

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

22 January 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : December 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	96,13,34,16,144	6,16,70,43,59,807	11,42,73,08,65,000	6,23,28,34,58,621
(2) Total - EXPENDITURE HEADS	1,26,14,30,61,097	8,78,28,81,81,289	13,20,15,73,41,000	7,80,42,89,35,185
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-30,00,96,44,952</b>	<b>-2,61,58,38,21,482</b>	<b>-1,77,42,64,76,000</b>	<b>-1,57,14,54,76,564</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,01,21,813	12,17,64,623	50,00,69,000	14,14,04,381
(2) TOTAL CAPITAL EXPENDITURE	6,12,65,65,187	79,75,10,40,760	1,29,20,15,12,000	67,54,67,37,680
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>29,50,96,78,583</b>	<b>1,78,73,58,19,426</b>	<b>2,32,59,39,01,000</b>	<b>1,29,77,23,57,965</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-6,61,64,09,743</b>	<b>-1,62,47,72,78,193</b>	<b>-73,53,40,18,000</b>	<b>-94,77,84,51,898</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>75,00,00,000</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>6,07,32,59,996</b>	<b>1,62,36,72,52,675</b>	<b>47,50,00,11,000</b>	<b>94,58,05,42,177</b>
<b>TOTAL PART-I TO III</b>	<b>-54,31,49,747</b>	<b>63,99,74,482</b>	<b>-26,03,40,07,000</b>	<b>-19,79,09,721</b>
<b>OPENING CASH BALANCE</b>	<b>-66,65,59,580</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>-1,20,97,09,327</b>	<b>-1,20,97,09,327</b>	<b>-14,77,40,72,56,000</b>	<b>-37,59,71,760</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	2,90,600	8,74,243	2,65,000	5,14,280								
0851 VILLAGE AND SMALL INDUSTRIES	6,86,670	11,94,59,095	10,75,64,000	6,56,46,066								
0852 INDUSTRIES	2,50,045	12,78,831	1,06,51,000	61,52,787								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	17,25,69,311	1,44,34,55,015	1,97,91,81,000	1,27,90,41,009								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	8,27,856	54,59,171	68,90,30,000	16,79,75,173								
1054 ROADS AND BRIDGES	2,91,90,556	53,51,50,556	43,80,50,000	22,89,05,356								
1056 INLAND WATER TRANSPORT	52,10,853	2,56,10,100	10,62,65,000	5,97,80,335								
1075 OTHER TRANSPORT SERVICES	16,550	5,18,372	11,76,000	4,38,076								
1425 OTHER SCIENTIFIC RESEARCH	73,13,000	3,68,75,609	3,99,19,000	4,78,96,238								
1452 TOURISM	11,43,034	1,63,00,682	12,02,84,000	6,30,15,806								
1456 CIVIL SUPPLIES	29,37,293	2,83,07,710	6,97,84,000	3,68,72,232								
1475 OTHER GENERAL ECONOMIC SERVICES	5,17,72,775	72,77,41,443	65,94,61,000	40,25,53,016								
<b>Total: (iii) Economic Services</b>	<b>63,57,71,959</b>	<b>5,89,96,41,686</b>	<b>10,96,14,57,000</b>	<b>6,18,71,57,347</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>6,54,59,23,725</b>	<b>30,95,91,55,272</b>	<b>1,42,63,45,82,000</b>	<b>77,81,07,74,624</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>6,65,99,58,645</b>	<b>32,73,77,13,616</b>	<b>1,45,87,00,01,000</b>	<b>79,25,54,83,079</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	31,21,40,66,487	2,09,65,63,17,876	1,11,87,09,00,000	53,87,43,96,103								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>31,21,40,66,487</b>	<b>2,09,65,63,17,876</b>	<b>1,11,87,09,00,000</b>	<b>53,87,43,96,103</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>96,13,34,16,144</b>	<b>6,16,70,43,59,807</b>	<b>11,42,73,08,65,000</b>	<b>6,23,28,34,58,621</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,01,21,813	12,17,64,623	50,00,69,000	14,14,04,381								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,01,21,813</b>	<b>12,17,64,623</b>	<b>50,00,69,000</b>	<b>14,14,04,381</b>								
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL

**EXPENDITURE HEADS (REVENUE ACCOUNT)**

**A. GENERAL SERVICES**

**(a) Organs of State**

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	26,98,885	8,25,37,445	8,52,36,330	7,94,34,083	70,85,27,170	78,79,61,253	92,00,000	1,10,60,06,000	1,11,52,06,000	14,34,90,461	85,76,10,189	1,00,11,00,650
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		75,52,306	75,52,306		6,27,80,191	6,27,80,191	0	9,00,71,000	9,00,71,000		6,84,28,334	6,84,28,334
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2013 COUNCIL OF MINISTERS		87,34,219	87,34,219		8,46,04,043	8,46,04,043	0	12,83,93,000	12,83,93,000		8,29,68,848	8,29,68,848
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	2,48,44,661	67,68,21,072	70,16,65,733	12,95,09,431	5,75,81,17,534	5,88,76,26,965	44,24,00,000	9,03,90,88,000	9,48,14,88,000	13,54,39,615	6,61,46,65,923	6,75,01,05,538
2015 ELECTIONS		93,52,17,483	93,52,17,483		1,57,72,17,592	1,57,72,17,592	0	2,09,41,95,000	2,09,41,95,000		1,63,77,81,892	1,63,77,81,892
<b>Total: (a) Organs of State</b>	<b>2,75,43,546</b>	<b>1,71,08,62,525</b>	<b>1,73,84,06,071</b>	<b>20,89,43,514</b>	<b>8,19,12,46,530</b>	<b>8,40,01,90,044</b>	<b>45,16,00,000</b>	<b>12,45,77,53,000</b>	<b>12,90,93,53,000</b>	<b>27,89,30,076</b>	<b>9,26,14,55,186</b>	<b>9,54,03,85,262</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	3,11,73,672	46,22,21,059	49,33,94,731	21,13,73,834	3,89,49,19,361	4,10,62,93,195	60,70,00,000	6,50,95,31,000	7,11,65,31,000	14,86,02,425	4,77,44,99,762	4,92,31,02,187
2030 STAMPS AND REGISTRATION	3,57,18,378	15,82,90,823	19,40,09,201	13,52,44,319	1,36,71,14,917	1,50,23,59,236	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,74,93,927	1,64,26,55,647	1,72,01,49,574
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,33,530	1,33,530		16,60,106	16,60,106	0	38,48,000	38,48,000		27,57,554	27,57,554
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>6,68,92,050</b>	<b>62,06,45,412</b>	<b>68,75,37,462</b>	<b>34,66,18,153</b>	<b>5,26,36,94,384</b>	<b>5,61,03,12,537</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>22,60,96,352</b>	<b>6,41,99,12,963</b>	<b>6,64,60,09,315</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	80,25,414	20,47,95,774	21,28,21,188	13,39,08,036	1,81,90,24,468	1,95,29,32,504	11,78,00,000	2,87,38,43,000	2,99,16,43,000	8,48,85,793	2,13,29,88,214	2,21,78,74,007
2040 TAXES ON SALES, TRADE ETC.	18,75,000	6,06,23,983	6,24,98,983	2,62,50,000	25,38,10,161	28,00,60,161	75,00,000	18,93,13,000	19,68,13,000	12,00,000	6,03,44,169	6,15,44,169
2041 TAXES ON VEHICLES		11,67,98,206	11,67,98,206		1,06,66,34,101	1,06,66,34,101	0	1,67,55,13,000	1,67,55,13,000		1,24,04,76,958	1,24,04,76,958
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	22,31,559	20,41,23,364	20,63,54,923	1,68,65,213	1,67,64,51,635	1,69,33,16,848	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,28,47,893	2,00,10,74,031	2,06,39,21,924
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,16,65,767	2,16,65,767		17,57,80,852	17,57,80,852	0	29,37,57,000	29,37,57,000		21,40,43,356	21,40,43,356
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,21,31,973</b>	<b>60,80,07,094</b>	<b>62,01,39,067</b>	<b>17,70,23,249</b>	<b>4,99,17,01,217</b>	<b>5,16,87,24,466</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>14,89,33,686</b>	<b>5,64,89,26,728</b>	<b>5,79,78,60,414</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		46,69,42,549	46,69,42,549		1,49,67,50,662	1,49,67,50,662	0	1,85,66,12,000	1,85,66,12,000		1,54,99,61,042	1,54,99,61,042
<b>Total: (iv) Other Fiscal Services</b>		<b>46,69,42,549</b>	<b>46,69,42,549</b>		<b>1,49,67,50,662</b>	<b>1,49,67,50,662</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,54,99,61,042</b>	<b>1,54,99,61,042</b>
<b>Total: (b) Fiscal Services</b>	<b>7,90,24,023</b>	<b>1,69,55,95,055</b>	<b>1,77,46,19,078</b>	<b>52,36,41,402</b>	<b>11,75,21,46,263</b>	<b>12,27,57,87,665</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>37,50,30,038</b>	<b>13,61,88,00,733</b>	<b>13,99,38,30,771</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		14,86,83,87,920	14,86,83,87,920		1,27,23,77,90,247	1,27,23,77,90,247	0	1,98,50,00,00,000	1,98,50,00,00,000		1,15,80,55,21,376	1,15,80,55,21,376
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>14,86,83,87,920</b>	<b>14,86,83,87,920</b>	<b>0</b>	<b>1,27,23,77,90,247</b>	<b>1,27,23,77,90,247</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>1,15,80,55,21,376</b>	<b>1,15,80,55,21,376</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	10,72,754	10,36,17,816	10,46,90,570	1,87,26,842	87,29,36,140	89,16,62,982	3,00,00,000	1,87,49,13,000	1,90,49,13,000	1,21,67,880	1,11,63,77,558	1,12,85,45,438
2052 SECRETARIAT-GENERAL SERVICES		19,67,16,703	19,67,16,703		1,61,27,92,102	1,61,27,92,102	0	2,71,51,54,000	2,71,51,54,000		1,96,64,42,429	1,96,64,42,429
2053 DISTRICT ADMINISTRATION	23,74,302	33,18,28,423	33,42,02,725	6,14,70,426	2,79,92,70,917	2,86,07,41,343	6,84,00,000	4,60,19,22,000	4,67,03,22,000	5,80,02,995	3,37,79,18,089	3,43,59,21,084
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,35,79,130	20,89,65,348	22,25,44,478	15,66,91,453	1,75,40,52,672	1,91,07,44,125	21,33,00,000	2,87,05,30,000	3,08,38,30,000	11,94,77,330	2,10,42,58,892	2,22,37,36,222
2055 POLICE	8,53,47,068	2,44,55,13,326	2,53,08,60,394	44,65,89,611	22,10,58,12,384	22,55,24,01,995	86,65,00,000	36,03,02,49,000	36,89,67,49,000	46,83,94,411	26,41,38,41,084	26,88,22,35,495

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	30,15,175	10,91,44,653	11,21,59,828	5,80,53,035	1,04,84,53,323	1,10,65,06,358	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,86,090	1,06,53,44,920	1,06,44,58,830
2058 STATIONERY AND PRINTING	8,95,667	8,62,81,026	8,71,76,693	17,57,109	92,88,85,817	93,06,42,926	35,00,000	1,51,34,20,000	1,51,69,20,000	11,77,984	1,05,96,81,552	1,06,08,59,536
2059 PUBLIC WORKS		17,99,80,389	17,99,80,389		1,76,22,67,761	1,76,22,67,761	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,97,20,50,864	1,97,20,50,864
2062 VIGILANCE	4,70,000	7,07,25,768	7,11,95,768	16,46,132	56,21,08,825	56,37,54,957	4,88,00,000	91,19,98,000	96,07,98,000	2,26,05,588	66,83,19,629	69,09,25,217
2070 OTHER ADMINISTRATIVE SERVICES	0	25,43,85,224	25,43,85,224	20,31,20,251	2,17,44,50,162	2,37,75,70,413	70,50,00,000	3,21,51,95,000	3,92,01,95,000	27,02,24,302	2,45,54,29,901	2,72,56,54,203
<b>Total: (d) Administrative Services</b>	<b>10,67,54,096</b>	<b>3,98,71,58,676</b>	<b>4,09,39,12,772</b>	<b>94,80,54,859</b>	<b>35,62,10,30,103</b>	<b>36,56,90,84,962</b>	<b>2,12,45,00,000</b>	<b>58,68,65,96,000</b>	<b>60,81,10,96,000</b>	<b>95,11,64,400</b>	<b>42,19,96,64,918</b>	<b>43,15,08,29,318</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		15,50,08,91,955	15,50,08,91,955		1,45,87,11,63,699	1,45,87,11,63,699	0	2,09,70,40,97,000	2,09,70,40,97,000		1,50,10,39,29,774	1,50,10,39,29,774
2075 MISCELLANEOUS GENERAL SERVICES	22,29,86,782	4,95,02,79,570	5,17,32,66,352	24,89,33,63,006	20,02,95,47,969	44,92,29,10,975	0	96,82,49,41,000	96,82,49,41,000	27,75,18,84,590	52,34,38,74,499	80,09,57,59,089
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>22,29,86,782</b>	<b>20,45,11,71,525</b>	<b>20,67,41,58,307</b>	<b>24,89,33,63,006</b>	<b>1,65,90,07,11,668</b>	<b>1,90,79,40,74,674</b>	<b>0</b>	<b>3,06,52,90,38,000</b>	<b>3,06,52,90,38,000</b>	<b>27,75,18,84,590</b>	<b>2,02,44,78,04,273</b>	<b>2,30,19,96,88,863</b>
<b>Total: A. GENERAL SERVICES</b>	<b>43,63,08,447</b>	<b>42,71,31,75,701</b>	<b>43,14,94,84,148</b>	<b>26,57,40,02,781</b>	<b>3,48,70,29,24,811</b>	<b>3,75,27,69,27,592</b>	<b>3,59,58,00,000</b>	<b>5,94,56,19,08,000</b>	<b>5,98,15,77,08,000</b>	<b>29,35,70,09,104</b>	<b>3,83,33,32,46,486</b>	<b>4,12,69,02,55,590</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	41,63,75,452	12,07,58,29,700	12,49,22,05,152	8,58,04,32,260	1,00,47,43,26,951	1,09,05,47,59,211	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	6,73,20,32,967	1,21,77,13,55,935	1,28,50,33,88,902
2203 TECHNICAL EDUCATION	3,42,56,353	67,71,90,370	71,14,46,723	78,81,92,180	5,53,48,13,896	6,32,30,06,076	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	83,20,68,105	6,47,71,56,147	7,30,92,24,252
2204 SPORTS AND YOUTH SERVICES	2,15,30,982	5,02,74,270	7,18,05,252	39,50,04,537	54,61,68,590	94,11,73,127	94,08,00,000	1,26,58,89,000	2,20,66,89,000	48,43,98,980	66,21,02,808	1,14,65,01,788
2205 ART AND CULTURE	7,30,94,734	7,12,68,271	14,43,63,005	81,76,13,664	95,22,98,688	1,76,99,12,352	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	50,69,99,201	1,06,68,51,097	1,57,38,50,298
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>54,52,57,521</b>	<b>12,87,45,62,611</b>	<b>13,41,98,20,132</b>	<b>10,58,12,42,641</b>	<b>1,07,50,76,08,125</b>	<b>1,18,08,88,50,766</b>	<b>24,58,31,00,000</b>	<b>1,80,37,18,69,000</b>	<b>2,04,95,49,69,000</b>	<b>8,55,54,99,253</b>	<b>1,29,97,74,65,987</b>	<b>1,38,53,29,65,240</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	5,92,40,12,630	4,35,51,76,171	10,27,91,88,801	20,33,14,08,823	40,16,58,67,169	60,49,72,75,992	19,33,70,03,000	52,73,91,81,000	72,07,61,84,000	13,96,49,90,425	38,38,44,90,914	52,34,94,81,339
2211 FAMILY WELFARE	28,93,05,284	10,56,30,379	39,49,35,663	2,56,87,82,838	89,62,44,637	3,46,50,27,475	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	3,21,60,76,474	1,06,87,40,830	4,28,48,17,304
<b>Total: (b) Health and Family Welfare</b>	<b>6,21,33,17,914</b>	<b>4,46,08,06,550</b>	<b>10,67,41,24,464</b>	<b>22,90,01,91,661</b>	<b>41,06,21,11,806</b>	<b>63,96,23,03,467</b>	<b>22,70,70,03,000</b>	<b>54,19,69,22,000</b>	<b>76,90,39,25,000</b>	<b>17,18,10,66,899</b>	<b>39,45,32,31,744</b>	<b>56,63,42,98,643</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,89,24,594	24,39,19,058	27,28,43,652	27,58,52,042	1,72,97,33,864	2,00,55,85,906	57,50,01,000	3,44,42,68,000	4,01,92,69,000	15,00,00,000	1,90,05,02,384	2,05,05,02,384
2216 HOUSING	0	3,67,06,982	3,67,06,982	1,40,61,000	73,24,61,891	74,65,22,891	44,16,00,000	59,83,09,000	1,03,99,09,000	65,00,000	50,59,03,531	51,24,03,531
2217 URBAN DEVELOPMENT	4,33,75,30,437	4,61,89,003	4,38,37,19,440	13,31,06,62,445	26,26,84,801	13,57,33,47,246	21,10,73,00,000	48,70,46,000	21,59,43,46,000	6,14,49,81,772	35,01,98,629	6,49,51,80,401
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,36,64,55,031</b>	<b>32,68,15,043</b>	<b>4,69,32,70,074</b>	<b>13,60,05,75,487</b>	<b>2,72,48,80,556</b>	<b>16,32,54,56,043</b>	<b>22,12,39,01,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,24,000</b>	<b>6,30,14,81,772</b>	<b>2,75,66,04,544</b>	<b>9,05,80,86,316</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,10,76,710	3,07,50,452	4,18,27,162	15,30,16,681	57,26,45,544	72,56,62,225	34,26,00,000	58,71,01,000	92,97,01,000	18,68,61,816	44,81,34,606	63,49,96,422
<b>Total: (d) Information and Broadcasting</b>	<b>1,10,76,710</b>	<b>3,07,50,452</b>	<b>4,18,27,162</b>	<b>15,30,16,681</b>	<b>57,26,45,544</b>	<b>72,56,62,225</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>18,68,61,816</b>	<b>44,81,34,606</b>	<b>63,49,96,422</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,52,04,15,905	48,40,05,788	2,00,44,21,693	12,86,43,79,490	2,95,67,48,927	15,82,11,28,417	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	10,11,33,95,753	2,80,25,38,740	12,91,59,34,493



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	1,52,04,15,905	48,40,05,788	2,00,44,21,693	12,86,43,79,490	2,95,67,48,927	15,82,11,28,417	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	10,11,33,95,753	2,80,25,38,740	12,91,59,34,493
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	9,80,87,419	23,33,61,642	33,14,49,061	1,97,32,54,418	4,02,38,98,354	5,99,71,52,772	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,34,78,89,595	2,60,72,31,067	3,95,51,20,662
Total: (f) Labour and Labour Welfare	9,80,87,419	23,33,61,642	33,14,49,061	1,97,32,54,418	4,02,38,98,354	5,99,71,52,772	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,34,78,89,595	2,60,72,31,067	3,95,51,20,662
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,06,00,95,556	20,53,88,30,811	21,59,89,26,367	6,62,64,50,630	95,20,98,57,010	1,01,83,63,07,640	13,58,50,90,000	80,81,08,02,000	94,39,58,92,000	6,56,54,03,557	25,64,91,02,670	32,21,45,06,227
2236 NUTRITION		8,28,720	8,28,720		47,62,489	47,62,489	0	91,54,000	91,54,000		70,93,843	70,93,843
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	20,46,00,000	-2,48,01,11,690	-2,27,55,11,690	24,66,00,000	2,75,24,87,925	2,99,90,87,925	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	2,51,59,20,601	2,52,44,20,601
Total: (g) Social Welfare and Nutrition	1,26,46,95,556	18,05,95,47,841	19,32,42,43,397	6,87,30,50,630	97,96,71,07,424	1,04,84,01,58,054	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	6,57,39,03,557	28,17,21,17,114	34,74,60,20,671
(h) Others												
2250 OTHER SOCIAL SERVICES		47,02,12,572	47,02,12,572		1,05,50,39,668	1,05,50,39,668	0	42,94,89,000	42,94,89,000		50,29,89,424	50,29,89,424
2251 SECRETARIAT-SOCIAL SERVICES		4,09,64,973	4,09,64,973		35,30,73,172	35,30,73,172	0	59,90,09,000	59,90,09,000		44,74,23,502	44,74,23,502
Total: (h) Others		51,11,77,545	51,11,77,545		1,40,81,12,840	1,40,81,12,840	0	1,02,84,98,000	1,02,84,98,000		95,04,12,926	95,04,12,926
Total: B. SOCIAL SERVICES	14,01,93,06,056	36,98,10,27,472	51,00,03,33,528	68,94,57,11,008	2,58,22,31,13,576	3,27,16,88,24,584	1,09,90,08,15,000	3,35,54,75,84,000	4,45,44,83,99,000	50,26,00,98,645	2,07,16,77,36,728	2,57,42,78,35,373
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	73,98,48,455	40,20,24,103	1,14,18,72,558	6,50,26,32,022	3,78,60,97,032	10,28,87,29,054	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	2,52,66,06,900	4,31,91,99,326	6,84,58,06,226
2402 SOIL AND WATER CONSERVATION	1,37,50,269	4,88,45,492	6,25,95,761	18,79,70,860	41,08,72,218	59,88,43,078	50,00,00,000	63,07,40,000	1,13,07,40,000	10,49,16,789	50,40,06,349	60,89,23,138
2403 ANIMAL HUSBANDRY	12,99,53,383	36,46,73,351	49,46,26,734	1,31,19,34,946	3,01,36,47,224	4,32,55,82,170	1,94,31,01,000	4,98,04,79,000	6,92,35,80,000	80,82,32,855	3,66,71,83,829	4,47,54,16,684
2404 DAIRY DEVELOPMENT	7,24,46,477	4,62,61,457	11,87,07,934	59,07,73,167	36,12,86,214	95,20,59,381	98,71,00,000	60,84,18,000	1,59,55,18,000	49,80,16,169	44,82,40,413	94,62,56,582
2405 FISHERIES	24,83,14,169	7,40,74,754	32,23,88,923	1,44,38,60,516	73,55,02,927	2,17,93,63,443	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	1,30,62,61,574	94,11,41,180	2,24,74,02,754
2406 FORESTRY AND WILDLIFE	8,37,75,428	29,50,71,764	37,88,47,192	1,05,08,47,785	2,68,49,46,735	3,73,57,94,520	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	71,65,60,812	3,00,80,28,992	3,72,45,89,804
2408 FOOD, STORAGE AND WAREHOUSING	4,51,52,349	16,64,04,83,290	16,68,56,35,639	12,52,31,269	40,09,59,13,410	40,22,11,44,679	16,87,01,000	17,10,64,67,000	17,27,51,68,000	1,17,55,147	7,44,68,04,622	7,45,85,59,769
2415 AGRICULTURAL RESEARCH AND EDUCATION	21,23,72,266	28,86,40,864	50,10,13,130	66,89,35,394	2,94,25,28,206	3,61,14,63,600	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	40,70,60,771	3,39,60,23,494	3,80,30,84,265
2425 CO-OPERATION	4,19,25,720	16,25,64,171	20,44,89,891	43,05,54,533	2,15,16,52,441	2,58,22,06,974	76,58,02,000	3,47,10,94,000	4,23,68,96,000	27,58,30,639	1,95,97,95,557	2,23,56,26,196
2435 OTHER AGRICULTURAL PROGRAMMES	34,31,357	50,25,84,649	50,60,16,006	40,01,31,539	2,32,10,63,114	2,72,11,94,653	41,65,00,000	5,03,50,67,000	5,45,15,67,000	32,18,65,155	2,22,53,99,826	2,54,72,64,981
Total: (a) Agriculture and Allied Activities	1,59,09,69,873	18,82,52,23,895	20,41,61,93,768	12,71,28,72,031	58,50,35,09,521	71,21,63,81,552	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	6,97,71,06,811	27,91,58,23,588	34,89,29,30,399
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	8,04,75,000		8,04,75,000	1,64,27,18,933		1,64,27,18,933	3,44,32,50,000	0	3,44,32,50,000	40,08,48,666	-90	40,08,48,576
2505 RURAL EMPLOYMENT	1,21,364		1,21,364	1,38,71,19,083		1,38,71,19,083	29,28,37,00,000	0	29,28,37,00,000	1,35,25,95,650		1,35,25,95,650
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	22,19,21,348	38,72,98,656	60,92,20,004	6,71,58,31,278	3,16,24,11,523	9,87,82,42,801	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	4,21,28,67,976	3,90,49,73,645	8,11,78,41,621

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>	30,25,17,712	38,72,98,656	68,98,16,368	9,74,56,69,294	3,16,24,11,523	12,90,80,80,817	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	5,96,63,12,292	3,90,49,73,555	9,87,12,85,847
(c) Special Areas Programmes												
2551 HILL AREAS	3,29,02,366		3,29,02,366	32,97,35,572		32,97,35,572	75,00,00,000	1,000	75,00,01,000	20,13,01,732	-1,03,811	20,11,97,921
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	3,29,02,366		3,29,02,366	32,97,35,572		32,97,35,572	75,00,00,000	1,000	75,00,01,000	20,13,01,732	-1,03,811	20,11,97,921
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		8,51,74,291	8,51,74,291		75,01,53,538	75,01,53,538	0	1,42,61,95,000	1,42,61,95,000		92,18,05,653	92,18,05,653
2701 MEDIUM IRRIGATION	33,24,718	11,17,07,086	11,50,31,804	1,09,47,116	94,17,26,998	95,26,74,114	6,50,00,000	1,48,31,75,000	1,54,81,75,000	83,43,970	1,18,93,80,412	1,19,77,24,382
2702 MINOR IRRIGATION	66,86,830	14,46,56,932	15,13,43,762	6,66,81,516	1,44,40,20,327	1,51,07,01,843	24,30,00,000	1,79,41,09,000	2,03,71,09,000	7,03,12,780	1,52,31,14,743	1,59,34,27,523
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,70,99,488	5,70,99,488		48,46,69,573	48,46,69,573	0	34,38,75,000	34,38,75,000		34,94,20,443	34,94,20,443
<b>Total: (d) Irrigation and Flood Control</b>	1,00,11,548	39,86,37,797	40,86,49,345	7,76,28,632	3,62,05,70,436	3,69,81,99,068	30,80,00,000	5,04,73,54,000	5,35,53,54,000	7,86,56,750	3,98,37,21,251	4,06,23,78,001
(e) Energy												
2801 POWER	0	4,88,87,00,000	4,88,87,00,000	4,00,17,279	8,72,94,00,000	8,76,94,17,279	23,21,00,000	3,01,00,02,000	3,24,21,02,000	3,00,00,000		3,00,00,000
2810 NEW AND RENEWABLE ENERGY	85,93,553	19,67,533	1,05,61,086	19,66,52,652	1,48,56,719	21,15,09,371	58,41,00,000	4,29,96,000	62,70,96,000	9,16,85,948	55,96,213	9,72,82,161
<b>Total: (e) Energy</b>	85,93,553	4,89,06,67,533	4,89,92,61,086	23,66,69,931	8,74,42,56,719	8,98,09,26,650	81,62,00,000	3,05,29,98,000	3,86,91,98,000	12,16,85,948	55,96,213	12,72,82,161
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	10,70,48,080	9,77,24,771	20,47,72,851	1,91,63,56,257	1,39,75,82,305	3,31,39,38,562	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	1,26,57,37,130	1,36,16,19,954	2,62,73,57,084
2852 INDUSTRIES	1,50,00,000	74,34,922	2,24,34,922	7,18,98,992	5,99,42,820	13,18,41,812	13,74,03,000	10,35,35,000	24,09,38,000	2,69,40,600	7,64,14,626	10,33,55,226
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1,56,631	1,04,46,046	1,06,02,677	46,34,090	8,56,10,287	9,02,44,377	1,32,00,000	15,27,50,000	16,59,50,000	55,78,235	11,10,77,835	11,66,56,070
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,88,27,357		2,88,27,357	5,61,07,396		5,61,07,396	37,00,00,000	0	37,00,00,000	5,12,81,830		5,12,81,830
<b>Total: (f) Industry and Minerals</b>	15,10,32,068	11,56,05,739	26,66,37,807	2,04,89,96,735	1,54,31,35,412	3,59,21,32,147	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	1,34,95,37,795	1,54,91,12,415	2,89,86,50,210
(g) Transport												
3051 PORTS AND LIGHT HOUSES	7,61,189	3,86,53,996	3,94,15,185	73,20,230	30,95,48,815	31,68,69,045	7,48,00,000	55,62,52,000	63,10,52,000	55,77,937	39,30,46,632	39,86,24,569
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	18,81,815	1,01,62,85,818	1,01,81,67,633	1,10,90,79,827	15,16,24,16,348	16,27,14,96,175	21,74,40,000	31,75,07,16,000	31,96,81,56,000	2,24,81,07,973	10,89,92,55,900	13,14,73,63,873
3055 ROAD TRANSPORT	0		0	5,09,30,000		5,09,30,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,72,62,618	20,00,00,000	21,72,62,618
3056 INLAND WATER TRANSPORT	3,51,587	4,62,50,612	4,66,02,199	9,63,356	35,43,65,747	35,53,29,103	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	46,46,37,366	47,76,70,430
3075 OTHER TRANSPORT SERVICES		13,73,674	13,73,674		1,91,10,570	1,91,10,570	3,51,00,000	2,32,90,000	5,83,90,000		1,66,27,719	1,66,27,719
<b>Total: (g) Transport</b>	29,94,591	1,10,25,64,100	1,10,55,58,691	1,16,82,93,413	15,84,54,41,480	17,01,37,34,893	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,28,39,81,592	11,97,35,67,617	14,25,75,49,209
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	2,46,37,540	5,25,00,000	7,71,37,540	40,55,91,000	34,46,28,000	75,02,19,000	1,26,64,00,000	66,22,91,000	1,92,86,91,000	42,60,70,695	27,26,77,110	69,87,47,805
3435 ECOLOGY AND ENVIRONMENT	1,56,74,014	20,52,098	1,77,26,112	28,55,35,781	2,06,64,600	30,62,00,381	1,32,65,00,000	2,27,93,000	1,34,92,93,000	8,21,95,377	75,49,819	8,97,45,196



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>	4,03,11,554	5,45,52,098	9,48,63,652	69,11,26,781	36,52,92,600	1,05,64,19,381	2,59,29,00,000	68,50,84,000	3,27,79,84,000	50,82,66,072	28,02,26,929	78,84,93,001
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	8,65,93,617	7,65,53,539	16,31,47,156	1,11,16,34,958	58,96,01,970	1,70,12,36,928	2,68,65,00,000	98,28,87,000	3,66,93,87,000	88,30,04,717	68,94,77,736	1,57,24,82,453
3452 TOURISM	4,60,32,518	3,46,71,603	8,07,04,121	91,28,29,342	35,18,45,160	1,26,46,74,502	1,20,80,02,000	61,63,77,000	1,82,43,79,000	95,18,69,731	43,53,22,905	1,38,71,92,636
3454 CENSUS SURVEYS AND STATISTICS	3,26,03,366	3,78,65,105	7,04,68,471	26,61,54,763	30,49,51,986	57,11,06,749	59,14,00,000	52,21,88,000	1,11,35,88,000	33,81,83,380	38,31,43,435	72,13,26,815
3456 CIVIL SUPPLIES	3,43,33,363	2,72,75,917	6,16,09,280	12,62,83,957	22,39,29,217	35,02,13,174	28,62,00,000	38,54,20,000	67,16,20,000	7,01,72,456	18,77,67,313	25,79,39,769
3475 OTHER GENERAL ECONOMIC SERVICES	27,49,069	5,93,48,321	6,20,97,390	2,42,93,478	47,33,84,443	49,76,77,921	6,42,00,000	74,41,52,000	80,83,52,000	1,32,10,570	53,12,90,688	54,45,01,258
<b>Total: (j) General Economic Services</b>	20,23,11,933	23,57,14,485	43,80,26,418	2,44,11,96,498	1,94,37,12,776	4,38,49,09,274	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	2,25,64,40,854	2,22,70,02,077	4,48,34,42,931
<b>Total: C. ECONOMIC SERVICES</b>	2,34,16,45,198	26,01,02,64,303	28,35,19,09,501	29,45,21,88,887	93,72,83,30,467	1,23,18,05,19,354	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	19,74,32,89,846	51,83,99,19,834	71,58,32,09,680
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,64,13,33,920	3,64,13,33,920		52,66,19,09,759	52,66,19,09,759	0	97,58,37,87,000	97,58,37,87,000		38,72,76,34,542	38,72,76,34,542
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		3,64,13,33,920	3,64,13,33,920		52,66,19,09,759	52,66,19,09,759	0	97,58,37,87,000	97,58,37,87,000		38,72,76,34,542	38,72,76,34,542
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	16,79,72,59,701	1,09,34,58,01,396	1,26,14,30,61,097	1,24,97,19,02,676	7,53,31,62,78,613	8,78,28,81,81,289	1,85,24,20,31,000	11,34,91,53,10,000	13,20,15,73,41,000	99,36,03,97,595	6,81,06,85,37,590	7,80,42,89,35,185
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	1,77,42,129	0	1,77,42,129	27,49,34,998	36,71,713	27,86,06,711	93,60,00,000	25,08,000	93,85,08,000	16,99,13,608	53,91,224	17,53,04,832
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	19,33,690		19,33,690	5,91,78,038		5,91,78,038	8,85,00,000	0	8,85,00,000	1,90,91,942		1,90,91,942
4059 CAPITAL OUTLAY ON PUBLIC WORKS	9,16,03,310	1,16,56,012	10,32,59,322	71,25,89,875	24,09,85,685	95,35,75,560	1,26,07,00,000	34,00,00,000	1,60,07,00,000	62,64,44,613	20,34,96,834	82,99,41,447
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	11,12,79,129	1,16,56,012	12,29,35,141	1,04,67,02,911	24,46,57,398	1,29,13,60,309	2,28,52,00,000	34,25,08,000	2,62,77,08,000	81,54,50,163	20,88,88,058	1,02,43,38,221
<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	9,96,76,896	3,42,16,926	13,38,93,822	1,47,28,89,088	54,43,31,627	2,01,72,20,715	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,31,80,59,000	64,97,46,297	1,96,78,05,297
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	9,96,76,896	3,42,16,926	13,38,93,822	1,47,28,89,088	54,43,31,627	2,01,72,20,715	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,31,80,59,000	64,97,46,297	1,96,78,05,297
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	15,65,09,217	2,67,00,165	18,32,09,382	1,22,85,58,774	42,65,38,369	1,65,50,97,143	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,34,84,16,257	17,55,44,746	1,52,39,61,003
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>	15,65,09,217	2,67,00,165	18,32,09,382	1,22,85,58,774	42,65,38,369	1,65,50,97,143	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,34,84,16,257	17,55,44,746	1,52,39,61,003
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	20,43,99,087	0	20,43,99,087	3,97,49,59,806	20,00,00,000	4,17,49,59,806	10,17,75,00,000	20,00,00,000	10,37,75,00,000	2,56,58,14,000		2,56,58,14,000

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING	19,37,640		19,37,640	8,26,26,075		8,26,26,075	37,77,01,000	0	37,77,01,000	2,65,93,562		2,65,93,562
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	59,16,26,119		59,16,26,119	1,93,67,69,000	0	1,93,67,69,000	16,28,76,702		16,28,76,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>20,63,36,727</b>	<b>0</b>	<b>20,63,36,727</b>	<b>4,64,92,12,000</b>	<b>20,00,00,000</b>	<b>4,84,92,12,000</b>	<b>12,49,19,70,000</b>	<b>20,00,00,000</b>	<b>12,69,19,70,000</b>	<b>2,75,52,84,264</b>		<b>2,75,52,84,264</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	1,03,58,535		1,03,58,535	4,20,00,000	0	4,20,00,000	42,36,265		42,36,265
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>0</b>		<b>0</b>	<b>1,03,58,535</b>		<b>1,03,58,535</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>42,36,265</b>		<b>42,36,265</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	11,10,83,886	0	11,10,83,886	84,94,38,852	12,94,483	85,07,33,335	2,27,79,30,000	3,000	2,27,79,33,000	93,42,49,623	10,19,095	93,52,68,718
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>11,10,83,886</b>	<b>0</b>	<b>11,10,83,886</b>	<b>84,94,38,852</b>	<b>12,94,483</b>	<b>85,07,33,335</b>	<b>2,27,79,30,000</b>	<b>3,000</b>	<b>2,27,79,33,000</b>	<b>93,42,49,623</b>	<b>10,19,095</b>	<b>93,52,68,718</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,63,84,494	37,664	2,64,22,158	21,95,56,248	22,24,271	22,17,80,519	60,42,10,000	25,30,000	60,67,40,000	24,82,36,433	23,33,894	25,05,70,327
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>2,63,84,494</b>	<b>37,664</b>	<b>2,64,22,158</b>	<b>21,95,56,248</b>	<b>22,24,271</b>	<b>22,17,80,519</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>24,82,36,433</b>	<b>23,33,894</b>	<b>25,05,70,327</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	9,09,26,297		9,09,26,297	95,63,98,720		95,63,98,720	1,47,38,00,000	0	1,47,38,00,000	64,79,53,708		64,79,53,708
<b>Total: (h) Capital Account of Other Social Services</b>	<b>9,09,26,297</b>		<b>9,09,26,297</b>	<b>95,63,98,720</b>		<b>95,63,98,720</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>64,79,53,708</b>		<b>64,79,53,708</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>69,09,17,517</b>	<b>6,09,54,755</b>	<b>75,18,72,272</b>	<b>9,38,64,12,217</b>	<b>1,17,43,88,750</b>	<b>10,56,08,00,967</b>	<b>20,46,20,10,000</b>	<b>2,70,28,86,000</b>	<b>23,16,48,96,000</b>	<b>7,25,64,35,550</b>	<b>82,86,44,032</b>	<b>8,08,50,79,582</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2,19,45,142	5,14,050	2,24,59,192	4,09,64,187	1,52,38,769	5,62,02,956	4,55,00,000	1,07,77,000	5,62,77,000	1,52,03,479	52,67,669	2,04,71,148
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	9,96,35,000		9,96,35,000	52,55,73,000		52,55,73,000	44,00,00,000	3,000	44,00,03,000	25,16,68,889		25,16,68,889
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	48,61,111		48,61,111	10,70,09,525		10,70,09,525	10,20,00,000	0	10,20,00,000	5,60,25,526		5,60,25,526
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	14,50,000		14,50,000	2,36,74,938		2,36,74,938	5,00,00,000	0	5,00,00,000	1,08,49,975		1,08,49,975
4405 CAPITAL OUTLAY ON FISHERIES	6,99,10,107	13,80,48,182	20,79,58,289	47,22,57,091	50,66,79,444	97,89,36,535	1,19,26,00,000	81,50,01,000	2,00,76,01,000	64,78,66,968	69,74,26,707	1,34,52,93,675
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	7,23,90,744	0	7,23,90,744	65,19,95,775	99,93,967	66,19,89,742	66,15,00,000	2,000	66,15,02,000	31,07,15,142		31,07,15,142
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	13,50,000	3,77,57,003	3,91,07,003	2,44,46,086	34,95,39,315	37,39,85,401	20,89,00,000	64,77,28,000	85,66,28,000	1,31,69,315	43,25,86,313	44,57,55,628

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	11,78,20,000		11,78,20,000	33,98,06,891		33,98,06,891	51,65,00,000	1,00,00,000	52,65,00,000	48,43,10,154		48,43,10,154
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,84,05,458		1,84,05,458	12,07,08,223		12,07,08,223	7,50,00,000	0	7,50,00,000	9,89,87,779		9,89,87,779
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>40,77,67,562</b>	<b>17,63,19,235</b>	<b>58,40,86,797</b>	<b>2,30,64,35,716</b>	<b>88,14,51,495</b>	<b>3,18,78,87,211</b>	<b>3,29,20,00,000</b>	<b>1,48,35,11,000</b>	<b>4,77,55,11,000</b>	<b>1,88,87,97,227</b>	<b>1,13,52,80,689</b>	<b>3,02,40,77,916</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	4,01,69,254	25,31,04,786	29,32,74,040	7,29,39,51,667	3,26,35,21,530	10,55,74,73,197	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	5,65,90,47,458	1,49,85,60,237	7,15,76,07,695
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>4,01,69,254</b>	<b>25,31,04,786</b>	<b>29,32,74,040</b>	<b>7,29,39,51,667</b>	<b>3,26,35,21,530</b>	<b>10,55,74,73,197</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>5,66,28,27,785</b>	<b>1,49,85,60,237</b>	<b>7,16,13,88,022</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,91,28,597	2,24,05,780	8,15,34,377	32,09,80,888	16,49,61,171	48,59,42,059	1,08,80,00,000	5,60,00,000	1,14,40,00,000	39,33,86,318	8,30,70,376	47,64,56,694
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,75,37,901		1,75,37,901	33,46,62,901		33,46,62,901	1,05,05,01,000	1,10,00,000	1,06,15,01,000	38,75,44,398		38,75,44,398
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	3,40,94,683	2,40,926	3,43,35,609	62,16,18,789	2,75,71,007	64,91,89,796	1,40,17,00,000	14,00,01,000	1,54,17,01,000	64,83,54,841	2,53,14,732	67,36,69,573
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	73,44,829	0	73,44,829	14,13,20,137	3,57,05,119	17,70,25,256	2,54,26,00,000	2,00,02,000	2,56,26,02,000	21,91,90,591		21,91,90,591
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>11,81,06,010</b>	<b>2,26,46,706</b>	<b>14,07,52,716</b>	<b>1,41,85,82,715</b>	<b>22,82,37,297</b>	<b>1,64,68,20,012</b>	<b>6,08,28,01,000</b>	<b>22,70,03,000</b>	<b>6,30,98,04,000</b>	<b>1,64,84,76,148</b>	<b>10,83,85,108</b>	<b>1,75,68,61,256</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	3,59,841		3,59,841	44,33,814		44,33,814	2,45,00,000	0	2,45,00,000	7,99,803		7,99,803
<b>Total: (e) Capital Account of Energy</b>	<b>3,59,841</b>		<b>3,59,841</b>	<b>44,33,814</b>		<b>44,33,814</b>	<b>2,45,00,000</b>	<b>1,00,00,000</b>	<b>3,45,00,000</b>	<b>7,99,803</b>		<b>7,99,803</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	10,41,42,163		10,41,42,163	22,04,66,456		22,04,66,456	49,34,00,000	2,000	49,34,02,000	6,53,47,169		6,53,47,169
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	92,33,000		92,33,000	95,26,33,144		95,26,33,144	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	26,00,000		26,00,000	60,29,93,150		60,29,93,150	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	2,17,53,324		2,17,53,324	1,34,85,38,318		1,34,85,38,318	1,14,01,00,000	0	1,14,01,00,000	21,76,14,083		21,76,14,083
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>13,77,28,487</b>		<b>13,77,28,487</b>	<b>3,12,46,31,068</b>		<b>3,12,46,31,068</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>1,12,09,61,252</b>		<b>1,12,09,61,252</b>

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>(g) Capital Account of Transport</b>												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	1,13,04,516	0	1,13,04,516	1,01,05,72,691	48,72,424	1,01,54,45,115	72,65,00,000	1,00,00,000	73,65,00,000	29,41,92,105		29,41,92,105
5053 CAPITAL OUTLAY ON CIVIL AVIATION	7,47,10,730		7,47,10,730	1,23,68,06,748		1,23,68,06,748	53,00,000	10,000	53,10,000	3,47,15,92,277		3,47,15,92,277
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,12,69,88,820	4,23,96,824	1,16,93,85,644	15,14,55,61,815	30,12,27,996	15,44,67,89,811	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	13,72,34,21,981	42,85,55,913	14,15,19,77,894
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	3,13,82,317		3,13,82,317	4,00,95,388		4,00,95,388	1,32,68,00,000	0	1,32,68,00,000	2,53,08,376	1,50,96,464	4,04,04,840
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	20,15,796	1,09,800	21,25,596	65,14,51,727	1,95,34,784	67,09,86,511	1,36,29,00,000	20,02,000	1,36,49,02,000	16,03,57,259	16,13,056	16,19,70,315
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	16,83,00,211		16,83,00,211	4,01,43,89,797		4,01,43,89,797	2,31,39,00,000	1,000	2,31,39,01,000	4,43,57,91,643		4,43,57,91,643
<b>Total: (g) Capital Account of Transport</b>	<b>1,41,47,02,390</b>	<b>4,25,06,624</b>	<b>1,45,72,09,014</b>	<b>22,09,88,78,166</b>	<b>32,56,35,204</b>	<b>22,42,45,13,370</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>22,11,06,63,641</b>	<b>44,52,65,433</b>	<b>22,55,59,29,074</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	12,07,27,132	25,07,42,523	37,14,69,655	1,03,25,59,302	62,79,70,582	1,66,05,29,884	1,99,34,00,000	4,00,01,000	2,03,34,01,000	75,38,95,080		75,38,95,080
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	2,26,23,71,968	45,05,256	2,26,68,77,224	24,88,14,98,961	41,10,91,967	25,29,25,90,928	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,01,87,32,744	4,46,74,730	22,06,34,07,474
<b>Total: (j) Capital Account of General Economic Services</b>	<b>2,38,30,99,100</b>	<b>25,52,47,779</b>	<b>2,63,83,46,879</b>	<b>25,91,40,58,263</b>	<b>1,03,90,62,549</b>	<b>26,95,31,20,812</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>22,77,26,27,824</b>	<b>4,46,74,730</b>	<b>22,81,73,02,554</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>4,50,19,32,644</b>	<b>74,98,25,130</b>	<b>5,25,17,57,774</b>	<b>62,16,09,71,409</b>	<b>5,73,79,08,075</b>	<b>67,89,88,79,484</b>	<b>67,34,29,61,000</b>	<b>36,06,59,47,000</b>	<b>1,03,40,89,08,000</b>	<b>55,20,51,53,680</b>	<b>3,23,21,66,197</b>	<b>58,43,73,19,877</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>5,30,41,29,290</b>	<b>82,24,35,897</b>	<b>6,12,65,65,187</b>	<b>72,59,40,86,537</b>	<b>7,15,69,54,223</b>	<b>79,75,10,40,760</b>	<b>90,09,01,71,000</b>	<b>39,11,13,41,000</b>	<b>1,29,20,15,12,000</b>	<b>63,27,70,39,393</b>	<b>4,26,96,98,287</b>	<b>67,54,67,37,680</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>22,11,15,10,804</b>	<b>1,10,29,00,01,916</b>	<b>1,32,76,96,95,284</b>	<b>1,97,56,59,89,213</b>	<b>7,60,47,32,32,836</b>	<b>9,58,03,92,22,049</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>1,62,63,74,36,988</b>	<b>6,85,33,82,35,877</b>	<b>8,47,97,56,72,865</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	38,41,51,94,000	4,48,83,70,57,216		21,71,93,07,038	21,71,93,07,038		2,66,20,24,44,467	2,66,20,24,44,467	16,69,58,86,962	1,82,63,46,12,749	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	15,92,15,93,000	17,27,86,57,000		55,79,81,748	55,79,81,748		4,43,06,33,917	4,43,06,33,917	15,36,36,11,252	12,84,80,23,083	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>54,33,67,87,000</b>	<b>4,66,11,57,14,216</b>		<b>22,27,72,88,786</b>	<b>22,27,72,88,786</b>		<b>2,70,63,30,78,384</b>	<b>2,70,63,30,78,384</b>	<b>32,05,94,98,214</b>	<b>1,95,48,26,35,832</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	97,34,000	
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	15	5,185		0			0	15	5,185	0	
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0		0			0	0	0	0	
6216	LOANS FOR HOUSING	0	10,473	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	0	-20,87,89,527	6,77,22,000
6217	LOANS FOR URBAN DEVELOPMENT	0	57,335		0			0	0	57,335	84,99,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	2,331	2,88,120		0			0	2,331	2,88,120	-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	3,25,400	18,44,390	0	0	0	7,73,15,000	7,73,15,000	3,25,400	-7,54,70,610	-11,23,98,000	
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>3,27,746</b>	<b>22,05,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,73,15,000</b>	<b>19,88,00,000</b>	<b>28,61,15,000</b>	<b>3,27,746</b>	<b>-28,39,09,497</b>	<b>-7,66,56,000</b>
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	0	0		0			0	0	0	3,53,000	
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0		0			0	0	0	5,000	
6403	LOANS FOR ANIMAL HUSBANDRY	50,00,000	8,07,50,000	0	0	0	5,88,01,000	5,88,01,000	50,00,000	2,19,49,000	-7,99,40,000	
6404	LOANS FOR DAIRY DEVELOPMENT	0	0		0			0	0	0	11,25,000	
6405	LOANS FOR FISHERIES	0	68,52,898	0	0	0	12,00,00,000	12,00,00,000	0	-11,31,47,102	13,00,13,000	
6406	LOANS FOR FORESTRY AND WILD LIFE	0	0		0			0	0	0	0	
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	60,58,860	2,25,98,291	0	0	0	72,26,000	72,26,000	60,58,860	1,53,72,291	47,05,000	
6425	LOANS FOR CO-OPERATION	12,52,05,490	36,02,40,640	3,11,71,100	3,11,71,100	52,94,03,500	52,94,03,500	52,94,03,500	9,40,34,390	-16,91,62,860	-47,44,65,000	
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0		0			0	0	0	0	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950		0			0	0	78,43,950	78,94,000	
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0		0			0	0	0	0	
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0		0			0	0	0	0	
6801	LOANS FOR POWER PROJECTS			0	0	0	0	0	0	0	-35,00,00,000	
6802	LOANS FOR PETROLEUM	0	0		0			0	0	0	-9,99,00,000	
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	2,20,258	2,09,12,257	17,72,46,000	17,72,46,000	1,14,57,28,952	1,14,57,28,952	1,14,57,28,952	-17,70,25,742	-1,12,48,16,695	-40,79,90,000	
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0	0	0	7,74,94,677	7,74,94,677	0	-7,74,94,677	-20,96,00,000	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			2,00,00,000	2,00,00,000	8,00,00,000	8,00,00,000	8,00,00,000	-2,00,00,000	-8,00,00,000	-9,52,99,000	
6857	LOANS FOR CHEMICAL			0	0	0	15,42,28,000	15,42,28,000	0	-15,42,28,000	-19,47,60,000	



Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6858 AND PHARMACEUTICAL INDUSTRIES			8,50,00,000		8,50,00,000	55,73,00,000		55,73,00,000	-8,50,00,000	-55,73,00,000	-75,34,33,000	
6859 LOANS FOR ENGINEERING INDUSTRIES			0		0	3,50,05,651		3,50,05,651	0	-3,50,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES	0	10,00,000	2,01,97,800		2,01,97,800	93,43,60,138		93,43,60,138	-2,01,97,800	-93,33,60,138	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	23,03,823	3,02,04,532	31,23,77,900		31,23,77,900	53,23,77,900		53,23,77,900	-31,00,74,077	-50,21,73,368	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			2,19,21,39,818	0	2,19,21,39,818	9,90,83,61,658	3,34,97,42,960	13,25,81,04,618	-2,19,21,39,818	-13,25,81,04,618	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	10,96,63,000	63,12,90,000	74,09,53,000	0	-74,09,53,000	0	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	1,01,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
<b>Total: 3 Loans for Economic Services</b>	<b>13,87,88,431</b>	<b>53,04,02,568</b>	<b>2,83,81,32,618</b>	<b>0</b>	<b>2,83,81,32,618</b>	<b>14,24,99,50,476</b>	<b>3,98,10,32,960</b>	<b>18,23,09,83,436</b>	<b>-2,69,93,44,187</b>	<b>-17,70,05,80,868</b>	<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,87,81,872	1,28,67,54,152		94,21,695	94,21,695		6,35,31,870	6,35,31,870	14,93,60,177	1,22,32,22,282	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>15,87,81,872</b>	<b>1,28,67,54,152</b>		<b>94,21,695</b>	<b>94,21,695</b>		<b>6,35,31,870</b>	<b>6,35,31,870</b>	<b>14,93,60,177</b>	<b>1,22,32,22,282</b>	<b>1,75,76,88,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	18,36,633	1,69,51,677		20,00,000	20,00,000		25,00,000	25,00,000	-1,63,367	1,44,51,677	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>18,36,633</b>	<b>1,69,51,677</b>		<b>20,00,000</b>	<b>20,00,000</b>		<b>25,00,000</b>	<b>25,00,000</b>	<b>-1,63,367</b>	<b>1,44,51,677</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>29,97,34,682</b>	<b>1,83,63,13,900</b>	<b>2,83,81,32,618</b>	<b>1,14,21,695</b>	<b>2,84,95,54,313</b>	<b>14,33,72,65,476</b>	<b>4,24,58,64,830</b>	<b>18,58,31,30,306</b>	<b>-2,54,98,19,631</b>	<b>-16,74,68,16,406</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>54,63,65,21,682</b>	<b>4,67,95,20,28,116</b>	<b>2,83,81,32,618</b>	<b>22,28,87,10,481</b>	<b>25,12,68,43,099</b>	<b>14,33,72,65,476</b>	<b>2,74,87,89,43,214</b>	<b>2,89,21,62,08,690</b>	<b>29,50,96,78,583</b>	<b>1,78,73,58,19,426</b>	<b>2,32,59,39,01,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,50,78,00,59,639</b>	<b>10,84,77,81,52,546</b>	<b>24,93,95,21,609</b>	<b>1,32,45,69,47,774</b>	<b>1,57,39,64,69,383</b>	<b>2,11,90,32,54,689</b>	<b>10,35,35,21,76,050</b>	<b>12,47,25,54,30,739</b>	<b>-6,61,64,09,743</b>	<b>-1,62,47,72,78,193</b>	<b>-73,53,40,18,000</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		0	0	0	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		0	0	0	75,00,00,000	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	4,87,42,81,271	40,33,10,57,790	5,87,46,09,396	49,88,48,43,517	-1,00,03,28,125	-9,55,37,85,727	10,29,47,36,000				
<b>Total: (b) State Provident Funds</b>	4,87,42,81,271	40,33,10,57,790	5,87,46,09,396	49,88,48,43,517	-1,00,03,28,125	-9,55,37,85,727	10,29,47,36,000				
(c) Other Accounts											
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0				
8011 INSURANCE AND PENSION FUNDS	59,55,81,527	5,54,38,12,930	49,06,27,773	2,80,85,78,039	10,49,53,754	2,73,52,34,891	5,83,08,03,000				
<b>Total: (c) Other Accounts</b>	59,55,81,527	5,54,38,12,930	49,06,27,773	2,80,85,78,039	10,49,53,754	2,73,52,34,891	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,82,21,59,70,105	11,67,93,38,39,321	1,56,06,71,40,218	9,90,39,45,24,418	26,14,88,29,887	1,77,53,93,14,903	36,73,11,70,000				
<b>Total: (d) Other Savings Schemes</b>	1,82,21,59,70,105	11,67,93,38,39,321	1,56,06,71,40,218	9,90,39,45,24,418	26,14,88,29,887	1,77,53,93,14,903	36,73,11,70,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,87,68,58,32,903	12,13,80,87,10,041	1,62,43,23,77,387	10,43,08,79,45,974	25,25,34,55,516	1,70,72,07,64,067	52,85,67,09,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	4,19,00,00,000	2,87,80,89,529	4,89,13,24,631	-2,87,80,89,529	-70,13,24,631	0				
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	4,19,00,00,000	2,87,80,89,529	4,89,13,24,631	-2,87,80,89,529	-70,13,24,631	0				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	2,31,28,82,003	0	2,31,28,82,003	0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	6,338	1,16,75,088			6,338	1,16,75,088	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>	6,338	2,32,45,57,091	0	2,31,28,82,003	6,338	1,16,75,088	10,40,03,000				
<b>Total: J. RESERVE FUNDS</b>	6,338	6,51,45,57,091	2,87,80,89,529	7,20,42,06,634	-2,87,80,83,191	-68,96,49,543	10,40,03,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	1,43,100	1,43,100			1,43,100	1,43,100	0				
8342 OTHER DEPOSITS	86,28,50,477	6,78,49,87,528	86,82,45,371	6,78,39,63,478	-53,94,894	10,24,050	0				
<b>Total: (a) Deposits bearing Interest</b>	86,29,93,577	6,78,51,30,628	86,82,45,371	6,78,39,63,478	-52,51,794	11,67,150	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,65,71,32,525	20,15,43,22,639	2,89,29,07,426	18,38,73,45,280	-1,23,57,74,901	1,76,69,77,359	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	0	6,571	1,092	57,33,826	-1,092	-57,27,255	-10,03,22,000				
8449 OTHER DEPOSITS	1,56,904	3,49,394			1,56,904	3,49,394	1,21,000				
<b>Total: (b) Deposits not bearing Interest</b>	1,65,72,89,429	20,15,46,78,604	2,89,29,08,518	18,39,30,79,106	-1,23,56,19,089	1,76,15,99,498	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,20,03,000	17,000	2,86,80,400	-17,000	-1,66,77,400	-1,00,90,000				
<b>Total: (c) Advances</b>	0	1,20,03,000	17,000	2,86,80,400	-17,000	-1,66,77,400	-1,00,90,000				
<b>Total: K. DEPOSITS AND ADVANCES</b>	2,52,02,83,006	26,95,18,12,232	3,76,11,70,889	25,20,57,22,984	-1,24,08,87,883	1,74,60,89,248	3,66,74,63,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	48,08,72,52,999	3,43,99,86,41,944	51,54,71,19,236	3,24,41,21,59,806	-3,45,98,66,237	19,58,64,82,138	-12,50,85,56,000				
<b>Total: (b) Suspense</b>	48,08,72,52,999	3,43,99,86,41,944	51,54,71,19,236	3,24,41,21,59,806	-3,45,98,66,237	19,58,64,82,138	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,11,11,77,01,141	8,35,11,75,46,449	1,10,36,46,01,043	8,34,66,45,03,811	75,31,00,098	45,30,42,638	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	66,35,500	1,10,89,450			66,35,500	1,10,89,450	61,50,000				
8672 PERMANENT CASH IMPREST	0	2,450	5,500	87,650	-5,500	-85,200	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	47,07,80,36,554	2,06,27,67,88,217	59,17,36,32,173	2,25,00,53,06,910	-12,09,55,95,619	-18,72,85,18,693	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	10,41,272	8,33,35,403	0	-17,06,677	10,41,272	8,50,42,080	6,00,00,000				
<b>Total: (c) Other Accounts</b>	1,58,20,34,14,467	10,41,48,87,61,969	1,69,53,82,38,716	10,59,66,81,91,694	-11,33,48,24,249	-18,17,94,29,725	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	3,77,135	57,002	17,20,813	-57,002	-13,43,678	-1,20,000				
<b>Total: (e) Miscellaneous</b>	0	3,77,135	57,002	17,20,813	-57,002	-13,43,678	-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>	2,06,29,06,67,466	13,85,48,77,81,048	2,21,08,54,14,954	13,84,08,20,72,313	-14,79,47,47,488	1,40,57,08,736	-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	1,82,35,21,467	20,60,66,75,950	2,05,11,49,175	31,29,12,58,599	-22,76,27,708	-10,68,45,82,649	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>	1,82,35,21,467	20,60,66,75,950	2,05,11,49,175	31,29,12,58,599	-22,76,27,708	-10,68,45,82,649	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	3,27,888	-14,52,427	3,91,77,138	12,96,24,757	-3,88,49,250	-13,10,77,184	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	3,27,888	-14,52,427	3,91,77,138	12,96,24,757	-3,88,49,250	-13,10,77,184	0				
<b>Total: M. REMITTANCES</b>	1,82,38,49,355	20,60,52,23,523	2,09,03,26,313	31,42,08,83,356	-26,64,76,958	-10,81,56,59,833	74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	3,98,32,06,39,068	26,53,36,80,83,936	3,92,24,73,79,072	24,91,00,08,31,261	6,07,32,59,996	1,62,36,72,52,675	47,50,00,11,000				

