,07,887	80,57,65,129	2,25,25,59,000	2,00,01,000	2,27,25,60,000	77,38,90,137	4,67,77,899	82,06,68,036
Total: (d) Capital Account of Irrigation and Flood Control	39,68,57,542	4,47,05,913	44,15,63,455	3,39,25,52,511	31,73,83,489	3,70,99,36,000	5,79,07,73,000	43,43,35,000	6,22,51,08,000	3,52,19,57,980	48,36,04,134	4,00,55,62,114
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT		1,00,00,000	1,00,00,000		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	75,98,313		75,98,313	1,88,67,002		1,88,67,002	4,25,00,000	0	4,25,00,000	1,64,15,262		1,64,15,262
Total: (e) Capital Account of Energy	75,98,313	1,00,00,000	1,75,98,313	1,88,67,002	1,00,00,000	2,88,67,002	4,25,00,000	1,00,00,000	5,25,00,000	1,64,15,262		1,64,15,262
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	92,84,416		92,84,416	30,90,54,463		30,90,54,463	57,65,02,000	3,000	57,65,05,000	34,92,06,930	75,00,00,000	1,09,92,06,930
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0		0	0		0	2,20,88,000	0	2,20,88,000			0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	9,86,83,320		9,86,83,320	9,86,83,320		9,86,83,320	9,86,85,000	0	9,86,85,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	6,20,00,000		6,20,00,000	18,00,00,000	0	18,00,00,000	34,21,00,001		34,21,00,001
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,68,78,155		5,68,78,155	2,28,24,33,072		2,28,24,33,072	3,90,76,02,000	0	3,90,76,02,000	1,37,74,75,719		1,37,74,75,719
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	-6,82,88,676		-6,82,88,676	9,35,44,179		9,35,44,179	21,20,00,000	0	21,20,00,000	32,59,50,000		32,59,50,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND	2,13,45,24,426		2,13,45,24,426	2,43,73,36,247		2,43,73,36,247	3,32,00,00,000	0	3,32,00,00,000	1,74,47,07,635		1,74,47,07,635

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
MINERALS												
Total: (f) Capital Account of Industry and Minerals	2,23,10,81,641		2,23,10,81,641	5,28,30,51,281		5,28,30,51,281	8,31,68,77,000	3,000	8,31,68,80,000	4,18,32,31,285	75,00,00,000	4,93,32,31,285
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	-2,83,62,744	-75,95,953	-3,59,58,697	42,36,97,704	-75,95,953	41,61,01,751	68,73,00,000	50,00,000	69,23,00,000	39,26,81,971	9,35,911	39,36,17,882
5053 CAPITAL OUTLAY ON CIVIL AVIATION	2,08,60,00,000		2,08,60,00,000	2,12,16,00,000		2,12,16,00,000	1,90,07,00,000	10,000	1,90,07,10,000	10,98,99,457		10,98,99,457
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	4,05,67,57,107	2,38,14,121	4,08,05,71,228	21,17,92,99,029	18,93,84,862	21,36,86,83,891	21,11,14,67,000	11,85,65,06,000	32,96,79,73,000	31,16,49,69,794	40,33,07,906	31,56,82,77,700
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	-77,97,789		-77,97,789	65,87,51,347		65,87,51,347	1,42,02,00,000	0	1,42,02,00,000	47,18,42,134		47,18,42,134
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,15,20,279	3,50,633	1,18,70,912	31,30,92,298	26,00,410	31,56,92,708	2,28,11,00,000	33,01,000	2,28,44,01,000	91,30,12,577	1,82,55,347	93,12,67,924
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,07,50,63,130		1,07,50,63,130	5,19,65,34,864		5,19,65,34,864	6,72,52,19,000	-1,000	6,72,52,18,000	7,43,37,10,302		7,43,37,10,302
Total: (g) Capital Account of Transport	7,19,31,79,983	1,65,68,801	7,20,97,48,784	29,89,29,75,242	18,43,89,319	30,07,73,64,561	34,12,59,86,000	11,86,48,16,000	45,99,08,02,000	40,48,61,16,235	42,24,99,164	40,90,86,15,399
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	16,59,11,383	0	16,59,11,383	1,06,71,22,436	7,69,883	1,06,78,92,319	1,84,22,48,000	2,00,01,000	1,86,22,49,000	1,49,82,75,359	2,39,13,257	1,52,21,88,616
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000		94,12,00,000	94,12,00,000
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,20,96,66,869	4,95,20,039	1,25,91,86,908	39,75,14,61,973	22,25,74,921	39,97,40,36,894	22,08,77,88,000	23,30,34,01,000	45,39,11,89,000	32,95,26,02,023	25,73,29,684	33,20,99,31,707
Total: (j) Capital Account of General Economic Services	1,37,55,78,252	4,95,20,039	1,42,50,98,291	40,81,85,84,409	22,33,44,804	41,04,19,29,213	23,93,00,36,000	23,32,34,05,000	47,25,34,41,000	34,45,08,77,382	1,22,24,42,941	35,67,33,20,323
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	15,03,15,61,070	79,88,49,978	15,83,04,11,048	96,84,75,19,062	6,47,65,33,399	1,03,32,40,52,461	94,43,62,02,000	41,48,84,81,000	1,35,92,46,83,000	94,36,56,67,379	9,25,70,02,229	1,03,62,26,69,608
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	22,89,33,21,165	89,55,25,815	23,78,88,46,980	1,27,85,17,13,777	7,35,85,94,935	1,35,21,03,08,712	1,50,49,12,75,000	43,89,22,80,000	1,94,38,35,55,000	1,27,96,84,66,705	10,55,00,87,537	1,38,51,85,54,242
TOTAL SERVICE PAYMENTS	45,34,26,52,848	1,08,82,76,29,795	1,54,00,73,49,001	3,00,90,78,79,554	12,27,90,19,50,709	15,28,80,98,30,263	3,99,83,85,02,000	14,79,76,33,19,000	18,79,60,18,21,000	3,14,17,10,35,121	12,55,63,39,22,705	15,69,80,49,57,826
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	1,03,06,92,25,600	5,09,98,91,43,716		55,26,07,31,383	55,26,07,31,383		3,51,37,26,52,745	3,51,37,26,52,745	47,80,84,94,217	1,58,61,64,90,971	2,60,69,94,29,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	9,70,05,12,000	25,24,42,67,000		1,36,34,54,595	1,36,34,54,595		8,43,49,07,454	8,43,49,07,454	8,33,70,57,405	16,80,93,59,546	17,86,08,27,000	
Total: E. PUBLIC DEBT	1,12,76,97,37,600	5,35,23,34,10,716		56,62,41,85,978	56,62,41,85,978		3,59,80,75,60,199	3,59,80,75,60,199	56,14,55,51,622	1,75,42,58,50,517	2,78,56,02,56,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0		0	0	0	0	25,00,000	
Total: 1 Loans for General Services	0	0		0	0		0	0	0	0	25,00,000	
2 Loans for Social Services												
LOANS FOR EDUCATION,												

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6202 SPORTS, ART AND CULTURE			0		0	25,00,00,000		25,00,00,000	0	-25,00,00,000	-24,26,68,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	48	348		0	0		31,59,405	31,59,405	48	-31,59,057	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6216 LOANS FOR HOUSING	80,04,801	85,94,889		0	0		3,60,00,000	3,60,00,000	80,04,801	-2,74,05,111	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	16,98,38,900			0			0	5,65,80,000	16,98,38,900	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	11,570	1,72,128			0			0	11,570	1,72,128	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6250 LOANS FOR OTHER SOCIAL SERVICES	2,74,63,259	5,33,97,892	2,29,75,000	0	2,29,75,000	10,12,40,000	1,00,00,000	11,12,40,000	44,88,259	-5,78,42,108	-14,54,01,000
Total: 2 Loans for Social Services	9,20,59,678	23,20,20,157	2,29,75,000	0	2,29,75,000	35,12,40,000	4,91,59,405	40,03,99,405	6,90,84,678	-16,83,79,248	-18,93,63,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	2,274	5,536	1,02,01,000		1,02,01,000	1,21,01,000		1,21,01,000	-1,01,98,726	-1,20,95,464	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600	1,10,32,000		1,10,32,000	1,10,32,000		1,10,32,000	-1,10,32,000	3,23,02,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	92,58,168	19,37,43,825			0			0	92,58,168	19,37,43,825	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	15,46,246	3,00,87,117	2,60,59,000		2,60,59,000	7,12,51,048		7,12,51,048	-2,45,12,754	-4,11,63,931	-3,18,35,000
6425 LOANS FOR CO-OPERATION	14,48,73,659	38,26,60,527	4,64,44,457	0	4,64,44,457	14,29,74,402	20,000	14,29,94,402	9,84,29,202	23,96,66,125	-15,75,82,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6801 LOANS FOR POWER PROJECTS			10,71,41,385		10,71,41,385	39,19,64,485		39,19,64,485	-10,71,41,385	-39,19,64,485	-39,19,67,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5,72,89,752	10,04,91,801	7,74,47,075		7,74,47,075	48,98,91,965		48,98,91,965	-2,01,57,323	-38,94,00,164	-23,63,96,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	5,00,00,000		5,00,00,000	0	-5,00,00,000	-21,89,90,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-29,99,48,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES			5,48,00,000		5,48,00,000	32,60,79,520		32,60,79,520	-5,48,00,000	-32,60,79,520	-53,44,29,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	93,75,00,000		93,75,00,000	0	-93,75,00,000	-74,05,97,000
6860 LOANS FOR CONSUMER INDUSTRIES			2,39,93,960		2,39,93,960	1,31,20,22,157		1,31,20,22,157	-2,39,93,960	-1,31,20,22,157	-92,88,61,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	16,64,186	7,50,97,910	27,50,000		27,50,000	44,28,49,314		44,28,49,314	-10,85,814	-36,77,51,404	-98,23,83,000
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	1,97,35,00,000	0	1,97,35,00,000	1,97,45,42,019	6,37,550	1,97,51,79,569	-1,97,35,00,000	-1,97,45,36,677	20,09,92,000
7055 LOANS FOR ROAD			1,22,67,87,945	0	1,22,67,87,945	14,37,68,62,684	1,75,59,894	14,39,44,22,578	-1,22,67,87,945	-14,39,44,22,578	-16,36,65,61,000

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(+/-)
TRANSPORT												
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	0	20,51,93,000	15,87,14,000	36,39,07,000	0	-36,39,07,000	-19,71,91,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0				0			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0				0			0	0	0	5,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0				0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0				0			0	0	0	1,000
Total: 3 Loans for Economic Services	21,46,34,285	82,60,64,208		3,56,01,56,822	0	3,56,01,56,822	20,76,92,63,594	17,69,31,444	20,94,61,95,038	-3,34,55,22,537	-20,12,01,30,830	-21,55,58,97,000
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	11,80,97,825	3,01,82,11,519			1,61,30,89,777	1,61,30,89,777		6,50,76,96,286	6,50,76,96,286	-1,49,49,91,952	-3,48,94,84,767	-4,77,63,77,000
Total: 4 Loans for Govt. Servants, etc	11,80,97,825	3,01,82,11,519			1,61,30,89,777	1,61,30,89,777		6,50,76,96,286	6,50,76,96,286	-1,49,49,91,952	-3,48,94,84,767	-4,77,63,77,000
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	18,14,160	2,01,16,301			0	0		2,44,00,000	2,44,00,000	18,14,160	-42,83,699	-1,40,00,000
Total: 5 Miscellaneous Loans	18,14,160	2,01,16,301			0	0		2,44,00,000	2,44,00,000	18,14,160	-42,83,699	-1,40,00,000
Total: F. LOANS AND ADVANCES	42,66,05,948	4,09,64,12,185		3,58,31,31,822	1,61,30,89,777	5,19,62,21,599	21,12,05,03,594	6,75,81,87,135	27,87,86,90,729	-4,76,96,15,651	-23,78,22,78,544	-26,53,31,37,000
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:	1,13,19,63,43,548	5,39,32,98,22,901		3,58,31,31,822	58,23,72,75,755	61,82,04,07,577	21,12,05,03,594	3,66,56,57,47,334	3,87,68,62,50,928	51,37,59,35,971	1,51,64,35,71,973	2,52,02,71,19,000

Total: CONSOLIDATED FUND	2,91,59,45,81,417	18,65,19,69,53,293		48,76,62,83,913	1,66,56,54,66,665	2,15,33,17,50,578	3,22,02,83,83,148	15,94,46,76,98,044	19,16,49,60,81,192	76,26,28,30,839	-51,29,91,27,899	-2,86,10,06,95,000	0
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0				0			0	0	0	0

Total:

CONTINGENCY FUND	0	0			0			0	0	0	0	
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PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.												
(b) State Provident Funds												
8009 STATE PROVIDENT FUNDS	5,54,18,93,723	66,19,52,61,381	10,87,11,57,971	92,12,76,27,248	-5,32,92,64,248	-25,93,23,65,867		43,38,88,44,000				
Total: (b) State Provident Funds	5,54,18,93,723	66,19,52,61,381	10,87,11,57,971	92,12,76,27,248	-5,32,92,64,248	-25,93,23,65,867		43,38,88,44,000				
(c) Other Accounts												
8011 INSURANCE AND PENSION FUNDS	1,46,41,87,771	14,53,75,37,315	41,62,45,131	5,84,71,75,933	1,04,79,42,640	8,69,03,61,382		3,11,83,79,000				
Total: (c) Other Accounts	1,46,41,87,771	14,53,75,37,315	41,62,45,131	5,84,71,75,933	1,04,79,42,640	8,69,03,61,382		3,11,83,79,000				
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS	1,33,85,87,77,892	14,24,82,13,50,465	1,78,67,72,35,135	13,55,36,93,42,419	-44,81,84,57,243	69,45,20,08,046		55,93,27,77,000				
Total: (d) Other Savings Schemes	1,33,85,87,77,892	14,24,82,13,50,465	1,78,67,72,35,135	13,55,36,93,42,419	-44,81,84,57,243	69,45,20,08,046		55,93,27,77,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,40,86,48,59,386	15,05,55,41,49,161	1,89,96,46,38,237	14,53,34,41,45,600	-49,09,97,78,851	52,21,00,03,561		1,02,44,00,00,000				
J. RESERVE FUNDS												
(a) Reserve Funds Bearing Interest												
8121 GENERAL AND OTHER RESERVE FUNDS	2,11,63,35,000	3,87,63,35,000	16,22,27,105	2,26,61,74,561	1,95,41,07,895	1,61,01,60,439		-3,75,04,24,000				
Total: (a) Reserve Funds Bearing Interest	2,11,63,35,000	3,87,63,35,000	16,22,27,105	2,26,61,74,561	1,95,41,07,895	1,61,01,60,439		-3,75,04,24,000				
(b) Reserve Funds not Bearing Interest												
8222 SINKING FUND	43,64,65,315	11,03,82,32,233	43,64,65,315	11,03,82,32,233	0	0		-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	49,67,842			0	49,67,842		-8,17,41,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		0				
Total: (b) Reserve Funds not Bearing Interest	43,64,65,315	11,04,32,00,075	43,64,65,315	11,03,82,32,233	0	49,67,842		-8,17,42,000				
Total: J. RESERVE FUNDS	2,55,28,00,315	14,91,95,35,075	59,86,92,420	13,30,44,06,794	1,95,41,07,895	1,61,51,28,281		-3,83,21,66,000				
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
8336 CIVIL DEPOSITS	0	0			0	0		0				
8342 OTHER DEPOSITS	1,56,32,30,735	17,63,65,53,226	1,56,35,38,484	17,63,80,79,714	-3,07,749	-15,26,488		0				
Total: (a) Deposits bearing Interest	1,56,32,30,735	17,63,65,53,226	1,56,35,38,484	17,63,80,79,714	-3,07,749	-15,26,488		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	7,05,28,62,949	51,06,92,21,431	5,05,78,06,633	39,11,36,68,644	1,99,50,56,316	11,95,55,52,787		8,19,54,35,000				
8448 DEPOSITS OF LOCAL FUNDS	39,290	4,60,252	0	14,41,630	39,290	-9,81,378		1,65,000				
8449 OTHER DEPOSITS	-5,57,380	1,42,48,24,172	0	1,33,46,00,000	-5,57,380	9,02,24,172		0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Deposits not bearing Interest	7,05,23,44,859	52,49,45,05,855	5,05,78,06,633	40,44,97,10,274	1,99,45,38,226	12,04,47,95,581		8,19,56,00,000			
(c) Advances											
8550 CIVIL ADVANCES	71,87,957	1,18,67,957	36,500	53,22,500	71,51,457	65,45,457		0			
Total: (c) Advances	71,87,957	1,18,67,957	36,500	53,22,500	71,51,457	65,45,457		0			
Total: K. DEPOSITS AND ADVANCES	8,62,27,63,551	70,14,29,27,038	6,62,13,81,617	58,09,31,12,488	2,00,13,81,934	12,04,98,14,550		8,19,56,00,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	51,50,19,88,535	4,16,64,35,24,476	48,85,95,38,672	4,11,66,39,38,566	2,64,24,49,863	4,97,95,85,910		4,99,06,81,000			
Total: (b) Suspense	51,50,19,88,535	4,16,64,35,24,476	48,85,95,38,672	4,11,66,39,38,566	2,64,24,49,863	4,97,95,85,910		4,99,06,81,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,66,71,86,47,566	13,22,15,78,83,417	1,64,72,05,40,894	13,21,71,57,72,020	1,99,81,06,672	44,21,11,397		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	250	3,880	7,700	2,19,831	-7,450	-2,15,951		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	79,46,96,85,518	8,77,54,11,38,269	1,35,56,94,38,635	8,96,16,55,45,660	-56,09,97,53,117	-18,62,44,07,391		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	4,90,81,818	6,14,35,116	12,00,205	15,18,18,275	4,78,81,613	-9,03,83,159		9,00,00,000			
Total: (c) Other Accounts	2,46,23,74,15,152	21,99,76,04,60,682	3,00,29,11,87,434	22,18,03,33,55,786	-54,05,37,72,282	-18,27,28,95,104		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	25,761	0	14,45,759	0	-14,19,998		0			
Total: (e) Miscellaneous	0	25,761	0	14,45,759	0	-14,19,998		0			
Total: L. SUSPENSE AND MISCELLANEOUS	2,97,73,94,03,687	26,16,40,40,10,919	3,49,15,07,26,106	26,29,69,87,40,111	-51,41,13,22,419	-13,29,47,29,192		5,08,06,80,000			
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	6,63,02,99,519	33,13,32,50,734	1,42,57,98,250	29,63,67,94,470	5,20,45,01,269	3,49,64,56,264		41,58,86,000			
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	6,63,02,99,519	33,13,32,50,734	1,42,57,98,250	29,63,67,94,470	5,20,45,01,269	3,49,64,56,264		41,58,86,000			
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-27,105	22,77,719	-34,37,07,713	1,43,85,391	34,36,80,608	-1,21,07,672		-1,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Inter Governmental Adjustment Accounts	-27,105	22,77,719	-34,37,07,713	1,43,85,391	34,36,80,608	-1,21,07,672	-1,000				
Total: M. REMITTANCES	6,63,02,72,414	33,13,55,28,453	1,08,20,90,537	29,65,11,79,861	5,54,81,81,877	3,48,43,48,592	41,58,85,000				
Total: PUBLIC ACCOUNT	4,56,41,00,99,353	42,40,15,61,50,646	5,47,41,75,28,917	41,84,09,15,84,854	-91,00,74,29,564	56,06,45,65,792	1,12,29,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2023

FINANCIAL YEAR : 2022-2023

Report Date : 02 May 2023

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2023 were completed and signed by me on 02-05-2023 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	16,20,16,69,052
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	16,57,14,52,535
Receipts of the Month	7,48,00,46,80,770
Total	7,64,57,61,33,305
Disbursements of the Month	7,62,74,92,79,495
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	1,46,15,70,327
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	1,82,68,53,810

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. 72,04,953.30 and the closing balance agree subject to a difference of Rs. 1,45,43,65,373.70 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,45,85,561

Principal Accountant General (A & E)

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