

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

25 February 2021

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

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	89,07,70,80,590	7,05,78,14,40,397	11,42,73,08,65,000	7,02,24,45,53,413
(2) Total - EXPENDITURE HEADS	98,66,16,65,402	9,76,94,98,46,691	13,20,15,73,41,000	8,63,45,24,58,294
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-9,58,45,84,812</b>	<b>-2,71,16,84,06,294</b>	<b>-1,77,42,64,76,000</b>	<b>-1,61,20,79,04,881</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	5,98,29,460	18,15,94,083	50,00,69,000	16,99,50,332
(2) TOTAL CAPITAL EXPENDITURE	9,40,76,02,393	89,15,86,43,153	1,29,20,15,12,000	71,85,44,04,080
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>12,49,16,33,768</b>	<b>1,91,22,74,53,194</b>	<b>2,32,59,39,01,000</b>	<b>1,37,76,61,53,510</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-6,44,07,23,977</b>	<b>-1,68,91,80,02,170</b>	<b>-73,53,40,18,000</b>	<b>-95,12,62,05,118</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>75,00,00,000</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>8,05,99,15,618</b>	<b>1,70,42,71,68,292</b>	<b>47,50,00,11,000</b>	<b>90,90,22,37,047</b>
<b>TOTAL PART-I TO III</b>	<b>1,61,91,91,641</b>	<b>2,25,91,66,122</b>	<b>-26,03,40,07,000</b>	<b>-4,22,39,68,071</b>
<b>OPENING CASH BALANCE</b>	<b>-1,20,97,09,327</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>40,94,82,314</b>	<b>40,94,82,314</b>	<b>-14,77,40,72,56,000</b>	<b>-4,40,20,30,111</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	1,50,460	10,24,703	2,65,000	7,84,920								
0851 VILLAGE AND SMALL INDUSTRIES	20,36,000	12,14,95,095	10,75,64,000	6,82,31,149								
0852 INDUSTRIES	3,31,241	16,10,072	1,06,51,000	63,02,030								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	15,29,76,386	1,59,64,31,401	1,97,91,81,000	1,41,73,12,328								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	6,62,527	61,21,698	68,90,30,000	23,10,49,172								
1054 ROADS AND BRIDGES	3,15,93,553	56,67,44,109	43,80,50,000	27,47,76,812								
1056 INLAND WATER TRANSPORT	66,97,043	3,23,07,143	10,62,65,000	6,98,14,822								
1075 OTHER TRANSPORT SERVICES	12,80,600	17,98,972	11,76,000	4,61,448								
1425 OTHER SCIENTIFIC RESEARCH	12,08,600	3,80,84,209	3,99,19,000	5,16,75,042								
1452 TOURISM	47,89,823	2,10,90,505	12,02,84,000	6,93,93,529								
1456 CIVIL SUPPLIES	45,85,934	3,28,93,644	6,97,84,000	4,33,18,012								
1475 OTHER GENERAL ECONOMIC SERVICES	12,56,32,953	85,33,74,396	65,94,61,000	43,60,45,153								
<b>Total: (iii) Economic Services</b>	<b>76,90,46,330</b>	<b>6,66,86,88,015</b>	<b>10,96,14,57,000</b>	<b>6,96,80,38,557</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>12,08,65,95,929</b>	<b>43,04,57,51,201</b>	<b>1,42,63,45,82,000</b>	<b>95,22,69,37,754</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>12,46,91,85,755</b>	<b>45,20,68,99,371</b>	<b>1,45,87,00,01,000</b>	<b>96,76,07,32,327</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	18,86,87,11,180	2,28,52,50,29,056	1,11,87,09,00,000	59,85,62,03,103								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>18,86,87,11,180</b>	<b>2,28,52,50,29,056</b>	<b>1,11,87,09,00,000</b>	<b>59,85,62,03,103</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>89,07,70,80,590</b>	<b>7,05,78,14,40,397</b>	<b>11,42,73,08,65,000</b>	<b>7,02,24,45,53,413</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	5,98,29,460	18,15,94,083	50,00,69,000	16,99,50,332								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>5,98,29,460</b>	<b>18,15,94,083</b>	<b>50,00,69,000</b>	<b>16,99,50,332</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	1,27,41,771	9,06,37,515	10,33,79,286	9,21,75,854	79,91,64,685	89,13,40,539	92,00,000	1,10,60,06,000	1,11,52,06,000	14,74,06,666	94,49,18,797	1,09,23,25,463
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		90,35,281	90,35,281		7,18,15,472	7,18,15,472	0	9,00,71,000	9,00,71,000		7,61,11,699	7,61,11,699
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2013 COUNCIL OF MINISTERS		80,79,779	80,79,779		9,26,83,822	9,26,83,822	0	12,83,93,000	12,83,93,000		9,26,07,292	9,26,07,292
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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	1,88,35,821	72,48,36,105	74,36,71,926	14,83,45,252	6,48,29,53,639	6,63,12,98,891	44,24,00,000	9,03,90,88,000	9,48,14,88,000	13,93,81,288	7,36,00,23,843	7,49,94,05,131
2015 ELECTIONS		18,55,52,040	18,55,52,040		1,76,27,69,632	1,76,27,69,632	0	2,09,41,95,000	2,09,41,95,000		1,80,72,73,212	1,80,72,73,212
<b>Total: (a) Organs of State</b>	<b>3,15,77,592</b>	<b>1,01,81,40,720</b>	<b>1,04,97,18,312</b>	<b>24,05,21,106</b>	<b>9,20,93,87,250</b>	<b>9,44,99,08,356</b>	<b>45,16,00,000</b>	<b>12,45,77,53,000</b>	<b>12,90,93,53,000</b>	<b>28,67,87,954</b>	<b>10,28,09,34,843</b>	<b>10,56,77,22,797</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	9,13,60,289	49,53,35,521	58,66,95,810	30,27,34,123	4,39,02,54,882	4,69,29,89,005	60,70,00,000	6,50,95,31,000	7,11,65,31,000	16,57,01,806	5,24,51,99,977	5,41,09,01,783
2030 STAMPS AND REGISTRATION	59,64,126	20,40,19,486	20,99,83,612	14,12,08,445	1,57,11,34,403	1,71,23,42,848	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,74,93,927	1,79,43,09,826	1,87,18,03,753
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,76,610	1,76,610		18,36,716	18,36,716	0	38,48,000	38,48,000		30,26,167	30,26,167
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>9,73,24,415</b>	<b>69,95,31,617</b>	<b>79,68,56,032</b>	<b>44,39,42,568</b>	<b>5,96,32,26,001</b>	<b>6,40,71,68,569</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>24,31,95,733</b>	<b>7,04,25,35,970</b>	<b>7,28,57,31,703</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,93,71,817	23,21,49,323	25,15,21,140	15,32,79,853	2,05,11,73,791	2,20,44,53,644	11,78,00,000	2,87,38,43,000	2,99,16,43,000	9,38,44,321	2,33,86,30,167	2,43,24,74,488
2040 TAXES ON SALES, TRADE ETC.	0	54,20,409	54,20,409	2,62,50,000	25,92,30,570	28,54,80,570	75,00,000	18,93,13,000	19,68,13,000	12,00,000	6,86,53,224	6,98,53,224
2041 TAXES ON VEHICLES		12,76,69,782	12,76,69,782		1,19,43,03,883	1,19,43,03,883	0	1,67,55,13,000	1,67,55,13,000		1,38,22,38,531	1,38,22,38,531
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	54,35,612	30,10,68,187	30,65,03,799	2,23,00,825	1,97,75,19,822	1,99,98,20,647	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,52,26,210	2,19,78,52,779	2,26,30,78,989
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,22,11,030	2,22,11,030		19,79,91,882	19,79,91,882	0	29,37,57,000	29,37,57,000		23,65,42,975	23,65,42,975
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>2,48,07,429</b>	<b>68,85,18,731</b>	<b>71,33,26,160</b>	<b>20,18,30,678</b>	<b>5,68,02,19,948</b>	<b>5,88,20,50,626</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>16,02,70,531</b>	<b>6,22,39,17,676</b>	<b>6,38,41,88,207</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		16,66,85,316	16,66,85,316		1,66,34,35,978	1,66,34,35,978	0	1,85,66,12,000	1,85,66,12,000		1,88,77,22,196	1,88,77,22,196
<b>Total: (iv) Other Fiscal Services</b>		<b>16,66,85,316</b>	<b>16,66,85,316</b>		<b>1,66,34,35,978</b>	<b>1,66,34,35,978</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,88,77,22,196</b>	<b>1,88,77,22,196</b>
<b>Total: (b) Fiscal Services</b>	<b>12,21,31,844</b>	<b>1,55,47,35,664</b>	<b>1,67,68,67,508</b>	<b>64,57,73,246</b>	<b>13,30,68,81,927</b>	<b>13,95,26,55,173</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>40,34,66,264</b>	<b>15,15,41,75,842</b>	<b>15,55,76,42,106</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		13,33,65,77,970	13,33,65,77,970		1,40,57,43,68,217	1,40,57,43,68,217	0	1,98,50,00,00,000	1,98,50,00,00,000		1,28,00,65,29,827	1,28,00,65,29,827
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>13,33,65,77,970</b>	<b>13,33,65,77,970</b>	<b>0</b>	<b>1,40,57,43,68,217</b>	<b>1,40,57,43,68,217</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>1,28,00,65,29,827</b>	<b>1,28,00,65,29,827</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,27,600	12,44,71,310	12,47,98,910	1,90,54,442	99,74,07,450	1,01,64,61,892	3,00,00,000	1,87,49,13,000	1,90,49,13,000	1,44,48,188	1,23,99,56,088	1,25,44,04,276
2052 SECRETARIAT-GENERAL SERVICES		22,06,79,252	22,06,79,252		1,83,34,71,354	1,83,34,71,354	0	2,71,51,54,000	2,71,51,54,000		2,16,38,16,967	2,16,38,16,967
2053 DISTRICT ADMINISTRATION	15,73,623	35,53,20,341	35,68,93,964	6,30,44,049	3,15,45,91,258	3,21,76,35,307	6,84,00,000	4,60,19,22,000	4,67,03,22,000	6,00,82,408	3,71,03,38,659	3,77,04,21,067
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,54,94,807	22,76,16,423	25,31,11,230	18,21,86,260	1,98,16,69,095	2,16,38,55,355	21,33,00,000	2,87,05,30,000	3,08,38,30,000	14,14,54,052	2,30,44,87,749	2,44,59,41,801
2055 POLICE	21,65,23,825	2,67,40,31,556	2,89,05,55,381	66,31,13,436	24,77,98,43,940	25,44,29,57,376	86,65,00,000	36,03,02,49,000	36,89,67,49,000	57,05,06,713	28,94,72,45,726	29,51,77,52,439

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	85,74,138	10,49,81,457	11,35,55,595	6,66,27,173	1,15,34,34,780	1,22,00,61,953	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-9,25,637	1,18,82,63,621	1,18,73,37,984
2058 STATIONERY AND PRINTING	0	9,63,22,503	9,63,22,503	17,57,109	1,02,52,08,320	1,02,69,65,429	35,00,000	1,51,34,20,000	1,51,69,20,000	11,77,984	1,17,63,15,390	1,17,74,93,374
2059 PUBLIC WORKS		20,75,27,239	20,75,27,239		1,96,97,95,000	1,96,97,95,000	10,20,00,000	3,43,84,06,000	3,54,04,06,000		2,13,75,50,922	2,13,75,50,922
2062 VIGILANCE	0	7,62,12,906	7,62,12,906	16,46,132	63,83,21,731	63,99,67,863	4,88,00,000	91,19,98,000	96,07,98,000	2,36,78,369	73,40,52,144	75,77,30,513
2070 OTHER ADMINISTRATIVE SERVICES	2,85,94,404	25,91,43,695	28,77,38,099	23,17,14,655	2,43,35,93,857	2,66,53,08,512	70,50,00,000	3,21,51,95,000	3,92,01,95,000	27,02,24,302	2,68,79,41,693	2,95,81,65,995
<b>Total: (d) Administrative Services</b>	<b>28,10,88,397</b>	<b>4,34,63,06,682</b>	<b>4,62,73,95,079</b>	<b>1,22,91,43,256</b>	<b>39,96,73,36,785</b>	<b>41,19,64,80,041</b>	<b>2,12,45,00,000</b>	<b>58,68,65,96,000</b>	<b>60,81,10,96,000</b>	<b>1,08,06,46,379</b>	<b>46,28,99,68,959</b>	<b>47,37,06,15,338</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		15,53,86,98,487	15,53,86,98,487		1,61,40,98,62,186	1,61,40,98,62,186	0	2,09,70,40,97,000	2,09,70,40,97,000		1,63,96,09,48,128	1,63,96,09,48,128
2075 MISCELLANEOUS GENERAL SERVICES	0	9,10,32,95,745	9,10,32,95,745	24,89,33,63,006	29,13,28,43,714	54,02,62,06,720	0	96,82,49,41,000	96,82,49,41,000	27,76,92,36,497	66,62,83,31,079	94,39,75,67,576
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>0</b>	<b>24,64,19,94,232</b>	<b>24,64,19,94,232</b>	<b>24,89,33,63,006</b>	<b>1,90,54,27,05,900</b>	<b>2,15,43,60,68,906</b>	<b>0</b>	<b>3,06,52,90,38,000</b>	<b>3,06,52,90,38,000</b>	<b>27,76,92,36,497</b>	<b>2,30,58,92,79,207</b>	<b>2,58,35,85,15,704</b>
<b>Total: A. GENERAL SERVICES</b>	<b>43,47,97,833</b>	<b>44,89,77,55,268</b>	<b>45,33,25,53,101</b>	<b>27,00,88,00,614</b>	<b>3,93,60,06,80,079</b>	<b>4,20,60,94,80,693</b>	<b>3,59,58,00,000</b>	<b>5,94,56,19,08,000</b>	<b>5,98,15,77,08,000</b>	<b>29,54,01,37,094</b>	<b>4,30,32,08,88,678</b>	<b>4,59,86,10,25,772</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	40,14,49,459	12,43,96,99,487	12,84,11,48,946	8,98,18,81,719	1,12,91,40,26,438	1,21,89,59,08,157	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	8,35,67,46,286	1,34,90,67,84,524	1,43,26,35,30,810
2203 TECHNICAL EDUCATION	8,16,65,009	70,24,04,740	78,40,69,749	86,98,57,189	6,23,72,18,636	7,10,70,75,825	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	87,93,77,467	7,25,27,12,901	8,13,20,90,368
2204 SPORTS AND YOUTH SERVICES	2,05,54,181	6,25,28,827	8,30,83,008	41,55,58,718	60,86,97,417	1,02,42,56,135	94,08,00,000	1,26,58,89,000	2,20,66,89,000	52,86,59,296	71,86,48,671	1,24,73,07,967
2205 ART AND CULTURE	6,57,39,783	16,65,99,907	23,23,39,690	88,33,53,447	1,11,88,98,595	2,00,22,52,042	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	52,23,94,995	1,21,13,33,787	1,73,37,28,782
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>56,94,08,432</b>	<b>13,37,12,32,961</b>	<b>13,94,06,41,393</b>	<b>11,15,06,51,073</b>	<b>1,20,87,88,41,086</b>	<b>1,32,02,94,92,159</b>	<b>24,58,31,00,000</b>	<b>1,80,37,18,69,000</b>	<b>2,04,95,49,69,000</b>	<b>10,28,71,78,044</b>	<b>1,44,08,94,79,883</b>	<b>1,54,37,66,57,927</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,43,34,01,927	4,56,87,44,549	6,00,21,46,476	21,76,48,10,750	44,73,46,11,718	66,49,94,22,468	19,33,70,03,000	52,73,91,81,000	72,07,61,84,000	14,23,43,18,146	42,54,12,96,142	56,77,56,14,288
2211 FAMILY WELFARE	30,15,27,097	10,81,77,769	40,97,04,866	2,87,03,09,935	1,00,44,22,406	3,87,47,32,341	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	3,51,88,18,916	1,17,26,04,062	4,69,14,22,978
<b>Total: (b) Health and Family Welfare</b>	<b>1,73,49,29,024</b>	<b>4,67,69,22,318</b>	<b>6,41,18,51,342</b>	<b>24,63,51,20,685</b>	<b>45,73,90,34,124</b>	<b>70,37,41,54,809</b>	<b>22,70,70,03,000</b>	<b>54,19,69,22,000</b>	<b>76,90,39,25,000</b>	<b>17,75,31,37,062</b>	<b>43,71,39,00,204</b>	<b>61,46,70,37,266</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	3,51,14,726	1,41,40,122	4,92,54,848	31,09,66,768	1,74,38,73,986	2,05,48,40,754	57,50,01,000	3,44,42,68,000	4,01,92,69,000	16,17,00,000	1,91,33,35,207	2,07,50,35,207
2216 HOUSING	85,00,000	2,84,59,376	3,69,59,376	2,25,61,000	76,09,21,267	78,34,82,267	44,16,00,000	59,83,09,000	1,03,99,09,000	65,00,000	53,34,75,680	53,99,75,680
2217 URBAN DEVELOPMENT	16,51,85,011	3,55,63,807	20,07,48,818	13,47,58,47,456	29,82,48,608	13,77,40,96,064	21,10,73,00,000	48,70,46,000	21,59,43,46,000	6,15,62,60,084	36,80,73,502	6,52,43,33,586
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>20,87,99,737</b>	<b>7,81,63,305</b>	<b>28,69,63,042</b>	<b>13,80,93,75,224</b>	<b>2,80,30,43,861</b>	<b>16,61,24,19,085</b>	<b>22,12,39,01,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,24,000</b>	<b>6,32,44,60,084</b>	<b>2,81,48,84,389</b>	<b>9,13,93,44,473</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,10,48,382	6,85,93,710	8,96,42,092	17,40,65,063	64,12,39,254	81,53,04,317	34,26,00,000	58,71,01,000	92,97,01,000	19,14,33,180	46,05,64,405	65,19,97,585
<b>Total: (d) Information and Broadcasting</b>	<b>2,10,48,382</b>	<b>6,85,93,710</b>	<b>8,96,42,092</b>	<b>17,40,65,063</b>	<b>64,12,39,254</b>	<b>81,53,04,317</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>19,14,33,180</b>	<b>46,05,64,405</b>	<b>65,19,97,585</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,53,88,62,938	29,64,55,894	1,83,53,18,832	14,40,32,42,428	3,25,32,04,821	17,65,64,47,249	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	11,26,11,02,380	2,95,56,95,416	14,21,67,97,796

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,53,88,62,938	29,64,55,894	1,83,53,18,832	14,40,32,42,428	3,25,32,04,821	17,65,64,47,249	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	11,26,11,02,380	2,95,56,95,416	14,21,67,97,796
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	19,09,85,322	28,30,23,027	47,40,08,349	2,16,42,39,740	4,30,69,21,381	6,47,11,61,121	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,41,57,78,492	2,85,61,21,213	4,27,18,99,705
Total: (f) Labour and Labour Welfare	19,09,85,322	28,30,23,027	47,40,08,349	2,16,42,39,740	4,30,69,21,381	6,47,11,61,121	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,41,57,78,492	2,85,61,21,213	4,27,18,99,705
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,60,29,57,830	10,53,01,75,292	12,13,31,33,122	8,22,94,08,460	1,05,74,00,32,302	1,13,96,94,40,762	13,58,50,90,000	80,81,08,02,000	94,39,58,92,000	7,35,94,32,052	26,06,33,78,473	33,42,28,10,525
2236 NUTRITION		5,37,666	5,37,666		53,00,155	53,00,155	0	91,54,000	91,54,000		76,61,328	76,61,328
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2,50,00,000	-11,92,88,022	-9,42,88,022	27,16,00,000	2,63,31,99,903	2,90,47,99,903	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	1,83,72,69,727	1,84,57,69,727
Total: (g) Social Welfare and Nutrition	1,62,79,57,830	10,41,14,24,936	12,03,93,82,766	8,50,10,08,460	1,08,37,85,32,360	1,16,87,95,40,820	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	7,36,79,32,052	27,90,83,09,528	35,27,62,41,580
(h) Others												
2250 OTHER SOCIAL SERVICES		10,32,96,660	10,32,96,660		1,15,83,36,328	1,15,83,36,328	0	42,94,89,000	42,94,89,000		50,57,39,673	50,57,39,673
2251 SECRETARIAT-SOCIAL SERVICES		4,69,30,260	4,69,30,260		40,00,03,432	40,00,03,432	0	59,90,09,000	59,90,09,000		49,14,52,481	49,14,52,481
Total: (h) Others		15,02,26,920	15,02,26,920		1,55,83,39,760	1,55,83,39,760	0	1,02,84,98,000	1,02,84,98,000		99,71,92,154	99,71,92,154
Total: B. SOCIAL SERVICES	5,89,19,91,665	29,33,60,43,071	35,22,80,34,736	74,83,77,02,673	2,87,55,91,56,647	3,62,39,68,59,320	1,09,90,08,15,000	3,35,54,75,84,000	4,45,44,83,99,000	54,60,10,21,294	2,25,79,61,47,192	2,80,39,71,68,486
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	47,24,57,768	42,07,73,197	89,32,30,965	6,97,50,89,790	4,20,68,70,229	11,18,19,60,019	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	3,01,44,00,527	4,72,24,55,937	7,73,68,56,464
2402 SOIL AND WATER CONSERVATION	2,57,16,696	5,01,28,966	7,58,45,662	21,36,87,556	46,10,01,184	67,46,88,740	50,00,00,000	63,07,40,000	1,13,07,40,000	11,96,99,388	55,20,35,649	67,17,35,037
2403 ANIMAL HUSBANDRY	21,03,89,710	36,25,34,180	57,29,23,890	1,52,23,24,656	3,37,61,81,404	4,89,85,06,060	1,94,31,01,000	4,98,04,79,000	6,92,35,80,000	90,02,74,057	4,03,48,88,607	4,93,51,62,664
2404 DAIRY DEVELOPMENT	5,97,84,760	4,87,65,292	10,85,50,052	65,05,57,927	41,00,51,506	1,06,06,09,433	98,71,00,000	60,84,18,000	1,59,55,18,000	63,29,76,280	49,28,03,486	1,12,57,79,766
2405 FISHERIES	14,10,53,497	11,26,55,392	25,37,08,889	1,58,49,14,013	84,81,58,319	2,43,30,72,332	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	1,47,01,04,431	1,01,62,38,740	2,48,63,43,171
2406 FORESTRY AND WILDLIFE	9,20,92,232	31,13,77,427	40,34,69,659	1,14,29,40,017	2,99,63,24,162	4,13,92,64,179	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	89,70,74,079	3,29,48,80,687	4,19,19,54,766
2408 FOOD, STORAGE AND WAREHOUSING	0	79,53,00,405	79,53,00,405	12,52,31,269	40,89,12,13,815	41,01,64,45,084	16,87,01,000	17,10,64,67,000	17,27,51,68,000	6,71,92,231	7,59,12,95,213	7,65,84,87,444
2415 AGRICULTURAL RESEARCH AND EDUCATION	12,24,17,234	42,32,29,730	54,56,46,964	79,13,52,628	3,36,57,57,936	4,15,71,10,564	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	40,94,34,819	3,71,59,69,815	4,12,54,04,634
2425 CO-OPERATION	4,77,74,120	17,60,55,752	22,38,29,872	47,83,28,653	2,32,77,08,193	2,80,60,36,846	76,58,02,000	3,47,10,94,000	4,23,68,96,000	29,35,33,623	2,12,70,03,554	2,42,05,37,177
2435 OTHER AGRICULTURAL PROGRAMMES	2,25,35,740	18,45,900	2,43,81,640	42,26,67,279	2,32,29,09,014	2,74,55,76,293	41,65,00,000	5,03,50,67,000	5,45,15,67,000	33,71,19,929	2,22,79,84,333	2,56,51,04,262
Total: (a) Agriculture and Allied Activities	1,19,42,21,757	2,70,26,66,241	3,89,68,87,998	13,90,70,93,788	61,20,61,75,762	75,11,32,69,550	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	8,14,18,09,364	29,77,55,56,021	37,91,73,65,385
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	10,31,75,000		10,31,75,000	1,74,58,93,933		1,74,58,93,933	3,44,32,50,000	0	3,44,32,50,000	40,54,56,766	-90	40,54,56,676
2505 RURAL EMPLOYMENT	20,01,21,364		20,01,21,364	1,58,72,40,447		1,58,72,40,447	29,28,37,00,000	0	29,28,37,00,000	1,35,27,13,578		1,35,27,13,578
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	88,29,52,074	36,88,75,041	1,25,18,27,115	7,59,87,83,352	3,53,12,86,564	11,13,00,69,916	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	4,24,20,81,028	4,20,36,53,353	8,44,57,34,381

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>	1,18,62,48,438	36,88,75,041	1,55,51,23,479	10,93,19,17,732	3,53,12,86,564	14,46,32,04,296	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	6,00,02,51,372	4,20,36,53,263	10,20,39,04,635
(c) Special Areas Programmes												
2551 HILL AREAS	2,02,61,077		2,02,61,077	34,99,96,649		34,99,96,649	75,00,00,000	1,000	75,00,01,000	22,35,65,486	-1,03,811	22,34,61,675
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	2,02,61,077		2,02,61,077	34,99,96,649		34,99,96,649	75,00,00,000	1,000	75,00,01,000	22,35,65,486	-1,03,811	22,34,61,675
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,81,49,944	9,81,49,944		84,83,03,482	84,83,03,482	0	1,42,61,95,000	1,42,61,95,000		1,02,54,76,889	1,02,54,76,889
2701 MEDIUM IRRIGATION	95,38,863	11,78,85,199	12,74,24,062	2,04,85,979	1,05,96,12,197	1,08,00,98,176	6,50,00,000	1,48,31,75,000	1,54,81,75,000	1,35,89,681	1,30,23,05,260	1,31,58,94,941
2702 MINOR IRRIGATION	62,82,881	17,13,80,137	17,76,63,018	7,29,64,397	1,61,54,00,464	1,68,83,64,861	24,30,00,000	1,79,41,09,000	2,03,71,09,000	8,32,08,414	1,68,42,24,993	1,76,74,33,407
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,27,52,244	5,27,52,244		53,74,21,817	53,74,21,817	0	34,38,75,000	34,38,75,000		39,16,71,332	39,16,71,332
<b>Total: (d) Irrigation and Flood Control</b>	1,58,21,744	44,01,67,524	45,59,89,268	9,34,50,376	4,06,07,37,960	4,15,41,88,336	30,80,00,000	5,04,73,54,000	5,35,53,54,000	9,67,98,095	4,40,36,78,474	4,50,04,76,569
(e) Energy												
2801 POWER	0	10,40,000	10,40,000	4,00,17,279	8,73,04,40,000	8,77,04,57,279	23,21,00,000	3,01,00,02,000	3,24,21,02,000	3,00,00,000		3,00,00,000
2810 NEW AND RENEWABLE ENERGY	26,50,133	37,81,942	64,32,075	19,93,02,785	1,86,38,661	21,79,41,446	58,41,00,000	4,29,96,000	62,70,96,000	11,53,51,077	89,68,375	12,43,19,452
<b>Total: (e) Energy</b>	26,50,133	48,21,942	74,72,075	23,93,20,064	8,74,90,78,661	8,98,83,98,725	81,62,00,000	3,05,29,98,000	3,86,91,98,000	14,53,51,077	89,68,375	15,43,19,452
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	13,55,57,603	11,34,13,498	24,89,71,101	2,05,19,13,860	1,51,09,95,803	3,56,29,09,663	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	1,37,74,61,306	1,46,63,12,210	2,84,37,73,516
2852 INDUSTRIES	75,00,000	70,64,395	1,45,64,395	7,93,98,992	6,70,07,215	14,64,06,207	13,74,03,000	10,35,35,000	24,09,38,000	2,69,40,600	8,39,62,776	11,09,03,376
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	30,70,325	1,10,88,966	1,41,59,291	77,04,415	9,66,99,253	10,44,03,668	1,32,00,000	15,27,50,000	16,59,50,000	64,32,921	12,22,36,526	12,86,69,447
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,59,36,583		2,59,36,583	8,20,43,979		8,20,43,979	37,00,00,000	0	37,00,00,000	5,40,26,230		5,40,26,230
<b>Total: (f) Industry and Minerals</b>	17,20,64,511	13,15,66,859	30,36,31,370	2,22,10,61,246	1,67,47,02,271	3,89,57,63,517	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	1,46,48,61,057	1,67,25,11,512	3,13,73,72,569
(g) Transport												
3051 PORTS AND LIGHT HOUSES	8,26,438	3,82,75,328	3,91,01,766	81,46,668	34,78,24,143	35,59,70,811	7,48,00,000	55,62,52,000	63,10,52,000	69,77,579	43,08,27,565	43,78,05,144
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	66,59,061	2,55,51,39,945	2,56,17,99,006	1,11,57,38,888	17,71,75,56,293	18,83,32,95,181	21,74,40,000	31,75,07,16,000	31,96,81,56,000	2,25,46,58,195	12,37,03,08,522	14,62,49,66,717
3055 ROAD TRANSPORT	9,66,00,000		9,66,00,000	14,75,30,000		14,75,30,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,72,62,618	20,00,00,000	21,72,62,618
3056 INLAND WATER TRANSPORT	0	4,61,10,619	4,61,10,619	9,63,356	40,04,76,366	40,14,39,722	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	50,87,17,609	52,17,50,673
3075 OTHER TRANSPORT SERVICES		32,14,590	32,14,590		2,23,25,160	2,23,25,160	3,51,00,000	2,32,90,000	5,83,90,000	19,82,496	2,05,62,757	2,25,45,253
<b>Total: (g) Transport</b>	10,40,85,499	2,64,27,40,482	2,74,68,25,981	1,27,23,78,912	18,48,81,81,962	19,76,05,60,874	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,29,39,13,952	13,53,04,16,453	15,82,43,30,405
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	28,12,58,064	5,00,000	28,17,58,064	68,68,49,064	34,51,28,000	1,03,19,77,064	1,26,64,00,000	66,22,91,000	1,92,86,91,000	42,42,75,570	27,26,77,110	69,69,52,680
3435 ECOLOGY AND ENVIRONMENT	56,45,066	20,42,300	76,87,366	29,11,80,847	2,27,06,900	31,38,87,747	1,32,65,00,000	2,27,93,000	1,34,92,93,000	8,24,93,041	61,33,573	8,86,26,614



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>	28,69,03,130	25,42,300	28,94,45,430	97,80,29,911	36,78,34,900	1,34,58,64,811	2,59,29,00,000	68,50,84,000	3,27,79,84,000	50,67,68,611	27,88,10,683	78,55,79,294
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	8,86,76,791	7,55,43,913	16,42,20,704	1,20,03,11,749	66,51,45,883	1,86,54,57,632	2,68,65,00,000	98,28,87,000	3,66,93,87,000	93,47,65,530	75,96,10,901	1,69,43,76,431
3452 TOURISM	2,53,97,706	5,34,77,198	7,88,74,904	93,82,27,048	40,53,22,358	1,34,35,49,406	1,20,80,02,000	61,63,77,000	1,82,43,79,000	1,00,19,59,288	47,88,58,993	1,48,08,18,281
3454 CENSUS SURVEYS AND STATISTICS	3,59,36,287	4,16,58,617	7,75,94,904	30,20,91,050	34,66,10,603	64,87,01,653	59,14,00,000	52,21,88,000	1,11,35,88,000	37,15,75,666	42,14,72,191	79,30,47,857
3456 CIVIL SUPPLIES	1,86,40,966	2,96,57,950	4,82,98,916	14,49,24,923	25,35,87,167	39,85,12,090	28,62,00,000	38,54,20,000	67,16,20,000	7,56,41,544	20,71,39,086	28,27,80,630
3475 OTHER GENERAL ECONOMIC SERVICES	60,19,140	6,37,43,940	6,97,63,080	3,03,12,618	53,71,28,383	56,74,41,001	6,42,00,000	74,41,52,000	80,83,52,000	1,62,67,274	58,69,16,297	60,31,83,571
<b>Total: (j) General Economic Services</b>	17,46,70,890	26,40,81,618	43,87,52,508	2,61,58,67,388	2,20,77,94,394	4,82,36,61,782	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	2,40,02,09,302	2,45,39,97,468	4,85,42,06,770
<b>Total: C. ECONOMIC SERVICES</b>	3,15,69,27,179	6,55,74,62,007	9,71,43,89,186	32,60,91,16,066	1,00,28,57,92,474	1,32,89,49,08,540	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	21,27,35,28,316	56,32,74,88,438	77,60,10,16,754
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,38,66,88,379	8,38,66,88,379		61,04,85,98,138	61,04,85,98,138	0	97,58,37,87,000	97,58,37,87,000		45,59,32,47,282	45,59,32,47,282
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		8,38,66,88,379	8,38,66,88,379		61,04,85,98,138	61,04,85,98,138	0	97,58,37,87,000	97,58,37,87,000		45,59,32,47,282	45,59,32,47,282
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	9,48,37,16,677	89,17,79,48,725	98,66,16,65,402	1,34,45,56,19,353	8,42,49,42,27,338	9,76,94,98,46,691	1,85,24,20,31,000	11,34,91,53,10,000	13,20,15,73,41,000	1,05,41,46,86,704	7,58,03,77,71,590	8,63,45,24,58,294
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	5,11,56,496	0	5,11,56,496	32,60,91,494	36,71,713	32,97,63,207	93,60,00,000	25,08,000	93,85,08,000	19,54,98,977	53,91,224	20,08,90,201
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	5,91,78,038		5,91,78,038	8,85,00,000	0	8,85,00,000	1,95,51,942		1,95,51,942
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,94,26,802	2,23,88,760	11,18,15,562	80,20,16,677	26,33,74,445	1,06,53,91,122	1,26,07,00,000	34,00,00,000	1,60,07,00,000	64,74,57,343	20,61,12,567	85,35,69,910
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	14,05,83,298	2,23,88,760	16,29,72,058	1,18,72,86,209	26,70,46,158	1,45,43,32,367	2,28,52,00,000	34,25,08,000	2,62,77,08,000	86,25,08,262	21,15,03,791	1,07,40,12,053
<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	32,94,66,909	3,38,43,368	36,33,10,277	1,80,23,55,997	57,81,74,995	2,38,05,30,992	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,54,84,18,313	69,83,89,643	2,24,68,07,956
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	32,94,66,909	3,38,43,368	36,33,10,277	1,80,23,55,997	57,81,74,995	2,38,05,30,992	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,54,84,18,313	69,83,89,643	2,24,68,07,956
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	17,83,40,132	1,71,01,235	19,54,41,367	1,40,68,98,906	44,36,39,604	1,85,05,38,510	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,50,39,65,137	17,69,88,917	1,68,09,54,054
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	17,83,40,132	1,71,01,235	19,54,41,367	1,40,68,98,906	44,36,39,604	1,85,05,38,510	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,50,39,65,137	17,69,88,917	1,68,09,54,054
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	20,40,33,821	0	20,40,33,821	4,17,89,93,627	20,00,00,000	4,37,89,93,627	10,17,75,00,000	20,00,00,000	10,37,75,00,000	2,56,58,14,000		2,56,58,14,000

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
4216 CAPITAL OUTLAY ON HOUSING	2,14,71,258		2,14,71,258	10,40,97,333		10,40,97,333	37,77,01,000	0	37,77,01,000	3,00,56,486		3,00,56,486
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	59,16,26,119		59,16,26,119	1,93,67,69,000	0	1,93,67,69,000	21,28,76,702		21,28,76,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>22,55,05,079</b>	<b>0</b>	<b>22,55,05,079</b>	<b>4,87,47,17,079</b>	<b>20,00,00,000</b>	<b>5,07,47,17,079</b>	<b>12,49,19,70,000</b>	<b>20,00,00,000</b>	<b>12,69,19,70,000</b>	<b>2,80,87,47,188</b>		<b>2,80,87,47,188</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	99,560		99,560	1,04,58,095		1,04,58,095	4,20,00,000	0	4,20,00,000	49,37,565		49,37,565
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>99,560</b>		<b>99,560</b>	<b>1,04,58,095</b>		<b>1,04,58,095</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>49,37,565</b>		<b>49,37,565</b>
(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	16,29,22,375	0	16,29,22,375	1,01,23,61,227	12,94,483	1,01,36,55,710	2,27,79,30,000	3,000	2,27,79,33,000	94,02,93,449	10,19,095	94,13,12,544
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>16,29,22,375</b>	<b>0</b>	<b>16,29,22,375</b>	<b>1,01,23,61,227</b>	<b>12,94,483</b>	<b>1,01,36,55,710</b>	<b>2,27,79,30,000</b>	<b>3,000</b>	<b>2,27,79,33,000</b>	<b>94,02,93,449</b>	<b>10,19,095</b>	<b>94,13,12,544</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	83,02,048	15,28,413	98,30,461	22,78,58,296	37,52,684	23,16,10,980	60,42,10,000	25,30,000	60,67,40,000	25,04,19,591	23,93,395	25,28,12,986
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>83,02,048</b>	<b>15,28,413</b>	<b>98,30,461</b>	<b>22,78,58,296</b>	<b>37,52,684</b>	<b>23,16,10,980</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>25,04,19,591</b>	<b>23,93,395</b>	<b>25,28,12,986</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	8,49,50,495		8,49,50,495	1,04,13,49,215		1,04,13,49,215	1,47,38,00,000	0	1,47,38,00,000	77,75,47,853		77,75,47,853
<b>Total: (h) Capital Account of Other Social Services</b>	<b>8,49,50,495</b>		<b>8,49,50,495</b>	<b>1,04,13,49,215</b>		<b>1,04,13,49,215</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>77,75,47,853</b>		<b>77,75,47,853</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>98,95,86,598</b>	<b>5,24,73,016</b>	<b>1,04,20,59,614</b>	<b>10,37,59,98,815</b>	<b>1,22,68,61,766</b>	<b>11,60,28,60,581</b>	<b>20,46,20,10,000</b>	<b>2,70,28,86,000</b>	<b>23,16,48,96,000</b>	<b>7,83,43,29,096</b>	<b>87,87,91,050</b>	<b>8,71,31,20,146</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	71,84,149	5,14,050	76,98,199	4,81,48,336	1,57,52,819	6,39,01,155	4,55,00,000	1,07,77,000	5,62,77,000	1,66,44,087	58,17,959	2,24,62,046
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	17,84,000		17,84,000	52,73,57,000		52,73,57,000	44,00,00,000	3,000	44,00,03,000	26,55,89,889		26,55,89,889
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,22,57,396		1,22,57,396	11,92,66,921		11,92,66,921	10,20,00,000	0	10,20,00,000	7,09,91,711		7,09,91,711
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	65,40,993		65,40,993	3,02,15,931		3,02,15,931	5,00,00,000	0	5,00,00,000	1,85,90,475		1,85,90,475
4405 CAPITAL OUTLAY ON FISHERIES	12,68,11,989	1,15,53,556	13,83,65,545	59,90,69,080	51,82,33,000	1,11,73,02,080	1,19,26,00,000	81,50,01,000	2,00,76,01,000	68,86,71,636	74,57,00,984	1,43,43,72,620
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	11,02,03,975	32,17,486	11,34,21,461	76,21,99,750	1,32,11,453	77,54,11,203	66,15,00,000	2,000	66,15,02,000	34,94,28,210		34,94,28,210
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,82,10,745	4,49,79,347	6,31,90,092	4,26,56,831	39,45,18,662	43,71,75,493	20,89,00,000	64,77,28,000	85,66,28,000	4,59,69,315	47,09,83,132	51,69,52,447

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
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	8,70,19,350		8,70,19,350	42,68,26,241		42,68,26,241	51,65,00,000	1,00,00,000	52,65,00,000	49,20,95,354		49,20,95,354
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	95,09,965		95,09,965	13,02,18,188		13,02,18,188	7,50,00,000	0	7,50,00,000	9,99,87,779		9,99,87,779
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>37,95,22,562</b>	<b>6,02,64,439</b>	<b>43,97,87,001</b>	<b>2,68,59,58,278</b>	<b>94,17,15,934</b>	<b>3,62,76,74,212</b>	<b>3,29,20,00,000</b>	<b>1,48,35,11,000</b>	<b>4,77,55,11,000</b>	<b>2,04,79,68,456</b>	<b>1,22,25,02,075</b>	<b>3,27,04,70,531</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,04,97,31,415	36,06,18,796	2,41,03,50,211	9,34,36,83,082	3,62,41,40,326	12,96,78,23,408	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	6,37,01,99,883	1,51,89,73,330	7,88,91,73,213
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	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>	<b>2,04,97,31,415</b>	<b>36,06,18,796</b>	<b>2,41,03,50,211</b>	<b>9,34,36,83,082</b>	<b>3,62,41,40,326</b>	<b>12,96,78,23,408</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>6,37,39,80,210</b>	<b>1,51,89,73,330</b>	<b>7,89,29,53,540</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,23,50,028	1,71,67,124	5,95,17,152	36,33,30,916	18,21,28,295	54,54,59,211	1,08,80,00,000	5,60,00,000	1,14,40,00,000	44,18,42,387	8,49,27,498	52,67,69,885
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	10,56,97,783		10,56,97,783	44,03,60,684		44,03,60,684	1,05,05,01,000	1,10,00,000	1,06,15,01,000	42,25,86,274		42,25,86,274
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,33,43,810	1,59,996	4,35,03,806	66,49,62,599	2,77,31,003	69,26,93,602	1,40,17,00,000	14,00,01,000	1,54,17,01,000	75,62,07,766	2,92,64,478	78,54,72,244
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	1,97,81,635	13,52,881	2,11,34,516	16,11,01,772	3,70,58,000	19,81,59,772	2,54,26,00,000	2,00,02,000	2,56,26,02,000	28,67,66,498		28,67,66,498
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>21,11,73,256</b>	<b>1,86,80,001</b>	<b>22,98,53,257</b>	<b>1,62,97,55,971</b>	<b>24,69,17,298</b>	<b>1,87,66,73,269</b>	<b>6,08,28,01,000</b>	<b>22,70,03,000</b>	<b>6,30,98,04,000</b>	<b>1,90,74,02,925</b>	<b>11,41,91,976</b>	<b>2,02,15,94,901</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	12,91,782		12,91,782	57,25,596		57,25,596	2,45,00,000	0	2,45,00,000	11,41,676		11,41,676
<b>Total: (e) Capital Account of Energy</b>	<b>12,91,782</b>		<b>12,91,782</b>	<b>57,25,596</b>		<b>57,25,596</b>	<b>2,45,00,000</b>	<b>1,00,00,000</b>	<b>3,45,00,000</b>	<b>11,41,676</b>		<b>11,41,676</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	37,12,118		37,12,118	22,41,78,574		22,41,78,574	49,34,00,000	2,000	49,34,02,000	8,21,59,869		8,21,59,869
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	50,00,000		50,00,000	95,76,33,144		95,76,33,144	2,91,01,00,000	0	2,91,01,00,000	71,37,50,000		71,37,50,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	60,29,93,150		60,29,93,150	42,18,00,000	0	42,18,00,000	16,40,00,000		16,40,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND	8,67,27,929		8,67,27,929	1,43,52,66,247		1,43,52,66,247	1,14,01,00,000	0	1,14,01,00,000	22,85,83,676		22,85,83,676

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												
<b>Total: (f) Capital Account of Industry and Minerals</b>	9,54,40,047		9,54,40,047	3,22,00,71,115		3,22,00,71,115	4,96,54,00,000	2,000	4,96,54,02,000	1,18,84,93,545		1,18,84,93,545
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	3,49,76,032	0	3,49,76,032	1,04,55,48,723	48,72,424	1,05,04,21,147	72,65,00,000	1,00,00,000	73,65,00,000	35,06,20,261		35,06,20,261
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	1,23,68,06,748		1,23,68,06,748	53,00,000	10,000	53,10,000	3,50,21,87,277		3,50,21,87,277
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	3,07,73,97,641	3,15,85,134	3,10,89,82,775	18,22,29,59,456	33,28,13,130	18,55,57,72,586	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	15,76,75,20,707	43,31,12,264	16,20,06,32,971
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	4,00,95,388		4,00,95,388	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	41,01,37,377	1,81,65,000	42,83,02,377	1,06,15,89,104	3,76,99,784	1,09,92,88,888	1,36,29,00,000	20,02,000	1,36,49,02,000	16,13,99,131	16,83,784	16,30,82,915
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	-2,71,10,103		-2,71,10,103	3,98,72,79,694		3,98,72,79,694	2,31,39,00,000	1,000	2,31,39,01,000	4,44,51,17,006		4,44,51,17,006
<b>Total: (g) Capital Account of Transport</b>	3,49,54,00,947	4,97,50,134	3,54,51,51,081	25,59,42,79,113	37,53,85,338	25,96,96,64,451	16,53,89,60,000	8,08,45,22,000	24,62,34,82,000	24,27,65,38,371	44,98,92,512	24,72,64,30,883
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
<b>Total: (o)</b>	0		0	0		0	0	0	0	0		0
<b>Total: (i) Capital Account of Science Technology and Environment</b>	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	12,95,23,672	0	12,95,23,672	1,16,20,82,974	62,79,70,582	1,79,00,53,556	1,99,34,00,000	4,00,01,000	2,03,34,01,000	89,58,83,054	35,57,150	89,94,40,204
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	4,000	4,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,27,67,44,788	7,44,28,882	1,35,11,73,670	26,15,82,43,749	48,55,20,849	26,64,37,64,598	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,01,87,32,744	4,80,13,857	22,06,67,46,601
<b>Total: (j) Capital Account of General Economic Services</b>	1,40,62,68,460	7,44,28,882	1,48,06,97,342	27,32,03,26,723	1,11,34,91,431	28,43,38,18,154	22,06,62,00,000	24,53,99,08,000	46,60,61,08,000	22,91,46,15,798	5,15,71,007	22,96,61,86,805
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	7,63,88,28,469	56,37,42,252	8,20,25,70,721	69,79,97,99,878	6,30,16,50,327	76,10,14,50,205	67,34,29,61,000	36,06,59,47,000	1,03,40,89,08,000	58,71,01,40,981	3,35,71,30,900	62,06,72,71,881
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	8,76,89,98,365	63,86,04,028	9,40,76,02,393	81,36,30,84,902	7,79,55,58,251	89,15,86,43,153	90,09,01,71,000	39,11,13,41,000	1,29,20,15,12,000	67,40,69,78,339	4,44,74,25,741	71,85,44,04,080
<b>TOTAL SERVICE PAYMENTS</b>	18,31,25,44,502	89,99,81,46,836	1,08,56,93,36,795	2,15,81,87,04,255	8,50,28,97,85,589	10,66,10,84,89,844	2,75,33,22,02,000	11,74,02,66,51,000	14,49,35,88,53,000	1,72,82,16,65,043	7,62,48,51,97,331	9,35,30,68,62,374
<b>RECEIPTS</b>												
<b>CURRENT EXPENDITURE</b>												
<b>PROGRESSIVE EXPENDITURE</b>												
<b>NET RECEIPT(+/-)</b>												
Head of Account	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	12,59,69,25,464	4,61,43,39,82,680		11,32,20,66,240	11,32,20,66,240		2,77,52,45,10,707	2,77,52,45,10,707	1,27,48,59,224	1,83,90,94,71,973	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	13,88,34,38,000	31,16,20,95,000		92,09,78,250	92,09,78,250		5,35,16,12,167	5,35,16,12,167	12,96,24,59,750	25,81,04,82,833	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	26,48,03,63,464	4,92,59,60,77,680		12,24,30,44,490	12,24,30,44,490		2,82,87,61,22,874	2,82,87,61,22,874	14,23,73,18,974	2,09,71,99,54,806	2,44,91,90,79,000	

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(+/-)
<b>F. LOANS AND ADVANCES</b>											
1 Loans for General Services											
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>
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	10	5,195			0			0	10	5,195	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	31,61,492	31,71,965	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	31,61,492	-20,56,28,035	6,77,22,000
6217 LOANS FOR URBAN DEVELOPMENT	0	57,335			0			0	0	57,335	84,99,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	39,206	3,27,326			0			0	39,206	3,27,326	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	-4,98,12,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	3,83,650	22,28,040	13,55,054		13,55,054	7,86,70,054		7,86,70,054	-9,71,404	-7,64,42,014	-11,23,98,000
<b>Total: 2 Loans for Social Services</b>	<b>35,84,358</b>	<b>57,89,861</b>	<b>13,55,054</b>	<b>0</b>	<b>13,55,054</b>	<b>8,86,70,054</b>	<b>19,88,00,000</b>	<b>28,74,70,054</b>	<b>22,29,304</b>	<b>-28,16,80,193</b>	<b>-7,66,56,000</b>
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	2,30,00,000	10,37,50,000	0		0	5,88,01,000		5,88,01,000	2,30,00,000	4,49,49,000	-7,99,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	68,52,898	0		0	12,00,00,000		12,00,00,000	0	-11,31,47,102	13,00,13,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	0	2,25,98,291	0		0	72,26,000		72,26,000	0	1,53,72,291	47,05,000
6425 LOANS FOR CO-OPERATION	1,47,99,711	37,50,40,351	8,12,72,050		8,12,72,050	61,06,75,550		61,06,75,550	-6,64,72,339	-23,56,35,199	-47,44,65,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950			0			0	0	78,43,950	78,94,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			26,85,42,247		26,85,42,247	26,85,42,247		26,85,42,247	-26,85,42,247	-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	20,75,684	2,29,87,941	5,21,44,950		5,21,44,950	1,19,78,73,902		1,19,78,73,902	-5,00,69,266	-1,17,48,85,961	-40,79,90,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	7,74,94,677		7,74,94,677	0	-7,74,94,677	-20,96,00,000

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(+/-)	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,00,00,000		1,00,00,000	9,00,00,000		9,00,00,000	-1,00,00,000	-9,00,00,000	-9,52,99,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	15,42,28,000		15,42,28,000	0	-15,42,28,000	-19,47,60,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			4,40,88,000		4,40,88,000	60,13,88,000		60,13,88,000	-4,40,88,000	-60,13,88,000	-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	3,50,05,651		3,50,05,651	0	-3,50,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES	0	10,00,000	8,00,00,000		8,00,00,000	1,01,43,60,138		1,01,43,60,138	-8,00,00,000	-1,01,33,60,138	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,53,07,063	4,55,11,595	0		0	53,23,77,900		53,23,77,900	1,53,07,063	-48,68,66,305	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			1,39,82,47,207	1,87,50,000	1,41,69,97,207	11,30,66,08,865	3,36,84,92,960	14,67,51,01,825	-1,41,69,97,207	-14,67,51,01,825	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	10,96,63,000	63,12,90,000	74,09,53,000	0	-74,09,53,000	0	
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	
<b>Total: 3 Loans for Economic Services</b>	<b>5,51,82,458</b>	<b>58,55,85,026</b>	<b>1,93,42,94,454</b>	<b>1,87,50,000</b>	<b>1,95,30,44,454</b>	<b>16,18,42,44,930</b>	<b>3,99,97,82,960</b>	<b>20,18,40,27,890</b>	<b>-1,89,78,61,996</b>	<b>-19,59,84,42,864</b>	<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,95,55,249	1,44,63,09,401		1,16,74,996	1,16,74,996		7,52,06,866	7,52,06,866	14,78,80,253	1,37,11,02,535	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>15,95,55,249</b>	<b>1,44,63,09,401</b>		<b>1,16,74,996</b>	<b>1,16,74,996</b>		<b>7,52,06,866</b>	<b>7,52,06,866</b>	<b>14,78,80,253</b>	<b>1,37,11,02,535</b>	<b>1,75,76,88,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	20,67,233	1,90,18,910		0	0		25,00,000	25,00,000	20,67,233	1,65,18,910	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>20,67,233</b>	<b>1,90,18,910</b>		<b>0</b>	<b>0</b>		<b>25,00,000</b>	<b>25,00,000</b>	<b>20,67,233</b>	<b>1,65,18,910</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>22,03,89,298</b>	<b>2,05,67,03,198</b>	<b>1,93,56,49,508</b>	<b>3,04,24,996</b>	<b>1,96,60,74,504</b>	<b>16,27,29,14,984</b>	<b>4,27,62,89,826</b>	<b>20,54,92,04,810</b>	<b>-1,74,56,85,206</b>	<b>-18,49,25,01,612</b>	<b>-12,32,51,78,000</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total:</b>	<b>26,70,07,52,762</b>	<b>4,94,65,27,80,878</b>	<b>1,93,56,49,508</b>	<b>12,27,34,69,486</b>	<b>14,20,91,18,994</b>	<b>16,27,29,14,984</b>	<b>2,87,15,24,12,700</b>	<b>3,03,42,53,27,684</b>	<b>12,49,16,33,768</b>	<b>1,91,22,74,53,194</b>	<b>2,32,59,39,01,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,15,83,76,62,812</b>	<b>12,00,61,58,15,358</b>	<b>20,18,83,64,550</b>	<b>1,02,09,00,22,239</b>	<b>1,22,27,83,86,789</b>	<b>2,32,09,16,19,239</b>	<b>11,37,44,21,98,289</b>	<b>13,69,53,38,17,528</b>	<b>-6,44,07,23,977</b>	<b>-1,68,91,80,02,170</b>	<b>-73,53,40,18,000</b>	<b>0</b>

**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
<b>Total: CONTINGENCY FUND</b>	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				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,43,62,13,300	45,76,72,71,090	6,24,58,39,820	56,13,06,83,337	-80,96,26,520	-10,36,34,12,247	10,29,47,36,000			
<b>Total: (b) State Provident Funds</b>	5,43,62,13,300	45,76,72,71,090	6,24,58,39,820	56,13,06,83,337	-80,96,26,520	-10,36,34,12,247	10,29,47,36,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	61,71,37,656	6,16,09,50,586	44,99,35,988	3,25,85,14,027	16,72,01,668	2,90,24,36,559	5,83,08,03,000			
<b>Total: (c) Other Accounts</b>	61,71,37,656	6,16,09,50,586	44,99,35,988	3,25,85,14,027	16,72,01,668	2,90,24,36,559	5,83,08,03,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,46,54,73,48,033	13,14,48,11,87,354	1,35,62,46,27,691	11,26,01,91,52,109	10,92,27,20,342	1,88,46,20,35,245	36,73,11,70,000			
<b>Total: (d) Other Savings Schemes</b>	1,46,54,73,48,033	13,14,48,11,87,354	1,35,62,46,27,691	11,26,01,91,52,109	10,92,27,20,342	1,88,46,20,35,245	36,73,11,70,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,52,60,06,98,989	13,66,40,94,09,030	1,42,32,04,03,499	11,85,40,83,49,473	10,28,02,95,490	1,81,00,10,59,557	52,85,67,09,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	4,19,00,00,000	34,79,77,839	5,23,93,02,470	-34,79,77,839	-1,04,93,02,470	0			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	4,19,00,00,000	34,79,77,839	5,23,93,02,470	-34,79,77,839	-1,04,93,02,470	0			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	1,34,98,99,764	3,66,27,81,768	1,34,98,99,764	3,66,27,81,768	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	6,338	1,16,81,426			6,338	1,16,81,426	10,40,04,000			
8235 GENERAL AND OTHER	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	1,34,99,06,102	3,67,44,63,194	1,34,98,99,764	3,66,27,81,768	6,338	1,16,81,426		10,40,03,000			
Total: J. RESERVE FUNDS	1,34,99,06,102	7,86,44,63,194	1,69,78,77,603	8,90,20,84,238	-34,79,71,501	-1,03,76,21,044		10,40,03,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	1,43,100			0	1,43,100		0			
8342 OTHER DEPOSITS	87,25,86,466	7,65,75,73,994	87,44,88,481	7,65,84,51,959	-19,02,015	-8,77,965		0			
Total: (a) Deposits bearing Interest	87,25,86,466	7,65,77,17,094	87,44,88,481	7,65,84,51,959	-19,02,015	-7,34,865		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	4,40,49,72,127	24,55,92,94,766	2,68,02,31,870	21,06,75,77,150	1,72,47,40,257	3,49,17,17,616		3,77,77,54,000			
8448 DEPOSITS OF LOCAL FUNDS	21,191	27,762	11,32,39,343	11,89,73,169	-11,32,18,152	-11,89,45,407		-10,03,22,000			
8449 OTHER DEPOSITS	92,538	4,41,932			92,538	4,41,932		1,21,000			
Total: (b) Deposits not bearing Interest	4,40,50,85,856	24,55,97,64,460	2,79,34,71,213	21,18,65,50,319	1,61,16,14,643	3,37,32,14,141		3,67,75,53,000			
(c) Advances											
8550 CIVIL ADVANCES	0	1,20,03,000	1,12,000	2,87,92,400	-1,12,000	-1,67,89,400		-1,00,90,000			
Total: (c) Advances	0	1,20,03,000	1,12,000	2,87,92,400	-1,12,000	-1,67,89,400		-1,00,90,000			
Total: K. DEPOSITS AND ADVANCES	5,27,76,72,322	32,22,94,84,554	3,66,80,71,694	28,87,37,94,678	1,60,96,00,628	3,35,56,89,876		3,66,74,63,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	57,29,48,64,861	4,01,29,35,06,806	57,65,63,95,771	3,82,06,85,55,577	-36,15,30,909	19,22,49,51,229		-12,50,85,56,000			
Total: (b) Suspense	57,29,48,64,861	4,01,29,35,06,806	57,65,63,95,771	3,82,06,85,55,577	-36,15,30,909	19,22,49,51,229		-12,50,85,56,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	98,83,98,77,562	9,33,95,74,24,011	98,50,66,44,829	9,33,17,11,48,640	33,32,32,733	78,62,75,371		-81,45,80,000			
8671 DEPARTMENTAL BALANCES	16,26,950	1,27,16,400			16,26,950	1,27,16,400		61,50,000			
8672 PERMANENT CASH IMPREST	0	2,450	15,200	1,02,850	-15,200	-1,00,400		-6,38,000			
8673 CASH BALANCE INVESTMENT ACCOUNT	35,59,31,34,276	2,41,86,99,22,493	44,14,73,19,836	2,69,15,26,26,746	-8,55,41,85,561	-27,28,27,04,254		3,38,00,00,000			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	14,64,845	8,48,00,248	-55,079	-17,61,756	15,19,924	8,65,62,004		6,00,00,000			
Total: (c) Other Accounts	1,34,43,61,03,633	11,75,92,48,65,602	1,42,65,39,24,786	12,02,32,21,16,480	-8,21,78,21,154	-26,39,72,50,879		2,63,09,32,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0		-2,000			
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0		-2,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	1,04,521	4,81,656	20,07,16,407	20,24,37,220	-20,06,11,886	-20,19,55,564		-1,20,000			



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	1,04,521	4,81,656	20,07,16,407	20,24,37,220	-20,06,11,886	-20,19,55,564	-1,20,000				
Total: L. SUSPENSE AND MISCELLANEOUS	1,91,73,10,73,015	15,77,21,88,54,064	2,00,51,10,36,965	15,84,59,31,09,278	-8,77,99,63,950	-7,37,42,55,214	-9,87,77,46,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7,40,74,77,201	28,01,41,53,151	2,07,30,67,706	33,36,43,26,304	5,33,44,09,495	-5,35,01,73,153	74,95,82,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	7,40,74,77,201	28,01,41,53,151	2,07,30,67,706	33,36,43,26,304	5,33,44,09,495	-5,35,01,73,153	74,95,82,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	13,61,133	-91,294	3,78,15,678	16,74,40,435	-3,64,54,545	-16,75,31,729	0				
Total: (b) Inter Governmental Adjustment Accounts	13,61,133	-91,294	3,78,15,678	16,74,40,435	-3,64,54,545	-16,75,31,729	0				
Total: M. REMITTANCES	7,40,88,38,334	28,01,40,61,857	2,11,08,83,384	33,53,17,66,739	5,29,79,54,950	-5,51,77,04,882	74,95,82,000				
Total: PUBLIC ACCOUNT	3,58,36,81,88,762	30,11,73,62,72,698	3,50,30,82,73,145	28,41,30,91,04,406	8,05,99,15,618	1,70,42,71,68,292	47,50,00,11,000				

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

**CIVIL ACCOUNTS FOR THE MONTH OF :            JANUARY, 2021**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 25 February 2021**

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2021 were completed and signed by me on 25-02-2021 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	36,48,10,221
2. Deposits with Reserve Bank	-1,58,15,74,319
3. Remittances in Transit Local	70,40,171
4. Deposits with Other Bank	14,600
Total	-1,20,97,09,327
Receipts of the Month	4,74,20,58,51,574
Total	4,72,99,61,42,247
Disbursements of the Month	4,72,58,66,59,933
Closing Balance	
1. Cash in Treasuries	36,44,56,886
2. Deposits with Reserve Bank	3,79,70,657
3. Remittances in Transit Local	70,40,171
4. Deposits with other banks	14,600
Total	40,94,82,314

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,86,42,02,748.18 and the closing balance agree subject to a difference of Rs. 1,82,62,32,091.18 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. 35,74,16,715

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