

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

25 August 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : July 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	67,61,20,99,662	2,00,91,05,79,681	11,42,23,71,65,000	2,38,00,43,64,113
(2) Total - EXPENDITURE HEADS	73,89,64,90,809	3,77,06,16,91,604	12,98,24,53,63,000	3,50,32,16,82,127
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	-6,28,43,91,147	-1,76,15,11,11,923	-1,56,00,81,98,000	-1,12,31,73,18,014
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,66,60,352	4,34,10,675	50,00,69,000	6,31,11,340
(2) TOTAL CAPITAL EXPENDITURE	6,71,58,62,967	30,68,13,15,733	1,29,13,22,34,000	27,88,62,19,086
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	27,98,60,87,202	1,27,56,72,18,156	2,32,59,39,01,000	91,75,98,68,078
<b>E. NET PART-I CONSOLIDATED FUND</b>	15,00,24,93,440	-79,22,17,98,825	-52,04,64,62,000	-48,38,05,57,682
<b>PART-I I NET CONTINGENCY FUND</b>	0	0	0	0
<b>PART-I I I NET PUBLIC ACCOUNT</b>	-13,83,33,14,798	81,83,55,91,975	47,50,00,11,000	48,50,55,45,417
<b>TOTAL PART-I TO III</b>	1,16,91,78,642	2,61,37,93,150	-4,54,64,51,000	12,49,87,735
<b>OPENING CASH BALANCE</b>	-40,50,69,301	-1,84,96,83,809	-14,51,37,33,33,000	-17,80,62,039
<b>CLOSING CASH BALANCE</b>	76,41,09,341	76,41,09,341	-14,55,91,97,82,000	-5,30,74,305





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	35,280	1,01,513	2,65,000	26,360								
0851 VILLAGE AND SMALL INDUSTRIES	4,18,639	37,19,721	10,75,64,000	74,26,122								
0852 INDUSTRIES	1,30,177	3,10,349	1,06,51,000	6,21,329								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16,81,35,270	73,05,71,811	1,97,91,81,000	66,09,87,802								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	-4,86,900	2,46,926	68,90,30,000	10,14,11,438								
1054 ROADS AND BRIDGES	4,15,92,373	8,40,22,384	43,80,50,000	10,98,09,650								
1056 INLAND WATER TRANSPORT	30,01,705	67,76,638	10,62,65,000	2,58,67,838								
1075 OTHER TRANSPORT SERVICES	36	4,85,364	11,76,000	0								
1425 OTHER SCIENTIFIC RESEARCH	23,94,000	1,01,01,500	3,99,19,000	1,44,43,295								
1452 TOURISM	3,09,659	50,63,497	12,02,84,000	3,46,87,444								
1456 CIVIL SUPPLIES	30,26,919	1,27,65,011	6,97,84,000	1,33,87,078								
1475 OTHER GENERAL ECONOMIC SERVICES	4,04,63,809	15,63,48,341	16,57,61,000	19,69,29,782								
<b>Total: (iii) Economic Services</b>	<b>59,23,55,999</b>	<b>1,96,24,19,623</b>	<b>10,46,77,57,000</b>	<b>2,78,38,30,671</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>1,26,63,12,777</b>	<b>4,34,96,38,575</b>	<b>1,42,14,08,82,000</b>	<b>27,40,81,27,585</b>								
---	-----------------------	-----------------------	--------------------------	------------------------	--	--	--	--	--	--	--	--

<b>Total: B. NON-TAX REVENUE</b>	<b>1,31,63,97,428</b>	<b>5,81,78,87,611</b>	<b>1,45,37,63,01,000</b>	<b>28,08,30,44,687</b>								
----------------------------------	-----------------------	-----------------------	--------------------------	------------------------	--	--	--	--	--	--	--	--

**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	20,90,91,66,000	74,37,50,71,000	1,11,87,09,00,000	17,51,70,18,690								
--	-----------------	-----------------	-------------------	-----------------	--	--	--	--	--	--	--	--

<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>20,90,91,66,000</b>	<b>74,37,50,71,000</b>	<b>1,11,87,09,00,000</b>	<b>17,51,70,18,690</b>								
--	------------------------	------------------------	--------------------------	------------------------	--	--	--	--	--	--	--	--

<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>67,61,20,99,662</b>	<b>2,00,91,05,79,681</b>	<b>11,42,23,71,65,000</b>	<b>2,38,00,43,64,113</b>								
---	------------------------	--------------------------	---------------------------	--------------------------	--	--	--	--	--	--	--	--

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,66,60,352	4,34,10,675	50,00,69,000	6,31,11,340								
-------------------------------------	-------------	-------------	--------------	-------------	--	--	--	--	--	--	--	--

<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,66,60,352</b>	<b>4,34,10,675</b>	<b>50,00,69,000</b>	<b>6,31,11,340</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

**A. EXPENDITURE HEADS (REVENUE ACCOUNT)**

**(a) GENERAL SERVICES**

**(a) Organs of State**

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	8,42,148	6,67,42,183	6,75,84,331	89,20,156	29,84,07,337	30,73,27,493	92,00,000	1,10,60,06,000	1,11,52,06,000	26,52,033	40,88,40,496	41,14,92,529
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		55,60,193	55,60,193		2,70,77,283	2,70,77,283	0	9,00,71,000	9,00,71,000		3,08,79,902	3,08,79,902
2013 COUNCIL OF MINISTERS		66,97,300	66,97,300		4,13,35,343	4,13,35,343	0	12,83,93,000	12,83,93,000		3,60,34,812	3,60,34,812

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	58,03,975	55,46,18,082	56,04,22,057	4,44,77,452	2,41,62,84,749	2,46,07,62,201	44,24,00,000	9,03,90,88,000	9,48,14,88,000	7,30,47,455	3,07,99,23,343	3,15,29,70,798
2015 ELECTIONS		2,53,88,846	2,53,88,846		10,62,76,369	10,62,76,369	0	1,09,41,95,000	1,09,41,95,000		99,29,92,304	99,29,92,304
<b>Total: (a) Organs of State</b>	<b>66,46,123</b>	<b>65,90,06,604</b>	<b>66,56,52,727</b>	<b>5,33,97,608</b>	<b>2,88,93,81,081</b>	<b>2,94,27,78,689</b>	<b>45,16,00,000</b>	<b>11,45,77,53,000</b>	<b>11,90,93,53,000</b>	<b>7,56,99,488</b>	<b>4,54,86,70,857</b>	<b>4,62,43,70,345</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	13,75,750	38,05,80,586	38,19,56,336	10,38,90,919	1,63,63,39,226	1,74,02,30,145	60,70,00,000	6,50,95,31,000	7,11,65,31,000	5,05,76,692	2,31,32,32,591	2,36,38,09,283
2030 STAMPS AND REGISTRATION	1,09,52,724	11,76,56,997	12,86,09,721	2,86,61,310	50,02,04,330	52,88,65,640	20,46,00,000	2,21,68,24,000	2,42,14,24,000	2,31,52,218	79,79,40,102	82,10,92,320
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,51,584	1,51,584		7,57,359	7,57,359	0	38,48,000	38,48,000		12,84,175	12,84,175
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,23,28,474</b>	<b>49,83,89,167</b>	<b>51,07,17,641</b>	<b>13,25,52,229</b>	<b>2,13,73,00,915</b>	<b>2,26,98,53,144</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>7,37,28,910</b>	<b>3,11,24,56,868</b>	<b>3,18,61,85,778</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	48,52,996	16,50,39,177	16,98,92,173	4,78,50,430	79,97,24,561	84,75,74,991	11,78,00,000	2,87,38,43,000	2,99,16,43,000	4,40,39,890	1,04,06,95,976	1,08,47,35,866
2040 TAXES ON SALES, TRADE ETC.	6,75,000	54,41,394	61,16,394	18,75,000	17,09,48,815	17,28,23,815	75,00,000	18,93,13,000	19,68,13,000		2,08,65,705	2,08,65,705
2041 TAXES ON VEHICLES		11,90,83,318	11,90,83,318		45,42,66,548	45,42,66,548	0	1,67,55,13,000	1,67,55,13,000		56,17,51,511	56,17,51,511
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	16,41,92,028	16,41,92,028	90,17,496	72,28,06,524	73,18,24,020	8,28,00,000	2,76,91,79,000	2,85,19,79,000	5,87,16,584	98,76,46,444	1,04,63,63,028
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		1,70,55,503	1,70,55,503		7,42,00,149	7,42,00,149	0	29,37,57,000	29,37,57,000		10,06,34,597	10,06,34,597
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>55,27,996</b>	<b>47,08,11,420</b>	<b>47,63,39,416</b>	<b>5,87,42,926</b>	<b>2,22,19,46,597</b>	<b>2,28,06,89,523</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>10,27,56,474</b>	<b>2,71,15,94,233</b>	<b>2,81,43,50,707</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		9,04,16,790	9,04,16,790		54,54,08,132	54,54,08,132	0	1,85,66,12,000	1,85,66,12,000		72,40,33,589	72,40,33,589
<b>Total: (iv) Other Fiscal Services</b>		<b>9,04,16,790</b>	<b>9,04,16,790</b>		<b>54,54,08,132</b>	<b>54,54,08,132</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>72,40,33,589</b>	<b>72,40,33,589</b>
<b>Total: (b) Fiscal Services</b>	<b>1,78,56,470</b>	<b>1,05,96,17,377</b>	<b>1,07,74,73,847</b>	<b>19,12,95,155</b>	<b>4,90,46,55,644</b>	<b>5,09,59,50,799</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>17,64,85,384</b>	<b>6,54,80,84,690</b>	<b>6,72,45,70,074</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		12,34,26,75,538	12,34,26,75,538		49,24,50,25,474	49,24,50,25,474	0	1,98,50,00,00,000	1,98,50,00,00,000		45,97,14,87,101	45,97,14,87,101
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>12,34,26,75,538</b>	<b>12,34,26,75,538</b>	<b>0</b>	<b>49,24,50,25,474</b>	<b>49,24,50,25,474</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>45,97,14,87,101</b>	<b>45,97,14,87,101</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	8,56,67,694	8,56,67,694	1,53,13,330	37,33,06,744	38,86,20,074	3,00,00,000	1,87,49,13,000	1,90,49,13,000	29,23,187	52,91,22,630	53,20,45,817
2052 SECRETARIAT-GENERAL SERVICES		15,13,76,739	15,13,76,739		67,25,74,408	67,25,74,408	0	2,71,51,54,000	2,71,51,54,000		94,14,60,681	94,14,60,681
2053 DISTRICT ADMINISTRATION	76,44,161	26,11,45,073	26,87,89,234	1,33,63,053	1,16,80,55,081	1,18,14,18,134	6,84,00,000	4,59,94,21,000	4,66,78,21,000	3,93,11,487	1,62,59,51,134	1,66,52,62,621
2054 TREASURY AND ACCOUNTS ADMINISTRATION	39,68,031	15,83,42,414	16,23,10,445	7,63,93,625	75,10,13,961	82,74,07,586	21,33,00,000	2,87,05,30,000	3,08,38,30,000	5,99,48,924	1,02,98,40,282	1,08,97,89,206
2055 POLICE	2,18,37,274	2,21,61,71,044	2,23,80,08,318	13,65,58,902	9,61,62,32,450	9,75,27,91,352	83,65,00,000	36,03,02,49,000	36,86,67,49,000	8,39,08,394	12,68,07,33,872	12,76,46,42,266

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		11,75,70,708	11,75,70,708		47,88,43,851	47,88,43,851	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,96,795	50,89,92,849	50,80,96,054
2058 STATIONERY AND PRINTING	0	6,50,67,253	6,50,67,253	6,46,168	41,87,38,069	41,93,84,237	35,00,000	1,51,22,95,000	1,51,57,95,000		47,65,07,854	47,65,07,854
2059 PUBLIC WORKS		15,46,08,790	15,46,08,790		67,37,13,624	67,37,13,624	10,20,00,000	3,43,84,06,000	3,54,04,06,000		93,35,43,803	93,35,43,803
2062 VIGILANCE	0	5,36,12,746	5,36,12,746	6,72,132	23,59,12,515	23,65,84,647	4,88,00,000	91,19,98,000	96,07,98,000	6,02,985	31,76,39,855	31,82,42,840
2070 OTHER ADMINISTRATIVE SERVICES	48,97,000	21,28,45,179	21,77,42,179	16,14,77,483	97,53,96,040	1,13,68,73,523	70,50,00,000	3,21,51,95,000	3,92,01,95,000	5,13,90,305	1,17,55,88,776	1,22,69,79,081
<b>Total: (d) Administrative Services</b>	<b>3,83,46,466</b>	<b>3,47,64,07,640</b>	<b>3,51,47,54,106</b>	<b>40,44,24,693</b>	<b>15,36,37,86,743</b>	<b>15,76,82,11,436</b>	<b>2,09,45,00,000</b>	<b>58,68,29,70,000</b>	<b>60,77,74,70,000</b>	<b>23,71,88,487</b>	<b>20,21,93,81,736</b>	<b>20,45,65,70,223</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		16,22,02,19,030	16,22,02,19,030		58,10,27,48,912	58,10,27,48,912	0	2,09,70,40,97,000	2,09,70,40,97,000		69,16,67,77,829	69,16,67,77,829
2075 MISCELLANEOUS GENERAL SERVICES	2,16,44,703	16,66,06,366	18,82,51,069	23,61,41,23,311	2,77,55,53,209	26,38,96,76,520	0	96,82,49,38,000	96,82,49,38,000	27,13,13,45,915	16,90,23,75,514	44,03,37,21,429
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>2,16,44,703</b>	<b>16,38,68,25,396</b>	<b>16,40,84,70,099</b>	<b>23,61,41,23,311</b>	<b>60,87,83,02,121</b>	<b>84,49,24,25,432</b>	<b>0</b>	<b>3,06,52,90,35,000</b>	<b>3,06,52,90,35,000</b>	<b>27,13,13,45,915</b>	<b>86,06,91,53,343</b>	<b>1,13,20,04,99,258</b>
<b>Total: A. GENERAL SERVICES</b>	<b>8,44,93,762</b>	<b>33,92,45,32,555</b>	<b>34,00,90,26,317</b>	<b>24,26,32,40,767</b>	<b>1,33,28,11,51,063</b>	<b>1,57,54,43,91,830</b>	<b>3,56,58,00,000</b>	<b>5,93,55,82,79,000</b>	<b>5,97,12,40,79,000</b>	<b>27,62,07,19,274</b>	<b>1,63,35,67,77,727</b>	<b>1,90,97,74,97,001</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	71,97,07,693	9,92,81,72,909	10,64,78,80,602	4,08,44,12,869	42,09,80,24,531	46,18,24,37,400	20,46,72,00,000	1,68,59,40,58,000	1,89,06,12,58,000	2,26,91,47,537	54,59,50,99,867	56,86,42,47,404
2203 TECHNICAL EDUCATION	4,17,58,089	60,10,79,669	64,28,37,758	32,62,44,366	2,29,92,36,703	2,62,54,81,069	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	22,89,94,018	2,82,70,31,301	3,05,60,25,319
2204 SPORTS AND YOUTH SERVICES	1,20,57,205	3,76,39,740	4,96,96,945	17,98,30,018	22,01,26,994	39,99,57,012	94,08,00,000	1,26,58,87,000	2,20,66,87,000	21,93,63,962	29,99,86,438	51,93,50,400
2205 ART AND CULTURE	13,01,92,717	11,95,99,887	24,97,92,604	36,83,38,360	46,76,01,849	83,59,40,209	1,42,49,00,000	1,44,20,46,000	2,86,69,46,000	23,87,17,906	54,55,81,779	78,42,99,685
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>90,37,15,704</b>	<b>10,68,64,92,205</b>	<b>11,59,02,07,909</b>	<b>4,95,88,25,613</b>	<b>45,08,49,90,077</b>	<b>50,04,38,15,690</b>	<b>24,58,31,00,000</b>	<b>1,80,37,18,57,000</b>	<b>2,04,95,49,57,000</b>	<b>2,95,62,23,423</b>	<b>58,26,76,99,385</b>	<b>61,22,39,22,808</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,21,54,73,632	3,06,52,06,202	7,28,06,79,834	10,64,64,42,884	16,22,38,87,179	26,87,03,30,063	19,33,70,00,000	51,98,91,89,000	71,32,61,89,000	4,06,04,40,248	17,03,96,13,401	21,10,00,53,649
2211 FAMILY WELFARE	23,48,12,585	8,13,45,316	31,61,57,901	1,15,34,28,797	39,84,33,392	1,55,18,62,189	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	1,59,86,61,080	52,20,40,935	2,12,07,02,015
<b>Total: (b) Health and Family Welfare</b>	<b>4,45,02,86,217</b>	<b>3,14,65,51,518</b>	<b>7,59,68,37,735</b>	<b>11,79,98,71,681</b>	<b>16,62,23,20,571</b>	<b>28,42,21,92,252</b>	<b>22,70,70,00,000</b>	<b>53,44,69,30,000</b>	<b>76,15,39,30,000</b>	<b>5,65,91,01,328</b>	<b>17,56,16,54,336</b>	<b>23,22,07,55,664</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	44,83,15,649	44,83,15,649	2,10,34,694	73,77,21,621	75,87,56,315	57,50,00,000	3,44,42,68,000	4,01,92,68,000		73,38,28,665	73,38,28,665
2216 HOUSING		2,39,51,109	2,39,51,109		10,36,37,388	10,36,37,388	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	18,73,01,793	18,88,01,793
2217 URBAN DEVELOPMENT	2,29,20,719	1,90,60,528	4,19,81,247	1,74,12,64,348	11,16,71,982	1,85,29,36,330	21,10,73,00,000	48,70,46,000	21,59,43,46,000	2,16,84,56,722	16,10,34,857	2,32,94,91,579
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,29,20,719</b>	<b>49,13,27,286</b>	<b>51,42,48,005</b>	<b>1,76,22,99,042</b>	<b>95,30,30,991</b>	<b>2,71,53,30,033</b>	<b>22,12,39,00,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,23,000</b>	<b>2,16,99,56,722</b>	<b>1,08,21,65,315</b>	<b>3,25,21,22,037</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,39,71,163	7,70,42,334	9,10,13,497	9,22,49,942	28,91,49,198	38,13,99,140	34,26,00,000	58,71,01,000	92,97,01,000	9,96,70,169	17,93,24,027	27,89,94,196
<b>Total: (d) Information and Broadcasting</b>	<b>1,39,71,163</b>	<b>7,70,42,334</b>	<b>9,10,13,497</b>	<b>9,22,49,942</b>	<b>28,91,49,198</b>	<b>38,13,99,140</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>9,96,70,169</b>	<b>17,93,24,027</b>	<b>27,89,94,196</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	98,73,63,337	56,85,78,897	1,55,59,42,234	6,23,50,75,289	1,09,66,34,749	7,33,17,10,038	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	4,19,91,60,410	1,00,75,30,569	5,20,66,90,979



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	98,73,63,337	56,85,78,897	1,55,59,42,234	6,23,50,75,289	1,09,66,34,749	7,33,17,10,038	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	4,19,91,60,410	1,00,75,30,569	5,20,66,90,979
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	2,49,67,996	18,83,83,208	21,33,51,204	59,13,10,906	4,14,32,34,893	4,73,45,45,799	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	62,13,60,286	1,16,41,37,930	1,78,54,98,216
<b>Total: (f) Labour and Labour Welfare</b>	2,49,67,996	18,83,83,208	21,33,51,204	59,13,10,906	4,14,32,34,893	4,73,45,45,799	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	62,13,60,286	1,16,41,37,930	1,78,54,98,216
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	44,36,04,175	7,52,10,98,836	7,96,47,03,011	2,64,70,33,793	54,78,47,75,221	57,43,18,09,014	13,58,50,90,000	60,81,08,02,000	74,39,58,92,000	2,74,55,56,446	8,09,38,72,079	10,83,94,28,525
2236 NUTRITION		4,30,088	4,30,088		18,03,724	18,03,724	0	91,54,000	91,54,000		38,68,918	38,68,918
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		33,86,50,896	33,86,50,896		2,85,43,06,958	2,85,43,06,958	10,00,00,000	2,78,53,89,000	2,88,53,89,000		3,42,30,42,628	3,42,30,42,628
<b>Total: (g) Social Welfare and Nutrition</b>	44,36,04,175	7,86,01,79,820	8,30,37,83,995	2,64,70,33,793	57,64,08,85,903	60,28,79,19,696	13,68,50,90,000	63,60,53,45,000	77,29,04,35,000	2,74,55,56,446	11,52,07,83,625	14,26,63,40,071
(h) Others												
2250 OTHER SOCIAL SERVICES		16,04,48,183	16,04,48,183		29,96,15,756	29,96,15,756	0	42,94,89,000	42,94,89,000		3,36,32,926	3,36,32,926
2251 SECRETARIAT-SOCIAL SERVICES		3,33,22,744	3,33,22,744		15,16,43,020	15,16,43,020	0	59,90,09,000	59,90,09,000		21,65,87,623	21,65,87,623
<b>Total: (h) Others</b>		19,37,70,927	19,37,70,927		45,12,58,776	45,12,58,776	0	1,02,84,98,000	1,02,84,98,000		25,02,20,549	25,02,20,549
<b>Total: B. SOCIAL SERVICES</b>	6,84,68,29,311	23,21,23,26,195	30,05,91,55,506	28,08,66,66,266	1,26,28,15,05,158	1,54,36,81,71,424	1,09,90,08,11,000	3,14,79,75,79,000	4,24,69,83,90,000	18,45,10,28,784	91,03,35,15,736	1,09,48,45,44,520
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	28,00,82,814	45,06,55,640	73,07,38,454	2,89,19,33,262	1,63,90,70,083	4,53,10,03,345	6,96,95,00,000	9,56,53,87,000	16,53,48,87,000	1,00,60,54,506	2,13,65,01,829	3,14,25,56,335
2402 SOIL AND WATER CONSERVATION	82,36,110	3,64,23,770	4,46,59,880	9,93,15,076	16,44,67,624	26,37,82,700	50,00,00,000	63,01,40,000	1,13,01,40,000	5,44,34,309	24,73,14,411	30,17,48,720
2403 ANIMAL HUSBANDRY	16,27,18,163	29,08,80,488	45,35,98,651	49,52,30,218	1,28,76,70,991	1,78,29,01,209	1,94,31,00,000	4,98,06,99,000	6,92,37,99,000	20,39,27,123	1,75,28,71,741	1,95,67,98,864
2404 DAIRY DEVELOPMENT	2,25,94,539	3,26,13,752	5,52,08,291	23,86,73,196	15,09,87,939	38,96,61,135	98,71,00,000	60,84,18,000	1,59,55,18,000	4,89,36,187	21,56,88,426	26,46,24,613
2405 FISHERIES	25,51,32,338	7,07,09,423	32,58,41,761	46,91,08,127	35,54,17,000	82,45,25,127	1,89,84,00,000	2,25,79,19,000	4,15,63,19,000	35,90,57,369	45,50,58,793	81,41,16,162
2406 FORESTRY AND WILDLIFE	6,08,06,808	23,10,03,871	29,18,10,679	56,14,63,720	1,18,53,31,419	1,74,67,95,139	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	29,45,30,485	1,45,34,69,214	1,74,79,99,699
2408 FOOD, STORAGE AND WAREHOUSING	0	-23,16,13,180	-23,16,13,180	1,42,56,292	7,04,95,11,050	7,06,37,67,342	16,87,00,000	17,10,64,67,000	17,27,51,67,000		5,26,46,68,896	5,26,46,68,896
2415 AGRICULTURAL RESEARCH AND EDUCATION	7,43,54,605	59,27,61,913	66,71,16,518	13,13,95,746	1,46,59,40,425	1,59,73,36,171	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	20,23,18,649	1,23,66,15,081	1,43,89,33,730
2425 CO-OPERATION	34,99,544	18,09,65,132	18,44,64,676	12,40,39,017	86,27,48,512	98,67,87,529	76,58,00,000	3,47,10,94,000	4,23,68,94,000	18,77,65,218	97,97,73,791	1,16,75,39,009
2435 OTHER AGRICULTURAL PROGRAMMES	5,21,28,519	23,67,540	5,44,96,059	14,73,92,289	1,80,81,98,499	1,95,55,90,788	41,65,00,000	5,03,50,67,000	5,45,15,67,000	9,78,83,396	2,21,20,90,133	2,30,99,73,529
<b>Total: (a) Agriculture and Allied Activities</b>	91,95,53,440	1,65,67,68,349	2,57,63,21,789	5,17,28,06,943	15,96,93,43,542	21,14,21,50,485	16,76,03,00,000	52,39,81,58,000	69,15,84,58,000	2,45,49,07,242	15,95,40,52,315	18,40,89,59,557
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	19,69,81,274		19,69,81,274	80,31,05,841		80,31,05,841	3,44,32,50,000	0	3,44,32,50,000	12,89,41,333		12,89,41,333
2505 RURAL EMPLOYMENT	96,839		96,839	70,54,08,445		70,54,08,445	29,28,37,00,000	0	29,28,37,00,000	5,55,37,028		5,55,37,028
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	29,46,64,636	29,56,92,695	59,03,57,331	1,43,79,77,931	1,32,75,56,643	2,76,55,34,574	9,25,06,00,000	6,11,34,26,000	15,36,40,26,000	2,10,97,50,328	1,98,31,00,134	4,09,28,50,462

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>	49,17,42,749	29,56,92,695	78,74,35,444	2,94,64,92,217	1,32,75,56,643	4,27,40,48,860	41,97,75,50,000	6,11,34,26,000	48,09,09,76,000	2,29,42,28,689	1,98,31,00,134	4,27,73,28,823
(c) Special Areas Programmes												
2551 HILL AREAS	2,50,72,273		2,50,72,273	6,06,60,435		6,06,60,435	75,00,00,000	1,000	75,00,01,000	8,10,78,160	-39	8,10,78,121
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	2,50,72,273		2,50,72,273	6,06,60,435		6,06,60,435	75,00,00,000	1,000	75,00,01,000	8,10,78,160	-39	8,10,78,121
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		6,84,89,952	6,84,89,952		31,16,54,499	31,16,54,499	0	1,42,61,95,000	1,42,61,95,000		45,73,45,221	45,73,45,221
2701 MEDIUM IRRIGATION	2,73,285	8,89,09,731	8,91,83,016	27,21,840	40,05,19,797	40,32,41,637	6,50,00,000	1,48,31,75,000	1,54,81,75,000	53,05,757	58,36,80,047	58,89,85,804
2702 MINOR IRRIGATION	53,71,459	11,65,20,870	12,18,92,329	2,96,04,590	58,04,58,783	61,00,63,373	24,30,00,000	1,79,41,09,000	2,03,71,09,000	3,91,12,653	75,07,02,295	78,98,14,948
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,60,73,412	4,60,73,412		16,88,94,966	16,88,94,966	0	34,38,75,000	34,38,75,000		18,98,62,081	18,98,62,081
<b>Total: (d) Irrigation and Flood Control</b>	56,44,744	31,99,93,965	32,56,38,709	3,23,26,430	1,46,15,28,045	1,49,38,54,475	30,80,00,000	5,04,73,54,000	5,35,53,54,000	4,44,18,410	1,98,15,89,644	2,02,60,08,054
(e) Energy												
2801 POWER		0	0		52,40,00,000	52,40,00,000	23,21,00,000	3,01,00,02,000	3,24,21,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	2,68,49,125		2,68,49,125	10,38,81,103		10,38,81,103	58,41,00,000	4,29,96,000	62,70,96,000	1,71,34,453	30,00,000	2,01,34,453
<b>Total: (e) Energy</b>	2,68,49,125	0	2,68,49,125	10,38,81,103	52,40,00,000	62,78,81,103	81,62,00,000	3,05,29,98,000	3,86,91,98,000	1,71,34,453	30,00,000	2,01,34,453
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	17,65,99,096	8,11,38,045	25,77,37,141	77,89,88,741	52,66,79,335	1,30,56,68,076	2,68,62,00,000	2,55,33,72,000	5,23,95,72,000	20,57,39,680	67,43,58,183	88,00,97,863
2852 INDUSTRIES	0	60,91,893	60,91,893	63,98,992	2,55,37,866	3,19,36,858	13,74,00,000	10,35,35,000	24,09,35,000	44,40,600	3,65,91,645	4,10,32,245
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1,12,538	71,42,668	72,55,206	15,94,837	3,39,04,785	3,54,99,622	1,32,00,000	15,27,50,000	16,59,50,000	8,88,661	5,16,75,903	5,25,64,564
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	56,31,617		56,31,617	1,35,18,755		1,35,18,755	37,00,00,000	0	37,00,00,000	0		0
<b>Total: (f) Industry and Minerals</b>	18,23,43,251	9,43,72,606	27,67,15,857	80,05,01,325	58,61,21,986	1,38,66,23,311	3,20,68,00,000	2,80,96,57,000	6,01,64,57,000	21,10,68,941	76,26,25,731	97,36,94,672
(g) Transport												
3051 PORTS AND LIGHT HOUSES	4,81,941	2,89,93,495	2,94,75,436	26,41,647	13,06,42,490	13,32,84,137	7,48,00,000	55,62,52,000	63,10,52,000	22,25,213	18,98,97,563	19,21,22,776
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	27,63,202	78,65,58,482	78,93,21,684	5,42,96,354	7,80,80,98,904	7,86,23,95,258	21,74,40,000	31,75,07,16,000	31,96,81,56,000	1,80,70,563	6,19,99,97,150	6,21,80,67,713
3055 ROAD TRANSPORT	0		0	5,00,00,000		5,00,00,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,15,95,899		1,15,95,899
3056 INLAND WATER TRANSPORT		3,92,68,642	3,92,68,642		13,77,55,115	13,77,55,115	2,00,00,000	46,24,39,000	48,24,39,000	1,24,33,928	22,27,48,687	23,51,82,615
3075 OTHER TRANSPORT SERVICES		22,58,115	22,58,115		63,09,307	63,09,307	3,51,00,000	2,32,90,000	5,83,90,000		84,11,742	84,11,742
<b>Total: (g) Transport</b>	32,45,143	85,70,78,734	86,03,23,877	10,69,38,001	8,08,28,05,816	8,18,97,43,817	49,73,40,000	33,72,60,16,000	34,22,33,56,000	4,43,25,603	6,62,10,55,142	6,66,53,80,745
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	15,87,10,981	10,11,28,000	25,98,38,981	21,11,24,643	21,16,28,000	42,27,52,643	1,26,64,00,000	66,22,91,000	1,92,86,91,000	14,34,99,994	10,35,64,000	24,70,63,994
3435 ECOLOGY AND ENVIRONMENT	18,73,81,984	18,19,662	18,92,01,646	20,47,31,509	88,61,660	21,35,93,169	1,32,65,00,000	2,27,93,000	1,34,92,93,000	3,39,41,697	-16,13,093	3,23,28,604



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>	34,60,92,965	10,29,47,662	44,90,40,627	41,58,56,152	22,04,89,660	63,63,45,812	2,59,29,00,000	68,50,84,000	3,27,79,84,000	17,74,41,691	10,19,50,907	27,93,92,598
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	14,92,77,534	5,32,66,567	20,25,44,101	42,10,59,155	24,64,42,254	66,75,01,409	2,68,65,00,000	98,28,87,000	3,66,93,87,000	32,30,18,568	31,68,03,199	63,98,21,767
3452 TOURISM	27,15,66,050	3,83,67,860	30,99,33,910	68,68,55,277	13,46,30,820	82,14,86,097	1,21,80,00,000	61,63,77,000	1,83,43,77,000	40,03,13,645	20,81,50,393	60,84,64,038
3454 CENSUS SURVEYS AND STATISTICS	2,53,15,236	2,80,93,079	5,34,08,315	10,74,97,614	12,64,56,047	23,39,53,661	59,14,00,000	52,21,88,000	1,11,35,88,000	15,93,18,522	18,51,96,718	34,45,15,240
3456 CIVIL SUPPLIES	2,23,96,217	2,16,25,512	4,40,21,729	3,25,93,206	8,84,62,036	12,10,55,242	28,62,00,000	38,54,19,000	67,16,19,000	3,95,96,076	8,88,04,877	12,84,00,953
3475 OTHER GENERAL ECONOMIC SERVICES	4,70,607	4,58,50,860	4,63,21,467	1,54,50,869	19,80,80,910	21,35,31,779	6,42,00,000	74,41,52,000	80,83,52,000	31,96,840	25,64,65,854	25,96,62,694
<b>Total: (j) General Economic Services</b>	46,90,25,644	18,72,03,878	65,62,29,522	1,26,34,56,121	79,40,72,067	2,05,75,28,188	4,84,63,00,000	3,25,10,23,000	8,09,73,23,000	92,54,43,651	1,05,54,21,041	1,98,08,64,692
<b>Total: C. ECONOMIC SERVICES</b>	2,46,95,69,334	3,51,40,57,889	5,98,36,27,223	10,90,29,18,727	28,96,59,17,759	39,86,88,36,486	71,75,53,90,000	1,07,08,37,17,000	1,78,83,91,07,000	6,25,00,46,840	28,46,27,94,875	34,71,28,41,715
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,84,46,81,763	3,84,46,81,763		25,28,02,91,864	25,28,02,91,864	0	97,58,37,87,000	97,58,37,87,000		15,14,67,98,891	15,14,67,98,891
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		3,84,46,81,763	3,84,46,81,763		25,28,02,91,864	25,28,02,91,864	0	97,58,37,87,000	97,58,37,87,000		15,14,67,98,891	15,14,67,98,891
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	9,40,08,92,407	64,49,55,98,402	73,89,64,90,809	63,25,28,25,760	3,13,80,88,65,844	3,77,06,16,91,604	1,85,22,20,01,000	11,13,02,33,62,000	12,98,24,53,63,000	52,32,17,94,898	2,97,99,98,87,229	3,50,32,16,82,127
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	5,28,55,679		5,28,55,679	8,13,92,169		8,13,92,169	93,60,00,000	25,08,000	93,85,08,000	5,11,33,364		5,11,33,364
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	5,01,24,894		5,01,24,894	8,85,00,000	0	8,85,00,000	96,84,856		96,84,856
4059 CAPITAL OUTLAY ON PUBLIC WORKS	4,12,22,927	2,43,63,491	6,55,86,418	20,78,50,717	11,91,57,602	32,70,08,319	1,26,07,00,000	34,00,00,000	1,60,07,00,000	22,50,14,380	7,37,78,131	29,87,92,511
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	9,40,78,606	2,43,63,491	11,84,42,097	33,93,67,780	11,91,57,602	45,85,25,382	2,28,52,00,000	34,25,08,000	2,62,77,08,000	28,58,32,600	7,37,78,131	35,96,10,731
<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	15,99,08,482	11,58,11,875	27,57,20,357	41,13,69,012	28,65,21,538	69,78,90,550	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	55,78,23,601	26,34,20,645	82,12,44,246
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	15,99,08,482	11,58,11,875	27,57,20,357	41,13,69,012	28,65,21,538	69,78,90,550	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	55,78,23,601	26,34,20,645	82,12,44,246
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	10,31,29,736	8,53,15,595	18,84,45,331	37,39,02,626	22,65,19,630	60,04,22,256	1,55,66,00,000	85,23,51,000	2,40,89,51,000	78,58,03,420	7,74,03,437	86,32,06,857
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>	10,31,29,736	8,53,15,595	18,84,45,331	37,39,02,626	22,65,19,630	60,04,22,256	1,55,66,00,000	85,23,51,000	2,40,89,51,000	78,58,03,420	7,74,03,437	86,32,06,857
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	81,04,11,000		81,04,11,000	10,17,75,00,000	20,00,00,000	10,37,75,00,000	74,79,11,000		74,79,11,000

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	1,70,84,687		1,70,84,687	3,55,89,747		3,55,89,747	37,77,00,000	0	37,77,00,000	1,28,94,144		1,28,94,144
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	9,49,58,000		9,49,58,000	14,49,58,000		14,49,58,000	1,87,01,00,000	0	1,87,01,00,000	9,13,39,702		9,13,39,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,20,42,687</b>		<b>11,20,42,687</b>	<b>99,09,58,747</b>		<b>99,09,58,747</b>	<b>12,42,53,00,000</b>	<b>20,00,00,000</b>	<b>12,62,53,00,000</b>	<b>85,21,44,846</b>		<b>85,21,44,846</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	18,58,270		18,58,270	67,60,504		67,60,504	4,20,00,000	0	4,20,00,000	29,38,705		29,38,705
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>18,58,270</b>		<b>18,58,270</b>	<b>67,60,504</b>		<b>67,60,504</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>29,38,705</b>		<b>29,38,705</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	9,03,82,230		9,03,82,230	20,65,68,076		20,65,68,076	2,27,79,29,000	3,000	2,27,79,32,000	40,90,25,306	10,19,095	41,00,44,401
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>9,03,82,230</b>		<b>9,03,82,230</b>	<b>20,65,68,076</b>		<b>20,65,68,076</b>	<b>2,27,79,29,000</b>	<b>3,000</b>	<b>2,27,79,32,000</b>	<b>40,90,25,306</b>	<b>10,19,095</b>	<b>41,00,44,401</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	1,22,59,187	51,720	1,23,10,907	5,07,19,783	51,720	5,07,71,503	60,42,10,000	25,30,000	60,67,40,000	8,80,63,353	10,43,728	8,91,07,081
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>1,22,59,187</b>	<b>51,720</b>	<b>1,23,10,907</b>	<b>5,07,19,783</b>	<b>51,720</b>	<b>5,07,71,503</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>8,80,63,353</b>	<b>10,43,728</b>	<b>8,91,07,081</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	10,25,99,496		10,25,99,496	40,23,86,260		40,23,86,260	1,47,38,00,000	0	1,47,38,00,000	25,57,22,246		25,57,22,246
<b>Total: (h) Capital Account of Other Social Services</b>	<b>10,25,99,496</b>		<b>10,25,99,496</b>	<b>40,23,86,260</b>		<b>40,23,86,260</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>25,57,22,246</b>		<b>25,57,22,246</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>58,21,80,088</b>	<b>20,11,79,190</b>	<b>78,33,59,278</b>	<b>2,44,26,65,008</b>	<b>51,30,92,888</b>	<b>2,95,57,57,896</b>	<b>20,39,53,39,000</b>	<b>2,70,28,86,000</b>	<b>23,09,82,25,000</b>	<b>2,95,15,21,477</b>	<b>34,28,86,905</b>	<b>3,29,44,08,382</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	30,13,832	30,13,832	1,60,50,194	43,05,273	2,03,55,467	4,55,00,000	81,71,000	5,36,71,000	1,48,58,212	25,06,939	1,73,65,151
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	50,00,000		50,00,000	44,00,00,000	3,000	44,00,03,000	7,17,54,000		7,17,54,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,88,15,497		1,88,15,497	2,74,31,232		2,74,31,232	10,20,00,000	0	10,20,00,000	1,50,02,700		1,50,02,700
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	14,00,000		14,00,000	1,86,99,938		1,86,99,938	5,00,00,000	0	5,00,00,000	18,16,000		18,16,000
4405 CAPITAL OUTLAY ON FISHERIES	74,88,479	0	74,88,479	17,20,86,295	21,32,80,339	38,53,66,634	1,19,26,00,000	81,50,01,000	2,00,76,01,000	31,91,13,540	35,22,55,042	67,13,68,582
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	5,65,27,513	99,93,967	6,65,21,480	38,92,27,065	99,93,967	39,92,21,032	66,15,00,000	2,000	66,15,02,000	15,22,48,819		15,22,48,819
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-1,16,020	4,90,53,750	4,89,37,730	1,10,55,403	16,93,80,225	18,04,35,628	20,89,00,000	64,77,28,000	85,66,28,000	1,39,95,205	20,66,25,434	22,06,20,639

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	1,88,000		1,88,000	7,84,09,960		7,84,09,960	51,65,00,000	1,00,00,000	52,65,00,000	15,54,43,868		15,54,43,868
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	4,89,53,157		4,89,53,157	7,50,00,000	0	7,50,00,000	8,84,16,831		8,84,16,831
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>8,43,03,469</b>	<b>6,20,61,549</b>	<b>14,63,65,018</b>	<b>76,69,13,244</b>	<b>39,69,59,804</b>	<b>1,16,38,73,048</b>	<b>3,29,20,00,000</b>	<b>1,48,09,05,000</b>	<b>4,77,29,05,000</b>	<b>83,26,49,175</b>	<b>56,13,87,415</b>	<b>1,39,40,36,590</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	6,25,77,689	6,25,77,689	4,64,51,47,912	1,60,86,55,391	6,25,38,03,303	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	1,97,81,61,935	53,99,10,343	2,51,80,72,278
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>6,25,77,689</b>	<b>6,25,77,689</b>	<b>4,64,51,47,912</b>	<b>1,60,86,55,391</b>	<b>6,25,38,03,303</b>	<b>14,37,31,00,000</b>	<b>1,72,10,01,000</b>	<b>16,09,41,01,000</b>	<b>1,98,19,42,262</b>	<b>53,99,10,343</b>	<b>2,52,18,52,605</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	2,37,76,330	2,05,04,167	4,42,80,497	11,16,78,152	6,88,86,388	18,05,64,540	1,08,80,00,000	5,60,00,000	1,14,40,00,000	16,02,37,012	3,41,33,487	19,43,70,499
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,56,21,994		2,56,21,994	19,08,67,070		19,08,67,070	1,05,05,00,000	1,10,00,000	1,06,15,00,000	10,30,71,876		10,30,71,876
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	8,22,26,902	14,06,590	8,36,33,492	29,02,99,058	1,31,14,428	30,34,13,486	1,40,17,00,000	14,00,01,000	1,54,17,01,000	38,70,46,858	51,04,677	39,21,51,535
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	1,11,65,118	22,16,829	1,33,81,947	2,44,29,544	55,43,182	2,99,72,726	2,54,26,00,000	2,00,02,000	2,56,26,02,000	10,26,29,705		10,26,29,705
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>14,27,90,344</b>	<b>2,41,27,586</b>	<b>16,69,17,930</b>	<b>61,72,73,824</b>	<b>8,75,43,998</b>	<b>70,48,17,822</b>	<b>6,08,28,00,000</b>	<b>22,70,03,000</b>	<b>6,30,98,03,000</b>	<b>75,29,85,451</b>	<b>3,92,38,164</b>	<b>79,22,23,615</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	46,505		46,505	1,13,721		1,13,721	2,45,00,000	0	2,45,00,000	1,25,965		1,25,965
<b>Total: (e) Capital Account of Energy</b>	<b>46,505</b>		<b>46,505</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>1,25,965</b>		<b>1,25,965</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	4,33,43,523		4,33,43,523	7,98,28,102		7,98,28,102	49,34,00,000	2,000	49,34,02,000	6,17,20,144		6,17,20,144
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	0		0	2,50,00,000		2,50,00,000	2,91,01,00,000	0	2,91,01,00,000	52,50,00,000		52,50,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	42,18,00,000	0	42,18,00,000	5,30,00,000		5,30,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	10,00,00,000		10,00,00,000	1,01,56,69,198		1,01,56,69,198	1,14,01,00,000	0	1,14,01,00,000	2,57,02,241		2,57,02,241
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>14,33,43,523</b>		<b>14,33,43,523</b>	<b>1,12,04,97,300</b>		<b>1,12,04,97,300</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>66,54,22,385</b>		<b>66,54,22,385</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	21,41,23,435	0	21,41,23,435	25,78,63,199	48,72,424	26,27,35,623	72,65,00,000	1,00,00,000	73,65,00,000	11,07,96,207		11,07,96,207
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	1,57,42,63,302	1,46,35,479	1,58,88,98,781	4,97,33,89,403	8,87,07,157	5,06,20,96,560	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	7,13,31,58,846	25,08,13,417	7,38,39,72,263
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	1,03,31,820		1,03,31,820	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	2,06,84,136	1,80,02,560	3,86,86,696	55,48,65,790	1,91,88,550	57,40,54,340	1,36,29,00,000	20,02,000	1,36,49,02,000	3,21,23,906	1,09,838	3,22,33,744
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,89,99,247		2,89,99,247	1,79,65,99,053		1,79,65,99,053	2,31,39,00,000	1,000	2,31,39,01,000	79,72,88,957		79,72,88,957
<b>Total: (g) Capital Account of Transport</b>	<b>1,83,80,70,120</b>	<b>3,26,38,039</b>	<b>1,87,07,08,159</b>	<b>8,75,51,45,283</b>	<b>11,27,68,131</b>	<b>8,86,79,13,414</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>8,59,34,28,664</b>	<b>26,60,19,719</b>	<b>8,85,94,48,383</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	11,60,33,891	35,72,28,059	47,32,61,950	42,14,71,535	35,72,28,059	77,86,99,594	1,99,34,00,000	4,00,01,000	2,03,34,01,000	29,29,20,957		29,29,20,957
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	2,93,80,83,804	1,27,57,014	2,95,08,40,818	8,35,56,90,353	2,16,23,900	8,37,73,14,253	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	9,68,07,60,428	2,54,09,045	9,70,61,69,473
<b>Total: (j) Capital Account of General Economic Services</b>	<b>3,05,41,17,695</b>	<b>36,99,85,073</b>	<b>3,42,41,02,768</b>	<b>8,77,71,61,888</b>	<b>37,88,51,959</b>	<b>9,15,60,13,847</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>9,97,36,81,385</b>	<b>2,54,09,045</b>	<b>9,99,90,90,430</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>5,26,26,71,656</b>	<b>55,13,89,936</b>	<b>5,81,40,61,592</b>	<b>24,68,22,53,172</b>	<b>2,58,47,79,283</b>	<b>27,26,70,32,455</b>	<b>67,34,29,60,000</b>	<b>36,06,33,41,000</b>	<b>1,03,40,63,01,000</b>	<b>22,80,02,35,287</b>	<b>1,43,19,64,686</b>	<b>24,23,21,99,973</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>5,93,89,30,350</b>	<b>77,69,32,617</b>	<b>6,71,58,62,967</b>	<b>27,46,42,85,960</b>	<b>3,21,70,29,773</b>	<b>30,68,13,15,733</b>	<b>90,02,34,99,000</b>	<b>39,10,87,35,000</b>	<b>1,29,13,22,34,000</b>	<b>26,03,75,89,364</b>	<b>1,84,86,29,722</b>	<b>27,88,62,19,086</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>15,35,64,83,109</b>	<b>65,31,59,41,694</b>	<b>81,11,24,22,776</b>	<b>90,71,71,11,720</b>	<b>3,17,02,58,95,617</b>	<b>4,07,74,30,07,337</b>	<b>2,75,24,55,00,000</b>	<b>11,52,13,20,97,000</b>	<b>14,27,37,75,97,000</b>	<b>78,35,93,84,262</b>	<b>2,99,84,85,16,951</b>	<b>3,78,20,79,01,213</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	41,21,48,51,950	2,83,96,30,37,364		11,46,57,98,272	11,46,57,98,272		1,48,58,88,09,343	1,48,58,88,09,343	29,74,90,53,678	1,35,37,42,28,021	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	97,18,40,000	97,18,40,000		33,91,22,753	33,91,22,753		67,80,97,734	67,80,97,734	63,27,17,247	29,37,42,266	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>42,18,66,91,950</b>	<b>2,84,93,48,77,364</b>		<b>11,80,49,21,025</b>	<b>11,80,49,21,025</b>		<b>1,49,26,69,07,077</b>	<b>1,49,26,69,07,077</b>	<b>30,38,17,70,925</b>	<b>1,35,66,79,70,287</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	0	0		0			0	0	0	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	0	13,335		0			0	0	13,335	84,99,000	
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	36,650	80,650		0			0	36,650	80,650	-4,01,000	
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0			0	0	0	-4,98,12,000	
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0		0			0	0	0	0	
6250	LOANS FOR OTHER SOCIAL SERVICES	2,12,450	5,09,550	0	0	3,08,46,730		3,08,46,730	2,12,450	-3,03,37,180	-11,23,98,000	
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>2,49,100</b>	<b>6,03,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,46,730</b>	<b>19,88,00,000</b>	<b>22,96,46,730</b>	<b>2,49,100</b>	<b>-22,90,43,195</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	1,00,00,000	2,27,50,000		0			0	1,00,00,000	2,27,50,000	-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	3,64,00,000	3,64,00,000	3,64,00,000		3,64,00,000	-3,64,00,000	-2,95,47,102	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	14,25,456	35,46,664		0			0	14,25,456	35,46,664	47,05,000	
6425	LOANS FOR CO-OPERATION	2,73,49,838	4,18,60,306	4,60,000	4,60,000	6,95,27,475		6,95,27,475	2,68,89,838	-2,76,67,169	-47,44,65,000	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0		0			0	0	0	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	17,61,510	50,45,662	50,21,27,031	50,21,27,031	60,79,80,696		60,79,80,696	-50,03,65,521	-60,29,35,034	-40,79,90,000	
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0		0			0	0	0	-20,96,00,000	
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,00,00,000	1,00,00,000	1,00,00,000		1,00,00,000	-1,00,00,000	-1,00,00,000	-9,52,99,000	
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0	0	5,42,28,000		5,42,28,000	0	-5,42,28,000	-19,47,60,000	
6858	LOANS FOR			8,90,00,000	8,90,00,000	17,73,00,000		17,73,00,000	-8,90,00,000	-17,73,00,000	-75,34,33,000	



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(+/-)
6859 ENGINEERING INDUSTRIES LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			90,05,651		90,05,651	2,45,05,651		2,45,05,651	-90,05,651	-2,45,05,651	-8,40,00,000
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	40,75,62,338		40,75,62,338	0	-40,75,62,338	-81,86,86,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,35,65,601	1,61,35,378	0		0	20,00,00,000		20,00,00,000	1,35,65,601	-18,38,64,622	-49,00,85,000
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000
7055 LOANS FOR ROAD TRANSPORT			1,92,77,72,523	0	1,92,77,72,523	3,53,55,24,123	3,34,24,69,810	6,87,79,93,933	-1,92,77,72,523	-6,87,79,93,933	-10,09,99,98,000
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	3,77,40,000		3,77,40,000	0	-3,77,40,000	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>5,41,02,405</b>	<b>9,61,90,908</b>	<b>2,57,47,65,205</b>	<b>0</b>	<b>2,57,47,65,205</b>	<b>5,16,07,68,283</b>	<b>3,34,24,69,810</b>	<b>8,50,32,38,093</b>	<b>-2,52,06,62,800</b>	<b>-8,40,70,47,185</b>	<b>-14,01,29,10,000</b>
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,15,95,745	55,35,47,590		87,77,481	87,77,481		2,55,82,353	2,55,82,353	12,28,18,264	52,79,65,237	1,75,76,88,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>13,15,95,745</b>	<b>55,35,47,590</b>		<b>87,77,481</b>	<b>87,77,481</b>		<b>2,55,82,353</b>	<b>2,55,82,353</b>	<b>12,28,18,264</b>	<b>52,79,65,237</b>	<b>1,75,76,88,000</b>
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	19,11,713	73,73,012			0			0	19,11,713	73,73,012	42,00,000
<b>Total: 5 Miscellaneous Loans</b>	<b>19,11,713</b>	<b>73,73,012</b>			<b>0</b>			<b>0</b>	<b>19,11,713</b>	<b>73,73,012</b>	<b>42,00,000</b>
<b>Total: F. LOANS AND ADVANCES</b>	<b>18,78,58,963</b>	<b>65,77,15,045</b>	<b>2,57,47,65,205</b>	<b>87,77,481</b>	<b>2,58,35,42,686</b>	<b>5,19,16,15,013</b>	<b>3,56,68,52,163</b>	<b>8,75,84,67,176</b>	<b>-2,39,56,83,723</b>	<b>-8,10,07,52,131</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>42,37,45,50,913</b>	<b>2,85,59,25,92,409</b>	<b>2,57,47,65,205</b>	<b>11,81,36,98,506</b>	<b>14,38,84,63,711</b>	<b>5,19,16,15,013</b>	<b>1,52,83,37,59,240</b>	<b>1,58,02,53,74,253</b>	<b>27,98,60,87,202</b>	<b>1,27,56,72,18,156</b>	<b>2,32,59,39,01,000</b>

<b>Total: CONSOLIDATED FUND</b>	<b>1,10,00,33,10,927</b>	<b>4,86,54,65,82,765</b>	<b>17,91,45,87,962</b>	<b>77,08,62,29,525</b>	<b>95,00,08,17,487</b>	<b>95,90,87,26,733</b>	<b>4,69,85,96,54,857</b>	<b>5,65,76,83,81,590</b>	<b>15,00,24,93,440</b>	<b>-79,22,17,98,825</b>	<b>-52,04,64,62,000</b>	<b>0</b>
---------------------------------	--------------------------	--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------------	--------------------------	------------------------	-------------------------	-------------------------	----------

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(+/-)

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) State Provident Funds										
8009 STATE PROVIDENT FUNDS	4,23,99,46,826	17,47,01,82,247	5,60,86,79,469	17,46,13,63,295	-1,36,87,32,643	88,18,952	10,29,47,36,000			
<b>Total: (b) State Provident Funds</b>	4,23,99,46,826	17,47,01,82,247	5,60,86,79,469	17,46,13,63,295	-1,36,87,32,643	88,18,952	10,29,47,36,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	62,86,10,957	2,55,84,07,417	20,34,68,913	51,57,62,379	42,51,42,044	2,04,26,45,038	5,83,08,03,000			
<b>Total: (c) Other Accounts</b>	62,86,10,957	2,55,84,07,417	20,34,68,913	51,57,62,379	42,51,42,044	2,04,26,45,038	5,83,08,03,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,25,08,09,53,834	4,97,97,38,44,536	1,09,38,02,42,238	4,27,04,07,64,476	15,70,07,11,596	70,93,30,80,060	36,73,11,70,000			
<b>Total: (d) Other Savings Schemes</b>	1,25,08,09,53,834	4,97,97,38,44,536	1,09,38,02,42,238	4,27,04,07,64,476	15,70,07,11,596	70,93,30,80,060	36,73,11,70,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,29,94,95,11,617	5,18,00,24,34,200	1,15,19,23,90,620	4,45,01,78,90,150	14,75,71,20,997	72,98,45,44,050	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	2,09,50,00,000	0	82,46,62,874	0	1,27,03,37,126	0			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	2,09,50,00,000	0	82,46,62,874	0	1,27,03,37,126	0			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	0			0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	26,82,887	1,16,56,074			26,82,887	1,16,56,074	10,40,04,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
<b>Total: (b) Reserve Funds not Bearing Interest</b>	26,82,887	1,16,56,074			26,82,887	1,16,56,074	10,40,03,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Bearing Interest											
<b>Total: J. RESERVE FUNDS</b>	26,82,887	2,10,66,56,074	0	82,46,62,874	26,82,887	1,28,19,93,200	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	67,66,82,812	2,84,03,90,628	67,08,56,223	2,83,46,45,614	58,26,589	57,45,014	0				
<b>Total: (a) Deposits bearing Interest</b>	67,66,82,812	2,84,03,90,628	67,08,56,223	2,83,46,45,614	58,26,589	57,45,014	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	94,87,12,862	6,56,90,00,361	1,07,69,29,829	6,19,28,97,140	-12,82,16,967	37,61,03,221	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	0	2,321	5,94,224	37,96,842	-5,94,224	-37,94,521	-10,03,22,000				
8449 OTHER DEPOSITS	-12,470	1,99,885			-12,470	1,99,885	1,21,000				
<b>Total: (b) Deposits not bearing Interest</b>	94,87,00,392	6,56,92,02,567	1,07,75,24,053	6,19,66,93,982	-12,88,23,661	37,25,08,585	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	0	69,03,000	45,700	2,85,30,400	-45,700	-2,16,27,400	-1,00,90,000				
<b>Total: (c) Advances</b>	0	69,03,000	45,700	2,85,30,400	-45,700	-2,16,27,400	-1,00,90,000				
<b>Total: K. DEPOSITS AND ADVANCES</b>	1,62,53,83,204	9,41,64,96,195	1,74,84,25,976	9,05,98,69,996	-12,30,42,772	35,66,26,199	3,66,74,63,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	28,88,98,69,643	1,63,80,68,63,881	-6,03,21,29,934	81,68,02,47,811	34,92,19,99,577	82,12,66,16,070	-12,50,85,56,000				
<b>Total: (b) Suspense</b>	28,88,98,69,643	1,63,80,68,63,881	-6,03,21,29,934	81,68,02,47,811	34,92,19,99,577	82,12,66,16,070	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	73,85,11,04,115	3,73,40,96,77,722	75,00,27,68,992	3,72,94,01,47,718	-1,15,16,64,877	46,95,30,004	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	0	86,000			0	86,000	61,50,000				
8672 PERMANENT CASH IMPREST	0	2,250	48,850	56,300	-48,850	-54,050	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	23,82,68,80,825	69,91,52,14,759	86,35,48,45,007	1,32,44,31,78,942	-62,52,79,64,182	-62,52,79,64,182	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	7,36,944	0	8,86,097	0	-1,49,153	6,00,00,000				
<b>Total: (c) Other Accounts</b>	97,67,79,84,940	4,43,32,57,17,675	1,61,35,76,62,849	5,05,38,42,69,057	-63,67,96,77,909	-62,05,85,51,381	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	34,252	0	76,045	0	-41,793	-1,20,000				
<b>Total: (e) Miscellaneous</b>	0	34,252	0	76,045	0	-41,793	-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>	1,26,56,78,54,583	6,07,13,26,15,808	1,55,32,55,32,916	5,87,06,45,92,913	-28,75,76,78,333	20,06,80,22,895		-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	2,33,51,17,827	8,43,97,73,355	2,34,12,14,245	21,29,27,67,856	-60,96,418	-12,85,29,94,501		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>	2,33,51,17,827	8,43,97,73,355	2,34,12,14,245	21,29,27,67,856	-60,96,418	-12,85,29,94,501		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	-5,09,824	-12,26,446	-29,42,08,665	13,73,422	29,36,98,841	-25,99,868		0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-5,09,824	-12,26,446	-29,42,08,665	13,73,422	29,36,98,841	-25,99,868		0				
<b>Total: M. REMITTANCES</b>	2,33,46,08,003	8,43,85,46,909	2,04,70,05,580	21,29,41,41,278	28,76,02,423	-12,85,55,94,369		74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	2,60,48,00,40,294	11,45,09,67,49,186	2,74,31,33,55,092	10,63,26,11,57,211	-13,83,33,14,798	81,83,55,91,975		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 : JULY, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 25 August 2020**

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2020 were completed and signed by me on 25-08-2020 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	34,49,48,213
2. Deposits with Reserve Bank	-76,33,99,949
3. Remittances in Transit Local	1,33,67,835
4. Deposits with Other Bank	14,600
Total	-40,50,69,301
Receipts of the Month	3,70,48,33,51,221
Total	3,70,07,82,81,920
Disbursements of the Month	3,69,31,41,72,579
Closing Balance	
1. Cash in Treasuries	36,67,18,960
2. Deposits with Reserve Bank	38,40,07,947
3. Remittances in Transit Local	1,33,67,835
4. Deposits with other banks	14,600
Total	76,41,09,341

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. 2,52,89,47,654.97 and the closing balance agree subject to a difference of Rs. 2,14,49,39,707.97 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. 35,33,51,125

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