

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

24 March 2021

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

FINANCIAL YEAR : 2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,05,86,56,51,573	8,11,64,70,91,969	11,41,28,89,57,000	7,97,96,29,57,880
(2) Total - EXPENDITURE HEADS	1,38,71,77,45,376	11,15,66,75,92,067	14,52,22,90,15,000	9,52,51,57,23,144
B. REVENUE SURPLUS (+) / DEFICIT(-)	-32,85,20,93,804	-3,04,02,05,00,097	-3,10,94,00,58,000	-1,54,55,27,65,263
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,91,79,133	21,07,73,216	50,00,69,000	20,52,65,637
(2) TOTAL CAPITAL EXPENDITURE	10,04,71,05,937	99,20,57,49,090	1,54,58,75,02,000	75,30,11,01,914
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	53,15,56,81,415	2,44,38,31,34,609	26,71,66,59,000	1,37,30,98,00,817
E. NET PART-I CONSOLIDATED FUND	10,28,56,60,807	-1,58,63,23,41,362	-4,38,31,08,32,000	-92,33,88,00,723
PART-I I NET CONTINGENCY FUND	0	75,00,00,000	0	0
PART-I I I NET PUBLIC ACCOUNT	-11,13,14,21,430	1,59,29,57,46,862	47,50,00,12,000	91,42,78,52,483
TOTAL PART-I TO III	-84,57,60,622	1,41,34,05,500	-3,90,81,08,20,000	-91,09,48,240
OPENING CASH BALANCE	40,94,82,314	-1,84,96,83,809	-14,51,37,32,51,000	-17,80,62,039
CLOSING CASH BALANCE	-43,62,78,309	-43,62,78,309	-18,42,18,40,69,000	-1,08,90,10,280

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	94,600	11,19,303	2,65,000	9,12,422								
0851 VILLAGE AND SMALL INDUSTRIES	21,02,508	12,35,97,603	10,75,64,000	6,91,04,569								
0852 INDUSTRIES	3,45,589	19,55,661	1,06,51,000	64,37,438								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,93,59,297	1,73,57,90,698	1,97,91,81,000	1,57,54,29,158								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	23,31,052	84,52,750	68,90,30,000	29,29,75,326								
1054 ROADS AND BRIDGES	4,05,04,231	60,72,48,340	43,80,50,000	29,13,27,749								
1056 INLAND WATER TRANSPORT	60,64,514	3,83,71,657	10,62,65,000	7,84,05,408								
1075 OTHER TRANSPORT SERVICES	4,600	18,03,572	11,76,000	4,67,404								
1425 OTHER SCIENTIFIC RESEARCH	16,11,000	3,96,95,209	3,99,19,000	6,09,58,042								
1452 TOURISM	58,94,861	2,69,85,366	12,02,84,000	8,15,18,196								
1456 CIVIL SUPPLIES	34,42,636	3,63,36,280	6,97,84,000	5,01,02,229								
1475 OTHER GENERAL ECONOMIC SERVICES	5,00,04,438	90,33,78,834	65,94,61,000	47,80,51,244								
Total: (iii) Economic Services	88,26,77,125	7,55,13,65,140	10,96,14,57,000	7,82,24,67,036								

Total: (c) Other Non-Tax Revenue	8,24,29,71,452	51,28,87,22,652	1,42,63,45,82,000	1,05,59,05,51,714								
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Total: B. NON-TAX REVENUE	9,05,46,47,473	54,26,15,46,843	1,45,87,00,01,000	1,07,20,03,00,831								
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C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	36,14,33,58,620	2,64,66,83,87,676	1,11,87,09,00,000	93,80,44,54,735								
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Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	36,14,33,58,620	2,64,66,83,87,676	1,11,87,09,00,000	93,80,44,54,735								
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,05,86,56,51,573	8,11,64,70,91,969	11,41,28,89,57,000	7,97,96,29,57,880								
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RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,91,79,133	21,07,73,216	50,00,69,000	20,52,65,637								
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Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,91,79,133	21,07,73,216	50,00,69,000	20,52,65,637								
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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

A. EXPENDITURE HEADS (REVENUE ACCOUNT)

(a) GENERAL SERVICES

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	56,26,429	10,14,55,232	10,70,81,661	9,78,02,283	90,06,19,917	99,84,22,200	15,92,00,000	1,13,57,44,000	1,29,49,44,000	14,77,84,143	1,02,55,66,109	1,17,33,50,252
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,02,70,344	1,02,70,344		8,20,85,816	8,20,85,816	0	9,00,71,000	9,00,71,000		8,44,23,348	8,44,23,348
2013 COUNCIL OF MINISTERS		73,63,449	73,63,449		10,00,47,271	10,00,47,271	0	12,83,93,000	12,83,93,000		10,53,77,091	10,53,77,091

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	3,24,94,463	75,27,01,179	78,51,95,642	18,08,39,715	7,23,56,54,818	7,41,64,94,533	44,24,00,000	9,03,90,88,000	9,48,14,88,000	15,04,67,344	8,07,32,01,623	8,22,36,68,967
2015 ELECTIONS		21,93,23,708	21,93,23,708		1,98,20,93,340	1,98,20,93,340	0	2,82,24,67,000	2,82,24,67,000		1,85,48,32,764	1,85,48,32,764
Total: (a) Organs of State	3,81,20,892	1,09,11,13,912	1,12,92,34,804	27,86,41,998	10,30,05,01,162	10,57,91,43,160	60,16,00,000	13,21,57,63,000	13,81,73,63,000	29,82,51,487	11,14,34,00,935	11,44,16,52,422
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	1,00,000	1,00,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	5,10,41,306	49,46,42,643	54,56,83,949	35,37,75,429	4,88,48,97,525	5,23,86,72,954	60,70,00,000	6,50,95,31,000	7,11,65,31,000	17,82,81,930	5,72,72,05,412	5,90,54,87,342
2030 STAMPS AND REGISTRATION	0	19,71,40,873	19,71,40,873	14,12,08,445	1,76,82,75,276	1,90,94,83,721	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,75,09,119	1,94,30,55,460	2,02,05,64,579
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,34,490	1,34,490		19,71,206	19,71,206	0	38,48,000	38,48,000		33,38,087	33,38,087
Total: (ii) Collection of Taxes on Property and Capital Transactions	5,10,41,306	69,19,18,006	74,29,59,312	49,49,83,874	6,65,51,44,007	7,15,01,27,881	81,16,00,000	8,73,02,03,000	9,54,18,03,000	25,57,91,049	7,67,35,98,959	7,92,93,90,008
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	77,58,820	21,58,69,545	22,36,28,365	16,10,38,673	2,26,70,43,336	2,42,80,82,009	11,78,00,000	2,87,38,43,000	2,99,16,43,000	11,68,03,333	2,53,96,44,191	2,65,64,47,524
2040 TAXES ON SALES, TRADE ETC.	0	4,57,53,387	4,57,53,387	2,62,50,000	30,49,83,957	33,12,33,957	75,00,000	18,93,13,000	19,68,13,000	12,00,000	7,47,66,251	7,59,66,251
2041 TAXES ON VEHICLES		16,04,60,981	16,04,60,981		1,35,47,64,864	1,35,47,64,864	0	1,67,55,13,000	1,67,55,13,000		1,53,39,97,598	1,53,39,97,598
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	3,05,40,084	22,74,98,244	25,80,38,328	5,28,40,909	2,20,50,18,066	2,25,78,58,975	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,65,39,654	2,41,07,37,827	2,47,72,77,481
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,28,93,269	2,28,93,269		22,08,85,151	22,08,85,151	0	29,37,57,000	29,37,57,000		25,88,02,937	25,88,02,937
Total: (iii) Collection of Taxes on Commodities and Services	3,82,98,904	67,24,75,426	71,07,74,330	24,01,29,582	6,35,26,95,374	6,59,28,24,956	20,81,00,000	7,80,16,05,000	8,00,97,05,000	18,45,42,987	6,81,79,48,804	7,00,24,91,791
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		39,58,26,014	39,58,26,014		2,05,92,61,992	2,05,92,61,992	0	2,26,60,68,000	2,26,60,68,000		2,08,65,92,559	2,08,65,92,559
Total: (iv) Other Fiscal Services		39,58,26,014	39,58,26,014		2,05,92,61,992	2,05,92,61,992	0	2,26,60,68,000	2,26,60,68,000		2,08,65,92,559	2,08,65,92,559
Total: (b) Fiscal Services	8,93,40,210	1,76,02,19,446	1,84,95,59,656	73,51,13,456	15,06,71,01,373	15,80,22,14,829	1,01,97,00,000	18,79,79,76,000	19,81,76,76,000	44,03,34,036	16,57,81,40,322	17,01,84,74,358
(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		23,05,24,58,991	23,05,24,58,991		1,63,62,68,27,208	1,63,62,68,27,208	0	2,01,78,02,70,000	2,01,78,02,70,000		1,49,87,56,85,466	1,49,87,56,85,466
Total: (c) Interest Payment and Servicing of Debt	0	23,05,24,58,991	23,05,24,58,991	0	1,63,62,68,27,208	1,63,62,68,27,208	0	2,01,78,02,71,000	2,01,78,02,71,000	0	1,49,87,56,85,466	1,49,87,56,85,466
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	8,95,754	13,01,42,081	13,10,37,835	1,99,50,196	1,12,75,49,531	1,14,74,99,727	3,00,00,000	1,87,49,13,000	1,90,49,13,000	1,44,71,726	1,35,62,96,435	1,37,07,68,161
2052 SECRETARIAT-GENERAL SERVICES		21,32,98,468	21,32,98,468		2,04,67,69,822	2,04,67,69,822	0	2,71,51,54,000	2,71,51,54,000		2,36,85,87,756	2,36,85,87,756
2053 DISTRICT ADMINISTRATION	75,47,353	35,17,50,098	35,92,97,451	7,05,91,402	3,50,63,41,356	3,57,69,32,758	6,84,00,000	4,60,39,96,000	4,67,23,96,000	6,27,56,506	4,04,63,94,805	4,10,91,51,311
2054 TREASURY AND ACCOUNTS ADMINISTRATION	14,69,896	22,84,21,386	22,98,91,282	18,36,56,156	2,21,00,90,481	2,39,37,46,637	21,33,00,000	2,87,05,30,000	3,08,38,30,000	14,77,57,088	2,50,59,98,484	2,65,37,55,572
2055 POLICE	14,71,66,988	2,71,31,08,209	2,86,02,75,197	81,02,80,424	27,49,29,52,149	28,30,32,32,573	86,65,01,000	36,03,02,49,000	36,89,67,50,000	73,02,46,719	31,43,78,35,206	32,16,80,81,925

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	12,21,477	12,47,96,801	12,60,18,278	6,78,48,650	1,27,82,31,581	1,34,60,80,231	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-19,502	1,29,10,84,071	1,29,10,64,569
2058 STATIONERY AND PRINTING	3,55,338	10,10,45,653	10,14,00,991	21,12,447	1,12,62,53,973	1,12,83,66,420	35,00,000	1,51,41,97,000	1,51,76,97,000	11,77,984	1,27,52,64,565	1,27,64,42,549
2059 PUBLIC WORKS		26,23,24,025	26,23,24,025		2,23,21,19,025	2,23,21,19,025	10,20,00,000	3,43,84,06,000	3,54,04,06,000		2,44,09,50,736	2,44,09,50,736
2062 VIGILANCE	1,63,96,670	6,98,46,126	8,62,42,796	1,80,42,802	70,81,67,857	72,62,10,659	4,88,00,000	91,65,40,000	96,53,40,000	2,43,57,336	79,88,73,122	82,32,30,458
2070 OTHER ADMINISTRATIVE SERVICES	0	24,32,75,719	24,32,75,719	23,17,14,655	2,67,68,69,576	2,90,85,84,231	70,50,00,000	3,21,51,95,000	3,92,01,95,000	27,05,43,850	2,92,49,13,872	3,19,54,57,722
Total: (d) Administrative Services	17,50,53,476	4,43,80,08,566	4,61,30,62,042	1,40,41,96,732	44,40,53,45,351	45,80,95,42,083	2,12,45,01,000	58,69,39,89,000	60,81,84,90,000	1,25,12,91,707	50,44,61,99,052	51,69,74,90,759
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		14,26,30,70,006	14,26,30,70,006		1,75,67,29,32,192	1,75,67,29,32,192	0	2,09,70,40,97,000	2,09,70,40,97,000		1,77,54,71,09,409	1,77,54,71,09,409
2075 MISCELLANEOUS GENERAL SERVICES	2,61,21,558	5,70,69,46,741	5,73,30,68,299	24,91,94,84,564	34,83,97,90,455	59,75,92,75,019	1,00,00,00,000	96,82,49,41,000	97,82,49,41,000	28,24,19,54,663	74,57,05,72,466	1,02,81,25,27,129
Total: (e) Pensions and Miscellaneous General Services	2,61,21,558	19,97,00,16,747	19,99,61,38,305	24,91,94,84,564	2,10,51,27,22,647	2,35,43,22,07,211	1,00,00,00,000	3,06,52,90,38,000	3,07,52,90,38,000	28,24,19,54,663	2,52,11,76,81,875	2,80,35,96,36,538
Total: A. GENERAL SERVICES	32,86,36,136	50,31,18,17,662	50,64,04,53,798	27,33,74,36,750	4,43,91,24,97,741	4,71,24,99,34,491	4,74,58,01,000	5,99,01,70,37,000	6,03,76,28,38,000	30,23,18,31,893	4,80,16,11,07,650	5,10,39,29,39,543
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,52,93,43,203	12,57,57,73,431	14,10,51,16,634	10,51,12,24,922	1,25,48,97,99,869	1,36,00,10,24,791	21,87,38,71,000	1,68,59,40,61,000	1,90,46,79,32,000	9,40,59,14,843	1,48,15,18,03,112	1,57,55,77,17,955
2203 TECHNICAL EDUCATION	18,96,90,909	83,25,71,109	1,02,22,62,018	1,05,95,48,098	7,06,97,89,745	8,12,93,37,843	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	95,48,42,370	8,00,66,05,027	8,96,14,47,397
2204 SPORTS AND YOUTH SERVICES	3,03,92,362	10,32,79,455	13,36,71,817	44,59,51,080	71,19,76,872	1,15,79,27,952	94,08,00,000	1,26,58,89,000	2,20,66,89,000	60,32,31,984	80,05,01,362	1,40,37,33,346
2205 ART AND CULTURE	10,57,35,942	13,40,61,297	23,97,97,239	98,90,89,389	1,25,29,59,892	2,24,20,49,281	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	56,61,12,363	1,30,37,66,456	1,86,98,78,819
Total: (a) Education, Sports, Art and Culture	1,85,51,62,416	13,64,56,85,292	15,50,08,47,708	13,00,58,13,489	1,34,52,45,26,378	1,47,53,03,39,867	25,98,97,71,000	1,80,37,18,69,000	2,06,36,16,40,000	11,53,01,01,560	1,58,26,26,75,957	1,69,79,27,77,517
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,66,99,34,539	4,29,16,17,581	5,96,15,52,120	23,43,47,45,289	49,02,62,29,299	72,46,09,74,588	29,21,75,50,000	57,53,79,82,000	86,75,55,32,000	14,97,28,15,457	46,15,39,72,405	61,12,67,87,862
2211 FAMILY WELFARE	30,51,39,345	11,12,29,547	41,63,68,892	3,17,54,49,280	1,11,56,51,953	4,29,11,01,233	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	3,82,66,35,239	1,27,91,43,960	5,10,57,79,199
Total: (b) Health and Family Welfare	1,97,50,73,884	4,40,28,47,128	6,37,79,21,012	26,61,01,94,569	50,14,18,81,252	76,75,20,75,821	32,58,75,50,000	58,99,57,23,000	91,58,32,73,000	18,79,94,50,696	47,43,31,16,365	66,23,25,67,061
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,33,68,925	93,43,82,732	95,77,51,657	33,43,35,693	2,67,82,56,718	3,01,25,92,411	57,50,01,000	3,44,42,68,000	4,01,92,69,000	16,17,00,000	2,09,93,30,671	2,26,10,30,671
2216 HOUSING	2,00,00,000	28,84,83,432	30,84,83,432	4,25,61,000	1,04,94,04,699	1,09,19,65,699	44,16,00,000	81,91,49,000	1,26,07,49,000	2,04,61,000	57,89,93,601	59,94,54,601
2217 URBAN DEVELOPMENT	48,69,34,951	3,44,37,157	52,13,72,108	13,96,27,82,407	33,26,85,765	14,29,54,68,172	22,12,19,78,000	1,48,70,46,000	23,60,90,24,000	6,57,90,11,699	36,23,70,908	6,94,13,82,607
Total: (c) Water Supply, Sanitation, Housing and Urban Development	53,03,03,876	1,25,73,03,321	1,78,76,07,197	14,33,96,79,100	4,06,03,47,182	18,40,00,26,282	23,13,85,79,000	5,75,04,63,000	28,88,90,42,000	6,76,11,72,699	3,04,06,95,180	9,80,18,67,879
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,50,44,896	5,06,29,469	6,56,74,365	18,91,09,959	69,18,68,723	88,09,78,682	34,26,00,000	80,36,94,000	1,14,62,94,000	20,86,61,375	48,72,49,906	69,59,11,281
Total: (d) Information and Broadcasting	1,50,44,896	5,06,29,469	6,56,74,365	18,91,09,959	69,18,68,723	88,09,78,682	34,26,00,000	80,36,94,000	1,14,62,94,000	20,86,61,375	48,72,49,906	69,59,11,281
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	3,32,11,32,534	59,72,54,797	3,91,83,87,331	17,72,43,74,962	3,85,04,59,618	21,57,48,34,580	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	12,52,64,88,097	3,78,17,62,783	16,30,82,50,880

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	3,32,11,32,534	59,72,54,797	3,91,83,87,331	17,72,43,74,962	3,85,04,59,618	21,57,48,34,580	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	12,52,64,88,097	3,78,17,62,783	16,30,82,50,880
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	1,16,22,98,659	29,75,85,970	1,45,98,84,629	3,32,65,38,399	4,60,45,07,351	7,93,10,45,750	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	1,84,18,56,386	3,09,90,12,191	4,94,08,68,577
Total: (f) Labour and Labour Welfare	1,16,22,98,659	29,75,85,970	1,45,98,84,629	3,32,65,38,399	4,60,45,07,351	7,93,10,45,750	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	1,84,18,56,386	3,09,90,12,191	4,94,08,68,577
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,31,13,35,392	18,66,31,84,357	19,97,45,19,749	9,54,07,43,852	1,24,40,32,16,659	1,33,94,39,60,511	14,56,72,65,000	1,25,48,79,07,000	1,40,05,51,72,000	8,04,31,27,172	26,66,48,55,195	34,70,79,82,367
2236 NUTRITION		5,38,582	5,38,582		58,38,737	58,38,737	0	91,54,000	91,54,000		82,30,797	82,30,797
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	19,64,000	28,49,53,776	28,69,17,776	27,35,64,000	2,91,81,53,679	3,19,17,17,679	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	1,40,38,67,756	1,41,23,67,756
Total: (g) Social Welfare and Nutrition	1,31,32,99,392	18,94,86,76,715	20,26,19,76,107	9,81,43,07,852	1,27,32,72,09,075	1,37,14,15,16,927	14,66,72,65,000	1,28,28,24,50,000	1,42,94,97,15,000	8,05,16,27,172	28,07,69,53,748	36,12,85,80,920
(h) Others												
2250 OTHER SOCIAL SERVICES		30,91,32,696	30,91,32,696		1,46,74,69,024	1,46,74,69,024	0	1,18,40,89,000	1,18,40,89,000		51,50,20,193	51,50,20,193
2251 SECRETARIAT-SOCIAL SERVICES		4,57,21,878	4,57,21,878		44,57,25,310	44,57,25,310	0	59,90,09,000	59,90,09,000		53,56,21,229	53,56,21,229
Total: (h) Others		35,48,54,574	35,48,54,574		1,91,31,94,334	1,91,31,94,334	0	1,78,30,98,000	1,78,30,98,000		1,05,06,41,422	1,05,06,41,422
Total: B. SOCIAL SERVICES	10,17,23,15,657	39,55,48,37,266	49,72,71,52,923	85,01,00,18,330	3,27,11,39,93,913	4,12,12,40,12,243	1,24,28,08,44,000	3,88,17,62,06,000	5,12,45,70,50,000	59,71,93,57,985	2,45,23,21,07,552	3,04,95,14,65,537
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	76,67,20,657	53,72,30,537	1,30,39,51,194	7,74,18,10,447	4,74,41,00,766	12,48,59,11,213	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	3,39,91,08,633	5,12,37,48,102	8,52,28,56,735
2402 SOIL AND WATER CONSERVATION	3,83,75,764	4,85,46,022	8,69,21,786	25,20,63,320	50,95,47,206	76,16,10,526	50,00,00,000	63,07,40,000	1,13,07,40,000	12,48,01,950	60,07,48,964	72,55,50,914
2403 ANIMAL HUSBANDRY	16,21,80,945	37,43,96,954	53,65,77,899	1,68,45,05,601	3,75,05,78,358	5,43,50,83,959	1,94,31,02,000	4,98,04,79,000	6,92,35,81,000	1,09,39,73,250	4,40,27,59,792	5,49,67,33,042
2404 DAIRY DEVELOPMENT	14,65,47,009	4,74,53,514	19,40,00,523	79,71,04,936	45,75,05,020	1,25,46,09,956	98,71,00,000	60,84,18,000	1,59,55,18,000	71,40,14,701	53,74,43,153	1,25,14,57,854
2405 FISHERIES	13,19,27,456	17,98,69,530	31,17,96,986	1,71,68,41,469	1,02,80,27,849	2,74,48,69,318	1,89,84,01,000	2,27,29,21,000	4,17,13,22,000	1,54,17,38,844	1,09,82,78,730	2,64,00,17,574
2406 FORESTRY AND WILDLIFE	15,32,28,093	34,25,90,112	49,58,18,205	1,29,61,68,110	3,33,89,14,274	4,63,50,82,384	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	1,00,44,89,079	3,59,20,31,757	4,59,65,20,836
2408 FOOD, STORAGE AND WAREHOUSING	0	15,11,88,74,245	15,11,88,74,245	12,52,31,269	56,01,00,88,060	56,13,53,19,329	16,87,01,000	68,58,43,74,000	68,75,30,75,000	6,72,44,885	8,39,72,62,407	8,46,45,07,292
2415 AGRICULTURAL RESEARCH AND EDUCATION	34,85,20,241	75,14,91,427	1,10,00,11,668	1,13,98,72,869	4,11,72,49,363	5,25,71,22,232	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	53,28,33,267	4,11,05,50,471	4,64,33,83,738
2425 CO-OPERATION	9,30,35,465	19,78,14,695	29,08,50,160	57,13,64,118	2,52,55,22,888	3,09,68,87,006	76,58,02,000	3,47,10,94,000	4,23,68,96,000	34,56,28,773	2,29,48,28,760	2,64,04,57,533
2435 OTHER AGRICULTURAL PROGRAMMES	22,22,936	29,91,484	52,14,420	42,48,90,215	2,32,59,00,498	2,75,07,90,713	41,65,00,000	5,03,50,67,000	5,45,15,67,000	36,08,51,354	2,23,01,03,582	2,59,09,54,936
Total: (a) Agriculture and Allied Activities	1,84,27,58,566	17,60,12,58,520	19,44,40,17,086	15,74,98,52,354	78,80,74,34,282	94,55,72,86,636	16,76,03,08,000	1,04,02,82,97,000	1,20,78,86,05,000	9,18,46,84,736	32,38,77,55,718	41,57,24,40,454
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	10,61,47,759		10,61,47,759	1,85,20,41,692		1,85,20,41,692	3,44,32,50,000	0	3,44,32,50,000	62,39,62,766	-90	62,39,62,676
2505 RURAL EMPLOYMENT	1,21,364		1,21,364	1,58,73,61,811		1,58,73,61,811	29,28,37,00,000	0	29,28,37,00,000	1,62,28,31,506		1,62,28,31,506
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	1,59,81,41,825	41,79,23,580	2,01,60,65,405	9,19,69,25,177	3,94,92,10,144	13,14,61,35,321	11,01,75,88,000	6,11,64,26,000	17,13,40,14,000	4,92,18,25,053	4,48,04,90,096	9,40,23,15,149

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												
Total: (b) Rural Development	1,70,44,10,948	41,79,23,580	2,12,23,34,528	12,63,63,28,680	3,94,92,10,144	16,58,55,38,824	43,74,45,38,000	6,11,64,26,000	49,86,09,64,000	7,16,86,19,325	4,48,04,90,006	11,64,91,09,331
(c) Special Areas Programmes												
2551 HILL AREAS	7,93,56,615		7,93,56,615	42,93,53,264		42,93,53,264	75,00,00,000	1,000	75,00,01,000	22,41,47,855	-1,03,811	22,40,44,044
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	7,93,56,615		7,93,56,615	42,93,53,264		42,93,53,264	75,00,00,000	1,000	75,00,01,000	22,41,47,855	-1,03,811	22,40,44,044
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,39,51,078	9,39,51,078		94,22,54,560	94,22,54,560	0	1,42,61,95,000	1,42,61,95,000		1,12,30,94,493	1,12,30,94,493
2701 MEDIUM IRRIGATION	38,39,377	11,78,48,230	12,16,87,607	2,43,25,356	1,17,74,60,427	1,20,17,85,783	6,50,00,000	1,48,31,75,000	1,54,81,75,000	1,44,45,285	1,44,18,69,654	1,45,63,14,939
2702 MINOR IRRIGATION	1,33,73,185	16,14,08,777	17,47,81,962	8,63,37,582	1,77,68,09,241	1,86,31,46,823	24,30,00,000	1,79,41,09,000	2,03,71,09,000	8,95,20,132	1,81,52,56,506	1,90,47,76,638
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,29,86,726	4,29,86,726		58,04,08,543	58,04,08,543	0	35,89,27,000	35,89,27,000		42,89,70,687	42,89,70,687
Total: (d) Irrigation and Flood Control	1,72,12,562	41,61,94,811	43,34,07,373	11,06,62,938	4,47,69,32,771	4,58,75,95,709	30,80,00,000	5,06,24,06,000	5,37,04,06,000	10,39,65,417	4,80,91,91,340	4,91,31,56,757
(e) Energy												
2801 POWER	0	0	0	4,00,17,279	8,73,04,40,000	8,77,04,57,279	23,21,00,000	8,73,94,02,000	8,97,15,02,000	3,00,00,000		3,00,00,000
2810 NEW AND RENEWABLE ENERGY	90,96,678	72,68,658	1,63,65,336	20,83,99,463	2,59,07,319	23,43,06,782	58,41,00,000	4,29,96,000	62,70,96,000	13,66,63,527	90,67,734	14,57,31,261
Total: (e) Energy	90,96,678	72,68,658	1,63,65,336	24,84,16,742	8,75,63,47,319	9,00,47,64,061	81,62,00,000	8,78,23,98,000	9,59,85,98,000	16,66,63,527	90,67,734	17,57,31,261
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	73,84,10,226	28,79,80,136	1,02,63,90,362	2,79,03,24,086	1,79,89,75,939	4,58,93,00,025	2,69,69,39,000	2,55,45,17,000	5,25,14,56,000	1,48,70,71,539	1,56,08,93,870	3,04,79,65,409
2852 INDUSTRIES	82,21,878	41,46,87,980	42,29,09,858	8,76,20,870	48,16,95,195	56,93,16,065	13,74,03,000	54,29,88,000	68,03,91,000	3,19,40,600	9,15,59,534	12,35,00,134
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,67,870	1,07,64,979	1,10,32,849	79,72,285	10,74,64,232	11,54,36,517	1,32,00,000	15,27,50,000	16,59,50,000	70,53,086	13,32,56,304	14,03,09,390
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	10,52,94,345		10,52,94,345	18,73,38,324		18,73,38,324	37,00,00,000	0	37,00,00,000	5,54,45,794		5,54,45,794
Total: (f) Industry and Minerals	85,21,94,319	71,34,33,095	1,56,56,27,414	3,07,32,55,565	2,38,81,35,366	5,46,13,90,931	3,21,75,42,000	3,25,02,55,000	6,46,77,97,000	1,58,15,11,019	1,78,57,09,708	3,36,72,20,727
(g) Transport												
3051 PORTS AND LIGHT HOUSES	12,74,117	4,25,32,268	4,38,06,385	94,20,785	39,03,56,411	39,97,77,196	7,48,00,000	55,62,52,000	63,10,52,000	82,49,056	47,02,56,830	47,85,05,886
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	70,15,891	2,95,19,26,050	2,95,89,41,941	1,12,27,54,779	20,66,94,82,343	21,79,22,37,122	21,74,40,000	31,75,08,16,000	31,96,82,56,000	2,26,43,00,031	13,41,17,03,040	15,67,60,03,071
3055 ROAD TRANSPORT	0		0	14,75,30,000		14,75,30,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,73,81,876	20,00,00,000	21,73,81,876
3056 INLAND WATER TRANSPORT	0	4,78,04,375	4,78,04,375	9,63,356	44,82,80,741	44,92,44,097	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	55,48,23,466	56,78,56,530
3075 OTHER TRANSPORT SERVICES		33,17,487	33,17,487		2,56,42,647	2,56,42,647	3,51,00,000	2,32,90,000	5,83,90,000	19,82,496	2,58,28,324	2,78,10,820
Total: (g) Transport	82,90,008	3,04,55,80,180	3,05,38,70,188	1,28,06,68,920	21,53,37,62,142	22,81,44,31,062	49,73,40,000	33,72,61,16,000	34,22,34,56,000	2,30,49,46,523	14,66,26,11,660	16,96,75,58,183
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	8,25,00,000	8,00,00,000	16,25,00,000	76,93,49,064	42,51,28,000	1,19,44,77,064	1,26,64,00,000	66,22,91,000	1,92,86,91,000	42,92,75,570	27,31,77,110	70,24,52,680
3435 ECOLOGY AND ENVIRONMENT	2,42,84,493	20,04,537	2,62,89,030	31,54,65,340	2,47,11,437	34,01,76,777	1,32,65,00,000	2,27,93,000	1,34,92,93,000	8,90,64,095	81,85,378	9,72,49,473

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	10,67,84,493	8,20,04,537	18,87,89,030	1,08,48,14,404	44,98,39,437	1,53,46,53,841	2,59,29,00,000	68,50,84,000	3,27,79,84,000	51,83,39,665	28,13,62,488	79,97,02,153
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	16,43,57,012	7,78,04,583	24,21,61,595	1,36,46,68,761	74,29,50,466	2,10,76,19,227	2,68,65,00,000	98,28,87,000	3,66,93,87,000	1,06,04,04,655	82,87,25,662	1,88,91,30,317
3452 TOURISM	21,82,08,229	5,01,97,340	26,84,05,569	1,15,64,35,277	45,55,19,698	1,61,19,54,975	1,20,80,02,000	61,63,77,000	1,82,43,79,000	1,01,83,86,564	52,10,08,649	1,53,93,95,213
3454 CENSUS SURVEYS AND STATISTICS	4,63,87,350	4,29,07,659	8,92,95,009	34,84,78,400	38,95,18,262	73,79,96,662	59,14,01,000	52,21,88,000	1,11,35,89,000	40,56,96,315	46,08,87,911	86,65,84,226
3456 CIVIL SUPPLIES	13,22,179	3,33,04,199	3,46,26,378	14,62,47,102	28,68,91,366	43,31,38,468	28,62,00,000	38,56,22,000	67,18,22,000	7,84,06,564	22,53,28,874	30,37,35,438
3475 OTHER GENERAL ECONOMIC SERVICES	30,26,717	5,89,95,884	6,20,22,601	3,33,39,335	59,61,24,267	62,94,63,602	6,42,00,000	74,41,52,000	80,83,52,000	1,72,79,571	64,24,16,866	65,96,96,437
Total: (j) General Economic Services	43,33,01,487	26,32,09,665	69,65,11,152	3,04,91,68,875	2,47,10,04,059	5,52,01,72,934	4,83,63,03,000	3,25,12,26,000	8,08,75,29,000	2,58,01,73,669	2,67,83,67,962	5,25,85,41,631
Total: C. ECONOMIC SERVICES	5,05,34,05,676	22,54,68,73,046	27,60,02,78,722	37,66,25,21,742	1,22,83,26,65,520	1,60,49,51,87,262	73,52,31,31,000	1,64,90,22,09,000	2,38,42,53,40,000	23,83,30,51,736	61,09,44,52,805	84,92,75,04,541
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		10,74,98,59,933	10,74,98,59,933		71,79,84,58,071	71,79,84,58,071	0	97,58,37,87,000	97,58,37,87,000		52,24,38,13,522	52,24,38,13,522
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		10,74,98,59,933	10,74,98,59,933		71,79,84,58,071	71,79,84,58,071	0	97,58,37,87,000	97,58,37,87,000		52,24,38,13,522	52,24,38,13,522
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	15,55,43,57,469	1,23,16,33,87,907	1,38,71,77,45,376	1,50,00,99,76,822	9,65,65,76,15,245	11,15,66,75,92,067	2,02,54,97,76,000	12,49,67,92,39,000	14,52,22,90,15,000	1,13,78,42,41,614	8,38,73,14,81,530	9,52,51,57,23,144
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	8,07,36,661	0	8,07,36,661	40,68,28,155	36,71,713	41,04,99,868	93,60,00,000	25,08,000	93,85,08,000	20,12,36,866	1,17,65,188	21,30,02,054
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	13,99,440		13,99,440	6,05,77,478		6,05,77,478	8,85,00,000	0	8,85,00,000	2,70,34,748		2,70,34,748
4059 CAPITAL OUTLAY ON PUBLIC WORKS	9,99,90,178	22,38,737	10,22,28,915	90,20,06,855	26,56,13,182	1,16,76,20,037	1,27,51,35,000	34,00,00,000	1,61,51,35,000	77,28,40,663	20,96,19,014	98,24,59,677
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	18,21,26,279	22,38,737	18,43,65,016	1,36,94,12,488	26,92,84,895	1,63,86,97,383	2,29,96,35,000	34,25,08,000	2,64,21,43,000	1,00,11,12,277	22,13,84,202	1,22,24,96,479
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	30,21,98,046	4,38,13,085	34,60,11,131	2,10,45,54,043	62,19,88,080	2,72,65,42,123	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	1,79,92,73,459	71,26,48,801	2,51,19,22,260
Total: (a) Capital Account of Education, Sports, Art and Culture	30,21,98,046	4,38,13,085	34,60,11,131	2,10,45,54,043	62,19,88,080	2,72,65,42,123	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	1,79,92,73,459	71,26,48,801	2,51,19,22,260
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	17,90,82,944	2,41,16,462	20,31,99,406	1,58,59,81,850	46,77,56,066	2,05,37,37,916	2,08,05,36,000	85,23,51,000	2,93,28,87,000	1,75,95,24,176	18,28,46,833	1,94,23,71,009
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	17,90,82,944	2,41,16,462	20,31,99,406	1,58,59,81,850	46,77,56,066	2,05,37,37,916	2,08,05,36,000	85,23,51,000	2,93,28,87,000	1,75,95,24,176	18,28,46,833	1,94,23,71,009
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	2,69,61,94,425	0	2,69,61,94,425	6,87,51,88,052	20,00,00,000	7,07,51,88,052	10,17,75,00,000	20,00,00,000	10,37,75,00,000	2,56,58,14,000	15,00,00,000	2,71,58,14,000

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	3,71,49,830		3,71,49,830	14,12,47,163		14,12,47,163	37,77,01,000	0	37,77,01,000	4,48,47,277		4,48,47,277
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	12,50,00,000		12,50,00,000	71,66,26,119		71,66,26,119	2,03,63,47,000	0	2,03,63,47,000	21,28,76,702		21,28,76,702
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,85,83,44,255	0	2,85,83,44,255	7,73,30,61,334	20,00,00,000	7,93,30,61,334	12,59,15,48,000	20,00,00,000	12,79,15,48,000	2,82,35,37,979	15,00,00,000	2,97,35,37,979
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	25,44,489		25,44,489	1,30,02,584		1,30,02,584	4,20,00,000	0	4,20,00,000	54,08,565		54,08,565
Total: (d) Capital Account of Information and Broadcasting	25,44,489		25,44,489	1,30,02,584		1,30,02,584	4,20,00,000	0	4,20,00,000	54,08,565		54,08,565
(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	7,03,73,626	0	7,03,73,626	1,08,27,34,853	12,94,483	1,08,40,29,336	2,27,79,30,000	3,000	2,27,79,33,000	96,86,71,813	10,19,095	96,96,90,908
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,03,73,626	0	7,03,73,626	1,08,27,34,853	12,94,483	1,08,40,29,336	2,27,79,30,000	3,000	2,27,79,33,000	96,86,71,813	10,19,095	96,96,90,908
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	5,01,46,010	7,38,790	5,08,84,800	27,80,04,306	44,91,474	28,24,95,780	60,42,11,000	25,31,000	60,67,42,000	26,69,68,972	24,31,091	26,94,00,063
Total: (g) Capital Account of Social Welfare and Nutrition	5,01,46,010	7,38,790	5,08,84,800	27,80,04,306	44,91,474	28,24,95,780	60,42,11,000	25,31,000	60,67,42,000	26,69,68,972	24,31,091	26,94,00,063
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	10,60,82,802		10,60,82,802	1,14,74,32,017		1,14,74,32,017	1,47,38,00,000	0	1,47,38,00,000	86,93,73,358		86,93,73,358
Total: (h) Capital Account of Other Social Services	10,60,82,802		10,60,82,802	1,14,74,32,017		1,14,74,32,017	1,47,38,00,000	0	1,47,38,00,000	86,93,73,358		86,93,73,358
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,56,87,72,172	6,86,68,337	3,63,74,40,509	13,94,47,70,987	1,29,55,30,103	15,24,03,01,090	22,10,54,65,000	2,70,42,03,000	24,80,96,68,000	8,49,27,58,322	1,04,89,45,820	9,54,17,04,142
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	6,64,640	6,64,640	4,81,48,336	1,64,17,459	6,45,65,795	4,55,00,000	1,07,77,000	5,62,77,000	1,77,63,056	63,47,113	2,41,10,169
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	2,57,36,000		2,57,36,000	55,30,93,000		55,30,93,000	74,73,45,000	3,000	74,73,48,000	29,21,84,889		29,21,84,889
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,65,23,646		1,65,23,646	13,57,90,567		13,57,90,567	15,36,11,000	0	15,36,11,000	8,49,66,645		8,49,66,645
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	43,16,250		43,16,250	3,45,32,181		3,45,32,181	5,55,22,000	0	5,55,22,000	2,13,16,075	1,10,000	2,14,26,075
4405 CAPITAL OUTLAY ON FISHERIES	15,16,45,582	7,98,34,556	23,14,80,138	75,07,14,662	59,80,67,556	1,34,87,82,218	1,19,26,00,000	81,50,01,000	2,00,76,01,000	70,94,74,188	76,87,80,524	1,47,82,54,712
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	5,10,72,649	0	5,10,72,649	81,32,72,399	1,32,11,453	82,64,83,852	86,99,00,000	99,96,000	87,98,96,000	36,66,97,084		36,66,97,084
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	16,87,600	4,17,01,095	4,33,88,695	4,43,44,431	43,62,19,757	48,05,64,188	20,89,00,000	64,77,28,000	85,66,28,000	4,59,72,484	51,18,70,368	55,78,42,852

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	12,55,31,000		12,55,31,000	55,23,57,241		55,23,57,241	61,65,00,000	1,00,00,000	62,65,00,000	51,46,68,790		51,46,68,790
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	6,45,281		6,45,281	13,08,63,469		13,08,63,469	14,64,75,000	0	14,64,75,000	10,06,37,779		10,06,37,779
Total: (a) Capital Account of Agriculture and Allied Activities	37,71,58,008	12,22,00,291	49,93,58,299	3,06,31,16,286	1,06,39,16,225	4,12,70,32,511	4,03,63,53,000	1,49,35,05,000	5,52,98,58,000	2,15,36,80,990	1,28,71,08,005	3,44,07,88,995
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	14,39,33,258	26,29,38,208	40,68,71,466	9,48,76,16,340	3,88,70,78,534	13,37,46,94,874	14,07,41,00,000	3,96,10,01,000	18,03,51,01,000	6,55,60,38,775	1,52,11,98,806	8,07,72,37,581
4551 CAPITAL OUTLAY ON HILL AREAS	22,21,920		22,21,920	22,21,920		22,21,920	29,90,00,000	0	29,90,00,000	37,80,327		37,80,327
Total: (b) Capital Account of Special Areas Programme	14,61,55,178	26,29,38,208	40,90,93,386	9,48,98,38,260	3,88,70,78,534	13,37,69,16,794	14,37,31,00,000	3,96,10,01,000	18,33,41,01,000	6,55,98,19,102	1,52,11,98,806	8,08,10,17,908
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,11,11,562	2,37,82,385	7,48,93,947	41,44,42,478	20,59,10,680	62,03,53,158	1,10,98,57,000	5,60,00,000	1,16,58,57,000	49,20,67,374	9,08,31,367	58,28,98,741
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,71,10,999		5,71,10,999	49,74,71,683		49,74,71,683	1,05,05,01,000	1,10,00,000	1,06,15,01,000	45,32,56,157	11,41,257	45,43,97,414
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	2,17,33,402	61,76,479	2,79,09,881	68,66,96,001	3,39,07,482	72,06,03,483	1,45,25,83,000	14,00,01,000	1,59,25,84,000	93,95,60,034	3,31,59,757	97,27,19,791
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,64,33,741	34,66,381	4,99,00,122	20,75,35,513	4,05,24,381	24,80,59,894	2,54,26,00,000	2,00,02,000	2,56,26,02,000	29,41,82,073		29,41,82,073
Total: (d) Capital Account of Irrigation and Flood Control	17,63,89,704	3,34,25,245	20,98,14,949	1,80,61,45,675	28,03,42,543	2,08,64,88,218	6,15,55,41,000	22,70,03,000	6,38,25,44,000	2,17,90,65,638	12,51,32,381	2,30,41,98,019
(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	28,189		28,189	57,53,785		57,53,785	2,45,00,000	0	2,45,00,000	45,23,617		45,23,617
Total: (e) Capital Account of Energy	28,189	1,00,00,000	1,00,28,189	57,53,785	1,00,00,000	1,57,53,785	2,45,00,000	1,00,00,000	3,45,00,000	45,23,617		45,23,617
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	6,41,59,286		6,41,59,286	28,83,37,860		28,83,37,860	49,34,01,000	2,000	49,34,03,000	8,34,57,750		8,34,57,750
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	9,86,84,000	0	9,86,84,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	2,000	0	2,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	79,00,00,000		79,00,00,000	1,74,76,33,144		1,74,76,33,144	2,91,01,00,000	0	2,91,01,00,000	73,37,50,000		73,37,50,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	16,50,00,000		16,50,00,000	76,79,93,150		76,79,93,150	62,18,00,000	0	62,18,00,000	16,40,00,000		16,40,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	31,03,11,813		31,03,11,813	1,74,55,78,060		1,74,55,78,060	2,14,00,01,000	0	2,14,00,01,000	22,94,08,276		22,94,08,276
Total: (f) Capital Account of Industry and Minerals	1,32,94,71,099		1,32,94,71,099	4,54,95,42,214		4,54,95,42,214	6,26,39,88,000	2,000	6,26,39,90,000	1,21,06,16,026		1,21,06,16,026

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
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	5,01,74,007	0	5,01,74,007	1,09,57,22,730	48,72,424	1,10,05,95,154	1,57,40,72,000	1,00,00,000	1,58,40,72,000	58,49,98,378		58,49,98,378
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	1,23,68,06,748		1,23,68,06,748	1,29,41,14,000	10,000	1,29,41,24,000	3,50,25,18,322		3,50,25,18,322
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,18,66,50,250	5,71,26,063	2,24,37,76,313	20,40,96,09,706	38,99,39,193	20,79,95,48,899	20,68,08,21,000	8,07,25,09,000	28,75,33,30,000	17,29,81,34,426	44,02,97,834	17,73,84,32,260
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	64,63,927		64,63,927	4,65,59,315		4,65,59,315	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	94,81,627	2,68,237	97,49,864	1,07,10,70,731	3,79,68,021	1,10,90,38,752	2,23,39,00,000	3,80,02,000	2,27,19,02,000	16,15,91,043	17,40,459	16,33,31,502
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	70,98,42,314		70,98,42,314	4,69,71,22,008		4,69,71,22,008	8,45,43,61,000	1,000	8,45,43,62,000	4,44,51,77,006		4,44,51,77,006
Total: (g) Capital Account of Transport	2,96,26,12,125	5,73,94,300	3,02,00,06,425	28,55,68,91,238	43,27,79,638	28,98,96,70,876	35,56,40,68,000	8,12,05,22,000	43,68,45,90,000	26,04,21,13,164	45,71,34,757	26,49,92,47,921
(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
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	35,35,67,942	0	35,35,67,942	1,51,56,50,916	62,79,70,582	2,14,36,21,498	1,99,34,00,000	34,00,01,000	2,33,34,01,000	90,14,68,424	35,57,150	90,50,25,574
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	38,05,41,251	1,34,18,872	39,39,60,123	26,53,87,85,000	49,89,39,721	27,03,77,24,721	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,04,34,69,376	4,80,13,857	22,09,14,83,233
Total: (j) Capital Account of General Economic Services	73,41,09,193	1,34,18,872	74,75,28,065	28,05,44,35,916	1,12,69,10,303	29,18,13,46,219	22,06,62,00,000	24,83,99,08,000	46,90,61,08,000	22,94,49,37,800	5,15,71,007	22,99,65,08,807
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	5,72,59,23,496	49,93,76,916	6,22,53,00,412	75,52,57,23,374	6,80,10,27,243	82,32,67,50,617	88,48,37,50,000	38,65,19,41,000	1,27,13,56,91,000	61,09,47,56,337	3,44,21,44,956	64,53,69,01,293
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,47,68,21,947	57,02,83,990	10,04,71,05,937	90,83,99,06,849	8,36,58,42,241	99,20,57,49,090	1,12,88,88,50,000	41,69,86,52,000	1,54,58,75,02,000	70,58,86,26,936	4,71,24,74,978	75,30,11,01,914
TOTAL SERVICE PAYMENTS	25,06,03,58,549	1,23,94,44,45,113	1,49,26,49,20,313	2,40,84,98,83,671	9,74,02,34,57,486	12,14,87,33,41,157	3,15,43,86,26,000	12,91,37,78,91,000	16,06,81,65,17,000	1,84,37,28,68,550	8,43,44,39,56,508	10,27,81,68,25,057
RECEIPTS												
CURRENT EXPENDITURE												
PROGRESSIVE EXPENDITURE												
NET RECEIPT(+/-)												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	47,14,17,90,092	5,08,57,57,72,772		5,55,94,46,467	5,55,94,46,467			2,83,08,39,57,174	2,83,08,39,57,174	41,58,23,43,625	2,25,49,18,15,598	33,82,85,03,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	14,70,04,89,590	45,86,25,84,590		57,97,16,267	57,97,16,267			5,93,13,28,434	5,93,13,28,434	14,12,07,73,323	39,93,12,56,156	11,94,35,78,000
Total: E. PUBLIC DEBT	61,84,22,79,682	5,54,43,83,57,362		6,13,91,62,734	6,13,91,62,734			2,89,01,52,85,608	2,89,01,52,85,608	55,70,31,16,948	2,65,42,30,71,754	45,77,20,81,000
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS	0	0			0				0	0		25,00,000

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(+/-)	
GENERAL SERVICES												
Total: 1	Loans for General Services	0	0			0			0	0	0	25,00,000
2	Loans for Social Services											
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0		0	0	0	97,34,000	
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	5,195		24,00,00,000	24,00,00,000		24,00,00,000	24,00,00,000	-24,00,00,000	-23,99,94,805	-1,00,80,00,000
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0			0		0	0	0	0	
6216	LOANS FOR HOUSING	40,80,154	72,52,119	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	40,80,154	-20,15,47,881	-14,10,78,000
6217	LOANS FOR URBAN DEVELOPMENT	5,66,70,750	5,67,28,085			0		0	0	5,66,70,750	5,67,28,085	85,09,000
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5,000	3,32,326			0		0	0	5,000	3,32,326	-4,01,000
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0		0	0	0	0	-4,97,12,000
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0		0	0	0	0	0
6250	LOANS FOR OTHER SOCIAL SERVICES	4,26,200	26,54,240	3,63,19,946		3,63,19,946	11,49,90,000		11,49,90,000	-3,58,93,746	-11,23,35,760	-11,23,98,000
Total: 2	Loans for Social Services	6,11,82,104	6,69,71,965	3,63,19,946	24,00,00,000	27,63,19,946	12,49,90,000	43,88,00,000	56,37,90,000	-21,51,37,842	-49,68,18,035	-1,29,33,46,000
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	0	0			0		0	0	0	0	3,53,000
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0			0		0	0	0	0	5,000
6403	LOANS FOR ANIMAL HUSBANDRY	1,48,00,000	11,85,50,000	0		0	5,88,01,000		5,88,01,000	1,48,00,000	5,97,49,000	-7,99,40,000
6404	LOANS FOR DAIRY DEVELOPMENT	0	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	0
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	23,75,558	2,49,73,849	0		0	72,26,000		72,26,000	23,75,558	1,77,47,849	47,05,000
6425	LOANS FOR CO-OPERATION	99,59,519	38,49,99,870	13,95,71,000		13,95,71,000	75,02,46,550		75,02,46,550	-12,96,11,481	-36,52,46,680	-47,44,65,000
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0		0	0	0	0	0
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950			0		0	0	0	78,43,950	78,94,000
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0		0	0	0	0	0
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0		0	0	0	0	0
6801	LOANS FOR POWER PROJECTS			0		0	26,85,42,247		26,85,42,247	0	-26,85,42,247	-35,00,00,000
6802	LOANS FOR PETROLEUM	0	0			0		0	0	0	0	-9,99,00,000
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	39,00,301	2,68,88,242	18,28,34,339		18,28,34,339	1,38,07,08,241		1,38,07,08,241	-17,89,34,038	-1,35,38,19,999	-1,15,79,90,000
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
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	9,00,00,000		9,00,00,000	0	-9,00,00,000	-9,52,99,000
6857	LOANS FOR CHEMICAL			4,57,72,000		4,57,72,000	20,00,00,000		20,00,00,000	-4,57,72,000	-20,00,00,000	-19,47,60,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6858 AND PHARMACEUTICAL INDUSTRIES LOANS FOR ENGINEERING INDUSTRIES			6,00,00,000		6,00,00,000	66,13,88,000		66,13,88,000	-6,00,00,000	-66,13,88,000	-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			2,00,00,000		2,00,00,000	5,50,05,651		5,50,05,651	-2,00,00,000	-5,50,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES	0	10,00,000	2,50,00,000		2,50,00,000	1,03,93,60,138		1,03,93,60,138	-2,50,00,000	-1,03,83,60,138	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	29,97,768	4,85,09,363	9,00,00,000		9,00,00,000	62,23,77,900		62,23,77,900	-8,70,02,232	-57,38,68,537	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-47,81,000	
7055 LOANS FOR ROAD TRANSPORT			1,95,27,78,511	19,67,672	1,95,47,46,183	13,25,93,87,376	3,37,04,60,632	16,62,98,48,008	-1,95,47,46,183	-16,62,98,48,008	-14,74,91,10,000	
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	-10,96,63,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	1,01,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	3,40,33,146	61,96,18,172	2,51,59,55,850	19,67,672	2,51,79,23,522	18,70,02,00,780	4,00,17,50,632	22,70,19,51,412	-2,48,38,90,376	-22,08,23,33,240	-19,52,64,64,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,55,38,361	1,60,18,47,762		58,21,684	58,21,684		8,10,28,550	8,10,28,550	14,97,16,677	1,52,08,19,212	1,75,76,88,000	
Total: 4 Loans for Govt. Servants, etc	15,55,38,361	1,60,18,47,762		58,21,684	58,21,684		8,10,28,550	8,10,28,550	14,97,16,677	1,52,08,19,212	1,75,76,88,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	18,76,008	2,08,94,918		0	0		25,00,000	25,00,000	18,76,008	1,83,94,918	42,00,000	
Total: 5 Miscellaneous Loans	18,76,008	2,08,94,918		0	0		25,00,000	25,00,000	18,76,008	1,83,94,918	42,00,000	
Total: F. LOANS AND ADVANCES	25,26,29,619	2,30,93,32,817	2,55,22,75,796	24,77,89,356	2,80,00,65,152	18,82,51,90,780	4,52,40,79,182	23,34,92,69,962	-2,54,74,35,533	-21,03,99,37,145	-19,05,54,22,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	62,09,49,09,301	5,56,74,76,90,179	2,55,22,75,796	6,38,69,52,090	8,93,92,27,886	18,82,51,90,780	2,93,53,93,64,790	3,12,36,45,55,570	53,15,56,81,415	2,44,38,31,34,609	26,71,66,59,000	

Total: CONSOLIDATED FUND	1,67,98,97,40,007	13,68,60,55,55,365	27,58,34,55,212	1,30,12,06,23,987	1,57,70,40,79,199	2,59,67,50,74,451	12,67,56,28,22,276	15,27,23,78,96,727	10,28,56,60,807	-1,58,63,23,41,362	-4,38,31,08,32,000	0
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	75,00,00,000		0	0		0	0	0	75,00,00,000	0
Total: CONTINGENCY FUND	0	75,00,00,000		0	0		0	0	0	75,00,00,000	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 STATE PROVIDENT FUNDS	5,55,13,94,996	51,31,86,66,086	6,14,60,09,657	62,27,66,92,994	-59,46,14,661	-10,95,80,26,908	10,29,47,37,000
Total: (b) State Provident Funds	5,55,13,94,996	51,31,86,66,086	6,14,60,09,657	62,27,66,92,994	-59,46,14,661	-10,95,80,26,908	10,29,47,37,000
(c) Other Accounts							
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0
8011 INSURANCE AND PENSION FUNDS	59,23,72,438	6,75,33,23,024	44,21,21,310	3,70,06,35,337	15,02,51,128	3,05,26,87,687	5,83,08,03,000
Total: (c) Other Accounts	59,23,72,438	6,75,33,23,024	44,21,21,310	3,70,06,35,337	15,02,51,128	3,05,26,87,687	5,83,08,03,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	1,31,08,03,11,883	14,45,56,14,99,237	1,10,88,50,69,746	12,36,90,42,21,855	20,19,52,42,137	2,08,65,72,77,382	36,73,11,70,000
Total: (d) Other Savings Schemes	1,31,08,03,11,883	14,45,56,14,99,237	1,10,88,50,69,746	12,36,90,42,21,855	20,19,52,42,137	2,08,65,72,77,382	36,73,11,70,000
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,37,22,40,79,317	15,03,63,34,88,347	1,17,47,32,00,713	13,02,88,15,50,186	19,75,08,78,604	2,00,75,19,38,161	52,85,67,10,000
J. RESERVE FUNDS							
(a) Reserve Funds Bearing Interest							
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0
8121 GENERAL AND OTHER RESERVE FUNDS	1,71,85,36,574	5,90,85,36,574	22,86,89,817	5,46,79,92,287	1,48,98,46,757	44,05,44,287	0
Total: (a) Reserve Funds Bearing Interest	1,71,85,36,574	5,90,85,36,574	22,86,89,817	5,46,79,92,287	1,48,98,46,757	44,05,44,287	0
(b) Reserve Funds not Bearing Interest							
8222 SINKING FUND	31,10,04,964	3,97,37,86,732	31,10,04,964	3,97,37,86,732	0	0	-1,000
8229 DEVELOPMENT AND WELFARE FUNDS	6,838	1,16,88,264			6,838	1,16,88,264	10,40,04,000
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	31,10,11,802	3,98,54,74,996	31,10,04,964	3,97,37,86,732	6,838	1,16,88,264	10,40,03,000				
Total: J. RESERVE FUNDS	2,02,95,48,376	9,89,40,11,570	53,96,94,781	9,44,17,79,019	1,48,98,53,595	45,22,32,551	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	88,01,93,044	8,53,77,67,038	88,02,73,462	8,53,87,25,421	-80,418	-9,58,383	0				
Total: (a) Deposits bearing Interest	88,01,93,044	8,53,79,10,138	88,02,73,462	8,53,87,25,421	-80,418	-8,15,283	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,72,40,61,277	28,28,33,56,043	2,76,36,80,771	23,83,12,57,921	96,03,80,506	4,45,20,98,122	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	27,458	55,220	0	11,89,73,169	27,458	-11,89,17,949	-10,03,22,000				
8449 OTHER DEPOSITS	-3,68,756	73,176			-3,68,756	73,176	1,21,000				
Total: (b) Deposits not bearing Interest	3,72,37,19,979	28,28,34,84,439	2,76,36,80,771	23,95,02,31,090	96,00,39,208	4,33,32,53,349	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,20,03,000	2,000	2,87,94,400	-2,000	-1,67,91,400	-1,00,90,000				
Total: (c) Advances	0	1,20,03,000	2,000	2,87,94,400	-2,000	-1,67,91,400	-1,00,90,000				
Total: K. DEPOSITS AND ADVANCES	4,60,39,13,023	36,83,33,97,577	3,64,39,56,233	32,51,77,50,911	95,99,56,790	4,31,56,46,666	3,66,74,63,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	-10,70,21,76,761	3,90,59,13,30,045	46,22,03,84,194	4,28,28,89,39,771	-56,92,25,60,955	-37,69,76,09,726	-12,50,85,56,000				
Total: (b) Suspense	-10,70,21,76,761	3,90,59,13,30,045	46,22,03,84,194	4,28,28,89,39,771	-56,92,25,60,955	-37,69,76,09,726	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,20,24,51,62,886	10,54,20,25,86,897	1,18,47,96,80,848	10,51,65,08,29,488	1,76,54,82,038	2,55,17,57,409	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	27,54,800	1,54,71,200			27,54,800	1,54,71,200	61,50,000				
8672 PERMANENT CASH IMPREST	350	2,800	1,700	1,04,550	-1,350	-1,01,750	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	74,03,02,76,461	3,15,90,01,98,954	46,74,75,72,208	3,15,90,01,98,954	27,28,27,04,254	0	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,77,160	8,49,77,408	79,69,000	62,07,244	-77,91,840	7,87,70,164	6,00,00,000				
Total: (c) Other Accounts	1,94,27,83,71,657	13,70,20,32,37,259	1,65,23,52,23,756	13,67,55,73,40,236	29,04,31,47,902	2,64,58,97,023	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	0	4,81,656	6,18,580	20,30,55,800	-6,18,580	-20,25,74,144	-1,20,000				
Total: (e) Miscellaneous	0	4,81,656	6,18,580	20,30,55,800	-6,18,580	-20,25,74,144	-1,20,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	1,83,57,61,94,896	17,60,79,50,48,960	2,11,45,62,26,530	17,96,04,93,35,807	-27,88,00,31,633	-35,25,42,86,847	-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	3,67,91,82,932	31,69,33,36,083	9,09,43,35,785	42,45,86,62,089	-5,41,51,52,853	-10,76,53,26,006	74,95,82,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,67,91,82,932	31,69,33,36,083	9,09,43,35,785	42,45,86,62,089	-5,41,51,52,853	-10,76,53,26,006	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	-3,48,260	-4,39,554	3,65,77,673	20,40,18,108	-3,69,25,933	-20,44,57,662	0				
Total: (b) Inter Governmental Adjustment Accounts	-3,48,260	-4,39,554	3,65,77,673	20,40,18,108	-3,69,25,933	-20,44,57,662	0				
Total: M. REMITTANCES	3,67,88,34,672	31,69,28,96,529	9,13,09,13,458	42,66,26,80,197	-5,45,20,78,786	-10,96,97,83,668	74,95,82,000				
Total: PUBLIC ACCOUNT	3,31,11,25,70,285	33,42,84,88,42,983	3,42,24,39,91,715	31,83,55,30,96,120	-11,13,14,21,430	1,59,29,57,46,862	47,50,00,12,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUARY, 2021

FINANCIAL YEAR : 2020-2021

Report Date : 24 March 2021

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2021 were completed and signed by me on 24-03-2021 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	36,44,56,886
2. Deposits with Reserve Bank	3,79,70,657
3. Remittances in Transit Local	70,40,171
4. Deposits with Other Bank	14,600
Total	40,94,82,314
Receipts of the Month	4,99,10,23,10,291
Total	4,99,51,17,92,605
Disbursements of the Month	4,99,94,80,70,914
Closing Balance	
1. Cash in Treasuries	36,19,61,969
2. Deposits with Reserve Bank	-80,52,95,049
3. Remittances in Transit Local	70,40,171
4. Deposits with other banks	14,600
Total	-43,62,78,309

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. 103,29,08,275.53 and the closing balance agree subject to a difference of Rs. 1,83,82,03,324.53 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. 35,49,21,798

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