

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

25 December 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : November 2020

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	74,99,02,10,519	5,20,57,09,43,662	11,42,23,71,65,000	5,57,47,41,29,133
(2) Total - EXPENDITURE HEADS	87,46,51,56,810	7,52,14,51,20,192	13,20,15,73,41,000	7,16,91,20,88,390
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-12,47,49,46,291</b>	<b>-2,31,57,41,76,530</b>	<b>-1,77,92,01,76,000</b>	<b>-1,59,43,79,59,257</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,62,26,086	11,16,42,810	50,00,69,000	12,48,75,493
(2) TOTAL CAPITAL EXPENDITURE	13,73,23,71,283	73,62,44,75,573	1,29,20,15,12,000	59,51,72,46,311
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>-5,46,90,70,060</b>	<b>1,49,22,61,40,843</b>	<b>2,32,59,39,01,000</b>	<b>1,40,58,00,98,710</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-31,66,01,61,548</b>	<b>-1,55,86,08,68,450</b>	<b>-74,02,77,18,000</b>	<b>-78,25,02,31,365</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>30,05,47,97,153</b>	<b>1,56,29,39,92,678</b>	<b>47,50,00,11,000</b>	<b>78,13,40,66,468</b>
<b>TOTAL PART-I TO III</b>	<b>-1,60,53,64,395</b>	<b>1,18,31,24,229</b>	<b>-26,52,77,07,000</b>	<b>-11,61,64,896</b>
<b>OPENING CASH BALANCE</b>	<b>93,88,04,814</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>-66,65,59,580</b>	<b>-66,65,59,580</b>	<b>-14,77,90,09,56,000</b>	<b>-29,42,26,936</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	2,66,590	5,83,643	2,65,000	2,36,470								
0851 VILLAGE AND SMALL INDUSTRIES	3,39,43,486	11,87,72,425	10,75,64,000	6,17,06,660								
0852 INDUSTRIES	3,30,664	10,28,786	1,06,51,000	59,89,191								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,91,47,275	1,27,08,85,704	1,97,91,81,000	1,12,09,43,611								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	15,95,533	46,31,315	68,90,30,000	10,74,90,499								
1054 ROADS AND BRIDGES	3,07,56,891	50,59,60,000	43,80,50,000	20,26,99,053								
1056 INLAND WATER TRANSPORT	37,64,763	2,03,99,247	10,62,65,000	5,21,77,309								
1075 OTHER TRANSPORT SERVICES	120	5,01,822	11,76,000	3,96,806								
1425 OTHER SCIENTIFIC RESEARCH	76,99,124	2,95,62,609	3,99,19,000	2,56,42,988								
1452 TOURISM	20,93,353	1,51,57,648	12,02,84,000	5,73,67,211								
1456 CIVIL SUPPLIES	23,97,989	2,53,70,417	6,97,84,000	3,13,62,425								
1475 OTHER GENERAL ECONOMIC SERVICES	17,38,31,583	67,59,68,668	16,57,61,000	35,01,86,267								
<b>Total: (iii) Economic Services</b>	<b>95,94,14,574</b>	<b>5,26,38,69,727</b>	<b>10,46,77,57,000</b>	<b>5,39,13,82,711</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>3,15,72,75,049</b>	<b>24,41,32,31,547</b>	<b>1,42,14,08,82,000</b>	<b>74,29,17,17,116</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>3,20,40,01,849</b>	<b>26,07,77,54,970</b>	<b>1,45,37,63,01,000</b>	<b>75,70,77,99,797</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21,52,59,51,076	1,78,44,22,51,389	1,11,87,09,00,000	49,88,76,56,690								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>21,52,59,51,076</b>	<b>1,78,44,22,51,389</b>	<b>1,11,87,09,00,000</b>	<b>49,88,76,56,690</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>74,99,02,10,519</b>	<b>5,20,57,09,43,662</b>	<b>11,42,23,71,65,000</b>	<b>5,57,47,41,29,133</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,62,26,086	11,16,42,810	50,00,69,000	12,48,75,493								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,62,26,086</b>	<b>11,16,42,810</b>	<b>50,00,69,000</b>	<b>12,48,75,493</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	32,89,270	8,08,69,545	8,41,58,815	7,67,35,198	62,59,89,725	70,27,24,923	92,00,000	1,10,60,06,000	1,11,52,06,000	14,08,58,270	76,13,66,816	90,22,25,086
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		78,28,385	78,28,385		5,52,27,885	5,52,27,885	0	9,00,71,000	9,00,71,000		6,04,99,222	6,04,99,222
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2013 COUNCIL OF MINISTERS		82,80,233	82,80,233		7,58,69,824	7,58,69,824	0	12,83,93,000	12,83,93,000		7,43,09,948	7,43,09,948
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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	2,88,43,643	68,27,09,135	71,15,52,778	10,46,64,770	5,08,12,96,462	5,18,59,61,232	44,24,00,000	9,03,90,88,000	9,48,14,88,000	13,14,69,647	5,96,96,85,967	6,10,11,55,614
2015 ELECTIONS		10,13,38,898	10,13,38,898		64,20,00,109	64,20,00,109	0	2,09,41,95,000	2,09,41,95,000		1,55,85,29,247	1,55,85,29,247
<b>Total: (a) Organs of State</b>	<b>3,21,32,913</b>	<b>88,10,26,196</b>	<b>91,31,59,109</b>	<b>18,13,99,968</b>	<b>6,48,03,84,005</b>	<b>6,66,17,83,973</b>	<b>45,16,00,000</b>	<b>12,45,77,53,000</b>	<b>12,90,93,53,000</b>	<b>27,23,27,917</b>	<b>8,42,43,91,200</b>	<b>8,69,67,19,117</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	3,09,64,205	45,57,74,869	48,67,39,074	18,02,00,162	3,43,26,98,302	3,61,28,98,464	60,70,00,000	6,50,95,31,000	7,11,65,31,000	11,52,05,115	4,31,77,93,783	4,43,29,98,898
2030 STAMPS AND REGISTRATION	5,25,78,897	15,00,96,364	20,26,75,261	9,95,25,941	1,20,88,24,094	1,30,83,50,035	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,74,93,927	1,49,59,23,544	1,57,34,17,471
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,80,930	1,80,930		15,26,576	15,26,576	0	38,48,000	38,48,000		24,48,885	24,48,885
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>8,35,43,102</b>	<b>60,60,52,163</b>	<b>68,95,95,265</b>	<b>27,97,26,103</b>	<b>4,64,30,48,972</b>	<b>4,92,27,75,075</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>19,26,99,042</b>	<b>5,81,61,66,212</b>	<b>6,00,88,65,254</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,84,84,545	20,50,06,080	22,34,90,625	12,58,82,622	1,61,42,28,694	1,74,01,11,316	11,78,00,000	2,87,38,43,000	2,99,16,43,000	8,00,37,104	1,93,61,79,136	2,01,62,16,240
2040 TAXES ON SALES, TRADE ETC.	0	42,58,122	42,58,122	2,43,75,000	19,31,86,178	21,75,61,178	75,00,000	18,93,13,000	19,68,13,000	12,00,000	5,56,75,496	5,68,75,496
2041 TAXES ON VEHICLES		11,60,19,320	11,60,19,320		94,98,35,895	94,98,35,895	0	1,67,55,13,000	1,67,55,13,000		1,12,41,98,843	1,12,41,98,843
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	35,78,394	19,12,41,055	19,48,19,449	1,46,33,654	1,47,23,28,271	1,48,69,61,925	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,28,47,893	1,80,77,48,495	1,87,05,96,388
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,14,24,219	2,14,24,219		15,41,15,085	15,41,15,085	0	29,37,57,000	29,37,57,000		19,24,85,024	19,24,85,024
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>2,20,62,939</b>	<b>53,79,48,796</b>	<b>56,00,11,735</b>	<b>16,48,91,276</b>	<b>4,38,36,94,123</b>	<b>4,54,85,85,399</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>14,40,84,997</b>	<b>5,11,62,86,994</b>	<b>5,26,03,71,991</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		17,68,62,343	17,68,62,343		1,02,98,08,113	1,02,98,08,113	0	1,85,66,12,000	1,85,66,12,000		1,53,94,82,841	1,53,94,82,841
<b>Total: (iv) Other Fiscal Services</b>		<b>17,68,62,343</b>	<b>17,68,62,343</b>		<b>1,02,98,08,113</b>	<b>1,02,98,08,113</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,53,94,82,841</b>	<b>1,53,94,82,841</b>
<b>Total: (b) Fiscal Services</b>	<b>10,56,06,041</b>	<b>1,32,08,63,302</b>	<b>1,42,64,69,343</b>	<b>44,46,17,379</b>	<b>10,05,65,51,208</b>	<b>10,50,11,68,587</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>33,67,84,039</b>	<b>12,47,19,36,047</b>	<b>12,80,87,20,086</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		12,09,12,84,216	12,09,12,84,216		1,12,36,94,02,327	1,12,36,94,02,327	0	1,98,50,00,00,000	1,98,50,00,00,000		1,04,69,36,10,909	1,04,69,36,10,909
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>12,09,12,84,216</b>	<b>12,09,12,84,216</b>	<b>0</b>	<b>1,12,36,94,02,327</b>	<b>1,12,36,94,02,327</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>1,04,69,36,10,909</b>	<b>1,04,69,36,10,909</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,47,998	10,15,23,049	10,18,71,047	1,76,54,088	76,93,18,324	78,69,72,412	3,00,00,000	1,87,49,13,000	1,90,49,13,000	1,21,18,704	1,00,73,41,669	1,01,94,60,373
2052 SECRETARIAT-GENERAL SERVICES		19,30,57,819	19,30,57,819		1,41,60,75,399	1,41,60,75,399	0	2,71,51,54,000	2,71,51,54,000		1,77,49,26,481	1,77,49,26,481
2053 DISTRICT ADMINISTRATION	1,45,08,051	33,59,11,557	35,04,19,608	5,90,96,124	2,46,74,42,494	2,52,65,38,618	6,84,00,000	4,60,19,22,000	4,67,03,22,000	5,52,63,062	3,04,92,88,514	3,10,45,51,576
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,50,12,875	19,96,70,541	21,46,83,416	14,31,12,323	1,54,50,87,324	1,68,81,99,647	21,33,00,000	2,87,05,30,000	3,08,38,30,000	11,48,13,534	1,90,64,40,770	2,02,12,54,304
2055 POLICE	9,31,94,172	2,56,11,88,172	2,65,43,82,344	36,12,42,543	19,66,02,99,058	20,02,15,41,601	86,65,00,000	36,03,02,49,000	36,89,67,49,000	37,34,38,939	23,90,00,58,720	24,27,34,97,659

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	3,09,975	10,63,31,557	10,66,41,532	5,50,37,860	93,93,08,670	99,43,46,530	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,85,790	95,75,81,529	95,66,95,739
2058 STATIONERY AND PRINTING	7,080	8,60,12,806	8,60,19,886	8,61,442	84,26,04,791	84,34,66,233	35,00,000	1,51,34,20,000	1,51,69,20,000	11,77,984	95,81,20,011	95,92,97,995
2059 PUBLIC WORKS		21,21,10,950	21,21,10,950		1,58,22,87,372	1,58,22,87,372	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,78,11,11,844	1,78,11,11,844
2062 VIGILANCE	5,04,000	6,61,10,356	6,66,14,356	11,76,132	49,13,83,057	49,25,59,189	4,88,00,000	91,19,98,000	96,07,98,000	2,16,79,469	60,05,14,721	62,21,94,190
2070 OTHER ADMINISTRATIVE SERVICES	29,750	22,97,78,854	22,98,08,604	20,31,20,251	1,92,00,64,938	2,12,31,85,189	70,50,00,000	3,21,51,95,000	3,92,01,95,000	26,43,74,925	2,22,37,97,294	2,48,81,72,219
<b>Total: (d) Administrative Services</b>	<b>12,39,13,901</b>	<b>4,09,16,95,661</b>	<b>4,21,56,09,562</b>	<b>84,13,00,763</b>	<b>31,63,38,71,427</b>	<b>32,47,51,72,190</b>	<b>2,12,45,00,000</b>	<b>58,68,65,96,000</b>	<b>60,81,10,96,000</b>	<b>84,19,80,827</b>	<b>38,15,91,81,553</b>	<b>39,00,11,62,380</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		17,91,17,76,306	17,91,17,76,306		1,30,37,02,71,744	1,30,37,02,71,744	0	2,09,70,40,97,000	2,09,70,40,97,000		1,35,61,13,36,163	1,35,61,13,36,163
2075 MISCELLANEOUS GENERAL SERVICES	12,65,540	30,50,42,798	30,63,08,338	24,67,03,76,224	15,07,92,68,399	39,74,96,44,623	0	96,82,49,41,000	96,82,49,41,000	27,68,66,62,388	52,05,12,68,166	79,73,79,30,554
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>12,65,540</b>	<b>18,21,68,19,104</b>	<b>18,21,80,84,644</b>	<b>24,67,03,76,224</b>	<b>1,45,44,95,40,143</b>	<b>1,70,11,99,16,367</b>	<b>0</b>	<b>3,06,52,90,38,000</b>	<b>3,06,52,90,38,000</b>	<b>27,68,66,62,388</b>	<b>1,87,66,26,04,329</b>	<b>2,15,34,92,66,717</b>
<b>Total: A. GENERAL SERVICES</b>	<b>26,29,18,395</b>	<b>36,60,16,88,479</b>	<b>36,86,46,06,874</b>	<b>26,13,76,94,334</b>	<b>3,05,98,97,49,110</b>	<b>3,32,12,74,43,444</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>29,13,77,55,171</b>	<b>3,51,41,17,24,038</b>	<b>3,80,54,94,79,209</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,12,66,71,239	12,13,77,53,456	13,26,44,24,695	8,16,40,56,808	88,39,84,97,251	96,56,25,54,059	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	6,36,17,62,834	1,08,88,11,06,224	1,15,24,28,69,058
2203 TECHNICAL EDUCATION	6,44,49,330	82,33,14,937	88,77,64,267	75,39,35,827	4,85,76,23,526	5,61,15,59,353	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	80,82,98,683	5,80,97,46,267	6,61,80,44,950
2204 SPORTS AND YOUTH SERVICES	7,65,19,249	5,01,98,760	12,67,18,009	37,34,73,555	49,58,94,320	86,93,67,875	94,08,00,000	1,26,58,89,000	2,20,66,89,000	44,35,65,142	57,24,28,967	1,01,59,94,109
2205 ART AND CULTURE	14,15,61,604	10,18,67,369	24,34,28,973	74,45,18,930	88,10,30,417	1,62,55,49,347	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	48,52,37,326	95,32,51,868	1,43,84,89,194
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,40,92,01,422</b>	<b>13,11,31,34,522</b>	<b>14,52,23,35,944</b>	<b>10,03,59,85,120</b>	<b>94,63,30,45,514</b>	<b>1,04,66,90,30,634</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>8,09,88,63,985</b>	<b>1,16,21,65,33,326</b>	<b>1,24,31,53,97,311</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	88,66,87,041	5,07,86,50,500	5,96,53,37,541	14,40,73,96,193	35,81,06,90,998	50,21,80,87,191	19,33,70,03,000	52,73,91,81,000	72,07,61,84,000	10,80,56,27,949	34,38,64,96,866	45,19,21,24,815
2211 FAMILY WELFARE	28,68,88,756	10,29,44,951	38,98,33,707	2,27,94,77,554	79,06,14,258	3,07,00,91,812	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	2,91,43,83,815	96,39,83,634	3,87,83,67,449
<b>Total: (b) Health and Family Welfare</b>	<b>1,17,35,75,797</b>	<b>5,18,15,95,451</b>	<b>6,35,51,71,248</b>	<b>16,68,68,73,747</b>	<b>36,60,13,05,256</b>	<b>53,28,81,79,003</b>	<b>22,70,70,03,000</b>	<b>54,19,69,22,000</b>	<b>76,90,39,25,000</b>	<b>13,72,00,11,764</b>	<b>35,35,04,80,500</b>	<b>49,07,04,92,264</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	21,69,45,744	24,45,34,110	46,14,79,854	24,69,27,448	1,48,58,14,806	1,73,27,42,254	57,50,01,000	3,44,42,68,000	4,01,92,69,000	10,00,00,000	1,70,63,23,629	1,80,63,23,629
2216 HOUSING	25,00,000	3,30,37,864	3,55,37,864	1,40,61,000	69,57,54,909	70,98,15,909	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	46,91,75,203	47,06,75,203
2217 URBAN DEVELOPMENT	82,13,03,875	2,56,14,268	84,69,18,143	8,97,31,32,008	21,64,95,798	9,18,96,27,806	21,10,73,00,000	48,70,46,000	21,59,43,46,000	5,70,44,13,291	30,78,98,121	6,01,23,11,412
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,04,07,49,619</b>	<b>30,31,86,242</b>	<b>1,34,39,35,861</b>	<b>9,23,41,20,456</b>	<b>2,39,80,65,513</b>	<b>11,63,21,85,969</b>	<b>22,12,39,01,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,24,000</b>	<b>5,80,59,13,291</b>	<b>2,48,33,96,953</b>	<b>8,28,93,10,244</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,36,46,494	6,27,48,045	7,63,94,539	14,19,39,971	54,18,95,092	68,38,35,063	34,26,00,000	58,71,01,000	92,97,01,000	17,02,18,348	42,26,11,432	59,28,29,780
<b>Total: (d) Information and Broadcasting</b>	<b>1,36,46,494</b>	<b>6,27,48,045</b>	<b>7,63,94,539</b>	<b>14,19,39,971</b>	<b>54,18,95,092</b>	<b>68,38,35,063</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>17,02,18,348</b>	<b>42,26,11,432</b>	<b>59,28,29,780</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,62,15,26,374	70,79,51,016	2,32,94,77,390	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	9,21,06,55,460	2,39,05,32,833	11,60,11,88,293

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												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	1,62,15,26,374	70,79,51,016	2,32,94,77,390	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	9,21,06,55,460	2,39,05,32,833	11,60,11,88,293
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,79,31,636	11,68,34,307	16,47,65,943	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,28,00,95,915	2,37,98,22,844	3,65,99,18,759
<b>Total: (f) Labour and Labour Welfare</b>	4,79,31,636	11,68,34,307	16,47,65,943	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,28,00,95,915	2,37,98,22,844	3,65,99,18,759
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	64,16,57,197	8,51,83,29,587	9,15,99,86,784	5,56,63,55,074	74,67,10,26,199	80,23,73,81,273	13,58,50,90,000	80,81,08,02,000	94,39,58,92,000	5,78,54,94,368	25,19,10,80,932	30,97,65,75,300
2236 NUTRITION		5,35,036	5,35,036		39,33,769	39,33,769	0	91,54,000	91,54,000		64,07,095	64,07,095
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	32,97,64,168	32,97,64,168	4,20,00,000	5,23,25,99,615	5,27,45,99,615	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	6,02,68,68,302	6,03,53,68,302
<b>Total: (g) Social Welfare and Nutrition</b>	64,16,57,197	8,84,86,28,791	9,49,02,85,988	5,60,83,55,074	79,90,75,59,583	85,51,59,14,657	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	5,79,39,94,368	31,22,43,56,329	37,01,83,50,697
(h) Others												
2250 OTHER SOCIAL SERVICES		10,81,15,297	10,81,15,297		58,48,27,096	58,48,27,096	0	42,94,89,000	42,94,89,000		49,49,80,589	49,49,80,589
2251 SECRETARIAT-SOCIAL SERVICES		4,17,14,500	4,17,14,500		31,21,08,199	31,21,08,199	0	59,90,09,000	59,90,09,000		40,36,48,945	40,36,48,945
<b>Total: (h) Others</b>		14,98,29,797	14,98,29,797		89,69,35,295	89,69,35,295	0	1,02,84,98,000	1,02,84,98,000		89,86,29,534	89,86,29,534
<b>Total: B. SOCIAL SERVICES</b>	5,94,82,88,539	28,48,39,08,171	34,43,21,96,710	54,92,64,04,952	2,21,24,20,86,104	2,76,16,84,91,056	1,09,90,08,15,000	3,35,54,75,84,000	4,45,44,83,99,000	44,07,97,53,131	1,91,36,63,63,751	2,35,44,61,16,882
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	95,38,10,374	42,73,04,360	1,38,11,14,734	5,76,27,83,567	3,38,40,72,929	9,14,68,56,496	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	2,20,66,63,636	3,92,94,08,005	6,13,60,71,641
2402 SOIL AND WATER CONSERVATION	1,30,53,760	5,85,98,760	7,16,52,520	17,42,20,591	36,20,26,726	53,62,47,317	50,00,00,000	63,07,40,000	1,13,07,40,000	10,21,45,610	45,70,90,064	55,92,35,674
2403 ANIMAL HUSBANDRY	17,14,81,587	35,08,58,921	52,23,40,508	1,18,19,81,563	2,64,89,73,873	3,83,09,55,436	1,94,31,01,000	4,98,04,79,000	6,92,35,80,000	75,05,76,290	3,30,72,40,641	4,05,78,16,931
2404 DAIRY DEVELOPMENT	13,01,34,570	4,30,10,087	17,31,44,657	51,83,26,690	31,50,24,757	83,33,51,447	98,71,00,000	60,84,18,000	1,59,55,18,000	45,35,89,363	40,25,01,028	85,60,90,391
2405 FISHERIES	20,53,17,407	4,88,50,763	25,41,68,170	1,19,55,46,347	66,14,28,173	1,85,69,74,520	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	1,12,36,96,678	86,86,04,387	1,99,23,01,065
2406 FORESTRY AND WILDLIFE	9,82,29,199	28,50,01,250	38,32,30,449	96,70,72,357	2,38,98,74,971	3,35,69,47,328	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	65,06,76,017	2,73,10,47,013	3,38,17,23,030
2408 FOOD, STORAGE AND WAREHOUSING	0	69,49,04,960	69,49,04,960	8,00,78,920	23,45,54,30,120	23,53,55,09,040	16,87,01,000	17,10,64,67,000	17,27,51,68,000	1,16,65,147	7,03,02,92,380	7,04,19,57,527
2415 AGRICULTURAL RESEARCH AND EDUCATION	2,50,34,433	16,54,15,478	19,04,49,911	45,65,63,128	2,65,38,87,342	3,11,04,50,470	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	29,43,81,337	3,00,29,34,198	3,29,73,15,535
2425 CO-OPERATION	4,79,46,436	24,54,60,706	29,34,07,142	38,86,28,813	1,98,90,88,270	2,37,77,17,083	76,58,02,000	3,47,10,94,000	4,23,68,96,000	24,94,35,481	1,79,39,13,592	2,04,33,49,073
2435 OTHER AGRICULTURAL PROGRAMMES	1,30,81,735	25,25,776	1,56,07,511	39,67,00,182	1,81,84,78,465	2,21,51,78,647	41,65,00,000	5,03,50,67,000	5,45,15,67,000	28,59,51,699	2,22,29,24,375	2,50,88,76,074
<b>Total: (a) Agriculture and Allied Activities</b>	1,65,80,89,501	2,32,19,31,061	3,98,00,20,562	11,12,19,02,158	39,67,82,85,626	50,80,01,87,784	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	6,12,87,81,258	25,74,59,55,683	31,87,47,36,941
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,56,22,43,933		1,56,22,43,933	3,44,32,50,000	0	3,44,32,50,000	35,01,54,666	-90	35,01,54,576
2505 RURAL EMPLOYMENT	43,05,31,364		43,05,31,364	1,38,69,97,719		1,38,69,97,719	29,28,37,00,000	0	29,28,37,00,000	1,21,74,77,722		1,21,74,77,722
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	95,89,65,119	39,59,71,448	1,35,49,36,567	6,49,39,09,930	2,77,51,12,867	9,26,90,22,797	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	3,49,05,49,191	3,54,88,49,316	7,03,93,98,507

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
<b>Total: (b) Rural Development</b>	1,38,94,96,483	39,59,71,448	1,78,54,67,931	9,44,31,51,582	2,77,51,12,867	12,21,82,64,449	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	5,05,81,81,579	3,54,88,49,226	8,60,70,30,805
(c) Special Areas Programmes												
2551 HILL AREAS	7,87,24,592		7,87,24,592	29,68,33,206		29,68,33,206	75,00,00,000	1,000	75,00,01,000	20,10,90,432	-1,03,811	20,09,86,621
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	7,87,24,592		7,87,24,592	29,68,33,206		29,68,33,206	75,00,00,000	1,000	75,00,01,000	20,10,90,432	-1,03,811	20,09,86,621
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		7,59,74,905	7,59,74,905		66,49,79,247	66,49,79,247	0	1,42,61,95,000	1,42,61,95,000		84,58,73,978	84,58,73,978
2701 MEDIUM IRRIGATION	1,72,562	10,78,86,344	10,80,58,906	76,22,398	83,00,19,912	83,76,42,310	6,50,00,000	1,48,31,75,000	1,54,81,75,000	78,87,757	1,07,81,04,013	1,08,59,91,770
2702 MINOR IRRIGATION	87,49,447	20,28,62,624	21,16,12,071	5,99,94,686	1,29,93,63,395	1,35,93,58,081	24,30,00,000	1,79,41,09,000	2,03,71,09,000	6,73,13,390	1,40,40,75,122	1,47,13,88,512
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		3,88,51,662	3,88,51,662		42,75,70,085	42,75,70,085	0	34,38,75,000	34,38,75,000		31,47,63,300	31,47,63,300
<b>Total: (d) Irrigation and Flood Control</b>	89,22,009	42,55,75,535	43,44,97,544	6,76,17,084	3,22,19,32,639	3,28,95,49,723	30,80,00,000	5,04,73,54,000	5,35,53,54,000	7,52,01,147	3,64,28,16,413	3,71,80,17,560
(e) Energy												
2801 POWER	4,00,17,279	0	4,00,17,279	4,00,17,279	3,84,07,00,000	3,88,07,17,279	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	5,41,50,922	45,31,642	5,86,82,564	18,80,59,099	1,28,89,186	20,09,48,285	58,41,00,000	4,29,96,000	62,70,96,000	7,87,71,764	50,92,029	8,38,63,793
<b>Total: (e) Energy</b>	9,41,68,201	45,31,642	9,86,99,843	22,80,76,378	3,85,35,89,186	4,08,16,65,564	81,62,00,000	3,05,29,98,000	3,86,91,98,000	10,87,71,764	50,92,029	11,38,63,793
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	15,55,42,243	19,48,87,450	35,04,29,693	1,80,93,08,177	1,29,98,57,534	3,10,91,65,711	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	1,23,86,39,020	1,22,64,54,439	2,46,50,93,459
2852 INDUSTRIES	40,00,000	68,08,133	1,08,08,133	5,68,98,992	5,25,07,898	10,94,06,890	13,74,03,000	10,35,35,000	24,09,38,000	2,19,40,600	6,90,54,989	9,09,95,589
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	24,932	1,10,17,227	1,10,42,159	44,77,459	7,51,64,241	7,96,41,700	1,32,00,000	15,27,50,000	16,59,50,000	52,72,250	9,95,58,503	10,48,30,753
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	31,43,200		31,43,200	2,72,80,039		2,72,80,039	37,00,00,000	0	37,00,00,000	4,43,00,780		4,43,00,780
<b>Total: (f) Industry and Minerals</b>	16,27,10,375	21,27,12,810	37,54,23,185	1,89,79,64,667	1,42,75,29,673	3,32,54,94,340	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	1,31,01,52,650	1,39,50,67,931	2,70,52,20,581
(g) Transport												
3051 PORTS AND LIGHT HOUSES	17,20,626	3,59,52,368	3,76,72,994	65,59,041	27,08,94,819	27,74,53,860	7,48,00,000	55,62,52,000	63,10,52,000	48,80,619	35,47,36,328	35,96,16,947
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	56,52,89,858	1,07,50,51,197	1,64,03,41,055	1,10,71,98,012	14,14,61,30,530	15,25,33,28,542	21,74,40,000	31,75,07,16,000	31,96,81,56,000	2,23,39,65,548	10,28,20,85,206	12,51,60,50,754
3055 ROAD TRANSPORT	0		0	5,09,30,000		5,09,30,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,98,95,648	20,00,00,000	21,98,95,648
3056 INLAND WATER TRANSPORT	0	3,88,70,661	3,88,70,661	6,11,769	30,81,15,135	30,87,26,904	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	41,88,53,222	43,18,86,286
3075 OTHER TRANSPORT SERVICES		24,10,801	24,10,801		1,77,36,896	1,77,36,896	3,51,00,000	2,32,90,000	5,83,90,000		1,50,34,018	1,50,34,018
<b>Total: (g) Transport</b>	56,70,10,484	1,15,22,85,027	1,71,92,95,511	1,16,52,98,822	14,74,28,77,380	15,90,81,76,202	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,27,17,74,879	11,27,07,08,774	13,54,24,83,653
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	9,44,50,000	0	9,44,50,000	38,09,53,460	29,21,28,000	67,30,81,460	1,26,64,00,000	66,22,91,000	1,92,86,91,000	42,10,70,695	16,45,01,110	58,55,71,805
3435 ECOLOGY AND ENVIRONMENT	3,45,28,022	21,83,199	3,67,11,221	26,98,61,767	1,86,12,502	28,84,74,269	1,32,65,00,000	2,27,93,000	1,34,92,93,000	7,55,02,816	54,11,396	8,09,14,212



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>	12,89,78,022	21,83,199	13,11,61,221	65,08,15,227	31,07,40,502	96,15,55,729	2,59,29,00,000	68,50,84,000	3,27,79,84,000	49,65,73,511	16,99,12,506	66,64,86,017
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	6,53,90,946	6,97,13,294	13,51,04,240	1,02,50,41,341	51,30,48,431	1,53,80,89,772	2,68,65,00,000	98,28,87,000	3,66,93,87,000	82,95,31,761	61,21,84,712	1,44,17,16,473
3452 TOURISM	3,23,15,714	3,61,18,215	6,84,33,929	86,67,96,824	31,71,73,557	1,18,39,70,381	1,20,80,02,000	61,63,77,000	1,82,43,79,000	94,10,02,090	39,76,30,752	1,33,86,32,842
3454 CENSUS SURVEYS AND STATISTICS	3,48,45,285	3,56,39,680	7,04,84,965	23,35,51,397	26,70,86,881	50,06,38,278	59,14,00,000	52,21,88,000	1,11,35,88,000	30,57,73,537	34,57,63,076	65,15,36,613
3456 CIVIL SUPPLIES	1,34,88,636	2,78,08,434	4,12,97,070	9,19,50,594	19,66,53,300	28,86,03,894	28,62,00,000	38,54,20,000	67,16,20,000	6,85,73,861	16,94,46,196	23,80,20,057
3475 OTHER GENERAL ECONOMIC SERVICES	3,21,243	5,67,58,787	5,70,80,030	2,15,44,409	41,40,36,122	43,55,80,531	6,42,00,000	74,41,52,000	80,83,52,000	1,09,87,913	48,12,51,949	49,22,39,862
<b>Total: (j) General Economic Services</b>	14,63,61,824	22,60,38,410	37,24,00,234	2,23,88,84,565	1,70,79,98,291	3,94,68,82,856	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	2,15,58,69,162	2,00,62,76,685	4,16,21,45,847
<b>Total: C. ECONOMIC SERVICES</b>	4,23,44,61,491	4,74,12,29,132	8,97,56,90,623	27,11,05,43,689	67,71,80,66,164	94,82,86,09,853	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	17,80,63,96,382	47,78,45,75,436	65,59,09,71,818
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,19,26,62,603	7,19,26,62,603		49,02,05,75,839	49,02,05,75,839	0	97,58,37,87,000	97,58,37,87,000		35,32,55,20,481	35,32,55,20,481
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		7,19,26,62,603	7,19,26,62,603		49,02,05,75,839	49,02,05,75,839	0	97,58,37,87,000	97,58,37,87,000		35,32,55,20,481	35,32,55,20,481
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	10,44,56,68,425	77,01,94,88,385	87,46,51,56,810	1,08,17,46,42,975	6,43,97,04,77,217	7,52,14,51,20,192	1,85,24,20,31,000	11,34,91,53,10,000	13,20,15,73,41,000	91,02,39,04,684	6,25,88,81,83,706	7,16,91,20,88,390
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	7,05,67,525	33,49,534	7,39,17,059	25,71,92,869	36,71,713	26,08,64,582	93,60,00,000	25,08,000	93,85,08,000	15,42,86,724	53,91,224	15,96,77,948
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	8,00,000		8,00,000	5,72,44,348		5,72,44,348	8,85,00,000	0	8,85,00,000	1,89,63,383		1,89,63,383
4059 CAPITAL OUTLAY ON PUBLIC WORKS	9,54,32,935	2,39,82,408	11,94,15,343	62,09,86,565	22,93,29,673	85,03,16,238	1,26,07,00,000	34,00,00,000	1,60,07,00,000	56,55,52,328	19,98,30,229	76,53,82,557
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	16,68,00,460	2,73,31,942	19,41,32,402	93,54,23,782	23,30,01,386	1,16,84,25,168	2,28,52,00,000	34,25,08,000	2,62,77,08,000	73,88,02,435	20,52,21,453	94,40,23,888
<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	29,00,61,938	7,69,76,162	36,70,38,100	1,37,32,12,192	51,01,14,701	1,88,33,26,893	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,19,52,62,044	64,92,78,424	1,84,45,40,468
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	29,00,61,938	7,69,76,162	36,70,38,100	1,37,32,12,192	51,01,14,701	1,88,33,26,893	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,19,52,62,044	64,92,78,424	1,84,45,40,468
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	19,00,37,505	3,66,04,380	22,66,41,885	1,07,20,49,557	39,98,38,204	1,47,18,87,761	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,27,55,35,194	17,55,44,746	1,45,10,79,940
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>	19,00,37,505	3,66,04,380	22,66,41,885	1,07,20,49,557	39,98,38,204	1,47,18,87,761	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,27,55,35,194	17,55,44,746	1,45,10,79,940
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,75,17,59,321	20,00,00,000	1,95,17,59,321	3,77,05,60,719	20,00,00,000	3,97,05,60,719	10,17,75,00,000	20,00,00,000	10,37,75,00,000	1,75,66,01,000		1,75,66,01,000

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	1,28,82,459		1,28,82,459	8,06,88,435		8,06,88,435	37,77,01,000	0	37,77,01,000	2,65,93,562		2,65,93,562
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	38,00,00,000		38,00,00,000	59,16,26,119		59,16,26,119	1,93,67,69,000	0	1,93,67,69,000	16,28,76,702		16,28,76,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,14,46,41,780</b>	<b>20,00,00,000</b>	<b>2,34,46,41,780</b>	<b>4,44,28,75,273</b>	<b>20,00,00,000</b>	<b>4,64,28,75,273</b>	<b>12,49,19,70,000</b>	<b>20,00,00,000</b>	<b>12,69,19,70,000</b>	<b>1,94,60,71,264</b>		<b>1,94,60,71,264</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	2,80,000		2,80,000	1,03,58,535		1,03,58,535	4,20,00,000	0	4,20,00,000	41,28,839		41,28,839
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>2,80,000</b>		<b>2,80,000</b>	<b>1,03,58,535</b>		<b>1,03,58,535</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>41,28,839</b>		<b>41,28,839</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	17,27,76,793	0	17,27,76,793	73,83,54,966	12,94,483	73,96,49,449	2,27,79,30,000	3,000	2,27,79,33,000	89,47,28,227	10,19,095	89,57,47,322
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>17,27,76,793</b>	<b>0</b>	<b>17,27,76,793</b>	<b>73,83,54,966</b>	<b>12,94,483</b>	<b>73,96,49,449</b>	<b>2,27,79,30,000</b>	<b>3,000</b>	<b>2,27,79,33,000</b>	<b>89,47,28,227</b>	<b>10,19,095</b>	<b>89,57,47,322</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	5,36,38,895	0	5,36,38,895	19,31,71,754	21,86,607	19,53,58,361	60,42,10,000	25,30,000	60,67,40,000	24,00,31,361	23,33,894	24,23,65,255
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>5,36,38,895</b>	<b>0</b>	<b>5,36,38,895</b>	<b>19,31,71,754</b>	<b>21,86,607</b>	<b>19,53,58,361</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>24,00,31,361</b>	<b>23,33,894</b>	<b>24,23,65,255</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	13,17,43,035		13,17,43,035	86,54,72,423		86,54,72,423	1,47,38,00,000	0	1,47,38,00,000	64,43,27,360		64,43,27,360
<b>Total: (h) Capital Account of Other Social Services</b>	<b>13,17,43,035</b>		<b>13,17,43,035</b>	<b>86,54,72,423</b>		<b>86,54,72,423</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>64,43,27,360</b>		<b>64,43,27,360</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>2,98,31,79,946</b>	<b>31,35,80,542</b>	<b>3,29,67,60,488</b>	<b>8,69,54,94,700</b>	<b>1,11,34,33,995</b>	<b>9,80,89,28,695</b>	<b>20,46,20,10,000</b>	<b>2,70,28,86,000</b>	<b>23,16,48,96,000</b>	<b>6,20,00,84,289</b>	<b>82,81,76,159</b>	<b>7,02,82,60,448</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	9,68,851	5,13,980	14,82,831	1,90,19,045	1,47,24,719	3,37,43,764	4,55,00,000	1,07,77,000	5,62,77,000	1,51,64,121	47,63,699	1,99,27,820
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	42,59,38,000		42,59,38,000	44,00,00,000	3,000	44,00,03,000	20,80,59,000		20,80,59,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,47,93,368		1,47,93,368	10,21,48,414		10,21,48,414	10,20,00,000	0	10,20,00,000	4,65,31,378		4,65,31,378
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	10,35,000		10,35,000	2,22,24,938		2,22,24,938	5,00,00,000	0	5,00,00,000	1,02,89,975		1,02,89,975
4405 CAPITAL OUTLAY ON FISHERIES	4,69,39,190	5,81,13,907	10,50,53,097	40,23,46,984	36,86,31,262	77,09,78,246	1,19,26,00,000	81,50,01,000	2,00,76,01,000	61,35,79,088	63,92,69,458	1,25,28,48,546
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	5,22,02,382	0	5,22,02,382	57,96,05,031	99,93,967	58,95,98,998	66,15,00,000	2,000	66,15,02,000	30,65,32,682		30,65,32,682
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	15,00,000	3,36,31,823	3,51,31,823	2,30,96,086	31,17,82,312	33,48,78,398	20,89,00,000	64,77,28,000	85,66,28,000	1,35,31,815	39,35,73,782	40,71,05,597

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	11,17,11,025		11,17,11,025	22,19,86,891		22,19,86,891	51,65,00,000	1,00,00,000	52,65,00,000	20,31,96,536		20,31,96,536
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,52,76,603		3,52,76,603	10,23,02,765		10,23,02,765	7,50,00,000	0	7,50,00,000	9,89,87,779		9,89,87,779
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>26,44,26,419</b>	<b>9,22,59,710</b>	<b>35,66,86,129</b>	<b>1,89,86,68,154</b>	<b>70,51,32,260</b>	<b>2,60,38,00,414</b>	<b>3,29,20,00,000</b>	<b>1,48,35,11,000</b>	<b>4,77,55,11,000</b>	<b>1,51,58,72,374</b>	<b>1,03,76,06,939</b>	<b>2,55,34,79,313</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,50,10,67,064	40,40,23,173	2,90,50,90,237	7,25,37,82,413	3,01,04,16,744	10,26,41,99,157	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	5,34,73,96,861	1,47,62,00,908	6,82,35,97,769
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>2,50,10,67,064</b>	<b>40,40,23,173</b>	<b>2,90,50,90,237</b>	<b>7,25,37,82,413</b>	<b>3,01,04,16,744</b>	<b>10,26,41,99,157</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>5,35,11,77,188</b>	<b>1,47,62,00,908</b>	<b>6,82,73,78,096</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	2,57,73,786	2,27,27,874	4,85,01,660	26,18,52,291	14,25,55,391	40,44,07,682	1,08,80,00,000	5,60,00,000	1,14,40,00,000	34,46,22,516	7,93,63,325	42,39,85,841
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	92,79,073		92,79,073	31,71,25,000		31,71,25,000	1,05,05,01,000	1,10,00,000	1,06,15,01,000	34,18,61,316		34,18,61,316
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,61,92,122	8,03,532	4,69,95,654	58,75,24,106	2,73,30,081	61,48,54,187	1,40,17,00,000	14,00,01,000	1,54,17,01,000	64,28,02,359	1,84,47,817	66,12,50,176
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,49,41,739	0	5,49,41,739	13,39,75,308	3,57,05,119	16,96,80,427	2,54,26,00,000	2,00,02,000	2,56,26,02,000	15,37,00,880		15,37,00,880
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>13,61,86,720</b>	<b>2,35,31,406</b>	<b>15,97,18,126</b>	<b>1,30,04,76,705</b>	<b>20,55,90,591</b>	<b>1,50,60,67,296</b>	<b>6,08,28,01,000</b>	<b>22,70,03,000</b>	<b>6,30,98,04,000</b>	<b>1,48,29,87,071</b>	<b>9,78,11,142</b>	<b>1,58,07,98,213</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	39,60,252		39,60,252	40,73,973		40,73,973	2,45,00,000	0	2,45,00,000	5,35,696		5,35,696
<b>Total: (e) Capital Account of Energy</b>	<b>39,60,252</b>		<b>39,60,252</b>	<b>40,73,973</b>		<b>40,73,973</b>	<b>2,45,00,000</b>	<b>1,00,00,000</b>	<b>3,45,00,000</b>	<b>5,35,696</b>		<b>5,35,696</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	12,43,323		12,43,323	11,63,24,293		11,63,24,293	49,34,00,000	2,000	49,34,02,000	6,53,47,169		6,53,47,169
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	7,05,00,000		7,05,00,000	94,34,00,144		94,34,00,144	2,91,01,00,000	0	2,91,01,00,000	67,50,00,000		67,50,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	60,03,93,150		60,03,93,150	42,18,00,000	0	42,18,00,000	16,30,00,000		16,30,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	6,41,30,978		6,41,30,978	1,32,67,84,994		1,32,67,84,994	1,14,01,00,000	0	1,14,01,00,000	21,76,14,083		21,76,14,083
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>13,58,74,301</b>		<b>13,58,74,301</b>	<b>2,98,69,02,581</b>		<b>2,98,69,02,581</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>1,12,09,61,252</b>		<b>1,12,09,61,252</b>

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>(g) Capital Account of Transport</b>												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	42,02,57,837	0	42,02,57,837	99,92,68,175	48,72,424	1,00,41,40,599	72,65,00,000	1,00,00,000	73,65,00,000	28,45,20,228		28,45,20,228
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	1,16,20,96,018		1,16,20,96,018	53,00,000	10,000	53,10,000	3,47,15,92,277		3,47,15,92,277
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,53,85,81,953	7,61,06,376	1,61,46,88,329	14,01,85,72,995	25,88,31,172	14,27,74,04,167	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	11,96,51,02,906	42,93,12,197	12,39,44,15,103
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	30,08,286		30,08,286	87,13,071		87,13,071	1,32,68,00,000	0	1,32,68,00,000	2,53,08,376	1,50,96,464	4,04,04,840
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	2,39,85,331	1,41,190	2,41,26,521	64,94,35,931	1,94,24,984	66,88,60,915	1,36,29,00,000	20,02,000	1,36,49,02,000	12,71,57,259	16,13,056	12,87,70,315
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	94,09,38,512		94,09,38,512	3,84,60,89,586		3,84,60,89,586	2,31,39,00,000	1,000	2,31,39,01,000	2,91,25,27,870		2,91,25,27,870
<b>Total: (g) Capital Account of Transport</b>	<b>2,92,67,71,919</b>	<b>7,62,47,566</b>	<b>3,00,30,19,485</b>	<b>20,68,41,75,776</b>	<b>28,31,28,580</b>	<b>20,96,73,04,356</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>18,78,62,08,916</b>	<b>44,60,21,717</b>	<b>19,23,22,30,633</b>
<b>(i) Capital Account of Science Technology and Environment</b>												
<b>(o)</b>												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
<b>Total: (o)</b>	<b>0</b>	<b></b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>
<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0</b>	<b></b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>
<b>(j) Capital Account of General Economic Services</b>												
5452 CAPITAL OUTLAY ON TOURISM	3,67,51,261	2,00,00,000	5,67,51,261	91,18,32,170	37,72,28,059	1,28,90,60,229	1,99,34,00,000	4,00,01,000	2,03,34,01,000	64,86,04,769		64,86,04,769
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	3,61,08,47,086	95,31,516	3,62,03,78,602	22,61,91,26,993	40,65,86,711	23,02,57,13,704	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	19,53,63,63,424	4,46,10,579	19,58,09,74,003
<b>Total: (j) Capital Account of General Economic Services</b>	<b>3,64,75,98,347</b>	<b>2,95,31,516</b>	<b>3,67,71,29,863</b>	<b>23,53,09,59,163</b>	<b>78,38,14,770</b>	<b>24,31,47,73,933</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>20,18,49,68,193</b>	<b>4,46,10,579</b>	<b>20,22,95,78,772</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>9,61,58,85,022</b>	<b>62,55,93,371</b>	<b>10,24,14,78,393</b>	<b>57,65,90,38,765</b>	<b>4,98,80,82,945</b>	<b>62,64,71,21,710</b>	<b>67,34,29,61,000</b>	<b>36,06,59,47,000</b>	<b>1,03,40,89,08,000</b>	<b>48,44,27,10,690</b>	<b>3,10,22,51,285</b>	<b>51,54,49,61,975</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>12,76,58,65,428</b>	<b>96,65,05,855</b>	<b>13,73,23,71,283</b>	<b>67,28,99,57,247</b>	<b>6,33,45,18,326</b>	<b>73,62,44,75,573</b>	<b>90,09,01,71,000</b>	<b>39,11,13,41,000</b>	<b>1,29,20,15,12,000</b>	<b>55,38,15,97,414</b>	<b>4,13,56,48,897</b>	<b>59,51,72,46,311</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>23,22,77,59,939</b>	<b>78,09,76,37,050</b>	<b>1,01,69,75,97,093</b>	<b>1,75,46,46,00,222</b>	<b>6,50,30,49,95,543</b>	<b>8,25,76,95,95,765</b>	<b>2,75,33,22,02,000</b>	<b>11,74,02,66,51,000</b>	<b>14,49,35,88,53,000</b>	<b>1,46,40,55,02,098</b>	<b>6,30,02,38,32,603</b>	<b>7,76,42,93,34,701</b>
<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	32,00,96,59,000	4,10,42,18,63,216		35,92,93,43,607	35,92,93,43,607		2,44,48,31,37,429	2,44,48,31,37,429	-3,91,96,84,607	1,65,93,87,25,787	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	33,56,39,000	1,35,70,64,000		94,86,02,004	94,86,02,004		3,87,26,52,169	3,87,26,52,169	-61,29,63,004	-2,51,55,88,169	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>32,34,52,98,000</b>	<b>4,11,77,89,27,216</b>	<b></b>	<b>36,87,79,45,611</b>	<b>36,87,79,45,611</b>	<b></b>	<b>2,48,35,57,89,598</b>	<b>2,48,35,57,89,598</b>	<b>-4,53,26,47,611</b>	<b>1,63,42,31,37,618</b>	<b>2,44,91,90,79,000</b>	<b></b>
<b>F. LOANS AND ADVANCES</b>												
<b>1 Loans for General Services</b>												
6075 LOANS FOR MISCELLANEOUS	0	0		0	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												
<b>Total:</b> 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	180	5,170		0			0	180	5,170	0	
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0		0			0	0	0	0	
6216	LOANS FOR HOUSING	0	10,473	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	0	-20,87,89,527	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	28,831	2,85,789		0			0	28,831	2,85,789	-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	2,98,520	15,18,990	91,50,000	91,50,000	7,73,15,000	7,73,15,000	7,73,15,000	-88,51,480	-7,57,96,010	-11,23,98,000	
<b>Total:</b> 2	Loans for Social Services	3,27,531	18,77,757	91,50,000	0	91,50,000	8,73,15,000	19,88,00,000	28,61,15,000	-88,22,469	-28,42,37,243	-7,66,56,000
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	2,40,00,000	7,57,50,000	0	0	5,88,01,000	5,88,01,000	5,88,01,000	2,40,00,000	1,69,49,000	-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	1,80,62,500	1,80,62,500	12,00,00,000	12,00,00,000	12,00,00,000	-1,80,62,500	-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	3,15,645	1,65,39,431	0	0	72,26,000	72,26,000	72,26,000	3,15,645	93,13,431	47,05,000	
6425	LOANS FOR CO-OPERATION	41,98,027	23,50,35,150	23,32,19,475	23,32,19,475	49,82,32,400	49,82,32,400	49,82,32,400	-22,90,21,448	-26,31,97,250	-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			0	0	0	0	0	0	0	-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	49,48,750	2,06,91,999	3,96,16,556	3,96,16,556	96,84,82,952	96,84,82,952	96,84,82,952	-3,46,67,806	-94,77,90,953	-40,79,90,000	
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			50,00,000	50,00,000	7,74,94,677	7,74,94,677	7,74,94,677	-50,00,000	-7,74,94,677	-20,96,00,000	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0	0	6,00,00,000	6,00,00,000	6,00,00,000	0	-6,00,00,000	-9,52,99,000	
6857	LOANS FOR CHEMICAL			2,00,00,000	2,00,00,000	15,42,28,000	15,42,28,000	15,42,28,000	-2,00,00,000	-15,42,28,000	-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			8,00,00,000		8,00,00,000	47,23,00,000		47,23,00,000	-8,00,00,000	-47,23,00,000	-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			75,00,000		75,00,000	3,50,05,651		3,50,05,651	-75,00,000	-3,50,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES	10,00,000	10,00,000	3,50,00,000		3,50,00,000	91,41,62,338		91,41,62,338	-3,40,00,000	-91,31,62,338	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	14,60,501	2,79,00,709	0		0	22,00,00,000		22,00,00,000	14,60,501	-19,20,99,291	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			64,00,00,000	40,00,000	64,40,00,000	7,71,62,21,840	3,34,97,42,960	11,06,59,64,800	-64,40,00,000	-11,06,59,64,800	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			2,31,00,000	0	2,31,00,000	10,96,63,000	63,12,90,000	74,09,53,000	-2,31,00,000	-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>3,59,22,923</b>	<b>39,16,14,137</b>	<b>1,10,14,98,531</b>	<b>40,00,000</b>	<b>1,10,54,98,531</b>	<b>11,41,18,17,858</b>	<b>3,98,10,32,960</b>	<b>15,39,28,50,818</b>	<b>-1,06,95,75,608</b>	<b>-15,00,12,36,681</b>	<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,35,48,358	1,12,79,72,280		1,36,50,713	1,36,50,713		5,41,10,175	5,41,10,175	13,98,97,645	1,07,38,62,105	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>15,35,48,358</b>	<b>1,12,79,72,280</b>		<b>1,36,50,713</b>	<b>1,36,50,713</b>		<b>5,41,10,175</b>	<b>5,41,10,175</b>	<b>13,98,97,645</b>	<b>1,07,38,62,105</b>	<b>1,75,76,88,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	20,77,983	1,51,15,044		0	0		5,00,000	5,00,000	20,77,983	1,46,15,044	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>20,77,983</b>	<b>1,51,15,044</b>		<b>0</b>	<b>0</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>20,77,983</b>	<b>1,46,15,044</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>19,18,76,795</b>	<b>1,53,65,79,218</b>	<b>1,11,06,48,531</b>	<b>1,76,50,713</b>	<b>1,12,82,99,244</b>	<b>11,49,91,32,858</b>	<b>4,23,44,43,135</b>	<b>15,73,35,75,993</b>	<b>-93,64,22,449</b>	<b>-14,19,69,96,775</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>32,53,71,74,795</b>	<b>4,13,31,55,06,434</b>	<b>1,11,06,48,531</b>	<b>36,89,55,96,324</b>	<b>38,00,62,44,855</b>	<b>11,49,91,32,858</b>	<b>2,52,59,02,32,733</b>	<b>2,64,08,93,65,591</b>	<b>-5,46,90,70,060</b>	<b>1,49,22,61,40,843</b>	<b>2,32,59,39,01,000</b>	

<b>Total: CONSOLIDATED FUND</b>	<b>1,07,54,36,11,400</b>	<b>9,33,99,80,92,907</b>	<b>24,32,21,82,384</b>	<b>1,14,88,15,90,564</b>	<b>1,39,20,37,72,948</b>	<b>1,86,96,37,33,080</b>	<b>9,02,89,52,28,277</b>	<b>10,89,85,89,61,357</b>	<b>-31,66,01,61,548</b>	<b>-1,55,86,08,68,450</b>	<b>-74,02,77,18,000</b>	<b>0</b>
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Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,26,41,58,332	18,78,31,54,483	1,52,65,10,004	29,24,01,09,424	73,76,48,328	-10,45,69,54,941	74,95,82,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	2,26,41,58,332	18,78,31,54,483	1,52,65,10,004	29,24,01,09,424	73,76,48,328	-10,45,69,54,941	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	-2,51,171	-17,80,315	9,82,969	9,04,47,619	-12,34,140	-9,22,27,934	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-2,51,171	-17,80,315	9,82,969	9,04,47,619	-12,34,140	-9,22,27,934	0				
<b>Total: M. REMITTANCES</b>	2,26,39,07,161	18,78,13,74,168	1,52,74,92,973	29,33,05,57,043	73,64,14,188	-10,54,91,82,875	74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	2,81,06,22,79,509	22,55,04,74,44,868	2,51,00,74,82,356	20,98,75,34,52,189	30,05,47,97,153	1,56,29,39,92,678	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 : NOVEMBER, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 25 December 2020**

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2020 were completed and signed by me on 25-12-2020 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	36,37,57,942
2. Deposits with Reserve Bank	56,38,40,716
3. Remittances in Transit Local	1,11,91,556
4. Deposits with Other Bank	14,600
Total	93,88,04,814
Receipts of the Month	3,88,60,58,90,909
Total	3,89,54,46,95,723
Disbursements of the Month	3,90,21,12,55,304
Closing Balance	
1. Cash in Treasuries	36,24,92,376
2. Deposits with Reserve Bank	-1,04,02,58,112
3. Remittances in Transit Local	1,11,91,556
4. Deposits with other banks	14,600
Total	-66,65,59,580

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. 105,20,67,433.29 and the closing balance agree subject to a difference of Rs. 209,23,25,545.29 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. 35,13,00,820

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