

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

21 October 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : September 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	75,72,86,65,237	3,37,76,33,52,030	11,42,23,71,65,000	4,11,41,17,47,820
(2) Total - EXPENDITURE HEADS	41,87,32,70,490	5,61,49,78,38,470	13,20,15,73,51,000	5,48,00,74,43,842
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>33,85,53,94,746</b>	<b>-2,23,73,44,86,440</b>	<b>-1,77,92,01,86,000</b>	<b>-1,36,59,56,96,022</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,13,55,059	7,36,03,508	50,00,69,000	9,14,46,978
(2) TOTAL CAPITAL EXPENDITURE	8,30,47,52,008	51,27,75,86,023	1,29,20,15,12,000	41,99,43,44,596
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>-3,32,17,31,523</b>	<b>1,55,43,58,69,133</b>	<b>2,32,59,39,01,000</b>	<b>1,10,71,84,57,635</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>22,24,02,66,274</b>	<b>-1,19,50,25,99,822</b>	<b>-74,02,77,28,000</b>	<b>-67,78,01,36,005</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-21,61,77,94,961</b>	<b>1,21,16,55,65,878</b>	<b>47,50,00,11,000</b>	<b>67,85,32,63,179</b>
<b>TOTAL PART-I TO III</b>	<b>62,24,71,313</b>	<b>1,66,29,66,056</b>	<b>-26,52,77,17,000</b>	<b>7,31,27,173</b>
<b>OPENING CASH BALANCE</b>	<b>-80,91,89,066</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>-18,67,17,753</b>	<b>-18,67,17,753</b>	<b>-14,77,90,09,66,000</b>	<b>-10,49,34,866</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	91,800	1,94,653	2,65,000	34,360								
0851 VILLAGE AND SMALL INDUSTRIES	2,92,598	8,43,63,618	10,75,64,000	5,91,20,265								
0852 INDUSTRIES	1,07,318	6,13,401	1,06,51,000	57,34,428								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	12,84,54,406	96,43,89,065	1,97,91,81,000	83,45,70,544								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	1,46,328	12,19,143	68,90,30,000	10,61,91,544								
1054 ROADS AND BRIDGES	30,58,33,746	43,09,86,976	43,80,50,000	16,96,91,527								
1056 INLAND WATER TRANSPORT	47,27,714	1,32,28,210	10,62,65,000	3,87,05,696								
1075 OTHER TRANSPORT SERVICES	13,474	5,01,330	11,76,000	1,600								
1425 OTHER SCIENTIFIC RESEARCH	32,78,000	1,59,80,860	3,99,19,000	1,55,97,036								
1452 TOURISM	6,81,123	65,82,958	12,02,84,000	4,31,37,439								
1456 CIVIL SUPPLIES	33,78,733	1,90,36,324	6,97,84,000	2,22,09,963								
1475 OTHER GENERAL ECONOMIC SERVICES	3,83,61,293	46,26,67,880	16,57,61,000	27,45,08,795								
<b>Total: (iii) Economic Services</b>	<b>77,44,28,011</b>	<b>3,51,52,15,565</b>	<b>10,46,77,57,000</b>	<b>4,06,20,52,952</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>3,77,51,00,968</b>	<b>10,19,78,11,539</b>	<b>1,42,14,08,82,000</b>	<b>47,49,37,88,955</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>3,82,98,19,816</b>	<b>11,76,87,91,349</b>	<b>1,45,37,63,01,000</b>	<b>48,31,30,24,805</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21,87,78,04,966	1,10,93,28,79,413	1,11,87,09,00,000	43,64,12,72,190								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>21,87,78,04,966</b>	<b>1,10,93,28,79,413</b>	<b>1,11,87,09,00,000</b>	<b>43,64,12,72,190</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>75,72,86,65,237</b>	<b>3,37,76,33,52,030</b>	<b>11,42,23,71,65,000</b>	<b>4,11,41,17,47,820</b>								
<b>RECEIPTS HEADS(CAPITAL ACCOUNT)</b>												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,13,55,059	7,36,03,508	50,00,69,000	9,14,46,978								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,13,55,059</b>	<b>7,36,03,508</b>	<b>50,00,69,000</b>	<b>9,14,46,978</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	5,98,39,490	1,37,70,688	7,36,10,178	7,17,81,164	45,86,41,997	53,04,23,161	92,00,000	1,10,60,06,000	1,11,52,06,000	13,97,78,698	59,72,11,681	73,69,90,379
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		19,13,684	19,13,684		4,07,96,096	4,07,96,096	0	9,00,71,000	9,00,71,000		4,60,47,929	4,60,47,929
2013 COUNCIL OF MINISTERS		29,04,887	29,04,887		5,85,80,577	5,85,80,577	0	12,83,93,000	12,83,93,000		5,56,64,590	5,56,64,590

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	32,64,533	8,82,19,945	9,14,84,478	6,25,65,970	3,71,32,75,667	3,77,58,41,637	44,24,00,000	9,03,90,88,000	9,48,14,88,000	9,03,12,107	4,55,83,35,756	4,64,86,47,863
2015 ELECTIONS		15,29,14,291	15,29,14,291		35,82,94,723	35,82,94,723	0	2,09,41,95,000	2,09,41,95,000		1,43,63,83,136	1,43,63,83,136
<b>Total: (a) Organs of State</b>	<b>6,31,04,023</b>	<b>25,97,23,495</b>	<b>32,28,27,518</b>	<b>13,43,47,134</b>	<b>4,62,95,89,060</b>	<b>4,76,39,36,194</b>	<b>45,16,00,000</b>	<b>12,45,77,53,000</b>	<b>12,90,93,53,000</b>	<b>23,00,90,805</b>	<b>6,69,36,43,092</b>	<b>6,92,37,33,897</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	1,33,06,836	2,19,58,357	3,52,65,193	11,90,33,807	2,51,23,25,790	2,63,13,59,597	60,70,00,000	6,50,95,31,000	7,11,65,31,000	6,73,42,322	3,39,21,04,484	3,45,94,46,806
2030 STAMPS AND REGISTRATION	1,50,01,960	3,97,97,563	5,47,99,523	4,48,63,270	77,54,29,181	82,02,92,451	20,46,00,000	2,21,68,24,000	2,42,14,24,000	3,22,05,724	1,19,51,94,237	1,22,73,99,961
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		0	0		11,61,716	11,61,716	0	38,48,000	38,48,000		19,57,915	19,57,915
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,83,08,796</b>	<b>6,17,55,920</b>	<b>9,00,64,716</b>	<b>16,38,97,077</b>	<b>3,28,89,16,687</b>	<b>3,45,28,13,764</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>9,95,48,046</b>	<b>4,58,92,56,636</b>	<b>4,68,88,04,682</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	4,03,59,807	3,73,90,204	7,77,50,011	9,84,17,616	1,20,21,08,319	1,30,05,25,935	11,78,00,000	2,87,38,43,000	2,99,16,43,000	5,57,17,334	1,52,63,74,479	1,58,20,91,813
2040 TAXES ON SALES, TRADE ETC.	0	1,32,989	1,32,989	18,75,000	17,86,83,673	18,05,58,673	75,00,000	18,93,13,000	19,68,13,000		3,44,27,262	3,44,27,262
2041 TAXES ON VEHICLES		3,12,25,452	3,12,25,452		69,54,51,283	69,54,51,283	0	1,67,55,13,000	1,67,55,13,000		84,94,60,196	84,94,60,196
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	1,84,82,883	1,84,82,883	90,17,496	1,08,27,17,311	1,09,17,34,807	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,14,80,265	1,42,15,91,745	1,48,30,72,010
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		9,17,697	9,17,697		11,13,81,618	11,13,81,618	0	29,37,57,000	29,37,57,000		14,82,78,447	14,82,78,447
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>4,03,59,807</b>	<b>8,81,49,225</b>	<b>12,85,09,032</b>	<b>10,93,10,112</b>	<b>3,27,03,42,204</b>	<b>3,37,96,52,316</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>11,71,97,599</b>	<b>3,98,01,32,129</b>	<b>4,09,73,29,728</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		41,31,084	41,31,084		81,00,43,442	81,00,43,442	0	1,85,66,12,000	1,85,66,12,000		1,15,17,09,339	1,15,17,09,339
<b>Total: (iv) Other Fiscal Services</b>		<b>41,31,084</b>	<b>41,31,084</b>		<b>81,00,43,442</b>	<b>81,00,43,442</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,15,17,09,339</b>	<b>1,15,17,09,339</b>
<b>Total: (b) Fiscal Services</b>	<b>6,86,68,603</b>	<b>15,40,36,229</b>	<b>22,27,04,832</b>	<b>27,32,07,189</b>	<b>7,36,93,02,333</b>	<b>7,64,25,09,522</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>21,67,45,645</b>	<b>9,72,10,98,104</b>	<b>9,93,78,43,749</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		11,67,02,60,262	11,67,02,60,262		82,82,34,85,904	82,82,34,85,904	0	1,98,50,00,00,000	1,98,50,00,00,000		77,76,55,53,598	77,76,55,53,598
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>11,67,02,60,262</b>	<b>11,67,02,60,262</b>	<b>0</b>	<b>82,82,34,85,904</b>	<b>82,82,34,85,904</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>77,76,55,53,598</b>	<b>77,76,55,53,598</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	16,60,669	1,48,50,549	1,65,11,218	1,69,73,999	56,31,64,070	58,01,38,069	3,00,00,000	1,87,49,13,000	1,90,49,13,000	30,45,033	78,83,47,119	79,13,92,152
2052 SECRETARIAT-GENERAL SERVICES		3,20,35,298	3,20,35,298		1,02,84,77,133	1,02,84,77,133	0	2,71,51,54,000	2,71,51,54,000		1,37,64,22,166	1,37,64,22,166
2053 DISTRICT ADMINISTRATION	2,49,650	3,63,14,230	3,65,63,880	2,73,14,963	1,79,67,17,495	1,82,40,32,458	6,84,00,000	4,60,19,22,000	4,67,03,22,000	5,03,23,376	2,38,32,71,205	2,43,35,94,581
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,32,50,353	1,74,46,243	3,06,96,596	11,20,23,077	1,13,95,42,019	1,25,15,65,096	21,33,00,000	2,87,05,30,000	3,08,38,30,000	7,15,92,138	1,49,87,33,708	1,57,03,25,846
2055 POLICE	2,74,83,670	23,17,43,582	25,92,27,252	20,21,06,360	14,50,53,74,020	14,70,74,80,380	86,65,00,000	36,03,02,49,000	36,89,67,49,000	21,70,26,691	18,76,20,28,135	18,97,90,54,826

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	2,93,56,601	4,90,53,814	7,84,10,415	2,93,56,601	71,76,44,462	74,70,01,063	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,82,950	74,51,09,932	74,42,26,982
2058 STATIONERY AND PRINTING	0	1,51,14,979	1,51,14,979	6,46,168	66,78,24,543	66,84,70,711	35,00,000	1,51,34,20,000	1,51,69,20,000	10,07,302	76,93,47,180	77,03,54,482
2059 PUBLIC WORKS		15,18,33,754	15,18,33,754		1,18,72,29,557	1,18,72,29,557	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,39,25,95,407	1,39,25,95,407
2062 VIGILANCE	0	47,63,696	47,63,696	6,72,132	35,79,27,161	35,85,99,293	4,88,00,000	91,19,98,000	96,07,98,000	2,00,27,373	46,82,72,269	48,82,99,642
2070 OTHER ADMINISTRATIVE SERVICES	2,75,00,000	1,32,99,588	4,07,99,588	20,30,90,501	1,45,51,33,740	1,65,82,24,241	70,50,00,000	3,21,51,95,000	3,92,01,95,000	11,79,12,726	1,70,78,43,882	1,82,57,56,608
<b>Total: (d) Administrative Services</b>	<b>9,95,00,943</b>	<b>56,64,55,733</b>	<b>66,59,56,676</b>	<b>59,21,83,801</b>	<b>23,41,90,34,200</b>	<b>24,01,12,18,001</b>	<b>2,12,45,00,000</b>	<b>58,68,65,96,000</b>	<b>60,81,10,96,000</b>	<b>48,00,51,689</b>	<b>29,89,19,71,003</b>	<b>30,37,20,22,692</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		8,49,39,28,720	8,49,39,28,720		92,94,06,00,009	92,94,06,00,009	0	2,09,70,40,97,000	2,09,70,40,97,000		1,03,33,65,32,443	1,03,33,65,32,443
2075 MISCELLANEOUS GENERAL SERVICES	0	1,83,98,43,570	1,83,98,43,570	24,66,50,30,003	5,65,66,84,362	30,32,17,14,365	0	96,82,49,41,000	96,82,49,41,000	27,63,77,91,021	31,51,16,91,441	59,14,94,82,462
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>0</b>	<b>10,33,37,72,290</b>	<b>10,33,37,72,290</b>	<b>24,66,50,30,003</b>	<b>98,59,72,84,371</b>	<b>1,23,26,23,14,374</b>	<b>0</b>	<b>3,06,52,90,38,000</b>	<b>3,06,52,90,38,000</b>	<b>27,63,77,91,021</b>	<b>1,34,84,82,23,884</b>	<b>1,62,48,60,14,905</b>
<b>Total: A. GENERAL SERVICES</b>	<b>23,12,73,569</b>	<b>22,98,42,48,009</b>	<b>23,21,55,21,578</b>	<b>25,66,47,68,127</b>	<b>2,16,83,86,95,868</b>	<b>2,42,50,34,63,995</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>28,56,46,79,160</b>	<b>2,58,92,04,89,681</b>	<b>2,87,48,51,68,841</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	69,69,26,571	1,47,63,81,850	2,17,33,08,421	5,32,43,22,355	64,78,07,53,597	70,10,50,75,952	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	4,12,34,62,859	83,08,53,28,265	87,20,87,91,124
2203 TECHNICAL EDUCATION	26,98,51,051	16,99,75,523	43,98,26,574	64,45,84,780	3,54,20,85,289	4,18,66,70,069	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	45,39,44,906	4,38,92,91,920	4,84,32,36,826
2204 SPORTS AND YOUTH SERVICES	5,49,99,392	2,87,40,666	8,37,40,058	27,67,96,283	36,25,92,772	63,93,89,055	94,08,00,000	1,26,58,89,000	2,20,66,89,000	37,92,89,283	44,23,65,822	82,16,55,105
2205 ART AND CULTURE	12,40,63,666	10,77,17,488	23,17,81,154	53,05,91,059	69,87,82,582	1,22,93,73,641	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	32,63,41,648	73,74,12,165	1,06,37,53,813
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,14,58,40,680</b>	<b>1,78,28,15,527</b>	<b>2,92,86,56,207</b>	<b>6,77,62,94,477</b>	<b>69,38,42,14,240</b>	<b>76,16,05,08,717</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>5,28,30,38,696</b>	<b>88,65,43,98,172</b>	<b>93,93,74,36,868</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,63,84,61,985	2,11,92,24,193	3,75,76,86,178	12,48,34,44,468	25,14,82,94,947	37,63,17,39,415	19,33,70,03,000	52,73,91,91,000	72,07,61,94,000	7,18,18,43,045	26,00,80,58,257	33,18,99,01,302
2211 FAMILY WELFARE	93,97,466	32,03,176	1,26,00,642	1,69,48,01,738	58,36,12,432	2,27,84,14,170	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	2,30,35,86,235	75,26,20,471	3,05,62,06,706
<b>Total: (b) Health and Family Welfare</b>	<b>1,64,78,59,451</b>	<b>2,12,24,27,369</b>	<b>3,77,02,86,820</b>	<b>14,17,82,46,206</b>	<b>25,73,19,07,379</b>	<b>39,91,01,53,585</b>	<b>22,70,70,03,000</b>	<b>54,19,69,32,000</b>	<b>76,90,39,35,000</b>	<b>9,48,54,29,280</b>	<b>26,76,06,78,728</b>	<b>36,24,61,08,008</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	71,42,005	71,42,005	2,10,34,694	99,61,99,557	1,01,72,34,251	57,50,01,000	3,44,42,68,000	4,01,92,69,000	10,00,00,000	1,11,98,11,062	1,21,98,11,062
2216 HOUSING	0	45,30,27,463	45,30,27,463	5,50,000	61,11,61,397	61,17,11,397	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	41,18,81,115	41,33,81,115
2217 URBAN DEVELOPMENT	11,53,32,992	-65,70,883	10,87,62,109	5,89,43,22,922	15,63,55,180	6,05,06,78,102	21,10,73,00,000	48,70,46,000	21,59,43,46,000	3,18,87,98,681	24,10,93,668	3,42,98,92,349
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,53,32,992</b>	<b>45,35,98,585</b>	<b>56,89,31,577</b>	<b>5,91,59,07,616</b>	<b>1,76,37,16,134</b>	<b>7,67,96,23,750</b>	<b>22,12,39,01,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,24,000</b>	<b>3,29,02,98,681</b>	<b>1,77,27,85,845</b>	<b>5,06,30,84,526</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	78,54,285	9,16,27,102	9,94,81,387	12,15,43,598	44,12,91,743	56,28,35,341	34,26,00,000	58,71,01,000	92,97,01,000	13,90,07,516	33,73,56,788	47,63,64,304
<b>Total: (d) Information and Broadcasting</b>	<b>78,54,285</b>	<b>9,16,27,102</b>	<b>9,94,81,387</b>	<b>12,15,43,598</b>	<b>44,12,91,743</b>	<b>56,28,35,341</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>13,90,07,516</b>	<b>33,73,56,788</b>	<b>47,63,64,304</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	74,63,51,969	16,52,54,302	91,16,06,271	8,09,74,67,523	1,50,31,85,679	9,60,06,53,202	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	7,14,82,24,276	1,51,78,19,145	8,66,60,43,421



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	74,63,51,969	16,52,54,302	91,16,06,271	8,09,74,67,523	1,50,31,85,679	9,60,06,53,202	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	7,14,82,24,276	1,51,78,19,145	8,66,60,43,421
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	63,38,20,174	-7,88,48,652	55,49,71,522	1,53,15,40,290	3,44,44,35,440	4,97,59,75,730	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,06,12,37,890	1,91,42,48,206	2,97,54,86,096
Total: (f) Labour and Labour Welfare	63,38,20,174	-7,88,48,652	55,49,71,522	1,53,15,40,290	3,44,44,35,440	4,97,59,75,730	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,06,12,37,890	1,91,42,48,206	2,97,54,86,096
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	24,42,38,629	5,16,84,142	29,59,22,771	4,12,91,01,912	55,59,74,73,098	59,72,65,75,010	13,58,50,90,000	80,81,08,02,000	94,39,58,92,000	4,19,03,25,384	24,38,71,56,859	28,57,74,82,243
2236 NUTRITION		5,194	5,194		28,17,332	28,17,332	0	91,54,000	91,54,000		52,67,385	52,67,385
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3,65,00,000	39,05,46,512	42,70,46,512	3,65,00,000	4,86,26,49,739	4,89,91,49,739	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	5,81,67,30,781	5,82,52,30,781
Total: (g) Social Welfare and Nutrition	28,07,38,629	44,22,35,848	72,29,74,477	4,16,56,01,912	60,46,29,40,169	64,62,85,42,081	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	4,19,88,25,384	30,20,91,55,025	34,40,79,80,409
(h) Others												
2250 OTHER SOCIAL SERVICES		8,93,05,253	8,93,05,253		46,58,46,694	46,58,46,694	0	42,94,89,000	42,94,89,000		18,94,84,778	18,94,84,778
2251 SECRETARIAT-SOCIAL SERVICES		14,33,446	14,33,446		22,69,67,257	22,69,67,257	0	59,90,09,000	59,90,09,000		31,25,44,516	31,25,44,516
Total: (h) Others		9,07,38,699	9,07,38,699		69,28,13,951	69,28,13,951	0	1,02,84,98,000	1,02,84,98,000		50,20,29,294	50,20,29,294
Total: B. SOCIAL SERVICES	4,57,77,98,180	5,06,98,48,780	9,64,76,46,960	40,78,66,01,622	1,63,42,45,04,735	2,04,21,11,06,357	1,09,90,08,15,000	3,35,54,75,94,000	4,45,44,84,09,000	30,60,60,61,723	1,51,66,84,71,203	1,82,27,45,32,926
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	58,36,97,773	12,85,42,528	71,22,40,301	3,98,00,80,499	2,48,75,52,984	6,46,76,33,483	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	1,74,92,64,924	3,12,60,05,411	4,87,52,70,335
2402 SOIL AND WATER CONSERVATION	2,09,41,813	30,94,611	2,40,36,424	15,13,12,770	25,03,68,818	40,16,81,588	50,00,00,000	63,07,40,000	1,13,07,40,000	9,24,67,253	35,75,57,923	45,00,25,176
2403 ANIMAL HUSBANDRY	19,81,27,288	4,33,93,051	24,15,20,339	77,90,66,619	1,94,59,41,928	2,72,50,08,547	1,94,31,01,000	4,98,04,79,000	6,92,35,80,000	50,30,38,876	2,57,92,45,627	3,08,22,84,503
2404 DAIRY DEVELOPMENT	7,75,91,278	44,05,585	8,19,96,863	34,88,01,184	22,99,10,329	57,87,11,513	98,71,00,000	60,84,18,000	1,59,55,18,000	29,33,60,909	31,28,35,023	60,61,95,932
2405 FISHERIES	13,31,12,154	20,57,555	13,51,69,709	94,39,95,474	51,78,44,769	1,46,18,40,243	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	63,20,50,226	58,19,08,833	1,21,39,59,059
2406 FORESTRY AND WILDLIFE	6,92,55,023	5,12,91,406	12,05,46,429	79,80,29,704	1,78,70,48,371	2,58,50,78,075	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	50,10,92,369	2,14,14,39,775	2,64,25,32,144
2408 FOOD, STORAGE AND WAREHOUSING	1,50,00,000	-12,45,40,564	-10,95,40,564	8,00,78,920	22,11,27,24,970	22,19,28,03,890	16,87,01,000	17,10,64,67,000	17,27,51,68,000	1,13,95,000	6,35,25,46,908	6,36,39,41,908
2415 AGRICULTURAL RESEARCH AND EDUCATION	17,24,79,776	28,17,27,190	45,42,06,966	42,46,02,522	2,19,99,49,876	2,62,45,52,398	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	28,57,13,807	2,14,04,74,260	2,42,61,88,067
2425 CO-OPERATION	8,11,31,871	2,37,48,248	10,48,80,119	25,74,11,061	1,57,68,05,473	1,83,42,16,534	76,58,02,000	3,47,10,94,000	4,23,68,96,000	21,04,16,088	1,45,72,65,333	1,66,76,81,421
2435 OTHER AGRICULTURAL PROGRAMMES	6,01,40,284	6,05,273	6,07,45,557	35,89,66,573	1,81,25,98,825	2,17,15,65,398	41,65,00,000	5,03,50,67,000	5,45,15,67,000	28,32,46,157	2,21,81,64,968	2,50,14,11,125
Total: (a) Agriculture and Allied Activities	1,41,14,77,260	41,43,24,883	1,82,58,02,143	8,12,23,45,326	34,92,07,46,343	43,04,30,91,669	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	4,56,20,45,609	21,26,74,44,061	25,82,94,89,670
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	20,93,27,740		20,93,27,740	1,30,87,15,600		1,30,87,15,600	3,44,32,50,000	0	3,44,32,50,000	17,89,41,333	-90	17,89,41,243
2505 RURAL EMPLOYMENT	0		0	95,63,38,873		95,63,38,873	29,28,37,00,000	0	29,28,37,00,000	85,72,32,989		85,72,32,989
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	22,34,15,615	-5,91,92,328	16,42,23,287	5,18,55,99,680	1,98,86,56,632	7,17,42,56,312	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	2,79,16,02,395	2,81,65,41,156	5,60,81,43,551

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>	43,27,43,355	-5,91,92,328	37,35,51,027	7,45,06,54,153	1,98,86,56,632	9,43,93,10,785	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	3,82,77,76,717	2,81,65,41,066	6,64,43,17,783
(c) Special Areas Programmes												
2551 HILL AREAS	4,17,11,382		4,17,11,382	15,55,00,572		15,55,00,572	75,00,00,000	1,000	75,00,01,000	14,01,65,694	-1,03,811	14,00,61,883
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	4,17,11,382		4,17,11,382	15,55,00,572		15,55,00,572	75,00,00,000	1,000	75,00,01,000	14,01,65,694	-1,03,811	14,00,61,883
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		4,40,08,702	4,40,08,702		50,91,77,816	50,91,77,816	0	1,42,61,95,000	1,42,61,95,000		65,55,37,952	65,55,37,952
2701 MEDIUM IRRIGATION	14,53,227	3,33,86,179	3,48,39,406	42,40,893	61,79,91,284	62,22,32,177	6,50,00,000	1,48,31,75,000	1,54,81,75,000	62,03,366	84,46,17,562	85,08,20,928
2702 MINOR IRRIGATION	68,30,792	5,37,04,006	6,05,34,798	4,09,81,689	88,98,01,666	93,07,83,355	24,30,00,000	1,79,41,09,000	2,03,71,09,000	5,90,67,296	1,08,03,15,640	1,13,93,82,936
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,59,60,058	6,59,60,058		31,93,54,738	31,93,54,738	0	34,38,75,000	34,38,75,000		25,83,83,657	25,83,83,657
<b>Total: (d) Irrigation and Flood Control</b>	82,84,019	19,70,58,945	20,53,42,964	4,52,22,582	2,33,63,25,504	2,38,15,48,086	30,80,00,000	5,04,73,54,000	5,35,53,54,000	6,52,70,662	2,83,88,54,811	2,90,41,25,473
(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	49,97,885	4,50,304	54,48,189	11,92,96,525	40,78,730	12,33,75,255	58,41,00,000	4,29,96,000	62,70,96,000	2,08,78,272	50,53,680	2,59,31,952
<b>Total: (e) Energy</b>	49,97,885	4,50,304	54,48,189	11,92,96,525	3,84,47,78,730	3,96,40,75,255	81,62,00,000	3,05,29,98,000	3,86,91,98,000	2,08,78,272	50,53,680	2,59,31,952
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	22,15,76,147	55,21,319	22,70,97,466	1,50,85,11,799	97,39,44,605	2,48,24,56,404	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	91,35,10,715	1,03,59,56,606	1,94,94,67,321
2852 INDUSTRIES	15,00,000	2,32,179	17,32,179	4,28,98,992	3,85,39,709	8,14,38,701	13,74,03,000	10,35,35,000	24,09,38,000	1,69,40,600	5,36,70,264	7,06,10,864
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,276	18,86,035	18,94,311	18,58,143	5,38,06,441	5,56,64,584	1,32,00,000	15,27,50,000	16,59,50,000	17,90,591	7,58,64,373	7,76,54,964
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	40,50,104		40,50,104	2,26,94,459		2,26,94,459	37,00,00,000	0	37,00,00,000	1,11,97,471		1,11,97,471
<b>Total: (f) Industry and Minerals</b>	22,71,34,527	76,39,533	23,47,74,060	1,57,59,63,393	1,06,62,90,755	2,64,22,54,148	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	94,34,39,377	1,16,54,91,243	2,10,89,30,620
(g) Transport												
3051 PORTS AND LIGHT HOUSES	5,27,725	33,63,771	38,91,496	37,55,064	19,76,16,037	20,13,71,101	7,48,00,000	55,62,52,000	63,10,52,000	36,58,187	27,87,78,797	28,24,36,984
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	95,05,466	1,21,46,25,399	1,22,41,30,865	7,98,53,929	11,89,73,37,991	11,97,71,91,920	21,74,40,000	31,75,07,16,000	31,96,81,56,000	52,88,04,366	9,11,12,07,883	9,64,00,12,249
3055 ROAD TRANSPORT	1,20,000		1,20,000	5,01,20,000		5,01,20,000	15,00,00,000	93,33,18,000	1,08,33,18,000	2,07,58,166		2,07,58,166
3056 INLAND WATER TRANSPORT	4,84,866	1,09,96,985	1,14,81,851	6,11,769	22,78,24,019	22,84,35,788	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	32,87,64,423	34,17,97,487
3075 OTHER TRANSPORT SERVICES		79,605	79,605		86,40,236	86,40,236	3,51,00,000	2,32,90,000	5,83,90,000		1,14,04,813	1,14,04,813
<b>Total: (g) Transport</b>	1,06,38,057	1,22,90,65,760	1,23,97,03,817	13,43,40,762	12,33,14,18,283	12,46,57,59,045	49,73,40,000	33,72,60,16,000	34,22,33,56,000	56,62,53,783	9,73,01,55,916	10,29,64,09,699
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	7,04,675	0	7,04,675	21,18,29,318	21,16,28,000	42,34,57,318	1,26,64,00,000	66,22,91,000	1,92,86,91,000	15,91,39,994	16,45,01,110	32,36,41,104
3435 ECOLOGY AND ENVIRONMENT	1,25,641	5,44,238	6,69,879	22,91,19,765	1,39,03,299	24,30,23,064	1,32,65,00,000	2,27,93,000	1,34,92,93,000	4,77,43,710	16,76,633	4,94,20,343



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>	8,30,316	5,44,238	13,74,554	44,09,49,083	22,55,31,299	66,64,80,382	2,59,29,00,000	68,50,84,000	3,27,79,84,000	20,68,83,704	16,61,77,743	37,30,61,447
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	11,39,81,628	39,30,291	11,79,11,919	65,68,50,945	37,41,85,673	1,03,10,36,618	2,68,65,00,000	98,28,87,000	3,66,93,87,000	67,91,23,234	46,46,22,448	1,14,37,45,682
3452 TOURISM	28,66,995	3,58,93,530	3,87,60,525	73,67,49,450	24,38,78,760	98,06,28,210	1,20,80,02,000	61,63,77,000	1,82,43,79,000	80,72,22,778	30,12,98,860	1,10,85,21,638
3454 CENSUS SURVEYS AND STATISTICS	32,66,346	17,39,578	50,05,924	16,62,92,985	19,46,30,470	36,09,23,455	59,14,00,000	52,21,88,000	1,11,35,88,000	23,51,28,798	27,01,57,575	50,52,86,373
3456 CIVIL SUPPLIES	3,04,41,542	30,45,344	3,34,86,886	6,38,19,511	14,01,90,220	20,40,09,731	28,62,00,000	38,54,20,000	67,16,20,000	5,96,04,458	13,11,19,601	19,07,24,059
3475 OTHER GENERAL ECONOMIC SERVICES	12,50,000	58,11,103	70,61,103	1,67,35,859	30,19,42,165	31,86,78,024	6,42,00,000	74,41,52,000	80,83,52,000	72,93,718	37,60,90,975	38,33,84,693
<b>Total: (j) General Economic Services</b>	15,18,06,511	5,04,19,846	20,22,26,357	1,64,04,48,750	1,25,48,27,288	2,89,52,76,038	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	1,78,83,72,986	1,54,32,89,459	3,33,16,62,445
<b>Total: C. ECONOMIC SERVICES</b>	2,28,96,23,312	1,84,03,11,181	4,12,99,34,493	19,68,47,21,146	57,96,85,74,834	77,65,32,95,980	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	12,12,10,86,804	39,53,29,04,168	51,65,39,90,972
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,88,01,67,459	4,88,01,67,459		37,12,99,72,138	37,12,99,72,138	0	97,58,37,87,000	97,58,37,87,000		26,59,37,51,103	26,59,37,51,103
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		4,88,01,67,459	4,88,01,67,459		37,12,99,72,138	37,12,99,72,138	0	97,58,37,87,000	97,58,37,87,000		26,59,37,51,103	26,59,37,51,103
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	7,09,86,95,061	34,77,45,75,429	41,87,32,70,490	86,13,60,90,895	4,75,36,17,47,575	5,61,49,78,38,470	1,85,24,20,31,000	11,34,91,53,20,000	13,20,15,73,51,000	71,29,18,27,687	4,76,71,56,16,155	5,48,00,74,43,842
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	2,90,66,235	0	2,90,66,235	14,90,12,978	3,22,179	14,93,35,157	93,60,00,000	25,08,000	93,85,08,000	10,45,31,776	53,91,224	10,99,23,000
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	7,00,000		7,00,000	5,58,64,348		5,58,64,348	8,85,00,000	0	8,85,00,000	1,59,77,957		1,59,77,957
4059 CAPITAL OUTLAY ON PUBLIC WORKS	14,11,98,130	2,96,81,970	17,08,80,100	43,60,62,969	17,54,43,363	61,15,06,332	1,26,07,00,000	34,00,00,000	1,60,07,00,000	44,89,43,350	13,87,77,905	58,77,21,255
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	17,09,64,365	2,96,81,970	20,06,46,335	64,09,40,295	17,57,65,542	81,67,05,837	2,28,52,00,000	34,25,08,000	2,62,77,08,000	56,94,53,083	14,41,69,129	71,36,22,212
<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	27,28,76,849	3,88,20,922	31,16,97,771	94,66,47,963	38,89,29,058	1,33,55,77,021	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	97,77,00,394	58,58,91,043	1,56,35,91,437
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	27,28,76,849	3,88,20,922	31,16,97,771	94,66,47,963	38,89,29,058	1,33,55,77,021	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	97,77,00,394	58,58,91,043	1,56,35,91,437
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	19,58,49,862	1,15,23,325	20,73,73,187	67,32,93,006	29,88,16,334	97,21,09,340	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,06,68,20,074	16,47,77,403	1,23,15,97,477
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0	0	0	0	0	0	0	0	0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	19,58,49,862	1,15,23,325	20,73,73,187	67,32,93,006	29,88,16,334	97,21,09,340	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,06,68,20,074	16,47,77,403	1,23,15,97,477
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,97,26,000		10,97,26,000	1,93,30,37,000		1,93,30,37,000	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	1,17,23,448		1,17,23,448	6,31,28,198		6,31,28,198	37,77,01,000	0	37,77,01,000	1,65,70,597		1,65,70,597
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	8,21,88,702		8,21,88,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>12,14,49,448</b>		<b>12,14,49,448</b>	<b>2,20,77,91,317</b>		<b>2,20,77,91,317</b>	<b>12,49,19,70,000</b>	<b>20,00,00,000</b>	<b>12,69,19,70,000</b>	<b>1,55,53,60,299</b>		<b>1,55,53,60,299</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	2,43,031		2,43,031	79,53,535		79,53,535	4,20,00,000	0	4,20,00,000	36,68,638		36,68,638
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>2,43,031</b>		<b>2,43,031</b>	<b>79,53,535</b>		<b>79,53,535</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>36,68,638</b>		<b>36,68,638</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	5,79,73,851	0	5,79,73,851	31,15,00,356	12,94,483	31,27,94,839	2,27,79,30,000	3,000	2,27,79,33,000	63,26,07,874	10,19,095	63,36,26,969
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>5,79,73,851</b>	<b>0</b>	<b>5,79,73,851</b>	<b>31,15,00,356</b>	<b>12,94,483</b>	<b>31,27,94,839</b>	<b>2,27,79,30,000</b>	<b>3,000</b>	<b>2,27,79,33,000</b>	<b>63,26,07,874</b>	<b>10,19,095</b>	<b>63,36,26,969</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	3,59,67,559	0	3,59,67,559	13,47,40,265	20,65,158	13,68,05,423	60,42,10,000	25,30,000	60,67,40,000	14,86,51,485	10,43,728	14,96,95,213
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>3,59,67,559</b>	<b>0</b>	<b>3,59,67,559</b>	<b>13,47,40,265</b>	<b>20,65,158</b>	<b>13,68,05,423</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>14,86,51,485</b>	<b>10,43,728</b>	<b>14,96,95,213</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	6,24,60,031		6,24,60,031	56,88,68,798		56,88,68,798	1,47,38,00,000	0	1,47,38,00,000	50,38,17,531		50,38,17,531
<b>Total: (h) Capital Account of Other Social Services</b>	<b>6,24,60,031</b>		<b>6,24,60,031</b>	<b>56,88,68,798</b>		<b>56,88,68,798</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>50,38,17,531</b>		<b>50,38,17,531</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>74,68,20,631</b>	<b>5,03,44,247</b>	<b>79,71,64,878</b>	<b>4,85,07,95,240</b>	<b>69,11,05,033</b>	<b>5,54,19,00,273</b>	<b>20,46,20,10,000</b>	<b>2,70,28,86,000</b>	<b>23,16,48,96,000</b>	<b>4,88,86,26,295</b>	<b>75,27,31,269</b>	<b>5,64,13,57,564</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	20,00,000	5,214	20,05,214	1,80,50,194	51,93,929	2,32,44,123	4,55,00,000	1,07,77,000	5,62,77,000	1,50,32,386	36,96,719	1,87,29,105
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	33,89,16,000		33,89,16,000	44,00,00,000	3,000	44,00,03,000	19,43,63,000		19,43,63,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	3,57,41,891		3,57,41,891	7,69,51,263		7,69,51,263	10,20,00,000	0	10,20,00,000	3,07,63,932		3,07,63,932
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	5,25,000		5,25,000	1,92,24,938		1,92,24,938	5,00,00,000	0	5,00,00,000	74,05,600		74,05,600
4405 CAPITAL OUTLAY ON FISHERIES	6,34,91,190	0	6,34,91,190	27,28,23,504	21,32,80,339	48,61,03,843	1,19,26,00,000	81,50,01,000	2,00,76,01,000	50,02,43,504	54,93,21,928	1,04,95,65,432
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,20,81,085	0	2,20,81,085	47,90,00,878	99,93,967	48,89,94,845	66,15,00,000	2,000	66,15,02,000	25,63,43,203		25,63,43,203
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	-1,10,80,165	-1,10,80,165	2,15,96,086	23,79,69,538	25,95,65,624	20,89,00,000	64,77,28,000	85,66,28,000	1,38,45,205	29,54,01,255	30,92,46,460

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	1,86,93,956		1,86,93,956	9,74,24,366		9,74,24,366	51,65,00,000	1,00,00,000	52,65,00,000	18,90,36,236		18,90,36,236
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,56,39,513		1,56,39,513	6,70,26,162		6,70,26,162	7,50,00,000	0	7,50,00,000	9,61,97,409		9,61,97,409
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>15,81,72,635</b>	<b>-1,10,74,951</b>	<b>14,70,97,684</b>	<b>1,39,10,13,391</b>	<b>46,64,37,773</b>	<b>1,85,74,51,164</b>	<b>3,29,20,00,000</b>	<b>1,48,35,11,000</b>	<b>4,77,55,11,000</b>	<b>1,30,32,30,475</b>	<b>84,84,19,902</b>	<b>2,15,16,50,377</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	16,96,02,870	16,96,02,870	4,73,78,57,849	2,07,67,24,946	6,81,45,82,795	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	2,99,09,95,004	1,30,65,00,126	4,29,74,95,130
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>0</b>	<b>16,96,02,870</b>	<b>16,96,02,870</b>	<b>4,73,78,57,849</b>	<b>2,07,67,24,946</b>	<b>6,81,45,82,795</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>2,99,47,75,331</b>	<b>1,30,65,00,126</b>	<b>4,30,12,75,457</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	2,20,43,956	78,07,656	2,98,51,612	19,63,19,137	9,10,51,092	28,73,70,229	1,08,80,00,000	5,60,00,000	1,14,40,00,000	28,32,41,165	7,20,36,468	35,52,77,633
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,21,54,926		5,21,54,926	28,36,95,592		28,36,95,592	1,05,05,01,000	1,10,00,000	1,06,15,01,000	29,17,18,261		29,17,18,261
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,05,38,097	42,67,650	10,48,05,747	49,71,04,344	2,48,70,389	52,19,74,733	1,40,17,00,000	14,00,01,000	1,54,17,01,000	53,37,86,183	1,19,03,329	54,56,89,512
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	2,16,72,052	2,36,42,297	4,53,14,349	7,19,56,392	3,57,05,119	10,76,61,511	2,54,26,00,000	2,00,02,000	2,56,26,02,000	11,62,32,329		11,62,32,329
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>19,64,09,031</b>	<b>3,57,17,603</b>	<b>23,21,26,634</b>	<b>1,04,90,75,465</b>	<b>15,16,26,600</b>	<b>1,20,07,02,065</b>	<b>6,08,28,01,000</b>	<b>22,70,03,000</b>	<b>6,30,98,04,000</b>	<b>1,22,49,77,938</b>	<b>8,39,39,797</b>	<b>1,30,89,17,735</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	5,18,546		5,18,546
<b>Total: (e) Capital Account of Energy</b>	<b>0</b>		<b>0</b>	<b>1,13,721</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>5,18,546</b>		<b>5,18,546</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	41,046		41,046	11,26,80,893		11,26,80,893	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	12,29,00,144		12,29,00,144	84,79,00,144		84,79,00,144	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	56,50,93,150		56,50,93,150	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	4,43,32,534		4,43,32,534	1,10,04,70,473		1,10,04,70,473	1,14,01,00,000	0	1,14,01,00,000	19,87,15,335		19,87,15,335
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>16,72,73,724</b>		<b>16,72,73,724</b>	<b>2,62,61,44,660</b>		<b>2,62,61,44,660</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>1,10,26,92,504</b>		<b>1,10,26,92,504</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	27,92,49,502	0	27,92,49,502	55,52,19,035	48,72,424	56,00,91,459	72,65,00,000	1,00,00,000	73,65,00,000	25,66,10,757		25,66,10,757
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	50,00,00,000		50,00,00,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,91,37,52,999	5,40,94,971	1,96,78,47,970	9,44,57,70,177	16,06,61,520	9,60,64,31,697	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	8,89,83,20,362	41,46,04,587	9,31,29,24,949
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	50,49,000		50,49,000	1,53,80,820		1,53,80,820	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	74,68,506	61,590	75,30,096	60,02,34,276	1,92,53,294	61,94,87,570	1,36,29,00,000	20,02,000	1,36,49,02,000	10,15,43,906	15,16,056	10,30,59,962
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	32,59,21,946		32,59,21,946	2,86,70,81,613		2,86,70,81,613	2,31,39,00,000	1,000	2,31,39,01,000	1,38,74,18,033		1,38,74,18,033
<b>Total: (g) Capital Account of Transport</b>	<b>2,53,14,41,953</b>	<b>5,41,56,561</b>	<b>2,58,55,98,514</b>	<b>14,64,57,81,939</b>	<b>18,47,87,238</b>	<b>14,83,05,69,177</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>11,16,39,53,806</b>	<b>43,12,17,107</b>	<b>11,59,51,70,913</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	13,53,60,539	0	13,53,60,539	71,77,31,105	35,72,28,059	1,07,49,59,164	1,99,34,00,000	4,00,01,000	2,03,34,01,000	49,80,50,281		49,80,50,281
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	3,86,42,49,861	56,30,969	3,86,98,80,830	16,47,94,02,269	3,50,54,898	16,51,44,57,167	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	14,64,07,60,428	4,03,28,579	14,68,10,89,007
<b>Total: (j) Capital Account of General Economic Services</b>	<b>3,99,96,10,400</b>	<b>56,30,969</b>	<b>4,00,52,41,369</b>	<b>17,19,71,33,374</b>	<b>39,22,82,957</b>	<b>17,58,94,16,331</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>15,13,88,10,709</b>	<b>4,03,28,579</b>	<b>15,17,91,39,288</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>7,05,29,07,743</b>	<b>25,40,33,052</b>	<b>7,30,69,40,795</b>	<b>41,64,71,20,399</b>	<b>3,27,18,59,514</b>	<b>44,91,89,79,913</b>	<b>67,34,29,61,000</b>	<b>36,06,59,47,000</b>	<b>1,03,40,89,08,000</b>	<b>32,92,89,59,309</b>	<b>2,71,04,05,511</b>	<b>35,63,93,64,820</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>7,97,06,92,739</b>	<b>33,40,59,269</b>	<b>8,30,47,52,008</b>	<b>47,13,88,55,934</b>	<b>4,13,87,30,089</b>	<b>51,27,75,86,023</b>	<b>90,09,01,71,000</b>	<b>39,11,13,41,000</b>	<b>1,29,20,15,12,000</b>	<b>38,38,70,38,687</b>	<b>3,60,73,05,909</b>	<b>41,99,43,44,596</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>15,08,07,42,859</b>	<b>35,18,22,38,206</b>	<b>50,67,80,91,498</b>	<b>1,33,27,49,46,829</b>	<b>4,79,50,04,77,664</b>	<b>6,12,77,54,24,493</b>	<b>2,75,33,22,02,000</b>	<b>11,74,02,66,61,000</b>	<b>14,49,35,88,63,000</b>	<b>1,09,67,88,66,374</b>	<b>4,80,32,29,22,064</b>	<b>5,90,00,17,88,438</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	43,24,92,24,680	3,75,21,22,65,991		43,63,17,98,250	43,63,17,98,250		2,06,60,40,88,190	2,06,60,40,88,190	-38,25,73,570	1,68,60,81,77,801	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,30,99,000	99,49,39,000		96,17,62,422	96,17,62,422		2,58,52,69,278	2,58,52,69,278	-93,86,63,422	-1,59,03,30,278	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>43,27,23,23,680</b>	<b>3,76,20,72,04,991</b>		<b>44,59,35,60,672</b>	<b>44,59,35,60,672</b>		<b>2,09,18,93,57,468</b>	<b>2,09,18,93,57,468</b>	<b>-1,32,12,36,992</b>	<b>1,67,01,78,47,523</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:</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	4,990	4,990		0			0	4,990	4,990	0	
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0		0			0	0	0	0	
6216	LOANS FOR HOUSING				0		19,88,00,000	19,88,00,000	0	-19,88,00,000	6,77,22,000	
6217	LOANS FOR URBAN DEVELOPMENT	44,000	57,335		0			0	44,000	57,335	84,99,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,09,664	1,95,145		0			0	1,09,664	1,95,145	-4,01,000	
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0			0	0	0	-4,98,12,000	
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0		0			0	0	0	0	
6250	LOANS FOR OTHER SOCIAL SERVICES	3,26,740	9,69,160	1,57,41,000	1,57,41,000	4,65,87,730		4,65,87,730	-1,54,14,260	-4,56,18,570	-11,23,98,000	
<b>Total:</b> 2	Loans for Social Services	4,85,394	12,26,630	1,57,41,000	0	1,57,41,000	4,65,87,730	19,88,00,000	24,53,87,730	-1,52,55,606	-24,41,61,100	-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	1,00,00,000	4,17,50,000	0	0	5,20,00,000		5,20,00,000	1,00,00,000	-1,02,50,000	-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	6,55,37,500	6,55,37,500	10,19,37,500		10,19,37,500	-6,55,37,500	-9,50,84,602	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	6,48,552	48,59,735	0	0	45,32,000		45,32,000	6,48,552	3,27,735	47,05,000	
6425	LOANS FOR CO-OPERATION	17,46,23,563	21,96,15,919	19,32,94,000	19,32,94,000	26,32,86,925		26,32,86,925	-1,86,70,437	-4,36,71,006	-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	78,43,950	78,43,950		0			0	78,43,950	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	-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	9,75,496	79,78,777	1,78,37,623	1,78,37,623	78,64,40,876		78,64,40,876	-1,68,62,127	-77,84,62,099	-40,79,90,000	
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			7,24,94,677	7,24,94,677	7,24,94,677		7,24,94,677	-7,24,94,677	-7,24,94,677	-20,96,00,000	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			4,00,00,000	4,00,00,000	6,00,00,000		6,00,00,000	-4,00,00,000	-6,00,00,000	-9,52,99,000	
6857	LOANS FOR CHEMICAL			0	0	5,42,28,000		5,42,28,000	0	-5,42,28,000	-19,47,60,000	



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(+/-)	
6858 AND PHARMACEUTICAL INDUSTRIES			8,00,00,000		8,00,00,000	33,73,00,000		33,73,00,000	-8,00,00,000	-33,73,00,000	-75,34,33,000	
6859 LOANS FOR ENGINEERING INDUSTRIES			30,00,000		30,00,000	2,75,05,651		2,75,05,651	-30,00,000	-2,75,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES			20,17,00,000		20,17,00,000	72,41,62,338		72,41,62,338	-20,17,00,000	-72,41,62,338	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	74,67,738	2,51,43,465	0		0	20,00,00,000		20,00,00,000	74,67,738	-17,48,56,535	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			1,49,38,71,803	0	1,49,38,71,803	6,32,86,66,525	3,34,57,42,960	9,67,44,09,485	-1,49,38,71,803	-9,67,44,09,485	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			2,80,59,000		2,80,59,000	8,65,63,000		8,65,63,000	-2,80,59,000	-8,65,63,000	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>20,15,59,299</b>	<b>31,40,44,744</b>	<b>2,19,57,94,603</b>	<b>0</b>	<b>2,19,57,94,603</b>	<b>9,09,91,17,492</b>	<b>3,34,57,42,960</b>	<b>12,44,48,60,452</b>	<b>-1,99,42,35,304</b>	<b>-12,13,08,15,708</b>	<b>-14,01,29,10,000</b>	
<b>4 Loans for Govt. Servants, etc</b>												
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,37,01,204	81,82,57,945		61,52,165	61,52,165		3,60,30,745	3,60,30,745	75,49,039	78,22,27,200	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>1,37,01,204</b>	<b>81,82,57,945</b>		<b>61,52,165</b>	<b>61,52,165</b>		<b>3,60,30,745</b>	<b>3,60,30,745</b>	<b>75,49,039</b>	<b>78,22,27,200</b>	<b>1,75,76,88,000</b>	
<b>5 Miscellaneous Loans</b>												
7615 MISCELLANEOUS LOANS	14,47,340	1,12,71,218		0	0		5,00,000	5,00,000	14,47,340	1,07,71,218	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>14,47,340</b>	<b>1,12,71,218</b>		<b>0</b>	<b>0</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>14,47,340</b>	<b>1,07,71,218</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>21,71,93,237</b>	<b>1,14,48,00,537</b>	<b>2,21,15,35,603</b>	<b>61,52,165</b>	<b>2,21,76,87,768</b>	<b>9,14,57,05,222</b>	<b>3,58,10,73,705</b>	<b>12,72,67,78,927</b>	<b>-2,00,04,94,531</b>	<b>-11,58,19,78,390</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>43,48,95,16,917</b>	<b>3,77,35,20,05,528</b>	<b>2,21,15,35,603</b>	<b>44,59,97,12,837</b>	<b>46,81,12,48,440</b>	<b>9,14,57,05,222</b>	<b>2,12,77,04,31,173</b>	<b>2,21,91,61,36,395</b>	<b>-3,32,17,31,523</b>	<b>1,55,43,58,69,133</b>	<b>2,32,59,39,01,000</b>	

<b>Total: CONSOLIDATED FUND</b>	<b>1,19,22,95,37,213</b>	<b>7,15,18,89,61,066</b>	<b>17,28,09,23,403</b>	<b>79,70,83,47,536</b>	<b>96,98,92,70,939</b>	<b>1,42,42,06,52,051</b>	<b>6,92,27,09,08,837</b>	<b>8,34,69,15,60,888</b>	<b>22,24,02,66,274</b>	<b>-1,19,50,25,99,822</b>	<b>-74,02,77,28,000</b>	<b>0</b>
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	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	24,46,90,211	26,09,52,61,896	7,86,42,27,413	31,11,00,10,461	-7,61,95,37,202	-5,01,47,48,565	10,29,47,36,000			
<b>Total: (b) State Provident Funds</b>	24,46,90,211	26,09,52,61,896	7,86,42,27,413	31,11,00,10,461	-7,61,95,37,202	-5,01,47,48,565	10,29,47,36,000			
<b>(c) Other Accounts</b>										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	12,74,95,761	3,77,13,61,744	38,83,27,751	1,18,08,07,167	-26,08,31,990	2,59,05,54,577	5,83,08,03,000			
<b>Total: (c) Other Accounts</b>	12,74,95,761	3,77,13,61,744	38,83,27,751	1,18,08,07,167	-26,08,31,990	2,59,05,54,577	5,83,08,03,000			
<b>(d) Other Savings Schemes</b>										
8031 OTHER SAVINGS DEPOSITS	86,77,21,48,058	7,46,74,08,56,627	78,46,40,36,676	6,34,30,07,76,586	8,30,81,11,382	1,12,44,00,80,041	36,73,11,70,000			
<b>Total: (d) Other Savings Schemes</b>	86,77,21,48,058	7,46,74,08,56,627	78,46,40,36,676	6,34,30,07,76,586	8,30,81,11,382	1,12,44,00,80,041	36,73,11,70,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	87,14,43,34,030	7,76,60,74,80,267	86,71,65,91,840	6,66,59,15,94,214	42,77,42,190	1,10,01,58,86,053	52,85,67,09,000			
<b>J. RESERVE FUNDS</b>										
<b>(a) Reserve Funds Bearing Interest</b>										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	4,19,00,00,000	2,25,93,141	1,60,00,95,449	-2,25,93,141	2,58,99,04,551	0			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	4,19,00,00,000	2,25,93,141	1,60,00,95,449	-2,25,93,141	2,58,99,04,551	0			
<b>(b) Reserve Funds not Bearing Interest</b>										
8222 SINKING FUND	69,07,23,869	69,07,23,869	69,07,23,869	69,07,23,869	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	1,16,56,074			0	1,16,56,074	10,40,04,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (b) Reserve Funds not Bearing Interest</b>	69,07,23,869	70,23,79,943	69,07,23,869	69,07,23,869	0	1,16,56,074	10,40,03,000				
<b>Total: J. RESERVE FUNDS</b>	69,07,23,869	4,89,23,79,943	71,33,17,010	2,29,08,19,318	-2,25,93,141	2,60,15,60,625	10,40,03,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	4,89,29,863	4,22,33,15,379	8,37,90,743	4,21,76,18,692	-3,48,60,880	56,96,687	0				
<b>Total: (a) Deposits bearing Interest</b>	4,89,29,863	4,22,33,15,379	8,37,90,743	4,21,76,18,692	-3,48,60,880	56,96,687	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,61,18,86,786	11,82,34,34,866	1,76,05,66,739	10,98,95,72,833	85,13,20,047	83,38,62,033	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	4,250	6,571	0	37,96,842	4,250	-37,90,271	-10,03,22,000				
8449 OTHER DEPOSITS	1,45,180	2,90,675			1,45,180	2,90,675	1,21,000				
<b>Total: (b) Deposits not bearing Interest</b>	2,61,20,36,216	11,82,37,32,112	1,76,05,66,739	10,99,33,69,675	85,14,69,477	83,03,62,437	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	51,00,000	1,20,03,000	73,000	2,86,63,400	50,27,000	-1,66,60,400	-1,00,90,000				
<b>Total: (c) Advances</b>	51,00,000	1,20,03,000	73,000	2,86,63,400	50,27,000	-1,66,60,400	-1,00,90,000				
<b>Total: K. DEPOSITS AND ADVANCES</b>	2,66,60,66,079	16,05,90,50,491	1,84,44,30,482	15,23,96,51,767	82,16,35,597	81,93,98,724	3,66,74,63,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	31,76,56,90,002	2,35,47,58,31,396	38,06,30,33,827	1,97,37,21,41,117	-6,29,73,43,825	38,10,36,90,279	-12,50,85,56,000				
<b>Total: (b) Suspense</b>	31,76,56,90,002	2,35,47,58,31,396	38,06,30,33,827	1,97,37,21,41,117	-6,29,73,43,825	38,10,36,90,279	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	57,72,04,16,135	5,49,02,21,23,756	57,74,18,48,067	5,49,02,03,92,069	-2,14,31,932	17,31,687	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	4,000	90,000			4,000	90,000	61,50,000				
8672 PERMANENT CASH IMPREST	200	2,450	2,900	75,200	-2,700	-72,750	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	99,19,28,11,559	18,48,20,21,351	1,17,67,48,32,910	-18,48,20,21,351	-18,48,20,21,351	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	51,99,954	5,54,03,291	0	8,86,097	51,99,954	5,45,17,194	6,00,00,000				
<b>Total: (c) Other Accounts</b>	57,72,56,20,289	6,48,27,04,31,056	76,22,38,72,318	6,66,69,61,86,276	-18,49,82,52,029	-18,42,57,55,220	2,63,09,32,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	41,162	80,800	3,00,717	-80,800	-2,59,555	-1,20,000				
<b>Total: (e) Miscellaneous</b>	0	41,162	80,800	3,00,717	-80,800	-2,59,555	-1,20,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	89,49,13,10,291	8,83,74,63,03,614	1,14,28,69,86,945	8,64,06,86,28,110	-24,79,56,76,654	19,67,76,75,504	-9,87,77,46,000				
<b>M. REMITTANCES</b>											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,65,95,48,267	14,51,21,04,995	67,12,06,119	26,31,50,35,957	1,98,83,42,148	-11,80,29,30,962	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>	2,65,95,48,267	14,51,21,04,995	67,12,06,119	26,31,50,35,957	1,98,83,42,148	-11,80,29,30,962	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	3,54,680	-18,87,419	3,75,99,781	14,41,36,647	-3,72,45,101	-14,60,24,066	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	3,54,680	-18,87,419	3,75,99,781	14,41,36,647	-3,72,45,101	-14,60,24,066	0				
<b>Total: M. REMITTANCES</b>	2,65,99,02,947	14,51,02,17,576	70,88,05,900	26,45,91,72,604	1,95,10,97,047	-11,94,89,55,028	74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	1,82,65,23,37,216	16,95,81,54,31,891	2,04,27,01,32,177	15,74,64,98,66,013	-21,61,77,94,961	1,21,16,55,65,878	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 :        SEPTEMBER, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 23 October 2020**

1. Certified that the accounts of the Government of Kerala for the Month of SEPTEMBER, 2020 were completed and signed by me on 23-10-2020 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	36,46,22,413
2. Deposits with Reserve Bank	-1,18,50,17,635
3. Remittances in Transit Local	1,11,91,556
4. Deposits with Other Bank	14,600
Total	-80,91,89,066
Receipts of the Month	
Total	3,01,88,18,74,429
Disbursements of the Month	
Total	3,01,07,26,85,363
Closing 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 banks	14,600
Total	-18,67,17,753

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. 1334071271.77 and the closing balance agree subject to a difference of Rs. 1894856294.77 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. 35,16,69,558

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