

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

23 July 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : June 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	66,94,27,03,767	1,33,29,84,80,020	11,42,23,71,65,000	1,90,44,86,28,266
(2) Total - EXPENDITURE HEADS	72,47,95,16,175	3,03,16,52,00,795	12,98,24,53,63,000	2,61,54,26,54,992
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-5,53,68,12,408</b>	<b>-1,69,86,67,20,776</b>	<b>-1,56,00,81,98,000</b>	<b>-71,09,40,26,725</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,36,21,418	2,67,50,323	50,00,69,000	4,10,49,391
(2) TOTAL CAPITAL EXPENDITURE	10,46,67,66,679	23,96,54,52,766	1,29,13,22,34,000	19,67,03,49,599
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>-15,88,35,65,420</b>	<b>99,58,11,30,954</b>	<b>2,32,59,39,01,000</b>	<b>59,31,56,96,956</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-31,87,35,23,089</b>	<b>-94,22,42,92,265</b>	<b>-52,04,64,62,000</b>	<b>-31,40,76,29,977</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>32,35,35,38,634</b>	<b>95,66,89,06,773</b>	<b>47,50,00,11,000</b>	<b>31,82,39,24,962</b>
<b>TOTAL PART-I TO III</b>	<b>48,00,15,545</b>	<b>1,44,46,14,508</b>	<b>-4,54,64,51,000</b>	<b>41,62,94,985</b>
<b>OPENING CASH BALANCE</b>	<b>-88,50,84,846</b>	<b>-1,84,96,83,809</b>	<b>-14,51,37,33,33,000</b>	<b>-17,80,62,039</b>
<b>CLOSING CASH BALANCE</b>	<b>-40,50,69,301</b>	<b>-40,50,69,301</b>	<b>-14,55,91,97,82,000</b>	<b>23,82,32,945</b>

## PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.									
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>													
<b>A. TAX REVENUE</b>													
(a) Goods and Services Tax													
0005 CENTRAL GOODS AND SERVICES TAX	2,43,26,00,000	9,02,08,00,000	60,59,34,00,000	13,69,38,00,000									
0006 STATE GOODS AND SERVICES TAX	12,46,52,51,019	20,88,20,91,287	3,25,32,30,08,000	52,27,24,26,989									
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,00,00,00,000	0									
<b>Total: (a) Goods and Services Tax</b>	<b>14,89,78,51,019</b>	<b>29,90,28,91,287</b>	<b>3,86,91,64,08,000</b>	<b>65,96,62,26,989</b>									
(b) Taxes on Income and Expenditure													
0020 CORPORATION TAX	2,41,96,00,000	7,10,64,00,000	61,42,80,00,000	10,25,73,00,000									
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2,48,30,00,000	6,84,08,00,000	58,05,60,00,000	8,61,81,00,000									
0022 TAXES ON AGRICULTURAL INCOME	1,18,652	1,55,081	76,00,000	8,31,879									
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000										
<b>Total: (b) Taxes on Income and Expenditure</b>	<b>4,90,27,18,652</b>	<b>13,94,73,55,081</b>	<b>1,19,49,16,01,000</b>	<b>18,87,62,31,879</b>									
(c) Taxes on Property, Capital and Other transactions													
0029 LAND REVENUE	50,68,95,293	1,01,84,24,481	3,76,22,50,000	79,38,56,815									
0030 STAMPS AND REGISTRATION FEES	2,30,69,01,957	4,18,24,05,817	43,06,24,00,000	8,40,18,63,521									
0032 TAXES ON WEALTH	0	0	1,000										
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	10,28,32,006	20,64,59,161	2,00,43,98,000	33,41,08,288									
<b>Total: (c) Taxes on Property, Capital and Other transactions</b>	<b>2,91,66,29,256</b>	<b>5,40,72,89,459</b>	<b>48,82,90,49,000</b>	<b>9,52,98,28,624</b>									
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037 CUSTOMS	51,84,00,000	1,87,70,00,000	16,13,66,96,000	2,84,31,00,000									
0038 UNION EXCISE DUTIES	29,46,00,000	1,18,22,00,000	12,13,39,00,000	1,74,54,00,000									
0039 STATE EXCISE	1,76,22,75,493	3,74,29,04,629	28,00,66,81,000	5,68,79,90,649									
0040 TAXES ON SALES, TRADE, ETC.	12,82,28,25,669	16,00,17,86,011	2,32,63,16,09,000	41,31,24,69,655									
0041 TAXES ON VEHICLES	1,93,85,79,998	3,14,23,12,460	39,68,22,04,000	9,27,20,68,607									
0042 TAXES ON GOODS AND PASSENGERS	0	0	10,000	3,750									
0043 TAXES AND DUTIES ON ELECTRICITY	3,26,60,638	8,25,90,173	75,48,00,000	14,41,64,453									
0044 SERVICE TAX	58,00,000	1,16,00,000	1,000										
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,53,46,012	3,31,55,736	40,70,05,000	3,96,55,066									
<b>Total: (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>17,39,04,87,810</b>	<b>26,07,35,49,009</b>	<b>3,29,75,29,06,000</b>	<b>61,04,48,52,180</b>									
<b>Total: A. TAX REVENUE</b>	<b>40,10,76,86,737</b>	<b>75,33,10,84,836</b>	<b>8,84,98,99,64,000</b>	<b>1,55,41,71,39,672</b>									
<b>B. NON-TAX REVENUE</b>													
(b) Interest Receipts, Dividends and Profits													



Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0852 INDUSTRIES	1,30,263	1,80,172	1,06,51,000	4,78,587								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	18,76,96,943	56,24,36,541	1,97,91,81,000	52,49,11,327								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	5,26,055	7,33,826	68,90,30,000	10,03,59,027								
1054 ROADS AND BRIDGES	2,30,64,590	4,24,30,011	43,80,50,000	5,92,47,013								
1056 INLAND WATER TRANSPORT	31,90,347	37,74,933	10,62,65,000	2,03,66,532								
1075 OTHER TRANSPORT SERVICES	11,868	4,85,328	11,76,000	0								
1425 OTHER SCIENTIFIC RESEARCH	53,17,500	77,07,500	3,99,19,000	1,11,36,025								
1452 TOURISM	14,15,097	47,53,838	12,02,84,000	2,85,40,028								
1456 CIVIL SUPPLIES	58,57,812	97,38,092	6,97,84,000	1,00,52,952								
1475 OTHER GENERAL ECONOMIC SERVICES	5,78,45,553	11,58,84,532	16,57,61,000	15,81,37,715								
<b>Total: (iii) Economic Services</b>	<b>58,73,66,640</b>	<b>1,37,00,63,624</b>	<b>10,46,77,57,000</b>	<b>2,04,84,43,530</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>91,64,19,058</b>	<b>3,08,33,25,798</b>	<b>1,42,14,08,82,000</b>	<b>17,23,22,73,515</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>1,29,66,85,030</b>	<b>4,50,14,90,184</b>	<b>1,45,37,63,01,000</b>	<b>17,81,17,88,904</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	25,53,83,32,000	53,46,59,05,000	1,11,87,09,00,000	17,21,96,99,690								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>25,53,83,32,000</b>	<b>53,46,59,05,000</b>	<b>1,11,87,09,00,000</b>	<b>17,21,96,99,690</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>66,94,27,03,767</b>	<b>1,33,29,84,80,020</b>	<b>11,42,23,71,65,000</b>	<b>1,90,44,86,28,266</b>								

<b>RECEIPTS HEADS(CAPITAL ACCOUNT)</b>												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,36,21,418	2,67,50,323	50,00,69,000	4,10,49,391								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,36,21,418</b>	<b>2,67,50,323</b>	<b>50,00,69,000</b>	<b>4,10,49,391</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	38,12,004	7,16,87,698	7,54,99,702	80,78,008	23,16,65,154	23,97,43,162	92,00,000	1,10,60,06,000	1,11,52,06,000	10,69,348	31,14,37,020	31,25,06,368
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		76,85,725	76,85,725		2,15,17,090	2,15,17,090	0	9,00,71,000	9,00,71,000		2,42,97,921	2,42,97,921
2013 COUNCIL OF MINISTERS		1,57,95,691	1,57,95,691		3,46,38,043	3,46,38,043	0	12,83,93,000	12,83,93,000		2,80,68,919	2,80,68,919
2014 ADMINISTRATION OF JUSTICE	98,76,539	60,26,23,281	61,24,99,820	3,86,73,477	1,86,16,66,667	1,90,03,40,144	44,24,00,000	9,03,90,88,000	9,48,14,88,000	6,59,74,529	2,42,28,14,755	2,48,87,89,284
2015 ELECTIONS		3,59,66,498	3,59,66,498		8,08,87,523	8,08,87,523	0	1,09,41,95,000	1,09,41,95,000		69,41,13,539	69,41,13,539

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: (a) Organs of State</b>	1,36,88,543	73,37,58,893	74,74,47,436	4,67,51,485	2,23,03,74,477	2,27,71,25,962	45,16,00,000	11,45,77,53,000	11,90,93,53,000	6,70,43,877	3,48,07,32,154	3,54,77,76,031
(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>	0		0	0		0	0	1,00,000	1,00,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	6,49,64,615	39,05,84,040	45,55,48,655	10,25,15,169	1,25,57,58,640	1,35,82,73,809	60,70,00,000	6,50,95,31,000	7,11,65,31,000	3,31,28,032	1,84,23,08,339	1,87,54,36,371
2030 STAMPS AND REGISTRATION	1,52,63,048	13,10,44,631	14,63,07,679	1,77,08,586	38,25,47,333	40,02,55,919	20,46,00,000	2,21,68,24,000	2,42,14,24,000	2,31,52,218	64,36,01,577	66,67,53,795
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,88,325	1,88,325		6,05,775	6,05,775	0	38,48,000	38,48,000		10,02,595	10,02,595
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	8,02,27,663	52,18,16,996	60,20,44,659	12,02,23,755	1,63,89,11,748	1,75,91,35,503	81,16,00,000	8,73,02,03,000	9,54,18,03,000	5,62,80,250	2,48,69,12,511	2,54,31,92,761
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	2,59,71,432	16,64,17,078	19,23,88,510	4,29,97,434	63,46,85,384	67,76,82,818	11,78,00,000	2,87,38,43,000	2,99,16,43,000	4,31,45,632	83,64,41,782	87,95,87,414
2040 TAXES ON SALES, TRADE ETC.	12,00,000	11,77,54,941	11,89,54,941	12,00,000	16,55,07,421	16,67,07,421	75,00,000	18,93,13,000	19,68,13,000		1,64,24,431	1,64,24,431
2041 TAXES ON VEHICLES		11,42,37,395	11,42,37,395		33,51,83,230	33,51,83,230	0	1,67,55,13,000	1,67,55,13,000		44,76,01,081	44,76,01,081
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	11,000	17,14,32,074	17,14,43,074	90,17,496	55,86,14,496	56,76,31,992	8,28,00,000	2,76,91,79,000	2,85,19,79,000	5,78,72,250	76,62,71,529	82,41,43,779
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		1,79,15,135	1,79,15,135		5,71,44,646	5,71,44,646	0	29,37,57,000	29,37,57,000		7,97,21,449	7,97,21,449
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	2,71,82,432	58,77,56,623	61,49,39,055	5,32,14,930	1,75,11,35,177	1,80,43,50,107	20,81,00,000	7,80,16,05,000	8,00,97,05,000	10,10,17,882	2,14,64,60,272	2,24,74,78,154
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,68,33,029	20,68,33,029		45,49,91,342	45,49,91,342	0	1,85,66,12,000	1,85,66,12,000		53,32,58,038	53,32,58,038
<b>Total: (iv) Other Fiscal Services</b>		20,68,33,029	20,68,33,029		45,49,91,342	45,49,91,342	0	1,85,66,12,000	1,85,66,12,000		53,32,58,038	53,32,58,038
<b>Total: (b) Fiscal Services</b>	10,74,10,095	1,31,64,06,648	1,42,38,16,743	17,34,38,685	3,84,50,38,267	4,01,84,76,952	1,01,97,00,000	18,38,85,20,000	19,40,82,20,000	15,72,98,132	5,16,66,30,821	5,32,39,28,953
(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		10,96,41,68,614	10,96,41,68,614		36,90,23,49,936	36,90,23,49,936	0	1,98,50,00,00,000	1,98,50,00,00,000		35,16,61,10,344	35,16,61,10,344
<b>Total: (c) Interest Payment and Servicing of Debt</b>	0	10,96,41,68,614	10,96,41,68,614	0	36,90,23,49,936	36,90,23,49,936	0	1,98,50,00,01,000	1,98,50,00,01,000	0	35,16,61,10,344	35,16,61,10,344
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	1,48,79,432	10,37,38,304	11,86,17,736	1,53,13,330	28,76,39,050	30,29,52,380	3,00,00,000	1,87,49,13,000	1,90,49,13,000	30,39,711	40,93,12,530	41,23,52,241
2052 SECRETARIAT-GENERAL SERVICES		16,84,60,912	16,84,60,912		52,11,97,669	52,11,97,669	0	2,71,51,54,000	2,71,51,54,000		73,99,93,543	73,99,93,543
2053 DISTRICT ADMINISTRATION	18,27,333	28,46,24,462	28,64,51,795	57,18,892	90,69,10,008	91,26,28,900	6,84,00,000	4,59,94,21,000	4,66,78,21,000	36,04,933	1,28,73,11,240	1,29,09,16,173
2054 TREASURY AND ACCOUNTS ADMINISTRATION	5,69,30,183	16,83,54,819	22,52,85,002	7,24,25,594	59,26,71,547	66,50,97,141	21,33,00,000	2,87,05,30,000	3,08,38,30,000	2,85,83,756	80,61,08,068	83,46,91,824
2055 POLICE	6,13,50,945	2,30,88,36,126	2,37,01,87,071	11,47,21,628	7,40,00,61,406	7,51,47,83,034	83,65,00,000	36,03,02,49,000	36,86,67,49,000	5,48,87,890	9,76,46,89,428	9,81,95,77,318
2056 JAILS		7,26,08,102	7,26,08,102		36,12,73,143	36,12,73,143	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-3,56,368	39,80,65,785	39,77,09,417
2058 STATIONERY AND PRINTING	6,46,168	13,47,77,491	13,54,23,659	6,46,168	35,36,70,816	35,43,16,984	35,00,000	1,51,22,95,000	1,51,57,95,000		38,37,19,492	38,37,19,492
2059 PUBLIC WORKS VIGILANCE		17,40,94,697	17,40,94,697		51,91,04,834	51,91,04,834	10,20,00,000	3,43,84,06,000	3,54,04,06,000		74,53,04,133	74,53,04,133

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
2062	0	5,64,76,065	5,64,76,065	6,72,132	18,22,99,769	18,29,71,901	4,88,00,000	91,19,98,000	96,07,98,000	3,985	25,17,51,521	25,17,55,506
2070 OTHER ADMINISTRATIVE SERVICES	88,75,000	22,79,77,945	23,68,52,945	15,65,80,483	76,25,50,861	91,91,31,344	70,50,00,000	3,21,51,95,000	3,92,01,95,000	3,59,97,355	89,89,25,786	93,49,23,141
<b>Total: (d) Administrative Services</b>	<b>14,45,09,061</b>	<b>3,69,99,48,923</b>	<b>3,84,44,57,984</b>	<b>36,60,78,227</b>	<b>11,88,73,79,103</b>	<b>12,25,34,57,330</b>	<b>2,09,45,00,000</b>	<b>58,68,29,70,000</b>	<b>60,77,74,70,000</b>	<b>12,57,61,262</b>	<b>15,68,51,81,526</b>	<b>15,81,09,42,788</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		16,12,28,41,251	16,12,28,41,251		41,88,25,29,882	41,88,25,29,882	0	2,09,70,40,97,000	2,09,70,40,97,000		50,96,93,76,713	50,96,93,76,713
2075 MISCELLANEOUS GENERAL SERVICES	0	1,04,63,46,090	1,04,63,46,090	23,59,24,78,608	2,60,89,46,843	26,20,14,25,451	0	96,82,49,38,000	96,82,49,38,000	26,70,55,89,039	8,40,65,15,374	35,11,21,04,413
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>0</b>	<b>17,16,91,87,341</b>	<b>17,16,91,87,341</b>	<b>23,59,24,78,608</b>	<b>44,49,14,76,725</b>	<b>68,08,39,55,333</b>	<b>0</b>	<b>3,06,52,90,35,000</b>	<b>3,06,52,90,35,000</b>	<b>26,70,55,89,039</b>	<b>59,37,58,92,087</b>	<b>86,08,14,81,126</b>
<b>Total: A. GENERAL SERVICES</b>	<b>26,56,07,699</b>	<b>33,88,34,70,419</b>	<b>34,14,90,78,118</b>	<b>24,17,87,47,005</b>	<b>99,35,66,18,508</b>	<b>1,23,53,53,65,513</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>27,05,56,92,310</b>	<b>1,18,87,45,46,932</b>	<b>1,45,93,02,39,242</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,42,38,67,543	10,50,02,10,716	12,92,40,78,259	3,36,47,05,176	32,16,98,51,622	35,53,45,56,798	20,46,72,00,000	1,68,59,40,58,000	1,89,06,12,58,000	1,68,21,10,871	42,02,48,50,378	43,70,69,61,249
2203 TECHNICAL EDUCATION	13,12,68,471	52,56,08,977	65,68,77,448	28,44,86,277	1,69,81,57,034	1,98,26,43,311	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	16,37,35,744	2,19,49,06,535	2,35,86,42,279
2204 SPORTS AND YOUTH SERVICES	12,37,95,097	5,86,24,624	18,24,19,721	16,77,72,813	18,24,87,254	35,02,60,067	94,08,00,000	1,26,58,87,000	2,20,66,87,000	16,64,70,155	22,22,52,545	38,87,22,700
2205 ART AND CULTURE	13,81,88,134	19,36,15,428	33,18,03,562	23,81,45,643	34,80,01,962	58,61,47,605	1,42,49,00,000	1,44,20,46,000	2,86,69,46,000	21,01,07,435	47,13,47,290	68,14,54,725
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>2,81,71,19,245</b>	<b>11,27,80,59,745</b>	<b>14,09,51,78,990</b>	<b>4,05,51,09,909</b>	<b>34,39,84,97,872</b>	<b>38,45,36,07,781</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>2,22,24,24,205</b>	<b>44,91,33,56,748</b>	<b>47,13,57,80,953</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,29,53,58,759	3,29,64,51,244	7,59,18,10,003	6,43,09,69,252	13,15,86,80,977	19,58,96,50,229	19,33,70,00,000	51,98,91,89,000	71,32,61,89,000	1,04,49,33,346	13,60,77,76,695	14,65,27,10,041
2211 FAMILY WELFARE	24,47,05,214	8,81,47,485	33,28,52,699	91,86,16,212	31,70,88,076	1,23,57,04,288	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	1,29,14,91,610	42,11,02,640	1,71,25,94,250
<b>Total: (b) Health and Family Welfare</b>	<b>4,54,00,63,973</b>	<b>3,38,45,98,729</b>	<b>7,92,46,62,702</b>	<b>7,34,95,85,464</b>	<b>13,47,57,69,053</b>	<b>20,82,53,54,517</b>	<b>22,70,70,00,000</b>	<b>53,44,69,30,000</b>	<b>76,15,39,30,000</b>	<b>2,33,64,24,956</b>	<b>14,02,88,79,335</b>	<b>16,36,53,04,291</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	82,34,694	26,03,45,219	26,85,79,913	2,10,34,694	28,94,05,972	31,04,40,666	57,50,00,000	3,44,42,68,000	4,01,92,68,000		56,19,09,823	56,19,09,823
2216 HOUSING		2,65,92,918	2,65,92,918		7,96,86,279	7,96,86,279	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	11,50,66,627	11,65,66,627
2217 URBAN DEVELOPMENT	1,07,41,55,849	3,04,97,614	1,10,46,53,463	1,71,83,43,629	9,26,11,454	1,81,09,55,083	21,10,73,00,000	48,70,46,000	21,59,43,46,000	7,87,97,509	12,64,63,299	20,52,60,808
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,08,23,90,543</b>	<b>31,74,35,751</b>	<b>1,39,98,26,294</b>	<b>1,73,93,78,323</b>	<b>46,17,03,705</b>	<b>2,20,10,82,028</b>	<b>22,12,39,00,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,23,000</b>	<b>8,02,97,509</b>	<b>80,34,39,749</b>	<b>88,37,37,258</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	5,98,95,433	3,48,35,594	9,47,31,027	7,82,78,779	21,21,06,864	29,03,85,643	34,26,00,000	58,71,01,000	92,97,01,000	7,32,14,176	14,92,43,468	22,24,57,644
<b>Total: (d) Information and Broadcasting</b>	<b>5,98,95,433</b>	<b>3,48,35,594</b>	<b>9,47,31,027</b>	<b>7,82,78,779</b>	<b>21,21,06,864</b>	<b>29,03,85,643</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>7,32,14,176</b>	<b>14,92,43,468</b>	<b>22,24,57,644</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	87,69,15,335	26,40,46,080	1,14,09,61,415	5,24,77,11,952	52,80,55,852	5,77,57,67,804	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	2,98,12,36,857	72,73,86,615	3,70,86,23,472
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>87,69,15,335</b>	<b>26,40,46,080</b>	<b>1,14,09,61,415</b>	<b>5,24,77,11,952</b>	<b>52,80,55,852</b>	<b>5,77,57,67,804</b>	<b>23,44,69,21,000</b>	<b>4,73,00,88,000</b>	<b>28,17,70,09,000</b>	<b>2,98,12,36,857</b>	<b>72,73,86,615</b>	<b>3,70,86,23,472</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
(f) Tribes and Other Backward Classes Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	6,50,09,358	21,92,25,528	28,42,34,886	56,63,42,910	3,95,48,51,685	4,52,11,94,595	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	15,43,74,065	92,01,66,528	1,07,45,40,593
<b>Total: (f) Labour and Labour Welfare</b>	<b>6,50,09,358</b>	<b>21,92,25,528</b>	<b>28,42,34,886</b>	<b>56,63,42,910</b>	<b>3,95,48,51,685</b>	<b>4,52,11,94,595</b>	<b>3,01,22,00,000</b>	<b>6,49,81,37,000</b>	<b>9,51,03,37,000</b>	<b>15,43,74,065</b>	<b>92,01,66,528</b>	<b>1,07,45,40,593</b>
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	72,21,47,185	65,87,02,094	1,38,08,49,279	2,20,34,29,618	47,26,36,76,385	49,46,71,06,003	13,58,50,90,000	60,81,08,02,000	74,39,58,92,000	2,15,29,40,957	7,55,85,04,449	9,71,14,45,406
2236 NUTRITION		4,70,045	4,70,045		13,73,636	13,73,636	0	91,54,000	91,54,000		32,42,694	32,42,694
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		19,89,86,126	19,89,86,126		2,51,56,56,062	2,51,56,56,062	10,00,00,000	2,78,53,89,000	2,88,53,89,000		1,90,61,50,805	1,90,61,50,805
<b>Total: (g) Social Welfare and Nutrition</b>	<b>72,21,47,185</b>	<b>85,81,58,265</b>	<b>1,58,03,05,450</b>	<b>2,20,34,29,618</b>	<b>49,78,07,06,083</b>	<b>51,98,41,35,701</b>	<b>13,68,50,90,000</b>	<b>63,60,53,45,000</b>	<b>77,29,04,35,000</b>	<b>2,15,29,40,957</b>	<b>9,46,78,97,948</b>	<b>11,62,08,38,905</b>
(h) Others												
2250 OTHER SOCIAL SERVICES		11,14,07,418	11,14,07,418		13,91,67,573	13,91,67,573	0	42,94,89,000	42,94,89,000		1,81,91,164	1,81,91,164
2251 SECRETARIAT-SOCIAL SERVICES		3,68,63,805	3,68,63,805		11,83,20,276	11,83,20,276	0	59,90,09,000	59,90,09,000		17,06,32,950	17,06,32,950
<b>Total: (h) Others</b>		<b>14,82,71,223</b>	<b>14,82,71,223</b>		<b>25,74,87,849</b>	<b>25,74,87,849</b>	<b>0</b>	<b>1,02,84,98,000</b>	<b>1,02,84,98,000</b>		<b>18,88,24,114</b>	<b>18,88,24,114</b>
<b>Total: B. SOCIAL SERVICES</b>	<b>10,16,35,41,072</b>	<b>16,50,46,30,915</b>	<b>26,66,81,71,987</b>	<b>21,23,98,36,955</b>	<b>1,03,06,91,78,963</b>	<b>1,24,30,90,15,918</b>	<b>1,09,90,08,11,000</b>	<b>3,14,79,75,79,000</b>	<b>4,24,69,83,90,000</b>	<b>10,00,09,12,725</b>	<b>71,19,91,94,505</b>	<b>81,20,01,07,230</b>
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	48,27,17,199	45,73,72,654	94,00,89,853	2,61,18,50,448	1,18,84,14,443	3,80,02,64,891	6,96,95,00,000	9,56,53,87,000	16,53,48,87,000	58,80,01,176	1,60,09,31,008	2,18,89,32,184
2402 SOIL AND WATER CONSERVATION	55,34,823	4,02,43,195	4,57,78,018	9,10,78,966	12,80,43,854	21,91,22,820	50,00,00,000	63,01,40,000	1,13,01,40,000	3,75,72,002	19,67,60,209	23,43,32,211
2403 ANIMAL HUSBANDRY	19,50,71,532	30,75,19,634	50,25,91,166	33,25,12,055	99,67,90,503	1,32,93,02,558	1,94,31,00,000	4,98,06,99,000	6,92,37,99,000	13,96,39,679	1,39,22,47,355	1,53,18,87,034
2404 DAIRY DEVELOPMENT	1,28,21,721	3,73,89,936	5,02,11,657	21,60,78,657	11,83,74,187	33,44,52,844	98,71,00,000	60,84,18,000	1,59,55,18,000	3,14,49,311	17,10,38,864	20,24,88,175
2405 FISHERIES	9,33,78,894	11,06,20,918	20,39,99,812	21,39,75,789	28,47,07,577	49,86,83,366	1,89,84,00,000	2,25,79,19,000	4,15,63,19,000	12,38,03,670	32,71,53,149	45,09,56,819
2406 FORESTRY AND WILDLIFE	11,94,08,981	28,87,76,404	40,81,85,385	50,06,56,912	95,43,27,548	1,45,49,84,460	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	22,46,61,239	1,14,36,77,157	1,36,83,38,396
2408 FOOD, STORAGE AND WAREHOUSING	1,42,56,292	-6,72,40,551	-5,29,84,259	1,42,56,292	7,28,11,24,230	7,29,53,80,522	16,87,00,000	17,10,64,67,000	17,27,51,67,000		4,57,01,01,670	4,57,01,01,670
2415 AGRICULTURAL RESEARCH AND EDUCATION	2,61,78,044	42,03,26,748	44,65,04,792	5,70,41,141	87,31,78,512	93,02,19,653	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	16,10,423	91,71,48,364	91,87,58,787
2425 CO-OPERATION	2,98,60,075	14,48,95,750	17,47,55,825	12,05,39,473	68,17,83,380	80,23,22,853	76,58,00,000	3,47,10,94,000	4,23,68,94,000	15,87,51,263	71,15,79,898	87,03,31,161
2435 OTHER AGRICULTURAL PROGRAMMES	4,75,60,235	1,00,15,46,771	1,04,91,07,006	9,52,63,770	1,80,58,30,959	1,90,10,94,729	41,65,00,000	5,03,50,67,000	5,45,15,67,000	9,53,83,396	1,20,94,33,095	1,30,48,16,491
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,02,67,87,796</b>	<b>2,74,14,51,459</b>	<b>3,76,82,39,255</b>	<b>4,25,32,53,503</b>	<b>14,31,25,75,193</b>	<b>18,56,58,28,696</b>	<b>16,76,03,00,000</b>	<b>52,39,81,58,000</b>	<b>69,15,84,58,000</b>	<b>1,40,08,72,159</b>	<b>12,24,00,70,769</b>	<b>13,64,09,42,928</b>
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	43,91,19,233		43,91,19,233	60,61,24,567		60,61,24,567	3,44,32,50,000	0	3,44,32,50,000	0		0
2505 RURAL EMPLOYMENT	50,96,839		50,96,839	70,53,11,606		70,53,11,606	29,28,37,00,000	0	29,28,37,00,000	5,54,34,020		5,54,34,020
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	38,89,64,885	27,83,01,427	66,72,66,312	1,14,33,13,295	1,03,18,63,948	2,17,51,77,243	9,25,06,00,000	6,11,34,26,000	15,36,40,26,000	67,62,73,069	1,59,52,52,780	2,27,15,25,849
<b>Total: (b) Rural Development</b>	<b>83,31,80,957</b>	<b>27,83,01,427</b>	<b>1,11,14,82,384</b>	<b>2,45,47,49,468</b>	<b>1,03,18,63,948</b>	<b>3,48,66,13,416</b>	<b>41,97,75,50,000</b>	<b>6,11,34,26,000</b>	<b>48,09,09,76,000</b>	<b>73,17,07,089</b>	<b>1,59,52,52,780</b>	<b>2,32,69,59,869</b>
(c) Special Areas Programmes												
2551 HILL AREAS	3,55,88,162		3,55,88,162	3,55,88,162		3,55,88,162	75,00,00,000	1,000	75,00,01,000	2,29,65,780	-39	2,29,65,741

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: (c) Special Areas Programmes</b>	3,55,88,162		3,55,88,162	3,55,88,162		3,55,88,162	75,00,00,000	1,000	75,00,01,000	2,29,65,780	-39	2,29,65,741
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		7,75,38,443	7,75,38,443		24,31,64,547	24,31,64,547	0	1,42,61,95,000	1,42,61,95,000		36,80,75,087	36,80,75,087
2701 MEDIUM IRRIGATION	5,16,935	8,70,35,719	8,75,52,654	24,48,555	31,16,10,066	31,40,58,621	6,50,00,000	1,48,31,75,000	1,54,81,75,000	44,61,391	46,51,00,898	46,95,62,289
2702 MINOR IRRIGATION	92,82,753	15,58,43,302	16,51,26,055	2,42,33,131	46,39,37,913	48,81,71,044	24,30,00,000	1,79,41,09,000	2,03,71,09,000	2,48,03,892	58,77,54,058	61,25,57,950
2711 FLOOD CONTROL AND DRAINAGE		4,42,35,517	4,42,35,517		12,28,21,554	12,28,21,554	0	34,38,75,000	34,38,75,000		15,36,62,161	15,36,62,161
<b>Total: (d) Irrigation and Flood Control</b>	97,99,688	36,46,52,981	37,44,52,669	2,66,81,686	1,14,15,34,080	1,16,82,15,766	30,80,00,000	5,04,73,54,000	5,35,53,54,000	2,92,65,283	1,57,45,92,204	1,60,38,57,487
(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	2,74,00,329		2,74,00,329	7,70,31,978		7,70,31,978	58,41,00,000	4,29,96,000	62,70,96,000	87,86,567		87,86,567
<b>Total: (e) Energy</b>	2,74,00,329	0	2,74,00,329	7,70,31,978	52,40,00,000	60,10,31,978	81,62,00,000	3,05,29,98,000	3,86,91,98,000	87,86,567		87,86,567
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	31,66,89,950	9,10,47,432	40,77,37,382	60,23,89,645	44,55,41,290	1,04,79,30,935	2,68,62,00,000	2,55,33,72,000	5,23,95,72,000	11,98,18,179	44,29,08,129	56,27,26,308
2852 INDUSTRIES	7,33,758	58,67,774	66,01,532	63,98,992	1,94,45,973	2,58,44,965	13,74,00,000	10,35,35,000	24,09,35,000		2,89,96,134	2,89,96,134
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10,62,649	84,70,411	95,33,060	14,82,299	2,67,62,117	2,82,44,416	1,32,00,000	15,27,50,000	16,59,50,000	5,90,510	4,00,81,285	4,06,71,795
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	78,87,138		78,87,138	78,87,138		78,87,138	37,00,00,000	0	37,00,00,000	0		0
<b>Total: (f) Industry and Minerals</b>	32,63,73,495	10,53,85,617	43,17,59,112	61,81,58,074	49,17,49,380	1,10,99,07,454	3,20,68,00,000	2,80,96,57,000	6,01,64,57,000	12,04,08,689	51,19,85,548	63,23,94,237
(g) Transport												
3051 PORTS AND LIGHT HOUSES	12,23,694	3,38,17,531	3,50,41,225	21,59,706	10,16,48,995	10,38,08,701	7,48,00,000	55,62,52,000	63,10,52,000	15,63,975	15,01,95,743	15,17,59,718
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	3,28,60,277	97,32,59,910	1,00,61,20,187	5,15,33,152	7,02,15,40,422	7,07,30,73,574	21,74,40,000	31,75,07,16,000	31,96,81,56,000	1,14,72,022	4,26,94,95,150	4,28,09,67,172
3055 ROAD TRANSPORT	5,00,00,000		5,00,00,000	5,00,00,000		5,00,00,000	15,00,00,000	93,33,18,000	1,08,33,18,000	1,06,63,541		1,06,63,541
3056 INLAND WATER TRANSPORT		3,47,10,951	3,47,10,951		9,84,86,473	9,84,86,473	2,00,00,000	46,24,39,000	48,24,39,000	1,20,90,383	17,67,89,198	18,88,79,581
3075 OTHER TRANSPORT SERVICES		13,79,326	13,79,326		40,51,192	40,51,192	3,51,00,000	2,32,90,000	5,83,90,000		70,24,680	70,24,680
<b>Total: (g) Transport</b>	8,40,83,971	1,04,31,67,718	1,12,72,51,689	10,36,92,858	7,22,57,27,082	7,32,94,19,940	49,73,40,000	33,72,60,16,000	34,22,33,56,000	3,57,89,921	4,60,35,04,771	4,63,92,94,692
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	25,00,000	6,05,00,000	6,30,00,000	5,24,13,662	11,05,00,000	16,29,13,662	1,26,64,00,000	66,22,91,000	1,92,86,91,000	-6	10,35,64,000	10,35,63,994
3435 ECOLOGY AND ENVIRONMENT	1,71,83,534	26,70,272	1,98,53,806	1,73,49,525	70,41,998	2,43,91,523	1,32,65,00,000	2,27,93,000	1,34,92,93,000	1,74,88,953	-16,75,637	1,58,13,316
<b>Total: (i) Science, Technology and Environment</b>	1,96,83,534	6,31,70,272	8,28,53,806	6,97,63,187	11,75,41,998	18,73,05,185	2,59,29,00,000	68,50,84,000	3,27,79,84,000	1,74,88,947	10,18,88,363	11,93,77,310
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	22,75,87,904	5,99,07,627	28,74,95,531	27,17,81,621	19,31,75,687	46,49,57,308	2,68,65,00,000	98,28,87,000	3,66,93,87,000	13,47,55,519	24,81,27,532	38,28,83,051
3452 TOURISM	14,20,70,351	2,79,92,238	17,00,62,589	41,52,89,227	9,62,62,960	51,15,52,187	1,21,80,00,000	61,63,77,000	1,83,43,77,000	23,82,23,135	16,85,21,625	40,67,44,760
3454 CENSUS SURVEYS AND STATISTICS	2,60,40,357	3,06,94,442	5,67,34,799	8,21,82,378	9,83,62,968	18,05,45,346	59,14,00,000	52,21,88,000	1,11,35,88,000	12,71,72,493	14,76,41,452	27,48,13,945
3456 CIVIL SUPPLIES	14,30,776	2,37,15,757	2,51,46,533	1,01,96,989	6,68,36,524	7,70,33,513	28,62,00,000	38,54,19,000	67,16,19,000	1,82,57,060	7,04,32,074	8,86,89,134
3475 OTHER GENERAL ECONOMIC SERVICES	94,05,006	4,99,45,603	5,93,50,609	1,49,80,262	15,22,30,050	16,72,10,312	6,42,00,000	74,41,52,000	80,83,52,000	14,11,911	20,14,91,489	20,29,03,400



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: (j) General Economic Services</b>	40,65,34,394	19,22,55,667	59,87,90,061	79,44,30,477	60,68,68,189	1,40,12,98,666	4,84,63,00,000	3,25,10,23,000	8,09,73,23,000	51,98,20,118	83,62,14,172	1,35,60,34,290
<b>Total: C. ECONOMIC SERVICES</b>	2,76,94,32,326	4,78,83,85,141	7,55,78,17,467	8,43,33,49,393	25,45,18,59,870	33,88,52,09,263	71,75,53,90,000	1,07,08,37,17,000	1,78,83,91,07,000	2,88,71,04,553	21,46,35,08,568	24,35,06,13,121
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,10,44,48,603	4,10,44,48,603		21,43,56,10,101	21,43,56,10,101	0	97,58,37,87,000	97,58,37,87,000		10,06,16,95,399	10,06,16,95,399
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		4,10,44,48,603	4,10,44,48,603		21,43,56,10,101	21,43,56,10,101	0	97,58,37,87,000	97,58,37,87,000		10,06,16,95,399	10,06,16,95,399
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	13,19,85,81,097	59,28,09,35,078	72,47,95,16,175	53,85,19,33,353	2,49,31,32,67,442	3,03,16,52,00,795	1,85,22,20,01,000	11,13,02,33,62,000	12,98,24,53,63,000	39,94,37,09,588	2,21,59,89,45,404	2,61,54,26,54,992
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	4,94,72,071		4,94,72,071	2,85,36,490		2,85,36,490	93,60,00,000	25,08,000	93,85,08,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	51,43,294		51,43,294	5,01,24,894		5,01,24,894	8,85,00,000	0	8,85,00,000	49,31,000		49,31,000
4059 CAPITAL OUTLAY ON PUBLIC WORKS	12,23,13,472	7,45,76,438	19,68,89,910	16,66,27,790	9,47,94,111	26,14,21,901	1,26,07,00,000	34,00,00,000	1,60,07,00,000	15,66,35,172	5,22,64,246	20,88,99,418
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	17,69,28,837	7,45,76,438	25,15,05,275	24,52,89,174	9,47,94,111	34,00,83,285	2,28,52,00,000	34,25,08,000	2,62,77,08,000	16,15,66,172	5,22,64,246	21,38,30,418
<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	15,79,44,460	9,38,59,852	25,18,04,312	25,14,60,530	17,07,09,663	42,21,70,193	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	29,81,97,498	11,77,38,967	41,59,36,465
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	15,79,44,460	9,38,59,852	25,18,04,312	25,14,60,530	17,07,09,663	42,21,70,193	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	29,81,97,498	11,77,38,967	41,59,36,465
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	18,76,26,656	6,54,07,942	25,30,34,598	27,07,72,890	14,12,04,035	41,19,76,925	1,55,66,00,000	85,23,51,000	2,40,89,51,000	55,29,18,375	2,61,41,067	57,90,59,442
<b>Total: (b) Capital Account of Health and Family Welfare</b>	18,76,26,656	6,54,07,942	25,30,34,598	27,07,72,890	14,12,04,035	41,19,76,925	1,55,66,00,000	85,23,51,000	2,40,89,51,000	55,29,18,375	2,61,41,067	57,90,59,442
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	51,29,00,000		51,29,00,000	81,04,11,000		81,04,11,000	10,17,75,00,000	20,00,00,000	10,37,75,00,000	0		0
4216 CAPITAL OUTLAY ON HOUSING	65,56,934		65,56,934	1,85,05,060		1,85,05,060	37,77,00,000	0	37,77,00,000	18,24,144		18,24,144
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	5,00,00,000		5,00,00,000	5,00,00,000		5,00,00,000	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>	56,94,56,934		56,94,56,934	87,89,16,060		87,89,16,060	12,42,53,00,000	20,00,00,000	12,62,53,00,000	9,31,63,846		9,31,63,846
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	40,56,102		40,56,102	49,02,234		49,02,234	4,20,00,000	0	4,20,00,000	26,74,655		26,74,655

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: (d) Capital Account of Information and Broadcasting</b>	40,56,102		40,56,102	49,02,234		49,02,234	4,20,00,000	0	4,20,00,000	26,74,655		26,74,655
(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	8,00,65,506		8,00,65,506	11,61,85,846		11,61,85,846	2,27,79,29,000	3,000	2,27,79,32,000	29,77,54,398		29,77,54,398
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	8,00,65,506		8,00,65,506	11,61,85,846		11,61,85,846	2,27,79,29,000	3,000	2,27,79,32,000	29,77,54,398		29,77,54,398
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,49,86,833		2,49,86,833	3,84,60,596		3,84,60,596	60,42,10,000	25,30,000	60,67,40,000	7,50,15,996	10,43,728	7,60,59,724
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	2,49,86,833		2,49,86,833	3,84,60,596		3,84,60,596	60,42,10,000	25,30,000	60,67,40,000	7,50,15,996	10,43,728	7,60,59,724
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	14,33,75,066		14,33,75,066	29,97,86,764		29,97,86,764	1,47,38,00,000	0	1,47,38,00,000	15,23,78,323		15,23,78,323
<b>Total: (h) Capital Account of Other Social Services</b>	14,33,75,066		14,33,75,066	29,97,86,764		29,97,86,764	1,47,38,00,000	0	1,47,38,00,000	15,23,78,323		15,23,78,323
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	1,16,75,11,557	15,92,67,794	1,32,67,79,351	1,86,04,84,920	31,19,13,698	2,17,23,98,618	20,39,53,39,000	2,70,28,86,000	23,09,82,25,000	1,47,21,03,091	14,49,23,762	1,61,70,26,853
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	25,21,940	4,21,645	29,43,585	1,60,50,194	12,91,441	1,73,41,635	4,55,00,000	81,71,000	5,36,71,000	1,44,62,012	19,10,389	1,63,72,401
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	50,00,000		50,00,000	50,00,000		50,00,000	44,00,00,000	3,000	44,00,03,000	1,02,65,000		1,02,65,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	46,53,804		46,53,804	86,15,735		86,15,735	10,20,00,000	0	10,20,00,000	1,05,09,158		1,05,09,158
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	5,96,228		5,96,228	1,72,99,938		1,72,99,938	5,00,00,000	0	5,00,00,000	13,75,800		13,75,800
4405 CAPITAL OUTLAY ON FISHERIES	8,25,16,852	10,77,27,808	19,02,44,660	16,45,97,816	21,32,80,339	37,78,78,155	1,19,26,00,000	81,50,01,000	2,00,76,01,000	20,04,18,547	26,89,25,442	46,93,43,989
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	7,46,37,078		7,46,37,078	33,26,99,552		33,26,99,552	66,15,00,000	2,000	66,15,02,000	12,12,72,184		12,12,72,184
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	38,49,480	2,10,57,391	2,49,06,871	1,11,71,423	12,03,26,475	13,14,97,898	20,89,00,000	64,77,28,000	85,66,28,000	-6,34,795	15,63,02,204	15,56,67,409
4425 CAPITAL OUTLAY ON CO-OPERATION	6,35,05,060		6,35,05,060	7,82,21,960		7,82,21,960	51,65,00,000	1,00,00,000	52,65,00,000	11,81,79,218		11,81,79,218
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,33,78,693		2,33,78,693	4,89,53,157		4,89,53,157	7,50,00,000	0	7,50,00,000	2,92,53,149		2,92,53,149
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	26,06,59,135	12,92,06,844	38,98,65,979	68,26,09,775	33,48,98,255	1,01,75,08,030	3,29,20,00,000	1,48,09,05,000	4,77,29,05,000	50,51,00,273	42,71,38,035	93,22,38,308
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	18,55,61,405	66,69,47,051	85,25,08,456	4,64,51,47,912	1,54,60,77,702	6,19,12,25,614	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	89,35,13,307	38,73,60,148	1,28,08,73,455
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	29,90,00,000	0	29,90,00,000	24,95,739		24,95,739

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: (b) Capital Account of Special Areas Programme</b>	18,55,61,405	66,69,47,051	85,25,08,456	4,64,51,47,912	1,54,60,77,702	6,19,12,25,614	14,37,31,00,000	1,72,10,01,000	16,09,41,01,000	89,60,09,046	38,73,60,148	1,28,33,69,194
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,03,18,185	1,44,06,943	6,47,25,128	8,79,01,822	4,83,82,221	13,62,84,043	1,08,80,00,000	5,60,00,000	1,14,40,00,000	11,35,70,899	2,25,02,677	13,60,73,576
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,80,23,875		3,80,23,875	16,52,45,076		16,52,45,076	1,05,05,00,000	1,10,00,000	1,06,15,00,000	6,73,39,276		6,73,39,276
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	12,19,89,261	1,14,17,474	13,34,06,735	20,80,72,156	1,17,07,838	21,97,79,994	1,40,17,00,000	14,00,01,000	1,54,17,01,000	30,22,08,002	13,68,514	30,35,76,516
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	91,60,115	14,85,800	1,06,45,915	1,32,64,426	33,26,353	1,65,90,779	2,54,26,00,000	2,00,02,000	2,56,26,02,000	9,69,51,341		9,69,51,341
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	21,94,91,436	2,73,10,217	24,68,01,653	47,44,83,480	6,34,16,412	53,78,99,892	6,08,28,00,000	22,70,03,000	6,30,98,03,000	58,00,69,518	2,38,71,191	60,39,40,709
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	67,216		67,216	2,45,00,000	0	2,45,00,000	1,25,965		1,25,965
<b>Total: (e) Capital Account of Energy</b>	0		0	67,216		67,216	2,45,00,000	1,00,00,000	3,45,00,000	1,25,965		1,25,965
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,88,84,000		2,88,84,000	3,64,84,579		3,64,84,579	49,34,00,000	2,000	49,34,02,000	6,17,20,144		6,17,20,144
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	2,50,00,000		2,50,00,000	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	5,00,00,000		5,00,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	91,56,69,198		91,56,69,198	91,56,69,198		91,56,69,198	1,14,01,00,000	0	1,14,01,00,000	2,53,60,369		2,53,60,369
<b>Total: (f) Capital Account of Industry and Minerals</b>	96,95,53,198		96,95,53,198	97,71,53,777		97,71,53,777	4,96,54,00,000	2,000	4,96,54,02,000	66,20,80,513		66,20,80,513
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	3,33,10,986	48,72,424	3,81,83,410	4,37,39,764	48,72,424	4,86,12,188	72,65,00,000	1,00,00,000	73,65,00,000	6,64,19,439		6,64,19,439
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	2,15,11,07,755	3,40,33,157	2,18,51,40,912	3,39,91,26,101	7,40,71,678	3,47,31,97,779	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	5,32,23,43,175	19,81,37,101	5,52,04,80,276
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	1,03,31,820		1,03,31,820	1,03,31,820		1,03,31,820	1,32,68,00,000	0	1,32,68,00,000	5,28,050	1,50,96,464	1,56,24,514
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,26,70,092	2,54,473	1,29,24,565	53,41,81,654	11,85,990	53,53,67,644	1,36,29,00,000	20,02,000	1,36,49,02,000	2,39,83,906	1,09,838	2,40,93,744
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	17,92,99,806		17,92,99,806	1,76,75,99,806		1,76,75,99,806	2,31,39,00,000	1,000	2,31,39,01,000	79,60,86,555		79,60,86,555
<b>Total: (g) Capital Account of Transport</b>	2,38,67,20,459	3,91,60,054	2,42,58,80,513	6,91,70,75,163	8,01,30,092	6,99,72,05,255	16,53,89,60,000	8,08,45,22,000	24,62,34,82,000	6,70,93,61,125	21,33,43,403	6,92,27,04,528
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	16,70,77,946		16,70,77,946	30,54,37,644		30,54,37,644	1,99,34,00,000	4,00,01,000	2,03,34,01,000	22,37,61,532		22,37,61,532
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	4,000	4,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,83,26,54,308	41,40,000	3,83,67,94,308	5,41,76,06,549	88,66,886	5,42,64,73,435	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	7,20,00,00,000	1,12,71,579	7,21,12,71,579

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
Total: (j) Capital Account of General Economic Services	3,99,97,32,254	41,40,000	4,00,38,72,254	5,72,30,44,193	88,66,886	5,73,19,11,079	22,06,62,00,000	24,53,99,08,000	46,60,61,08,000	7,42,37,61,532	1,12,71,579	7,43,50,33,111
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	8,02,17,17,887	86,67,64,166	8,88,84,82,053	19,41,95,81,516	2,03,33,89,347	21,45,29,70,863	67,34,29,60,000	36,06,33,41,000	1,03,40,63,01,000	16,77,65,07,972	1,06,29,84,356	17,83,94,92,328
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,36,61,58,281	1,10,06,08,398	10,46,67,66,679	21,52,53,55,610	2,44,00,97,156	23,96,54,52,766	90,02,34,99,000	39,10,87,35,000	1,29,13,22,34,000	18,41,01,77,235	1,26,01,72,364	19,67,03,49,599
TOTAL SERVICE PAYMENTS	22,57,83,60,796	60,40,82,93,799	83,44,63,51,854	75,37,72,88,963	2,51,75,33,64,598	3,27,13,06,53,561	2,75,24,55,00,000	11,52,13,20,97,000	14,27,37,75,97,000	58,35,38,86,823	2,22,85,91,17,768	2,81,21,30,04,591
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(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	61,67,31,07,266	2,42,74,81,85,414		75,39,36,45,136	75,39,36,45,136			1,37,12,30,11,071	1,37,12,30,11,071	-13,72,05,37,870	1,05,62,51,74,343	2,32,97,55,01,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				33,87,80,991	33,87,80,991			33,89,74,981	33,89,74,981	-33,87,80,991	-33,89,74,981	11,94,35,78,000
Total: E. PUBLIC DEBT	61,67,31,07,266	2,42,74,81,85,414		75,73,24,26,127	75,73,24,26,127			1,37,46,19,86,052	1,37,46,19,86,052	-14,05,93,18,861	1,05,28,61,99,362	2,44,91,90,79,000
<b>F. LOANS AND ADVANCES</b>												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0			0	0	0	0	25,00,000
Total: 1 Loans for General Services	0	0		0	0			0	0	0	0	25,00,000
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0		0	0			0	0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0		0	0			0	0	0	0	0
6216 LOANS FOR HOUSING				0	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	0	0	13,335	84,99,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	41,000	44,000		0	0			0	0	41,000	44,000	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0		0	0			0	0	0	0	-4,98,12,000
6250 LOANS FOR OTHER SOCIAL SERVICES	2,23,860	2,97,100	3,00,96,730		3,00,96,730	3,08,46,730		3,08,46,730	3,08,46,730	-2,98,72,870	-3,05,49,630	-11,23,98,000
Total: 2 Loans for Social Services	2,64,860	3,54,435	3,00,96,730	0	3,00,96,730	3,08,46,730	19,88,00,000	22,96,46,730	-2,98,31,870	-22,92,92,295	-7,66,56,000	
3 Loans for Economic Services												
6401 LOANS FOR CROP HUSBANDRY	0	0		0	0			0	0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0		0	0			0	0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	50,00,000	1,27,50,000		0	0			0	0	50,00,000	1,27,50,000	-7,99,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0		0	0			0	0	0	0	11,25,000
6405 LOANS FOR FISHERIES	1,286	68,52,898		0	0			0	0	1,286	68,52,898	13,00,13,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	18,75,291	21,21,208		0	0			0	0	18,75,291	21,21,208	47,05,000
6425 LOANS FOR CO-OPERATION LOANS FOR OTHER	67,57,831	1,45,10,468	1,63,42,225		1,63,42,225	6,90,67,475		6,90,67,475	6,90,67,475	-95,84,394	-5,45,57,007	-47,44,65,000

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			
6515 RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0		78,94,000	
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0		-35,00,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0		-9,99,00,000	
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	18,16,436	32,84,152	3,38,53,665		3,38,53,665	10,58,53,665		10,58,53,665	-3,20,37,229	-10,25,69,513		-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	0	0			0			0	0	0		-9,52,99,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			5,42,28,000		5,42,28,000	5,42,28,000		5,42,28,000	-5,42,28,000	-5,42,28,000		-19,47,60,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			2,00,00,000		2,00,00,000	8,83,00,000		8,83,00,000	-2,00,00,000	-8,83,00,000		-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	1,55,00,000		1,55,00,000	0	-1,55,00,000		-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES			47,60,138		47,60,138	40,75,62,338		40,75,62,338	-47,60,138	-40,75,62,338		-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	42,728	25,69,777	20,00,00,000		20,00,00,000	20,00,00,000		20,00,00,000	-19,99,57,272	-19,74,30,223		-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0		-2,000	
7055 LOANS FOR ROAD TRANSPORT			1,60,77,51,600	32,72,409	1,61,10,24,009	1,60,77,51,600	3,34,24,69,810	4,95,02,21,410	-1,61,10,24,009	-4,95,02,21,410		-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>1,54,93,572</b>	<b>4,20,88,503</b>	<b>1,93,69,35,628</b>	<b>32,72,409</b>	<b>1,94,02,08,037</b>	<b>2,58,60,03,078</b>	<b>3,34,24,69,810</b>	<b>5,92,84,72,888</b>	<b>-1,92,47,14,465</b>	<b>-5,88,63,84,385</b>		<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,68,19,035	42,19,51,845		82,85,842	82,85,842		1,68,04,872	1,68,04,872	12,85,33,193	40,51,46,973		1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>13,68,19,035</b>	<b>42,19,51,845</b>		<b>82,85,842</b>	<b>82,85,842</b>		<b>1,68,04,872</b>	<b>1,68,04,872</b>	<b>12,85,33,193</b>	<b>40,51,46,973</b>		<b>1,75,76,88,000</b>	
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	17,66,583	54,61,299			0			0	17,66,583	54,61,299		42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>17,66,583</b>	<b>54,61,299</b>			<b>0</b>			<b>0</b>	<b>17,66,583</b>	<b>54,61,299</b>		<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>15,43,44,050</b>	<b>46,98,56,082</b>	<b>1,96,70,32,358</b>	<b>1,15,58,251</b>	<b>1,97,85,90,609</b>	<b>2,61,68,49,808</b>	<b>3,55,80,74,682</b>	<b>6,17,49,24,490</b>	<b>-1,82,42,46,559</b>	<b>-5,70,50,68,408</b>		<b>-12,32,51,78,000</b>	
<b>Total:</b>	<b>61,82,74,51,316</b>	<b>2,43,21,80,41,496</b>	<b>1,96,70,32,358</b>	<b>75,74,39,84,378</b>	<b>77,71,10,16,736</b>	<b>2,61,68,49,808</b>	<b>1,41,02,00,60,734</b>	<b>1,43,63,69,10,542</b>	<b>-15,88,35,65,420</b>	<b>99,58,11,30,954</b>		<b>2,32,59,39,01,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,28,78,37,76,501</b>	<b>3,76,54,32,71,838</b>	<b>24,53,17,71,736</b>	<b>1,36,12,55,27,854</b>	<b>1,60,65,72,99,590</b>	<b>77,99,41,38,771</b>	<b>3,92,77,34,25,332</b>	<b>4,70,76,75,64,103</b>	<b>-31,87,35,23,089</b>	<b>-94,22,42,92,265</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(+/-)
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	4,32,68,45,225	13,23,02,35,421	6,51,29,88,002	11,85,26,83,826	-2,18,61,42,777	1,37,75,51,595	10,29,47,36,000				
<b>Total: (b) State Provident Funds</b>	4,32,68,45,225	13,23,02,35,421	6,51,29,88,002	11,85,26,83,826	-2,18,61,42,777	1,37,75,51,595	10,29,47,36,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	83,00,92,822	1,92,97,96,460	18,45,21,168	31,22,93,466	64,55,71,654	1,61,75,02,994	5,83,08,03,000				
<b>Total: (c) Other Accounts</b>	83,00,92,822	1,92,97,96,460	18,45,21,168	31,22,93,466	64,55,71,654	1,61,75,02,994	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,16,58,93,26,524	3,72,89,28,90,702	1,00,53,03,40,754	3,17,66,05,22,238	16,05,89,85,770	55,23,23,68,464	36,73,11,70,000				
<b>Total: (d) Other Savings Schemes</b>	1,16,58,93,26,524	3,72,89,28,90,702	1,00,53,03,40,754	3,17,66,05,22,238	16,05,89,85,770	55,23,23,68,464	36,73,11,70,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,21,74,62,64,571	3,88,05,29,22,583	1,07,22,78,49,924	3,29,82,54,99,530	14,51,84,14,647	58,22,74,23,053	52,85,67,09,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,09,50,00,000	22,16,69,936	82,46,62,874	-22,16,69,936	1,27,03,37,126	0				
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	2,09,50,00,000	22,16,69,936	82,46,62,874	-22,16,69,936	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	18,75,000	89,73,187			18,75,000	89,73,187	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	18,75,000	89,73,187			18,75,000	89,73,187	10,40,03,000				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(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	4,71,69,07,970	6,10,46,55,528	12,37,06,48,389	18,95,15,53,611	-7,65,37,40,419	-12,84,68,98,083	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>	4,71,69,07,970	6,10,46,55,528	12,37,06,48,389	18,95,15,53,611	-7,65,37,40,419	-12,84,68,98,083	74,95,82,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-1,60,011	-7,16,622	69,80,419	29,55,82,087	-71,40,430	-29,62,98,709	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-1,60,011	-7,16,622	69,80,419	29,55,82,087	-71,40,430	-29,62,98,709	0				
<b>Total: M. REMITTANCES</b>	4,71,67,47,959	6,10,39,38,906	12,37,76,28,808	19,24,71,35,698	-7,66,08,80,849	-13,14,31,96,792	74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	2,89,83,97,20,440	8,84,61,67,08,893	2,57,48,61,81,806	7,88,94,78,02,120	32,35,35,38,634	95,66,89,06,773	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 : JUNE, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 23 July 2020**

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2020 were completed and signed by me on 23-07-2020 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	35,35,91,694
2. Deposits with Reserve Bank	-1,25,20,58,975
3. Remittances in Transit Local	1,33,67,835
4. Deposits with Other Bank	14,600
Total	-88,50,84,846
Receipts of the Month	4,18,62,34,96,941
Total	4,17,73,84,12,096
Disbursements of the Month	4,18,14,34,81,396
Closing 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 banks	14,600
Total	-40,50,69,301

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. 1,61,37,67,251.05 and the closing balance agree subject to a difference of Rs. 2,37,71,67,200.05 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. 33,15,80,378

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