

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

25 November 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : October 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	1,07,81,73,81,113	4,45,58,07,33,143	11,42,23,71,65,000	4,64,54,74,48,224
(2) Total - EXPENDITURE HEADS	1,03,18,21,24,912	6,64,67,99,63,382	13,20,15,73,41,000	6,26,37,81,35,926
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>4,63,52,56,201</b>	<b>-2,19,09,92,30,239</b>	<b>-1,77,92,01,76,000</b>	<b>-1,61,83,06,87,703</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	2,18,13,216	9,54,16,724	50,00,69,000	11,04,80,684
(2) TOTAL CAPITAL EXPENDITURE	8,61,45,18,267	59,89,21,04,290	1,29,20,15,12,000	52,06,73,29,407
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>(-)74,06,58,230</b>	<b>1,54,69,52,10,903</b>	<b>2,32,59,39,01,000</b>	<b>1,32,23,19,26,614</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>(-)4,69,81,07,080</b>	<b>(-)1,24,20,07,06,902</b>	<b>-74,02,77,18,000</b>	<b>(-)81,55,56,09,812</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>75,00,00,000</b>	<b>75,00,00,000</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>5,07,36,29,647</b>	<b>1,26,23,91,95,525</b>	<b>47,50,00,11,000</b>	<b>81,71,20,95,390</b>
<b>TOTAL PART-I TO III</b>	<b>1,12,55,22,567</b>	<b>2,78,84,88,623</b>	<b>(-)26,52,77,07,000</b>	<b>15,64,85,578</b>
<b>OPENING CASH BALANCE</b>	<b>(-)18,67,17,753</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>93,88,04,814</b>	<b>93,88,04,814</b>	<b>-14,77,90,09,56,000</b>	<b>-2,15,76,461</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	1,22,400	3,17,053	2,65,000	42,870								
0851 VILLAGE AND SMALL INDUSTRIES	4,65,321	8,48,28,939	10,75,64,000	6,11,59,366								
0852 INDUSTRIES	84,721	6,98,122	1,06,51,000	58,59,492								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16,73,49,364	1,13,17,38,429	1,97,91,81,000	98,45,13,260								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	18,16,639	30,35,782	68,90,30,000	10,65,44,263								
1054 ROADS AND BRIDGES	4,42,16,133	47,52,03,109	43,80,50,000	18,63,98,838								
1056 INLAND WATER TRANSPORT	34,06,274	1,66,34,484	10,62,65,000	4,56,14,797								
1075 OTHER TRANSPORT SERVICES	372	5,01,702	11,76,000	2,11,626								
1425 OTHER SCIENTIFIC RESEARCH	58,82,625	2,18,63,485	3,99,19,000	1,92,93,356								
1452 TOURISM	64,81,337	1,30,64,295	12,02,84,000	5,21,87,040								
1456 CIVIL SUPPLIES	39,36,104	2,29,72,428	6,97,84,000	2,64,74,113								
1475 OTHER GENERAL ECONOMIC SERVICES	3,94,69,205	50,21,37,085	16,57,61,000	30,84,72,468								
<b>Total: (iii) Economic Services</b>	<b>78,92,39,588</b>	<b>4,30,44,55,153</b>	<b>10,46,77,57,000</b>	<b>4,70,26,44,736</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>11,05,81,44,959</b>	<b>21,25,59,56,498</b>	<b>1,42,14,08,82,000</b>	<b>56,78,98,75,453</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>11,10,49,61,772</b>	<b>22,87,37,53,121</b>	<b>1,45,37,63,01,000</b>	<b>57,84,60,93,770</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	45,98,34,20,900	1,56,91,63,00,313	1,11,87,09,00,000	44,32,94,56,790								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>45,98,34,20,900</b>	<b>1,56,91,63,00,313</b>	<b>1,11,87,09,00,000</b>	<b>44,32,94,56,790</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,07,81,73,81,113</b>	<b>4,45,58,07,33,143</b>	<b>11,42,23,71,65,000</b>	<b>4,64,54,74,48,224</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,18,13,216	9,54,16,724	50,00,69,000	11,04,80,684								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>2,18,13,216</b>	<b>9,54,16,724</b>	<b>50,00,69,000</b>	<b>11,04,80,684</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>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	16,64,764	8,64,78,183	8,81,42,947	7,34,45,928	54,51,20,180	61,85,66,108	92,00,000	1,10,60,06,000	1,11,52,06,000	13,98,33,439	67,59,07,087	81,57,40,526
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		66,03,404	66,03,404		4,73,99,500	4,73,99,500	0	9,00,71,000	9,00,71,000		5,33,20,342	5,33,20,342
2013 COUNCIL OF MINISTERS		90,09,014	90,09,014		6,75,89,591	6,75,89,591	0	12,83,93,000	12,83,93,000		6,50,74,813	6,50,74,813

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	1,32,55,157	68,53,11,660	69,85,66,817	7,58,21,127	4,39,85,87,327	4,47,44,08,454	44,24,00,000	9,03,90,88,000	9,48,14,88,000	12,79,84,442	5,30,15,38,320	5,42,95,22,762
2015 ELECTIONS		18,23,66,488	18,23,66,488		54,06,61,211	54,06,61,211	0	2,09,41,95,000	2,09,41,95,000		1,51,99,56,341	1,51,99,56,341
<b>Total: (a) Organs of State</b>	<b>1,49,19,921</b>	<b>96,97,68,749</b>	<b>98,46,88,670</b>	<b>14,92,67,055</b>	<b>5,59,93,57,809</b>	<b>5,74,86,24,864</b>	<b>45,16,00,000</b>	<b>12,45,77,53,000</b>	<b>12,90,93,53,000</b>	<b>26,78,17,881</b>	<b>7,61,57,96,903</b>	<b>7,88,36,14,784</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	3,02,02,150	46,45,97,643	49,47,99,793	14,92,35,957	2,97,69,23,433	3,12,61,59,390	60,70,00,000	6,50,95,31,000	7,11,65,31,000	7,77,15,708	3,86,35,92,159	3,94,13,07,867
2030 STAMPS AND REGISTRATION	20,83,774	28,32,98,549	28,53,82,323	4,69,47,044	1,05,87,27,730	1,10,56,74,774	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,52,15,271	1,34,90,35,384	1,42,42,50,655
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,83,930	1,83,930		13,45,646	13,45,646	0	38,48,000	38,48,000		22,35,535	22,35,535
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,22,85,924</b>	<b>74,80,80,122</b>	<b>78,03,66,046</b>	<b>19,61,83,001</b>	<b>4,03,69,96,809</b>	<b>4,23,31,79,810</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>15,29,30,979</b>	<b>5,21,48,63,078</b>	<b>5,36,77,94,057</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	89,80,461	20,71,14,295	21,60,94,756	10,73,98,077	1,40,92,22,614	1,51,66,20,691	11,78,00,000	2,87,38,43,000	2,99,16,43,000	5,97,21,259	1,73,41,44,978	1,79,38,66,237
2040 TAXES ON SALES, TRADE ETC.	2,25,00,000	1,02,44,383	3,27,44,383	2,43,75,000	18,89,28,056	21,33,03,056	75,00,000	18,93,13,000	19,68,13,000		5,13,54,680	5,13,54,680
2041 TAXES ON VEHICLES		13,83,65,292	13,83,65,292		83,38,16,575	83,38,16,575	0	1,67,55,13,000	1,67,55,13,000		97,64,32,726	97,64,32,726
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	20,37,764	19,83,69,905	20,04,07,669	1,10,55,260	1,28,10,87,216	1,29,21,42,476	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,28,20,806	1,61,84,68,789	1,68,12,89,595
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,13,09,248	2,13,09,248		13,26,90,866	13,26,90,866	0	29,37,57,000	29,37,57,000		17,01,92,175	17,01,92,175
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>3,35,18,225</b>	<b>57,54,03,123</b>	<b>60,89,21,348</b>	<b>14,28,28,337</b>	<b>3,84,57,45,327</b>	<b>3,98,85,73,664</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>12,25,42,065</b>	<b>4,55,05,93,348</b>	<b>4,67,31,35,413</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		4,29,02,328	4,29,02,328		85,29,45,770	85,29,45,770	0	1,85,66,12,000	1,85,66,12,000		1,19,57,98,531	1,19,57,98,531
<b>Total: (iv) Other Fiscal Services</b>		<b>4,29,02,328</b>	<b>4,29,02,328</b>		<b>85,29,45,770</b>	<b>85,29,45,770</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,19,57,98,531</b>	<b>1,19,57,98,531</b>
<b>Total: (b) Fiscal Services</b>	<b>6,58,04,149</b>	<b>1,36,63,85,573</b>	<b>1,43,21,89,722</b>	<b>33,90,11,338</b>	<b>8,73,56,87,906</b>	<b>9,07,46,99,244</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>27,54,73,044</b>	<b>10,96,12,54,957</b>	<b>11,23,67,28,001</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		17,45,46,32,207	17,45,46,32,207		1,00,27,81,18,111	1,00,27,81,18,111	0	1,98,50,00,00,000	1,98,50,00,00,000		91,64,25,01,133	91,64,25,01,133
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>17,45,46,32,207</b>	<b>17,45,46,32,207</b>	<b>0</b>	<b>1,00,27,81,18,111</b>	<b>1,00,27,81,18,111</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>91,64,25,01,133</b>	<b>91,64,25,01,133</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,32,091	10,46,31,205	10,49,63,296	1,73,06,090	66,77,95,275	68,51,01,365	3,00,00,000	1,87,49,13,000	1,90,49,13,000	37,63,997	89,24,30,695	89,61,94,692
2052 SECRETARIAT-GENERAL SERVICES		19,45,40,447	19,45,40,447		1,22,30,17,580	1,22,30,17,580	0	2,71,51,54,000	2,71,51,54,000		1,57,64,67,218	1,57,64,67,218
2053 DISTRICT ADMINISTRATION	1,72,73,110	33,48,13,442	35,20,86,552	4,45,88,073	2,13,15,30,937	2,17,61,19,010	6,84,00,000	4,60,19,22,000	4,67,03,22,000	5,31,66,280	2,71,67,61,861	2,76,99,28,141
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,60,76,371	20,58,74,764	22,19,51,135	12,80,99,448	1,34,54,16,783	1,47,35,16,231	21,33,00,000	2,87,05,30,000	3,08,38,30,000	7,74,95,119	1,70,39,04,536	1,78,13,99,655
2055 POLICE	6,59,42,011	2,59,37,36,866	2,65,96,78,877	26,80,48,371	17,09,91,10,886	17,36,71,59,257	86,65,00,000	36,03,02,49,000	36,89,67,49,000	29,15,22,917	21,30,76,58,482	21,59,91,81,399

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	2,53,71,284	11,53,32,651	14,07,03,935	5,47,27,885	83,29,77,113	88,77,04,998	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,82,950	84,50,50,830	84,41,67,880
2058 STATIONERY AND PRINTING	2,08,194	8,87,67,442	8,89,75,636	8,54,362	75,65,91,985	75,74,46,347	35,00,000	1,51,34,20,000	1,51,69,20,000	11,77,984	87,20,59,910	87,32,37,894
2059 PUBLIC WORKS		18,29,46,865	18,29,46,865		1,37,01,76,422	1,37,01,76,422	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,57,45,42,813	1,57,45,42,813
2062 VIGILANCE	0	6,73,45,540	6,73,45,540	6,72,132	42,52,72,701	42,59,44,833	4,88,00,000	91,19,98,000	96,07,98,000	2,16,79,469	53,59,26,222	55,76,05,691
2070 OTHER ADMINISTRATIVE SERVICES	0	23,51,52,344	23,51,52,344	20,30,90,501	1,69,02,86,084	1,89,33,76,585	70,50,00,000	3,21,51,95,000	3,92,01,95,000	26,43,74,925	1,98,88,61,137	2,25,32,36,062
<b>Total: (d) Administrative Services</b>	<b>12,52,03,061</b>	<b>4,12,31,41,566</b>	<b>4,24,83,44,627</b>	<b>71,73,86,862</b>	<b>27,54,21,75,766</b>	<b>28,25,95,62,628</b>	<b>2,12,45,00,000</b>	<b>58,68,65,96,000</b>	<b>60,81,10,96,000</b>	<b>71,22,97,741</b>	<b>34,01,36,63,704</b>	<b>34,72,59,61,445</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,51,78,95,429	19,51,78,95,429		1,12,45,84,95,438	1,12,45,84,95,438	0	2,09,70,40,97,000	2,09,70,40,97,000		1,19,98,25,42,573	1,19,98,25,42,573
2075 MISCELLANEOUS GENERAL SERVICES	40,80,681	9,11,75,41,239	9,12,16,21,920	24,66,91,10,684	14,77,42,25,601	39,44,33,36,285	0	96,82,49,41,000	96,82,49,41,000	27,67,62,82,388	38,07,04,42,223	65,74,67,24,611
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>40,80,681</b>	<b>28,63,54,36,668</b>	<b>28,63,95,17,349</b>	<b>24,66,91,10,684</b>	<b>1,27,23,27,21,039</b>	<b>1,51,90,18,31,723</b>	<b>0</b>	<b>3,06,52,90,38,000</b>	<b>3,06,52,90,38,000</b>	<b>27,67,62,82,388</b>	<b>1,58,05,29,84,796</b>	<b>1,85,72,92,67,184</b>
<b>Total: A. GENERAL SERVICES</b>	<b>21,00,07,812</b>	<b>52,54,93,64,763</b>	<b>52,75,93,72,575</b>	<b>25,87,47,75,939</b>	<b>2,69,38,80,60,631</b>	<b>2,95,26,28,36,570</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>28,93,18,71,054</b>	<b>3,02,28,62,01,493</b>	<b>3,31,21,80,72,547</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,71,30,63,214	11,47,99,90,198	13,19,30,53,412	7,03,73,85,569	76,26,07,43,795	83,29,81,29,364	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	5,25,29,56,937	95,91,97,43,448	1,01,17,27,00,385
2203 TECHNICAL EDUCATION	4,49,01,717	49,22,23,300	53,71,25,017	68,94,86,497	4,03,43,08,589	4,72,37,95,086	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	73,47,86,635	5,15,87,60,421	5,89,35,47,056
2204 SPORTS AND YOUTH SERVICES	2,01,58,023	8,31,02,788	10,32,60,811	29,69,54,306	44,56,95,560	74,26,49,866	94,08,00,000	1,26,58,89,000	2,20,66,89,000	39,75,54,956	50,41,32,732	90,16,87,688
2205 ART AND CULTURE	7,23,66,267	8,03,80,466	15,27,46,733	60,29,57,326	77,91,63,048	1,38,21,20,374	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	38,41,12,898	87,66,77,716	1,26,07,90,614
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,85,04,89,221</b>	<b>12,13,56,96,752</b>	<b>13,98,61,85,973</b>	<b>8,62,67,83,698</b>	<b>81,51,99,10,992</b>	<b>90,14,66,94,690</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>6,76,94,11,426</b>	<b>1,02,45,93,14,317</b>	<b>1,09,22,87,25,743</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,03,72,64,684	5,58,37,45,551	6,62,10,10,235	13,52,07,09,152	30,73,20,40,498	44,25,27,49,650	19,33,70,03,000	52,73,91,81,000	72,07,61,84,000	8,44,34,01,471	30,50,34,33,818	38,94,68,35,289
2211 FAMILY WELFARE	29,77,87,060	10,40,56,875	40,18,43,935	1,99,25,88,798	68,76,69,307	2,68,02,58,105	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	2,61,27,72,557	85,74,50,393	3,47,02,22,950
<b>Total: (b) Health and Family Welfare</b>	<b>1,33,50,51,744</b>	<b>5,68,78,02,426</b>	<b>7,02,28,54,170</b>	<b>15,51,32,97,950</b>	<b>31,41,97,09,805</b>	<b>46,93,30,07,755</b>	<b>22,70,70,03,000</b>	<b>54,19,69,22,000</b>	<b>76,90,39,25,000</b>	<b>11,05,61,74,028</b>	<b>31,36,08,84,211</b>	<b>42,41,70,58,239</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	89,47,010	24,50,81,139	25,40,28,149	2,99,81,704	1,24,12,80,696	1,27,12,62,400	57,50,01,000	3,44,42,68,000	4,01,92,69,000	10,00,00,000	1,38,79,83,095	1,48,79,83,095
2216 HOUSING	1,10,11,000	5,15,55,648	6,25,66,648	1,15,61,000	66,27,17,045	67,42,78,045	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	43,94,32,425	44,09,32,425
2217 URBAN DEVELOPMENT	2,25,75,05,211	3,45,26,350	2,29,20,31,561	8,15,18,28,133	19,08,81,530	8,34,27,09,663	21,10,73,00,000	48,70,46,000	21,59,43,46,000	3,20,83,23,680	27,49,53,367	3,48,32,77,047
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,27,74,63,221</b>	<b>33,11,63,137</b>	<b>2,60,86,26,358</b>	<b>8,19,33,70,837</b>	<b>2,09,48,79,271</b>	<b>10,28,82,50,108</b>	<b>22,12,39,01,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,24,000</b>	<b>3,30,98,23,680</b>	<b>2,10,23,68,887</b>	<b>5,41,21,92,567</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	67,49,879	3,78,55,304	4,46,05,183	12,82,93,477	47,91,47,047	60,74,40,524	34,26,00,000	58,71,01,000	92,97,01,000	15,32,90,576	38,71,91,945	54,04,82,521
<b>Total: (d) Information and Broadcasting</b>	<b>67,49,879</b>	<b>3,78,55,304</b>	<b>4,46,05,183</b>	<b>12,82,93,477</b>	<b>47,91,47,047</b>	<b>60,74,40,524</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>15,32,90,576</b>	<b>38,71,91,945</b>	<b>54,04,82,521</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,62,49,69,688	26,16,06,444	1,88,65,76,132	9,72,24,37,211	1,76,47,92,123	11,48,72,29,334	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	8,28,73,28,299	2,03,13,93,605	10,31,87,21,904

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,62,49,69,688	26,16,06,444	1,88,65,76,132	9,72,24,37,211	1,76,47,92,123	11,48,72,29,334	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	8,28,73,28,299	2,03,13,93,605	10,31,87,21,904
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	29,56,95,073	22,92,66,965	52,49,62,038	1,82,72,35,363	3,67,37,02,405	5,50,09,37,768	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,20,71,64,263	2,14,38,81,934	3,35,10,46,197
Total: (f) Labour and Labour Welfare	29,56,95,073	22,92,66,965	52,49,62,038	1,82,72,35,363	3,67,37,02,405	5,50,09,37,768	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,20,71,64,263	2,14,38,81,934	3,35,10,46,197
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	79,55,95,965	10,55,52,23,514	11,35,08,19,479	4,92,46,97,877	66,15,26,96,612	71,07,73,94,489	13,58,50,90,000	80,81,08,02,000	94,39,58,92,000	5,07,49,18,080	24,76,39,56,889	29,83,88,74,969
2236 NUTRITION		5,81,401	5,81,401		33,98,733	33,98,733	0	91,54,000	91,54,000		58,42,934	58,42,934
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	55,00,000	4,01,85,708	4,56,85,708	4,20,00,000	4,90,28,35,447	4,94,48,35,447	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	3,04,36,95,769	3,05,21,95,769
Total: (g) Social Welfare and Nutrition	80,10,95,965	10,59,59,90,623	11,39,70,86,588	4,96,66,97,877	71,05,89,30,792	76,02,56,28,669	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	5,08,34,18,080	27,81,34,95,592	32,89,69,13,672
(h) Others												
2250 OTHER SOCIAL SERVICES		1,08,65,105	1,08,65,105		47,67,11,799	47,67,11,799	0	42,94,89,000	42,94,89,000		49,23,32,240	49,23,32,240
2251 SECRETARIAT-SOCIAL SERVICES		4,34,26,442	4,34,26,442		27,03,93,699	27,03,93,699	0	59,90,09,000	59,90,09,000		36,00,53,031	36,00,53,031
Total: (h) Others		5,42,91,547	5,42,91,547		74,71,05,498	74,71,05,498	0	1,02,84,98,000	1,02,84,98,000		85,23,85,271	85,23,85,271
Total: B. SOCIAL SERVICES	8,19,15,14,791	29,33,36,73,198	37,52,51,87,989	48,97,81,16,413	1,92,75,81,77,933	2,41,73,62,94,346	1,09,90,08,15,000	3,35,54,75,84,000	4,45,44,83,99,000	35,86,66,10,352	1,69,15,09,15,762	2,05,01,75,26,114
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	82,88,92,694	46,92,15,585	1,29,81,08,279	4,80,89,73,193	2,95,67,68,569	7,76,57,41,762	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	1,98,28,67,429	3,53,49,27,857	5,51,77,95,286
2402 SOIL AND WATER CONSERVATION	98,54,061	5,30,59,148	6,29,13,209	16,11,66,831	30,34,27,966	46,45,94,797	50,00,00,000	63,07,40,000	1,13,07,40,000	9,87,11,368	40,89,53,050	50,76,64,418
2403 ANIMAL HUSBANDRY	23,14,33,357	35,21,73,024	58,36,06,381	1,01,04,99,976	2,29,81,14,952	3,30,86,14,928	1,94,31,01,000	4,98,04,79,000	6,92,35,80,000	57,95,74,214	2,94,45,70,848	3,52,41,45,062
2404 DAIRY DEVELOPMENT	3,93,90,936	4,21,04,341	8,14,95,277	38,81,92,120	27,20,14,670	66,02,06,790	98,71,00,000	60,84,18,000	1,59,55,18,000	38,57,78,503	35,72,05,455	74,29,83,958
2405 FISHERIES	4,62,33,466	9,47,32,641	14,09,66,107	99,02,28,940	61,25,77,410	1,60,28,06,350	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	86,88,34,600	69,60,31,746	1,56,48,66,346
2406 FORESTRY AND WILDLIFE	7,08,13,454	31,78,25,350	38,86,38,804	86,88,43,158	2,10,48,73,721	2,97,37,16,879	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	58,39,23,990	2,44,27,21,829	3,02,66,45,819
2408 FOOD, STORAGE AND WAREHOUSING	0	64,78,00,190	64,78,00,190	8,00,78,920	22,76,05,25,160	22,84,06,04,080	16,87,01,000	17,10,64,67,000	17,27,51,68,000	1,16,92,779	6,45,56,19,968	6,46,73,12,747
2415 AGRICULTURAL RESEARCH AND EDUCATION	69,26,173	28,85,21,988	29,54,48,161	43,15,28,695	2,48,84,71,864	2,92,00,00,559	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	29,30,83,058	2,46,07,54,699	2,75,38,37,757
2425 CO-OPERATION	8,32,71,316	16,68,22,091	25,00,93,407	34,06,82,377	1,74,36,27,564	2,08,43,09,941	76,58,02,000	3,47,10,94,000	4,23,68,96,000	24,66,88,098	1,62,73,06,473	1,87,39,94,571
2435 OTHER AGRICULTURAL PROGRAMMES	2,46,51,874	33,53,864	2,80,05,738	38,36,18,447	1,81,59,52,689	2,19,95,71,136	41,65,00,000	5,03,50,67,000	5,45,15,67,000	28,44,71,435	2,22,08,15,603	2,50,52,87,038
Total: (a) Agriculture and Allied Activities	1,34,14,67,331	2,43,56,08,222	3,77,70,75,553	9,46,38,12,657	37,35,63,54,565	46,82,01,67,222	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	5,33,56,25,474	23,14,89,07,528	28,48,45,33,002
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	25,35,28,333		25,35,28,333	1,56,22,43,933		1,56,22,43,933	3,44,32,50,000	0	3,44,32,50,000	21,23,41,333	-90	21,23,41,243
2505 RURAL EMPLOYMENT	1,27,482		1,27,482	95,64,66,355		95,64,66,355	29,28,37,00,000	0	29,28,37,00,000	1,21,73,45,845		1,21,73,45,845
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	34,93,45,131	39,04,84,787	73,98,29,918	5,53,49,44,811	2,37,91,41,419	7,91,40,86,230	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	3,03,51,93,096	3,20,31,61,851	6,23,83,54,947

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>	60,30,00,946	39,04,84,787	99,34,85,733	8,05,36,55,099	2,37,91,41,419	10,43,27,96,518	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	4,46,48,80,274	3,20,31,61,761	7,66,80,42,035
(c) Special Areas Programmes												
2551 HILL AREAS	6,26,08,042		6,26,08,042	21,81,08,614		21,81,08,614	75,00,00,000	1,000	75,00,01,000	15,95,34,641	-1,03,811	15,94,30,830
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	6,26,08,042		6,26,08,042	21,81,08,614		21,81,08,614	75,00,00,000	1,000	75,00,01,000	15,95,34,641	-1,03,811	15,94,30,830
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		7,98,26,526	7,98,26,526		58,90,04,342	58,90,04,342	0	1,42,61,95,000	1,42,61,95,000		75,95,04,317	75,95,04,317
2701 MEDIUM IRRIGATION	32,08,943	10,41,42,284	10,73,51,227	74,49,836	72,21,33,568	72,95,83,404	6,50,00,000	1,48,31,75,000	1,54,81,75,000	63,29,118	96,83,78,937	97,47,08,055
2702 MINOR IRRIGATION	1,02,63,550	20,66,99,105	21,69,62,655	5,12,45,239	1,09,65,00,771	1,14,77,46,010	24,30,00,000	1,79,41,09,000	2,03,71,09,000	6,33,06,719	1,23,57,91,180	1,29,90,97,899
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,93,63,685	6,93,63,685		38,87,18,423	38,87,18,423	0	34,38,75,000	34,38,75,000		28,81,61,712	28,81,61,712
<b>Total: (d) Irrigation and Flood Control</b>	1,34,72,493	46,00,31,600	47,35,04,093	5,86,95,075	2,79,63,57,104	2,85,50,52,179	30,80,00,000	5,04,73,54,000	5,35,53,54,000	6,96,35,837	3,25,18,36,146	3,32,14,71,983
(e) Energy												
2801 POWER		0	0		3,84,07,00,000	3,84,07,00,000	23,21,00,000	3,01,00,02,000	3,24,21,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	1,46,11,652	42,78,814	1,88,90,466	13,39,08,177	83,57,544	14,22,65,721	58,41,00,000	4,29,96,000	62,70,96,000	4,15,40,041	50,81,584	4,66,21,625
<b>Total: (e) Energy</b>	1,46,11,652	42,78,814	1,88,90,466	13,39,08,177	3,84,90,57,544	3,98,29,65,721	81,62,00,000	3,05,29,98,000	3,86,91,98,000	4,15,40,041	50,81,584	4,66,21,625
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	14,52,54,135	13,10,25,479	27,62,79,614	1,65,37,65,934	1,10,49,70,084	2,75,87,36,018	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	1,03,88,53,049	1,12,73,73,366	2,16,62,26,415
2852 INDUSTRIES	1,00,00,000	71,60,056	1,71,60,056	5,28,98,992	4,56,99,765	9,85,98,757	13,74,03,000	10,35,35,000	24,09,38,000	1,69,40,600	6,14,45,312	7,83,85,912
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	25,94,384	1,03,40,573	1,29,34,957	44,52,527	6,41,47,014	6,85,99,541	1,32,00,000	15,27,50,000	16,59,50,000	20,27,604	8,75,21,833	8,95,49,437
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	14,42,380		14,42,380	2,41,36,839		2,41,36,839	37,00,00,000	0	37,00,00,000	1,18,11,949		1,18,11,949
<b>Total: (f) Industry and Minerals</b>	15,92,90,899	14,85,26,108	30,78,17,007	1,73,52,54,292	1,21,48,16,863	2,95,00,71,155	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	1,06,96,33,202	1,27,63,40,511	2,34,59,73,713
(g) Transport												
3051 PORTS AND LIGHT HOUSES	10,83,351	3,73,26,414	3,84,09,765	48,38,415	23,49,42,451	23,97,80,866	7,48,00,000	55,62,52,000	63,10,52,000	44,00,862	31,70,26,657	32,14,27,519
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	46,20,54,225	1,17,37,41,342	1,63,57,95,567	54,19,08,154	13,07,10,79,333	13,61,29,87,487	21,74,40,000	31,75,07,16,000	31,96,81,56,000	2,22,85,95,992	9,62,42,11,398	11,85,28,07,390
3055 ROAD TRANSPORT	8,10,000		8,10,000	5,09,30,000		5,09,30,000	15,00,00,000	93,33,18,000	1,08,33,18,000	2,12,58,166	20,00,00,000	22,12,58,166
3056 INLAND WATER TRANSPORT	0	4,14,20,455	4,14,20,455	6,11,769	26,92,44,474	26,98,56,243	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	37,45,65,762	38,75,98,826
3075 OTHER TRANSPORT SERVICES		66,85,859	66,85,859		1,53,26,095	1,53,26,095	3,51,00,000	2,32,90,000	5,83,90,000		1,35,41,776	1,35,41,776
<b>Total: (g) Transport</b>	46,39,47,576	1,25,91,74,070	1,72,31,21,646	59,82,88,338	13,59,05,92,353	14,18,88,80,691	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,26,72,88,084	10,52,93,45,593	12,79,66,33,677
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	7,46,74,142	8,05,00,000	15,51,74,142	28,65,03,460	29,21,28,000	57,86,31,460	1,26,64,00,000	66,22,91,000	1,92,86,91,000	37,10,70,695	16,45,01,110	53,55,71,805
3435 ECOLOGY AND ENVIRONMENT	62,13,980	25,26,004	87,39,984	23,53,33,745	1,64,29,303	25,17,63,048	1,32,65,00,000	2,27,93,000	1,34,92,93,000	7,15,94,015	33,90,722	7,49,84,737



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>	8,08,88,122	8,30,26,004	16,39,14,126	52,18,37,205	30,85,57,303	83,03,94,508	2,59,29,00,000	68,50,84,000	3,27,79,84,000	44,26,64,710	16,78,91,832	61,05,56,542
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	30,27,99,450	6,91,49,464	37,19,48,914	95,96,50,395	44,33,35,137	1,40,29,85,532	2,68,65,00,000	98,28,87,000	3,66,93,87,000	80,89,07,877	53,89,04,730	1,34,78,12,607
3452 TOURISM	9,77,31,660	3,71,76,582	13,49,08,242	83,44,81,110	28,10,55,342	1,11,55,36,452	1,20,80,02,000	61,63,77,000	1,82,43,79,000	87,96,17,849	34,72,71,783	1,22,68,89,632
3454 CENSUS SURVEYS AND STATISTICS	3,24,13,127	3,68,16,731	6,92,29,858	19,87,06,112	23,14,47,201	43,01,53,313	59,14,00,000	52,21,88,000	1,11,35,88,000	27,31,53,441	30,86,40,988	58,17,94,429
3456 CIVIL SUPPLIES	1,46,42,447	2,86,54,646	4,32,97,093	7,84,61,958	16,88,44,866	24,73,06,824	28,62,00,000	38,54,20,000	67,16,20,000	6,33,84,191	14,96,68,641	21,30,52,832
3475 OTHER GENERAL ECONOMIC SERVICES	44,87,307	5,53,35,170	5,98,22,477	2,12,23,166	35,72,77,335	37,85,00,501	6,42,00,000	74,41,52,000	80,83,52,000	89,22,290	42,95,61,290	43,84,83,580
<b>Total: (j) General Economic Services</b>	45,20,73,991	22,71,32,593	67,92,06,584	2,09,25,22,741	1,48,19,59,881	3,57,44,82,622	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	2,03,39,85,648	1,77,40,47,432	3,80,80,33,080
<b>Total: C. ECONOMIC SERVICES</b>	3,19,13,61,052	5,00,82,62,198	8,19,96,23,250	22,87,60,82,198	62,97,68,37,032	85,85,29,19,230	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	15,88,47,87,911	43,35,65,08,576	59,24,12,96,487
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,69,79,41,098	4,69,79,41,098		41,82,79,13,236	41,82,79,13,236	0	97,58,37,87,000	97,58,37,87,000		30,90,12,40,778	30,90,12,40,778
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		4,69,79,41,098	4,69,79,41,098		41,82,79,13,236	41,82,79,13,236	0	97,58,37,87,000	97,58,37,87,000		30,90,12,40,778	30,90,12,40,778
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	11,59,28,83,655	91,58,92,41,257	1,03,18,21,24,912	97,72,89,74,550	5,66,95,09,88,832	6,64,67,99,63,382	1,85,24,20,31,000	11,34,91,53,10,000	13,20,15,73,41,000	80,68,32,69,317	5,45,69,48,66,609	6,26,37,81,35,926
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	3,76,12,366	0	3,76,12,366	18,66,25,344	3,22,179	18,69,47,523	93,60,00,000	25,08,000	93,85,08,000	13,80,74,612	53,91,224	14,34,65,836
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	5,80,000		5,80,000	5,64,44,348		5,64,44,348	8,85,00,000	0	8,85,00,000	1,89,63,383		1,89,63,383
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,94,90,661	2,99,03,902	11,93,94,563	52,55,53,630	20,53,47,265	73,09,00,895	1,26,07,00,000	34,00,00,000	1,60,07,00,000	47,60,87,548	17,47,11,105	65,07,98,653
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	12,76,83,027	2,99,03,902	15,75,86,929	76,86,23,322	20,56,69,444	97,42,92,766	2,28,52,00,000	34,25,08,000	2,62,77,08,000	63,31,25,543	18,01,02,329	81,32,27,872
<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	13,65,02,291	4,42,09,481	18,07,11,772	1,08,31,50,254	43,31,38,539	1,51,62,88,793	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,07,10,53,372	62,38,99,893	1,69,49,53,265
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	13,65,02,291	4,42,09,481	18,07,11,772	1,08,31,50,254	43,31,38,539	1,51,62,88,793	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,07,10,53,372	62,38,99,893	1,69,49,53,265
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	20,87,19,046	6,44,17,490	27,31,36,536	88,20,12,052	36,32,33,824	1,24,52,45,876	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,13,63,66,322	17,48,25,421	1,31,11,91,743
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>	20,87,19,046	6,44,17,490	27,31,36,536	88,20,12,052	36,32,33,824	1,24,52,45,876	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,13,63,66,322	17,48,25,421	1,31,11,91,743
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	8,57,64,398		8,57,64,398	2,01,88,01,398		2,01,88,01,398	10,17,75,00,000	20,00,00,000	10,37,75,00,000	1,45,66,01,000		1,45,66,01,000

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	46,77,778		46,77,778	6,78,05,976		6,78,05,976	37,77,01,000	0	37,77,01,000	2,03,11,097		2,03,11,097
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	21,16,26,119		21,16,26,119	1,93,67,69,000	0	1,93,67,69,000	16,21,88,702		16,21,88,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>9,04,42,176</b>		<b>9,04,42,176</b>	<b>2,29,82,33,493</b>		<b>2,29,82,33,493</b>	<b>12,49,19,70,000</b>	<b>20,00,00,000</b>	<b>12,69,19,70,000</b>	<b>1,63,91,00,799</b>		<b>1,63,91,00,799</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	21,25,000		21,25,000	1,00,78,535		1,00,78,535	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>21,25,000</b>		<b>21,25,000</b>	<b>1,00,78,535</b>		<b>1,00,78,535</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	25,40,77,817	0	25,40,77,817	56,55,78,173	12,94,483	56,68,72,656	2,27,79,30,000	3,000	2,27,79,33,000	87,71,04,832	10,19,095	87,81,23,927
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>25,40,77,817</b>	<b>0</b>	<b>25,40,77,817</b>	<b>56,55,78,173</b>	<b>12,94,483</b>	<b>56,68,72,656</b>	<b>2,27,79,30,000</b>	<b>3,000</b>	<b>2,27,79,33,000</b>	<b>87,71,04,832</b>	<b>10,19,095</b>	<b>87,81,23,927</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	47,92,594	1,21,449	49,14,043	13,95,32,859	21,86,607	14,17,19,466	60,42,10,000	25,30,000	60,67,40,000	21,23,11,498	23,33,894	21,46,45,392
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>47,92,594</b>	<b>1,21,449</b>	<b>49,14,043</b>	<b>13,95,32,859</b>	<b>21,86,607</b>	<b>14,17,19,466</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>21,23,11,498</b>	<b>23,33,894</b>	<b>21,46,45,392</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	16,48,60,590		16,48,60,590	73,37,29,388		73,37,29,388	1,47,38,00,000	0	1,47,38,00,000	56,40,24,860		56,40,24,860
<b>Total: (h) Capital Account of Other Social Services</b>	<b>16,48,60,590</b>		<b>16,48,60,590</b>	<b>73,37,29,388</b>		<b>73,37,29,388</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>56,40,24,860</b>		<b>56,40,24,860</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>86,15,19,514</b>	<b>10,87,48,420</b>	<b>97,02,67,934</b>	<b>5,71,23,14,754</b>	<b>79,98,53,453</b>	<b>6,51,21,68,207</b>	<b>20,46,20,10,000</b>	<b>2,70,28,86,000</b>	<b>23,16,48,96,000</b>	<b>5,50,40,90,522</b>	<b>80,20,78,303</b>	<b>6,30,61,68,825</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	90,16,810	90,16,810	1,80,50,194	1,42,10,739	3,22,60,933	4,55,00,000	1,07,77,000	5,62,77,000	1,50,32,386	42,60,329	1,92,92,715
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	8,70,22,000		8,70,22,000	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	1,04,03,783		1,04,03,783	8,73,55,046		8,73,55,046	10,20,00,000	0	10,20,00,000	3,90,54,498		3,90,54,498
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	19,65,000		19,65,000	2,11,89,938		2,11,89,938	5,00,00,000	0	5,00,00,000	76,34,975		76,34,975
4405 CAPITAL OUTLAY ON FISHERIES	8,25,84,290	9,72,37,016	17,98,21,306	35,54,07,794	31,05,17,355	66,59,25,149	1,19,26,00,000	81,50,01,000	2,00,76,01,000	57,74,90,061	63,93,35,903	1,21,68,25,964
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	4,84,01,771	0	4,84,01,771	52,74,02,649	99,93,967	53,73,96,616	66,15,00,000	2,000	66,15,02,000	28,84,86,140		28,84,86,140
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	4,01,80,951	4,01,80,951	2,15,96,086	27,81,50,489	29,97,46,575	20,89,00,000	64,77,28,000	85,66,28,000	1,35,91,875	33,88,73,668	35,24,65,543

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	1,28,51,500		1,28,51,500	11,02,75,866		11,02,75,866	51,65,00,000	1,00,00,000	52,65,00,000	19,56,56,236		19,56,56,236
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	6,70,26,162		6,70,26,162	7,50,00,000	0	7,50,00,000	9,75,10,383		9,75,10,383
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>24,32,28,344</b>	<b>14,64,34,777</b>	<b>38,96,63,121</b>	<b>1,63,42,41,735</b>	<b>61,28,72,550</b>	<b>2,24,71,14,285</b>	<b>3,29,20,00,000</b>	<b>1,48,35,11,000</b>	<b>4,77,55,11,000</b>	<b>1,44,25,15,554</b>	<b>98,24,69,900</b>	<b>2,42,49,85,454</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,48,57,500	52,96,68,625	54,45,26,125	4,75,27,15,349	2,60,63,93,571	7,35,91,08,920	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	5,32,69,18,983	1,40,09,37,831	6,72,78,56,814
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>1,48,57,500</b>	<b>52,96,68,625</b>	<b>54,45,26,125</b>	<b>4,75,27,15,349</b>	<b>2,60,63,93,571</b>	<b>7,35,91,08,920</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>5,33,06,99,310</b>	<b>1,40,09,37,831</b>	<b>6,73,16,37,141</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	3,97,59,368	2,87,76,425	6,85,35,793	23,60,78,505	11,98,27,517	35,59,06,022	1,08,80,00,000	5,60,00,000	1,14,40,00,000	31,04,48,614	7,62,84,054	38,67,32,668
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,41,50,335		2,41,50,335	30,78,45,927		30,78,45,927	1,05,05,01,000	1,10,00,000	1,06,15,01,000	33,66,48,600		33,66,48,600
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,42,27,640	16,56,160	4,58,83,800	54,13,31,984	2,65,26,549	56,78,58,533	1,40,17,00,000	14,00,01,000	1,54,17,01,000	57,52,80,890	1,35,40,110	58,88,21,000
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	70,77,177	0	70,77,177	7,90,33,569	3,57,05,119	11,47,38,688	2,54,26,00,000	2,00,02,000	2,56,26,02,000	13,57,14,783		13,57,14,783
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>11,52,14,520</b>	<b>3,04,32,585</b>	<b>14,56,47,105</b>	<b>1,16,42,89,985</b>	<b>18,20,59,185</b>	<b>1,34,63,49,170</b>	<b>6,08,28,01,000</b>	<b>22,70,03,000</b>	<b>6,30,98,04,000</b>	<b>1,35,80,92,887</b>	<b>8,98,24,164</b>	<b>1,44,79,17,051</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	0		0	1,13,721		1,13,721	2,45,00,000	0	2,45,00,000	5,35,696		5,35,696
<b>Total: (e) Capital Account of Energy</b>	<b>0</b>	<b></b>	<b>0</b>	<b>1,13,721</b>	<b></b>	<b>1,13,721</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></b>	<b>5,35,696</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	24,00,077		24,00,077	11,50,80,970		11,50,80,970	49,34,00,000	2,000	49,34,02,000	6,59,77,169		6,59,77,169
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	2,50,00,000		2,50,00,000	87,29,00,144		87,29,00,144	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	3,53,00,000		3,53,00,000	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	16,21,83,543		16,21,83,543	1,26,26,54,016		1,26,26,54,016	1,14,01,00,000	0	1,14,01,00,000	19,87,71,854		19,87,71,854
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>22,48,83,620</b>	<b></b>	<b>22,48,83,620</b>	<b>2,85,10,28,280</b>	<b></b>	<b>2,85,10,28,280</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>1,10,27,49,023</b>	<b></b>	<b>1,10,27,49,023</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	2,37,91,303	0	2,37,91,303	57,90,10,338	48,72,424	58,38,82,762	72,65,00,000	1,00,00,000	73,65,00,000	27,28,53,421		27,28,53,421
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	2,11,26,50,000		2,11,26,50,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	3,03,42,20,865	2,20,63,276	3,05,62,84,141	12,47,99,91,042	18,27,24,796	12,66,27,15,838	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	9,60,23,64,360	44,56,34,237	10,04,79,98,597
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	-96,76,035		-96,76,035	57,04,785		57,04,785	1,32,68,00,000	0	1,32,68,00,000	2,00,60,748	1,50,96,464	3,51,57,212
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	2,52,16,324	30,500	2,52,46,824	62,54,50,600	1,92,83,794	64,47,34,394	1,36,29,00,000	20,02,000	1,36,49,02,000	11,76,38,850	15,23,556	11,91,62,406
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	3,80,69,461		3,80,69,461	2,90,51,51,074		2,90,51,51,074	2,31,39,00,000	1,000	2,31,39,01,000	2,89,38,40,136		2,89,38,40,136
<b>Total: (g) Capital Account of Transport</b>	<b>3,11,16,21,918</b>	<b>2,20,93,776</b>	<b>3,13,37,15,694</b>	<b>17,75,74,03,857</b>	<b>20,68,81,014</b>	<b>17,96,42,84,871</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>15,01,94,07,515</b>	<b>46,22,54,257</b>	<b>15,48,16,61,772</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>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>(j) Capital Account of General Economic Services</b>												
5452 CAPITAL OUTLAY ON TOURISM	15,73,49,804	0	15,73,49,804	87,50,80,909	35,72,28,059	1,23,23,08,968	1,99,34,00,000	4,00,01,000	2,03,34,01,000	59,00,68,528		59,00,68,528
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	2,52,88,77,638	36,20,00,297	2,89,08,77,935	19,00,82,79,907	39,70,55,195	19,40,53,35,102	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	17,12,57,60,428	4,26,17,617	17,16,83,78,045
<b>Total: (j) Capital Account of General Economic Services</b>	<b>2,68,62,27,442</b>	<b>36,20,00,297</b>	<b>3,04,82,27,739</b>	<b>19,88,33,60,816</b>	<b>75,42,83,254</b>	<b>20,63,76,44,070</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>17,71,58,28,956</b>	<b>4,26,17,617</b>	<b>17,75,84,46,573</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>6,39,60,33,344</b>	<b>1,09,06,30,060</b>	<b>7,48,66,63,404</b>	<b>48,04,31,53,743</b>	<b>4,36,24,89,574</b>	<b>52,40,56,43,317</b>	<b>67,34,29,61,000</b>	<b>36,06,59,47,000</b>	<b>1,03,40,89,08,000</b>	<b>41,96,98,28,941</b>	<b>2,97,81,03,769</b>	<b>44,94,79,32,710</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>7,38,52,35,885</b>	<b>1,22,92,82,382</b>	<b>8,61,45,18,267</b>	<b>54,52,40,91,819</b>	<b>5,36,80,12,471</b>	<b>59,89,21,04,290</b>	<b>90,09,01,71,000</b>	<b>39,11,13,41,000</b>	<b>1,29,20,15,12,000</b>	<b>48,10,70,45,006</b>	<b>3,96,02,84,401</b>	<b>52,06,73,29,407</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>18,99,99,32,756</b>	<b>92,91,39,40,363</b>	<b>1,12,29,67,12,179</b>	<b>1,52,25,30,66,369</b>	<b>5,72,31,90,01,303</b>	<b>7,24,57,20,67,672</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>1,28,79,03,14,323</b>	<b>5,49,65,51,51,010</b>	<b>6,78,44,54,65,333</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	3,19,99,38,225	3,78,41,22,04,216		1,94,97,05,632	1,94,97,05,632		2,08,55,37,93,822	2,08,55,37,93,822	1,25,02,32,593	1,69,85,84,10,394	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,64,86,000	1,02,14,25,000		33,87,80,887	33,87,80,887		2,92,40,50,165	2,92,40,50,165	-31,22,94,887	-1,90,26,25,165	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>3,22,64,24,225</b>	<b>3,79,43,36,29,216</b>		<b>2,28,84,86,519</b>	<b>2,28,84,86,519</b>		<b>2,11,47,78,43,987</b>	<b>2,11,47,78,43,987</b>	<b>93,79,37,706</b>	<b>1,67,95,57,85,229</b>	<b>2,44,91,90,79,000</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: 1</b>	<b>Loans for General Services</b>	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	0	97,34,000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	4,990			0		0	0	4,990	0	0
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0			0		0	0	0	0	0
6216	LOANS FOR HOUSING	10,473	10,473	1,00,00,000	0	1,00,00,000	1,00,00,000	19,88,00,000	20,88,00,000	-99,89,527	-20,87,89,527	6,77,22,000
6217	LOANS FOR URBAN DEVELOPMENT	0	57,335			0		0	0	0	57,335	84,99,000
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	61,813	2,56,958			0		0	0	61,813	2,56,958	-4,01,000
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	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	0
6250	LOANS FOR OTHER SOCIAL SERVICES	2,51,310	12,20,470	2,15,77,270		2,15,77,270	6,81,65,000		6,81,65,000	-2,13,25,960	-6,69,44,530	-11,23,98,000
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>3,23,596</b>	<b>15,50,226</b>	<b>3,15,77,270</b>	<b>0</b>	<b>3,15,77,270</b>	<b>7,81,65,000</b>	<b>19,88,00,000</b>	<b>27,69,65,000</b>	<b>-3,12,53,674</b>	<b>-27,54,14,774</b>	<b>-7,66,56,000</b>
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	1,00,00,000	5,17,50,000	68,01,000		68,01,000	5,88,01,000		5,88,01,000	31,99,000	-70,51,000	-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	10,19,37,500		10,19,37,500	0	-9,50,84,602	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	1,13,64,051	1,62,23,786	26,94,000		26,94,000	72,26,000		72,26,000	86,70,051	89,97,786	47,05,000
6425	LOANS FOR CO-OPERATION	1,12,21,204	23,08,37,123	17,26,000		17,26,000	26,50,12,925		26,50,12,925	94,95,204	-3,41,75,802	-47,44,65,000
6501	LOANS FOR SPECIAL PROGRAMS FOR RURAL 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	0		0	0	0	-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	77,64,472	1,57,43,249	14,24,25,520		14,24,25,520	92,88,66,396		92,88,66,396	-13,46,61,048	-91,31,23,147	-40,79,90,000
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	7,24,94,677		7,24,94,677	0	-7,24,94,677	-20,96,00,000
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	6,00,00,000		6,00,00,000	0	-6,00,00,000	-9,52,99,000
6857	LOANS FOR CHEMICAL			8,00,00,000		8,00,00,000	13,42,28,000		13,42,28,000	-8,00,00,000	-13,42,28,000	-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			5,50,00,000		5,50,00,000	39,23,00,000		39,23,00,000	-5,50,00,000	-39,23,00,000	-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	2,75,05,651		2,75,05,651	0	-2,75,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES			15,50,00,000		15,50,00,000	87,91,62,338		87,91,62,338	-15,50,00,000	-87,91,62,338	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	12,96,743	2,64,40,208	2,00,00,000		2,00,00,000	22,00,00,000		22,00,00,000	-1,87,03,257	-19,35,59,792	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			74,75,55,315	0	74,75,55,315	7,07,62,21,840	3,34,57,42,960	10,42,19,64,800	-74,75,55,315	-10,42,19,64,800	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	63,12,90,000	63,12,90,000	8,65,63,000	63,12,90,000	71,78,53,000	-63,12,90,000	-71,78,53,000	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>4,16,46,470</b>	<b>35,56,91,214</b>	<b>1,21,12,01,835</b>	<b>63,12,90,000</b>	<b>1,84,24,91,835</b>	<b>10,31,03,19,327</b>	<b>3,97,70,32,960</b>	<b>14,28,73,52,287</b>	<b>-1,80,08,45,365</b>	<b>-13,93,16,61,073</b>	<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,61,65,977	97,44,23,922		44,28,717	44,28,717		4,04,59,462	4,04,59,462	15,17,37,260	93,39,64,460	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>15,61,65,977</b>	<b>97,44,23,922</b>		<b>44,28,717</b>	<b>44,28,717</b>		<b>4,04,59,462</b>	<b>4,04,59,462</b>	<b>15,17,37,260</b>	<b>93,39,64,460</b>	<b>1,75,76,88,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	17,65,843	1,30,37,061		0	0		5,00,000	5,00,000	17,65,843	1,25,37,061	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>17,65,843</b>	<b>1,30,37,061</b>		<b>0</b>	<b>0</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>17,65,843</b>	<b>1,25,37,061</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>19,99,01,886</b>	<b>1,34,47,02,423</b>	<b>1,24,27,79,105</b>	<b>63,57,18,717</b>	<b>1,87,84,97,822</b>	<b>10,38,84,84,327</b>	<b>4,21,67,92,422</b>	<b>14,60,52,76,749</b>	<b>-1,67,85,95,936</b>	<b>-13,26,05,74,326</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>3,42,63,26,111</b>	<b>3,80,77,83,31,639</b>	<b>1,24,27,79,105</b>	<b>2,92,42,05,236</b>	<b>4,16,69,84,341</b>	<b>10,38,84,84,327</b>	<b>2,15,69,46,36,409</b>	<b>2,26,08,31,20,736</b>	<b>-74,06,58,230</b>	<b>1,54,69,52,10,903</b>	<b>2,32,59,39,01,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,11,26,55,20,440</b>	<b>8,26,45,44,81,507</b>	<b>20,22,08,98,645</b>	<b>95,74,27,28,875</b>	<b>1,15,96,36,27,520</b>	<b>1,62,64,15,50,696</b>	<b>7,88,01,36,37,713</b>	<b>9,50,65,51,88,409</b>	<b>-4,69,81,07,080</b>	<b>-1,24,20,07,06,902</b>	<b>-74,02,77,18,000</b>	<b>0</b>

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>											
<b>(b) State Provident Funds</b>											
8009 STATE PROVIDENT FUNDS	4,53,18,04,668	30,62,70,66,564	6,60,78,04,912	37,71,78,15,373	-2,07,60,00,244	-7,09,07,48,809	10,29,47,36,000				
<b>Total: (b) State Provident Funds</b>	4,53,18,04,668	30,62,70,66,564	6,60,78,04,912	37,71,78,15,373	-2,07,60,00,244	-7,09,07,48,809	10,29,47,36,000				
<b>(c) Other Accounts</b>											
8011 INSURANCE AND PENSION FUNDS	58,60,60,826	4,35,74,22,570	54,27,56,397	1,72,35,63,564	4,33,04,429	2,63,38,59,006	5,83,08,03,000				
<b>Total: (c) Other Accounts</b>	58,60,60,826	4,35,74,22,570	54,27,56,397	1,72,35,63,564	4,33,04,429	2,63,38,59,006	5,83,08,03,000				
<b>(d) Other Savings Schemes</b>											
8031 OTHER SAVINGS DEPOSITS	1,19,63,94,45,983	8,66,38,03,02,610	99,90,07,47,915	7,34,20,15,24,501	19,73,86,98,068	1,32,17,87,78,109	36,73,11,70,000				
<b>Total: (d) Other Savings Schemes</b>	1,19,63,94,45,983	8,66,38,03,02,610	99,90,07,47,915	7,34,20,15,24,501	19,73,86,98,068	1,32,17,87,78,109	36,73,11,70,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,24,75,73,11,477	9,01,36,47,91,744	1,07,05,13,09,224	7,73,64,29,03,438	17,70,60,02,253	1,27,72,18,88,306	52,85,67,09,000				
<b>J. RESERVE FUNDS</b>											
<b>(a) Reserve Funds Bearing Interest</b>											
8121 GENERAL AND OTHER RESERVE FUNDS	0	4,19,00,00,000	41,31,39,653	2,01,32,35,102	-41,31,39,653	2,17,67,64,898	0				
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	4,19,00,00,000	41,31,39,653	2,01,32,35,102	-41,31,39,653	2,17,67,64,898	0				
<b>(b) Reserve Funds not Bearing Interest</b>											
8222 SINKING FUND	1,02,25,45,243	1,71,32,69,112	1,02,25,45,243	1,71,32,69,112	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	6,338	1,16,62,412			6,338	1,16,62,412	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	1,02,25,51,581	1,72,49,31,524	1,02,25,45,243	1,71,32,69,112	6,338	1,16,62,412	10,40,03,000				
<b>Total: J. RESERVE FUNDS</b>	1,02,25,51,581	5,91,49,31,524	1,43,56,84,896	3,72,65,04,214	-41,31,33,315	2,18,84,27,310	10,40,03,000				
<b>K. DEPOSITS AND ADVANCES</b>											





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	2,00,68,91,156	16,51,89,96,151	1,39,85,63,463	27,71,35,99,420	60,83,27,693	-11,19,46,03,269	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>	2,00,68,91,156	16,51,89,96,151	1,39,85,63,463	27,71,35,99,420	60,83,27,693	-11,19,46,03,269	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	3,58,275	-15,29,144	-5,46,71,997	8,94,64,650	5,50,30,272	-9,09,93,794	0					
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	3,58,275	-15,29,144	-5,46,71,997	8,94,64,650	5,50,30,272	-9,09,93,794	0					
<b>Total: M. REMITTANCES</b>	2,00,72,49,431	16,51,74,67,007	1,34,38,91,466	27,80,30,64,070	66,33,57,965	-11,28,55,97,063	74,95,82,000					
<b>Total: PUBLIC ACCOUNT</b>	2,78,16,97,33,468	19,73,98,51,65,359	2,73,09,61,03,821	18,47,74,59,69,834	5,07,36,29,647	1,26,23,91,95,525	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 :            OCTOBER, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 25 November 2020**

1. Certified that the accounts of the Government of Kerala for the Month of    OCTOBER, 2020 were completed and signed by me on    25-11-2020 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	36,28,61,114
2. Deposits with Reserve Bank	-56,07,85,023
3. Remittances in Transit Local	1,11,91,556
4. Deposits with Other Bank	14,600
Total	-18,67,17,753
Receipts of the Month	3,89,43,52,53,908
Total	3,89,24,85,36,156
Disbursements of the Month	3,88,30,97,31,341
Closing 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 banks	14,600
Total	93,88,04,814

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. 2576316887.93 and the closing balance agree subject to a difference of Rs. 2012476171.93    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.            35,25,66,386

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