

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

28 September 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : August 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	61,12,41,07,112	2,62,03,46,86,793	11,42,23,71,65,000	3,42,51,42,41,817
(2) Total - EXPENDITURE HEADS	1,42,56,28,76,375	5,19,62,45,67,979	12,98,37,36,76,000	4,55,49,95,75,451
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-81,43,87,69,263</b>	<b>-2,57,58,98,81,186</b>	<b>-1,56,13,65,11,000</b>	<b>-1,12,98,53,33,634</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,88,37,774	6,22,48,449	50,00,69,000	7,46,45,425
(2) TOTAL CAPITAL EXPENDITURE	12,29,15,18,282	42,97,28,34,015	1,29,13,22,34,000	33,53,40,07,475
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>31,19,03,82,500</b>	<b>1,58,75,76,00,656</b>	<b>2,32,59,39,01,000</b>	<b>1,14,18,84,97,792</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-62,52,10,67,271</b>	<b>-1,41,74,28,66,096</b>	<b>-52,17,47,75,000</b>	<b>-32,25,61,97,892</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>60,94,77,68,864</b>	<b>1,42,78,33,60,839</b>	<b>47,50,00,11,000</b>	<b>30,74,98,85,252</b>
<b>TOTAL PART-I TO III</b>	<b>-1,57,32,98,408</b>	<b>1,04,04,94,743</b>	<b>-4,67,47,64,000</b>	<b>-1,50,63,12,640</b>
<b>OPENING CASH BALANCE</b>	<b>76,41,09,341</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>-80,91,89,066</b>	<b>-80,91,89,066</b>	<b>-14,56,04,80,95,000</b>	<b>-1,68,43,74,680</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	1,340	1,02,853	2,65,000	26,360								
0851 VILLAGE AND SMALL INDUSTRIES	8,03,51,299	8,40,71,020	10,75,64,000	5,41,72,017								
0852 INDUSTRIES	1,95,734	5,06,083	1,06,51,000	55,97,895								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10,53,62,848	83,59,34,659	1,97,91,81,000	72,73,44,891								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	8,25,889	10,72,815	68,90,30,000	10,53,38,995								
1054 ROADS AND BRIDGES	4,11,30,846	12,51,53,230	43,80,50,000	14,22,81,822								
1056 INLAND WATER TRANSPORT	17,23,858	85,00,496	10,62,65,000	3,13,89,337								
1075 OTHER TRANSPORT SERVICES	2,492	4,87,856	11,76,000	1,600								
1425 OTHER SCIENTIFIC RESEARCH	26,01,360	1,27,02,860	3,99,19,000	1,55,95,036								
1452 TOURISM	8,38,338	59,01,835	12,02,84,000	3,92,70,661								
1456 CIVIL SUPPLIES	28,92,580	1,56,57,591	6,97,84,000	1,81,05,983								
1475 OTHER GENERAL ECONOMIC SERVICES	26,79,58,246	42,43,06,587	16,57,61,000	23,43,82,200								
<b>Total: (iii) Economic Services</b>	<b>77,83,67,931</b>	<b>2,74,07,87,554</b>	<b>10,46,77,57,000</b>	<b>3,52,25,80,168</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>2,07,30,71,996</b>	<b>6,42,27,10,571</b>	<b>1,42,14,08,82,000</b>	<b>44,19,42,96,639</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>2,12,10,83,922</b>	<b>7,93,89,71,533</b>	<b>1,45,37,63,01,000</b>	<b>44,97,04,53,884</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	14,68,00,03,447	89,05,50,74,447	1,11,87,09,00,000	30,79,34,70,190								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>14,68,00,03,447</b>	<b>89,05,50,74,447</b>	<b>1,11,87,09,00,000</b>	<b>30,79,34,70,190</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>61,12,41,07,112</b>	<b>2,62,03,46,86,793</b>	<b>11,42,23,71,65,000</b>	<b>3,42,51,42,41,817</b>								
<b>RECEIPTS HEADS(CAPITAL ACCOUNT)</b>												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,88,37,774	6,22,48,449	50,00,69,000	7,46,45,425								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,88,37,774</b>	<b>6,22,48,449</b>	<b>50,00,69,000</b>	<b>7,46,45,425</b>								
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	30,21,518	14,64,63,972	14,94,85,490	1,19,41,674	44,48,71,309	45,68,12,983	92,00,000	1,10,60,06,000	1,11,52,06,000	34,52,841	49,45,23,032	49,79,75,873
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,18,05,129	1,18,05,129		3,88,82,412	3,88,82,412	0	9,00,71,000	9,00,71,000		3,75,53,791	3,75,53,791
2013 COUNCIL OF MINISTERS		1,43,40,347	1,43,40,347		5,56,75,690	5,56,75,690	0	12,83,93,000	12,83,93,000		4,68,29,792	4,68,29,792

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	1,48,23,985	1,20,87,70,973	1,22,35,94,958	5,93,01,437	3,62,50,55,722	3,68,43,57,159	44,24,00,000	9,03,90,88,000	9,48,14,88,000	8,10,70,909	3,77,13,96,596	3,85,24,67,505
2015 ELECTIONS		9,91,04,063	9,91,04,063		20,53,80,432	20,53,80,432	0	1,09,41,95,000	1,09,41,95,000		1,21,35,45,001	1,21,35,45,001
<b>Total: (a) Organs of State</b>	<b>1,78,45,503</b>	<b>1,48,04,84,484</b>	<b>1,49,83,29,987</b>	<b>7,12,43,111</b>	<b>4,36,98,65,565</b>	<b>4,44,11,08,676</b>	<b>45,16,00,000</b>	<b>11,45,77,53,000</b>	<b>11,90,93,53,000</b>	<b>8,45,23,750</b>	<b>5,56,38,48,212</b>	<b>5,64,83,71,962</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	18,36,052	85,40,28,207	85,58,64,259	10,57,26,971	2,49,03,67,433	2,59,60,94,404	60,70,00,000	6,50,95,31,000	7,11,65,31,000	5,47,28,366	2,80,07,44,348	2,85,54,72,714
2030 STAMPS AND REGISTRATION	12,00,000	23,54,27,288	23,66,27,288	2,98,61,310	73,56,31,618	76,54,92,928	20,46,00,000	2,21,68,24,000	2,42,14,24,000	2,32,15,168	1,01,55,31,014	1,03,87,46,182
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		4,04,357	4,04,357		11,61,716	11,61,716	0	38,48,000	38,48,000		15,67,795	15,67,795
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>30,36,052</b>	<b>1,08,98,59,852</b>	<b>1,09,28,95,904</b>	<b>13,55,88,281</b>	<b>3,22,71,60,767</b>	<b>3,36,27,49,048</b>	<b>81,16,00,000</b>	<b>8,73,02,03,000</b>	<b>9,54,18,03,000</b>	<b>7,79,43,534</b>	<b>3,81,78,43,157</b>	<b>3,89,57,86,691</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,02,07,379	36,49,93,554	37,52,00,933	5,80,57,809	1,16,47,18,115	1,22,27,75,924	11,78,00,000	2,87,38,43,000	2,99,16,43,000	5,28,94,928	1,25,85,94,558	1,31,14,89,486
2040 TAXES ON SALES, TRADE ETC.	0	76,01,869	76,01,869	18,75,000	17,85,50,684	18,04,25,684	75,00,000	18,93,13,000	19,68,13,000		2,92,36,877	2,92,36,877
2041 TAXES ON VEHICLES		20,99,59,283	20,99,59,283		66,42,25,831	66,42,25,831	0	1,67,55,13,000	1,67,55,13,000		70,92,20,985	70,92,20,985
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	34,14,27,904	34,14,27,904	90,17,496	1,06,42,34,428	1,07,32,51,924	8,28,00,000	2,76,91,79,000	2,85,19,79,000	5,89,64,526	1,19,13,95,284	1,25,03,59,810
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,62,63,772	3,62,63,772		11,04,63,921	11,04,63,921	0	29,37,57,000	29,37,57,000		12,47,72,841	12,47,72,841
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,02,07,379</b>	<b>96,02,46,382</b>	<b>97,04,53,761</b>	<b>6,89,50,305</b>	<b>3,18,21,92,979</b>	<b>3,25,11,43,284</b>	<b>20,81,00,000</b>	<b>7,80,16,05,000</b>	<b>8,00,97,05,000</b>	<b>11,18,59,454</b>	<b>3,31,32,20,545</b>	<b>3,42,50,79,999</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		26,05,04,226	26,05,04,226		80,59,12,358	80,59,12,358	0	1,85,66,12,000	1,85,66,12,000		1,00,08,37,043	1,00,08,37,043
<b>Total: (iv) Other Fiscal Services</b>		<b>26,05,04,226</b>	<b>26,05,04,226</b>		<b>80,59,12,358</b>	<b>80,59,12,358</b>	<b>0</b>	<b>1,85,66,12,000</b>	<b>1,85,66,12,000</b>		<b>1,00,08,37,043</b>	<b>1,00,08,37,043</b>
<b>Total: (b) Fiscal Services</b>	<b>1,32,43,431</b>	<b>2,31,06,10,460</b>	<b>2,32,38,53,891</b>	<b>20,45,38,586</b>	<b>7,21,52,66,104</b>	<b>7,41,98,04,690</b>	<b>1,01,97,00,000</b>	<b>18,38,85,20,000</b>	<b>19,40,82,20,000</b>	<b>18,98,02,988</b>	<b>8,13,19,00,745</b>	<b>8,32,17,03,733</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		21,90,82,00,167	21,90,82,00,167		71,15,32,25,641	71,15,32,25,641	0	1,98,50,00,00,000	1,98,50,00,00,000		66,54,14,96,928	66,54,14,96,928
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>21,90,82,00,167</b>	<b>21,90,82,00,167</b>	<b>0</b>	<b>71,15,32,25,641</b>	<b>71,15,32,25,641</b>	<b>0</b>	<b>1,98,50,00,01,000</b>	<b>1,98,50,00,01,000</b>	<b>0</b>	<b>66,54,14,96,928</b>	<b>66,54,14,96,928</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	17,50,06,777	17,50,06,777	1,53,13,330	54,83,13,521	56,36,26,851	3,00,00,000	1,87,49,13,000	1,90,49,13,000	29,47,064	66,35,42,628	66,64,89,692
2052 SECRETARIAT-GENERAL SERVICES		32,38,67,427	32,38,67,427		99,64,41,835	99,64,41,835	0	2,71,51,54,000	2,71,51,54,000		1,15,28,07,650	1,15,28,07,650
2053 DISTRICT ADMINISTRATION	1,37,02,260	59,23,48,184	60,60,50,444	2,70,65,313	1,76,04,03,265	1,78,74,68,578	6,84,00,000	4,59,94,21,000	4,66,78,21,000	4,14,75,304	1,96,84,99,371	2,00,99,74,675
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,23,79,099	37,10,81,815	39,34,60,914	9,87,72,724	1,12,20,95,776	1,22,08,68,500	21,33,00,000	2,87,05,30,000	3,08,38,30,000	6,63,14,226	1,25,74,83,839	1,32,37,98,065
2055 POLICE	3,80,63,788	4,65,73,97,988	4,69,54,61,776	17,46,22,690	14,27,36,30,438	14,44,82,53,128	83,65,00,000	36,03,02,49,000	36,86,67,49,000	11,84,59,662	15,38,40,90,381	15,50,25,50,043

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		18,97,46,797	18,97,46,797		66,85,90,648	66,85,90,648	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-9,10,395	61,99,03,125	61,89,92,730
2058 STATIONERY AND PRINTING	0	23,39,71,495	23,39,71,495	6,46,168	65,27,09,564	65,33,55,732	35,00,000	1,51,22,95,000	1,51,57,95,000		57,99,71,879	57,99,71,879
2059 PUBLIC WORKS		36,16,82,179	36,16,82,179		1,03,53,95,803	1,03,53,95,803	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,16,52,67,493	1,16,52,67,493
2062 VIGILANCE	0	11,72,50,950	11,72,50,950	6,72,132	35,31,63,465	35,38,35,597	4,88,00,000	91,19,98,000	96,07,98,000	1,56,44,773	38,78,72,259	40,35,17,032
2070 OTHER ADMINISTRATIVE SERVICES	1,41,13,018	46,64,38,112	48,05,51,130	17,55,90,501	1,44,18,34,152	1,61,74,24,653	70,50,00,000	3,21,51,95,000	3,92,01,95,000	7,32,26,720	1,42,44,22,470	1,49,76,49,190
<b>Total: (d) Administrative Services</b>	<b>8,82,58,165</b>	<b>7,48,87,91,724</b>	<b>7,57,70,49,889</b>	<b>49,26,82,858</b>	<b>22,85,25,78,467</b>	<b>23,34,52,61,325</b>	<b>2,09,45,00,000</b>	<b>58,68,29,70,000</b>	<b>60,77,74,70,000</b>	<b>31,71,57,354</b>	<b>24,60,38,61,095</b>	<b>24,92,10,18,449</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		26,34,39,22,377	26,34,39,22,377		84,44,66,71,289	84,44,66,71,289	0	2,09,70,40,97,000	2,09,70,40,97,000		86,96,78,87,536	86,96,78,87,536
2075 MISCELLANEOUS GENERAL SERVICES	1,05,09,06,692	1,04,12,87,583	2,09,21,94,275	24,66,50,30,003	3,81,68,40,792	28,48,18,70,795	0	96,82,49,38,000	96,82,49,38,000	27,62,26,38,794	30,39,94,15,945	58,02,20,54,739
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>1,05,09,06,692</b>	<b>27,38,52,09,960</b>	<b>28,43,61,16,652</b>	<b>24,66,50,30,003</b>	<b>88,26,35,12,081</b>	<b>1,12,92,85,42,084</b>	<b>0</b>	<b>3,06,52,90,35,000</b>	<b>3,06,52,90,35,000</b>	<b>27,62,26,38,794</b>	<b>1,17,36,73,03,481</b>	<b>1,44,98,99,42,275</b>
<b>Total: A. GENERAL SERVICES</b>	<b>1,17,02,53,791</b>	<b>60,57,32,96,795</b>	<b>61,74,35,50,586</b>	<b>25,43,34,94,558</b>	<b>1,93,85,44,47,858</b>	<b>2,19,28,79,42,416</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>28,21,41,22,886</b>	<b>2,22,20,84,10,461</b>	<b>2,50,42,25,33,347</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	54,29,82,915	21,20,63,47,216	21,74,93,30,131	4,62,73,95,784	63,30,43,71,747	67,93,17,67,531	20,46,72,00,000	1,68,59,40,58,000	1,89,06,12,58,000	3,40,08,91,809	67,85,78,46,957	71,25,87,38,766
2203 TECHNICAL EDUCATION	4,84,89,363	1,07,28,73,063	1,12,13,62,426	37,47,33,729	3,37,21,09,766	3,74,68,43,495	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	33,14,59,158	3,57,95,87,433	3,91,10,46,591
2204 SPORTS AND YOUTH SERVICES	4,19,66,873	11,37,25,112	15,56,91,985	22,17,96,891	33,38,52,106	55,56,48,997	94,08,00,000	1,26,58,87,000	2,20,66,87,000	24,14,43,531	35,94,48,644	60,08,92,175
2205 ART AND CULTURE	3,81,89,033	12,34,63,245	16,16,52,278	40,65,27,393	59,10,65,094	99,75,92,487	1,42,49,00,000	1,44,20,46,000	2,86,69,46,000	26,59,60,431	63,31,70,610	89,91,31,041
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>67,16,28,184</b>	<b>22,51,64,08,636</b>	<b>23,18,80,36,820</b>	<b>5,63,04,53,797</b>	<b>67,60,13,98,713</b>	<b>73,23,18,52,510</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>4,23,97,54,929</b>	<b>72,43,00,53,644</b>	<b>76,66,98,08,573</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	19,85,39,599	6,80,51,83,575	7,00,37,23,174	10,84,49,82,483	23,02,90,70,754	33,87,40,53,237	19,33,70,00,000	51,98,91,89,000	71,32,61,89,000	5,25,86,28,030	21,72,00,67,454	26,97,86,95,484
2211 FAMILY WELFARE	53,19,75,475	18,19,75,864	71,39,51,339	1,68,54,04,272	58,04,09,256	2,26,58,13,528	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	1,92,34,74,438	62,96,20,879	2,55,30,95,317
<b>Total: (b) Health and Family Welfare</b>	<b>73,05,15,074</b>	<b>6,98,71,59,439</b>	<b>7,71,76,74,513</b>	<b>12,53,03,86,755</b>	<b>23,60,94,80,010</b>	<b>36,13,98,66,765</b>	<b>22,70,70,00,000</b>	<b>53,44,69,30,000</b>	<b>76,15,39,30,000</b>	<b>7,18,21,02,468</b>	<b>22,34,96,88,333</b>	<b>29,53,17,90,801</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	25,13,35,931	25,13,35,931	2,10,34,694	98,90,57,552	1,01,00,92,246	57,50,00,000	3,44,42,68,000	4,01,92,68,000		74,62,00,072	74,62,00,072
2216 HOUSING	5,50,000	5,44,96,546	5,50,46,546	5,50,000	15,81,33,934	15,86,83,934	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	37,70,89,567	37,85,89,567
2217 URBAN DEVELOPMENT	4,03,77,25,582	5,12,54,081	4,08,89,79,663	5,77,89,89,930	16,29,26,063	5,94,19,15,993	21,10,73,00,000	48,70,46,000	21,59,43,46,000	2,67,46,60,775	19,97,00,375	2,87,43,61,150
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,03,82,75,582</b>	<b>35,70,86,558</b>	<b>4,39,53,62,140</b>	<b>5,80,05,74,624</b>	<b>1,31,01,17,549</b>	<b>7,11,06,92,173</b>	<b>22,12,39,00,000</b>	<b>4,52,96,23,000</b>	<b>26,65,35,23,000</b>	<b>2,67,61,60,775</b>	<b>1,32,29,90,014</b>	<b>3,99,91,50,789</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,14,39,371	6,05,15,443	8,19,54,814	11,36,89,313	34,96,64,641	46,33,53,954	34,26,00,000	58,71,01,000	92,97,01,000	10,63,37,536	23,29,63,710	33,93,01,246
<b>Total: (d) Information and Broadcasting</b>	<b>2,14,39,371</b>	<b>6,05,15,443</b>	<b>8,19,54,814</b>	<b>11,36,89,313</b>	<b>34,96,64,641</b>	<b>46,33,53,954</b>	<b>34,26,00,000</b>	<b>58,71,01,000</b>	<b>92,97,01,000</b>	<b>10,63,37,536</b>	<b>23,29,63,710</b>	<b>33,93,01,246</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,11,60,40,265	24,12,96,628	1,35,73,36,893	7,35,11,15,554	1,33,79,31,377	8,68,90,46,931	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	5,72,25,51,073	1,25,67,20,401	6,97,92,71,474

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,11,60,40,265	24,12,96,628	1,35,73,36,893	7,35,11,15,554	1,33,79,31,377	8,68,90,46,931	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	5,72,25,51,073	1,25,67,20,401	6,97,92,71,474
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	30,64,09,210	-61,99,50,801	-31,35,41,591	89,77,20,116	3,52,32,84,092	4,42,10,04,208	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	81,60,08,567	1,56,55,72,368	2,38,15,80,935
Total: (f) Labour and Labour Welfare	30,64,09,210	-61,99,50,801	-31,35,41,591	89,77,20,116	3,52,32,84,092	4,42,10,04,208	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	81,60,08,567	1,56,55,72,368	2,38,15,80,935
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,23,78,29,490	76,10,13,735	1,99,88,43,225	3,88,48,63,283	55,54,57,88,956	59,43,06,52,239	13,58,50,90,000	60,81,08,02,000	74,39,58,92,000	3,45,84,02,278	14,66,84,78,736	18,12,68,81,014
2236 NUTRITION		10,08,414	10,08,414		28,12,138	28,12,138	0	91,54,000	91,54,000		45,04,511	45,04,511
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,61,77,96,269	1,61,77,96,269		4,47,21,03,227	4,47,21,03,227	10,00,00,000	2,78,53,89,000	2,88,53,89,000		3,82,18,27,689	3,82,18,27,689
Total: (g) Social Welfare and Nutrition	1,23,78,29,490	2,37,98,18,418	3,61,76,47,908	3,88,48,63,283	60,02,07,04,321	63,90,55,67,604	13,68,50,90,000	63,60,53,45,000	77,29,04,35,000	3,45,84,02,278	18,49,48,10,936	21,95,32,13,214
(h) Others												
2250 OTHER SOCIAL SERVICES		7,69,25,685	7,69,25,685		37,65,41,441	37,65,41,441	0	42,94,89,000	42,94,89,000		11,89,79,434	11,89,79,434
2251 SECRETARIAT-SOCIAL SERVICES		7,38,90,791	7,38,90,791		22,55,33,811	22,55,33,811	0	59,90,09,000	59,90,09,000		26,15,05,973	26,15,05,973
Total: (h) Others		15,08,16,476	15,08,16,476		60,20,75,252	60,20,75,252	0	1,02,84,98,000	1,02,84,98,000		38,04,85,407	38,04,85,407
Total: B. SOCIAL SERVICES	8,12,21,37,176	32,07,31,50,797	40,19,52,87,973	36,20,88,03,442	1,58,35,46,55,955	1,94,56,34,59,397	1,09,90,08,11,000	3,14,79,75,79,000	4,24,69,83,90,000	24,20,13,17,626	1,18,03,32,84,813	1,42,23,46,02,439
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	50,44,49,464	71,99,40,373	1,22,43,89,837	3,39,63,82,726	2,35,90,10,456	5,75,53,93,182	6,96,95,00,000	9,70,22,37,000	16,67,17,37,000	1,24,74,15,282	2,61,18,19,995	3,85,92,35,277
2402 SOIL AND WATER CONSERVATION	3,10,55,881	8,28,06,583	11,38,62,464	13,03,70,957	24,72,74,207	37,76,45,164	50,00,00,000	63,07,40,000	1,13,07,40,000	6,13,74,986	29,73,65,105	35,87,40,091
2403 ANIMAL HUSBANDRY	8,57,09,113	61,48,77,886	70,05,86,999	58,09,39,331	1,90,25,48,877	2,48,34,88,208	1,94,31,00,000	4,98,04,79,000	6,92,35,79,000	27,15,51,592	2,13,63,72,320	2,40,79,23,912
2404 DAIRY DEVELOPMENT	3,25,36,710	7,45,16,805	10,70,53,515	27,12,09,906	22,55,04,744	49,67,14,650	98,71,00,000	60,84,18,000	1,59,55,18,000	19,08,29,878	25,96,63,412	45,04,93,290
2405 FISHERIES	34,17,75,193	16,03,70,214	50,21,45,407	81,08,83,320	51,57,87,214	1,32,66,70,534	1,89,84,00,000	2,25,79,19,000	4,15,63,19,000	54,05,50,685	52,33,11,616	1,06,38,62,301
2406 FORESTRY AND WILDLIFE	16,73,10,961	55,04,25,546	71,77,36,507	72,87,74,681	1,73,57,56,965	2,46,45,31,646	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	40,06,43,913	1,76,02,71,323	2,16,09,15,236
2408 FOOD, STORAGE AND WAREHOUSING	5,08,22,628	15,18,77,54,484	15,23,85,77,112	6,50,78,920	22,23,72,65,534	22,30,23,44,454	16,87,00,000	17,10,64,67,000	17,27,51,67,000	87,95,000	5,76,53,92,456	5,77,41,87,456
2415 AGRICULTURAL RESEARCH AND EDUCATION	12,07,27,000	45,22,82,261	57,30,09,261	25,21,22,746	1,91,82,22,686	2,17,03,45,432	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	25,67,83,418	1,81,93,44,438	2,07,61,27,856
2425 CO-OPERATION	5,22,40,173	69,03,08,713	74,25,48,886	17,62,79,190	1,55,30,57,225	1,72,93,36,415	76,58,00,000	3,47,10,94,000	4,23,68,94,000	19,29,06,383	1,25,20,11,179	1,44,49,17,562
2435 OTHER AGRICULTURAL PROGRAMMES	15,14,34,000	37,95,053	15,52,29,053	29,88,26,289	1,81,19,93,552	2,11,08,19,841	41,65,00,000	5,03,50,67,000	5,45,15,67,000	10,93,06,408	2,21,46,79,664	2,32,39,86,072
Total: (a) Agriculture and Allied Activities	1,53,80,61,123	18,53,70,77,918	20,07,51,39,041	6,71,08,68,066	34,50,64,21,460	41,21,72,89,526	16,76,03,00,000	52,53,53,88,000	69,29,56,88,000	3,28,01,57,545	18,64,02,31,508	21,92,03,89,053
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	29,62,82,019		29,62,82,019	1,09,93,87,860		1,09,93,87,860	3,44,32,50,000	0	3,44,32,50,000	12,89,41,333	-90	12,89,41,243
2505 RURAL EMPLOYMENT	25,09,30,428		25,09,30,428	95,63,38,873		95,63,38,873	29,28,37,00,000	0	29,28,37,00,000	5,56,43,351		5,56,43,351
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	3,52,42,06,134	72,02,92,317	4,24,44,98,451	4,96,21,84,065	2,04,78,48,960	7,01,00,33,025	9,25,06,00,000	6,11,34,26,000	15,36,40,26,000	2,52,35,00,953	2,35,87,49,318	4,88,22,50,271

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>	4,07,14,18,581	72,02,92,317	4,79,17,10,898	7,01,79,10,798	2,04,78,48,960	9,06,57,59,758	41,97,75,50,000	6,11,34,26,000	48,09,09,76,000	2,70,80,85,637	2,35,87,49,228	5,06,68,34,865
(c) Special Areas Programmes												
2551 HILL AREAS	5,31,28,755		5,31,28,755	11,37,89,190		11,37,89,190	75,00,00,000	1,000	75,00,01,000	9,13,24,129	-1,03,811	9,12,20,318
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	5,31,28,755		5,31,28,755	11,37,89,190		11,37,89,190	75,00,00,000	1,000	75,00,01,000	9,13,24,129	-1,03,811	9,12,20,318
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		15,35,14,615	15,35,14,615		46,51,69,114	46,51,69,114	0	1,42,61,95,000	1,42,61,95,000		55,57,67,100	55,57,67,100
2701 MEDIUM IRRIGATION	65,826	18,40,85,308	18,41,51,134	27,87,666	58,46,05,105	58,73,92,771	6,50,00,000	1,48,31,75,000	1,54,81,75,000	57,63,836	71,06,43,833	71,64,07,669
2702 MINOR IRRIGATION	45,46,307	25,56,38,877	26,01,85,184	3,41,50,897	83,60,97,660	87,02,48,557	24,30,00,000	1,79,41,09,000	2,03,71,09,000	4,80,21,342	90,46,81,276	95,27,02,618
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		8,44,99,714	8,44,99,714		25,33,94,680	25,33,94,680	0	34,38,75,000	34,38,75,000		21,76,01,218	21,76,01,218
<b>Total: (d) Irrigation and Flood Control</b>	46,12,133	67,77,38,514	68,23,50,647	3,69,38,563	2,13,92,66,559	2,17,62,05,122	30,80,00,000	5,04,73,54,000	5,35,53,54,000	5,37,85,178	2,38,86,93,427	2,44,24,78,605
(e) Energy												
2801 POWER		3,31,67,00,000	3,31,67,00,000		3,84,07,00,000	3,84,07,00,000	23,21,00,000	3,01,00,02,000	3,24,21,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	1,04,17,537	36,28,426	1,40,45,963	11,42,98,640	36,28,426	11,79,27,066	58,41,00,000	4,29,96,000	62,70,96,000	1,90,68,893	30,00,000	2,20,68,893
<b>Total: (e) Energy</b>	1,04,17,537	3,32,03,28,426	3,33,07,45,963	11,42,98,640	3,84,43,28,426	3,95,86,27,066	81,62,00,000	3,05,29,98,000	3,86,91,98,000	1,90,68,893	30,00,000	2,20,68,893
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	50,79,46,911	44,17,43,951	94,96,90,862	1,28,69,35,652	96,84,23,286	2,25,53,58,938	2,68,62,00,000	2,55,44,55,000	5,24,06,55,000	50,02,96,927	78,63,14,883	1,28,66,11,810
2852 INDUSTRIES	3,50,00,000	1,27,69,664	4,77,69,664	4,13,98,992	3,83,07,530	7,97,06,522	13,74,00,000	10,35,35,000	24,09,35,000	44,40,600	4,40,13,165	4,84,53,765
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,55,030	1,80,15,621	1,82,70,651	18,49,867	5,19,20,406	5,37,70,273	1,32,00,000	15,27,50,000	16,59,50,000	12,41,989	6,29,77,301	6,42,19,290
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	51,25,600		51,25,600	1,86,44,355		1,86,44,355	37,00,00,000	0	37,00,00,000	0		0
<b>Total: (f) Industry and Minerals</b>	54,83,27,541	47,25,29,236	1,02,08,56,777	1,34,88,28,866	1,05,86,51,222	2,40,74,80,088	3,20,68,00,000	2,81,07,40,000	6,01,75,40,000	50,59,79,516	89,33,05,349	1,39,92,84,865
(g) Transport												
3051 PORTS AND LIGHT HOUSES	5,85,692	6,36,09,776	6,41,95,468	32,27,339	19,42,52,266	19,74,79,605	7,48,00,000	55,62,52,000	63,10,52,000	26,77,181	23,39,54,323	23,66,31,504
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,60,52,109	2,87,46,13,688	2,89,06,65,797	7,03,48,463	10,68,27,12,592	10,75,30,61,055	21,74,40,000	31,75,07,16,000	31,96,81,56,000	52,38,48,905	7,36,20,17,221	7,88,58,66,126
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	2,07,58,166		2,07,58,166
3056 INLAND WATER TRANSPORT	1,26,903	7,90,71,919	7,91,98,822	1,26,903	21,68,27,034	21,69,53,937	2,00,00,000	46,24,39,000	48,24,39,000	1,24,33,928	26,94,01,174	28,18,35,102
3075 OTHER TRANSPORT SERVICES		22,51,324	22,51,324		85,60,631	85,60,631	3,51,00,000	2,32,90,000	5,83,90,000		96,67,457	96,67,457
<b>Total: (g) Transport</b>	1,67,64,704	3,01,95,46,707	3,03,63,11,411	12,37,02,705	11,10,23,52,523	11,22,60,55,228	49,73,40,000	33,72,60,16,000	34,22,33,56,000	55,97,18,180	7,87,50,40,175	8,43,47,58,355
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	0	0	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	15,41,39,994	16,45,01,110	31,86,41,104
3435 ECOLOGY AND ENVIRONMENT	2,42,62,615	44,97,401	2,87,60,016	22,89,94,124	1,33,59,061	24,23,53,185	1,32,65,00,000	2,27,93,000	1,34,92,93,000	4,23,38,387	-57,581	4,22,80,806



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>	2,42,62,615	44,97,401	2,87,60,016	44,01,18,767	22,49,87,061	66,51,05,828	2,59,29,00,000	68,50,84,000	3,27,79,84,000	19,64,78,381	16,44,43,529	36,09,21,910
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	12,18,10,162	12,38,13,128	24,56,23,290	54,28,69,317	37,02,55,382	91,31,24,699	2,68,65,00,000	98,28,87,000	3,66,93,87,000	38,01,34,155	38,47,29,938	76,48,64,093
3452 TOURISM	4,70,27,178	7,33,54,410	12,03,81,588	73,38,82,455	20,79,85,230	94,18,67,685	1,20,80,00,000	61,63,77,000	1,82,43,77,000	55,54,88,674	24,94,58,926	80,49,47,600
3454 CENSUS SURVEYS AND STATISTICS	5,55,29,025	6,64,34,845	12,19,63,870	16,30,26,639	19,28,90,892	35,59,17,531	59,14,00,000	52,21,88,000	1,11,35,88,000	19,39,52,009	22,35,46,844	41,74,98,853
3456 CIVIL SUPPLIES	7,84,763	4,86,82,840	4,94,67,603	3,33,77,969	13,71,44,876	17,05,22,845	28,62,00,000	38,54,19,000	67,16,19,000	4,53,94,062	10,79,11,925	15,33,05,987
3475 OTHER GENERAL ECONOMIC SERVICES	34,990	9,80,50,152	9,80,85,142	1,54,85,859	29,61,31,062	31,16,16,921	6,42,00,000	74,41,52,000	80,83,52,000	39,73,608	31,00,65,886	31,40,39,494
<b>Total: (j) General Economic Services</b>	22,51,86,118	41,03,35,375	63,55,21,493	1,48,86,42,239	1,20,44,07,442	2,69,30,49,681	4,83,63,00,000	3,25,10,23,000	8,08,73,23,000	1,17,89,42,508	1,27,57,13,519	2,45,46,56,027
<b>Total: C. ECONOMIC SERVICES</b>	6,49,21,79,107	27,16,23,45,894	33,65,45,25,001	17,39,50,97,834	56,12,82,63,653	73,52,33,61,487	71,74,53,90,000	1,07,22,20,30,000	1,78,96,74,20,000	8,59,35,39,967	33,59,90,72,924	42,19,26,12,891
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		6,96,95,12,815	6,96,95,12,815		32,24,98,04,679	32,24,98,04,679	0	97,58,37,87,000	97,58,37,87,000		20,64,98,26,774	20,64,98,26,774
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		6,96,95,12,815	6,96,95,12,815		32,24,98,04,679	32,24,98,04,679	0	97,58,37,87,000	97,58,37,87,000		20,64,98,26,774	20,64,98,26,774
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	15,78,45,70,074	1,26,77,83,06,301	1,42,56,28,76,375	79,03,73,95,834	4,40,58,71,72,145	5,19,62,45,67,979	1,85,21,20,01,000	11,13,16,16,75,000	12,98,37,36,76,000	61,00,89,80,479	3,94,49,05,94,972	4,55,49,95,75,451
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	3,85,54,574	3,22,179	3,88,76,753	11,99,46,743	3,22,179	12,02,68,922	93,60,00,000	25,08,000	93,85,08,000	6,03,92,935		6,03,92,935
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	50,39,454		50,39,454	5,51,64,348		5,51,64,348	8,85,00,000	0	8,85,00,000	1,44,89,015		1,44,89,015
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,70,14,122	2,66,03,791	11,36,17,913	29,48,64,839	14,57,61,393	44,06,26,232	1,26,07,00,000	34,00,00,000	1,60,07,00,000	35,58,62,615	10,32,13,239	45,90,75,854
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	13,06,08,150	2,69,25,970	15,75,34,120	46,99,75,930	14,60,83,572	61,60,59,502	2,28,52,00,000	34,25,08,000	2,62,77,08,000	43,07,44,565	10,32,13,239	53,39,57,804
<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	26,24,02,102	6,35,86,598	32,59,88,700	67,37,71,114	35,01,08,136	1,02,38,79,250	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	76,75,53,659	36,66,81,514	1,13,42,35,173
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	26,24,02,102	6,35,86,598	32,59,88,700	67,37,71,114	35,01,08,136	1,02,38,79,250	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	76,75,53,659	36,66,81,514	1,13,42,35,173
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	10,35,40,518	6,07,73,379	16,43,13,897	47,74,43,144	28,72,93,009	76,47,36,153	1,55,66,00,000	85,23,51,000	2,40,89,51,000	86,65,47,182	10,39,83,901	97,05,31,083
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>	10,35,40,518	6,07,73,379	16,43,13,897	47,74,43,144	28,72,93,009	76,47,36,153	1,55,66,00,000	85,23,51,000	2,40,89,51,000	86,65,47,182	10,39,83,901	97,05,31,083
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,01,29,00,000		1,01,29,00,000	1,82,33,11,000		1,82,33,11,000	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	1,58,15,003		1,58,15,003	5,14,04,750		5,14,04,750	37,77,00,000	0	37,77,00,000	1,41,60,017		1,41,60,017
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	6,66,68,119		6,66,68,119	21,16,26,119		21,16,26,119	1,87,01,00,000	0	1,87,01,00,000	8,21,88,702		8,21,88,702
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,09,53,83,122</b>		<b>1,09,53,83,122</b>	<b>2,08,63,41,869</b>		<b>2,08,63,41,869</b>	<b>12,42,53,00,000</b>	<b>20,00,00,000</b>	<b>12,62,53,00,000</b>	<b>84,42,59,719</b>		<b>84,42,59,719</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	9,50,000		9,50,000	77,10,504		77,10,504	4,20,00,000	0	4,20,00,000	36,19,705		36,19,705
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>9,50,000</b>		<b>9,50,000</b>	<b>77,10,504</b>		<b>77,10,504</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>36,19,705</b>		<b>36,19,705</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	4,69,58,429	12,94,483	4,82,52,912	25,35,26,505	12,94,483	25,48,20,988	2,27,79,29,000	3,000	2,27,79,32,000	46,15,10,867	10,19,095	46,25,29,962
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>4,69,58,429</b>	<b>12,94,483</b>	<b>4,82,52,912</b>	<b>25,35,26,505</b>	<b>12,94,483</b>	<b>25,48,20,988</b>	<b>2,27,79,29,000</b>	<b>3,000</b>	<b>2,27,79,32,000</b>	<b>46,15,10,867</b>	<b>10,19,095</b>	<b>46,25,29,962</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	4,80,52,923	20,13,438	5,00,66,361	9,87,72,706	20,65,158	10,08,37,864	60,42,10,000	25,30,000	60,67,40,000	11,57,42,130	10,43,728	11,67,85,858
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>4,80,52,923</b>	<b>20,13,438</b>	<b>5,00,66,361</b>	<b>9,87,72,706</b>	<b>20,65,158</b>	<b>10,08,37,864</b>	<b>60,42,10,000</b>	<b>25,30,000</b>	<b>60,67,40,000</b>	<b>11,57,42,130</b>	<b>10,43,728</b>	<b>11,67,85,858</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	10,40,22,507		10,40,22,507	50,64,08,767		50,64,08,767	1,47,38,00,000	0	1,47,38,00,000	32,92,35,617		32,92,35,617
<b>Total: (h) Capital Account of Other Social Services</b>	<b>10,40,22,507</b>		<b>10,40,22,507</b>	<b>50,64,08,767</b>		<b>50,64,08,767</b>	<b>1,47,38,00,000</b>	<b>0</b>	<b>1,47,38,00,000</b>	<b>32,92,35,617</b>		<b>32,92,35,617</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>1,66,13,09,601</b>	<b>12,76,67,898</b>	<b>1,78,89,77,499</b>	<b>4,10,39,74,609</b>	<b>64,07,60,786</b>	<b>4,74,47,35,395</b>	<b>20,39,53,39,000</b>	<b>2,70,28,86,000</b>	<b>23,09,82,25,000</b>	<b>3,38,84,68,879</b>	<b>47,27,28,238</b>	<b>3,86,11,97,117</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	8,83,442	8,83,442	1,60,50,194	51,88,715	2,12,38,909	4,55,00,000	81,71,000	5,36,71,000	1,48,88,029	31,42,349	1,80,30,378
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	33,39,16,000		33,39,16,000	33,89,16,000		33,89,16,000	44,00,00,000	3,000	44,00,03,000	8,52,53,000		8,52,53,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,37,78,140		1,37,78,140	4,12,09,372		4,12,09,372	10,20,00,000	0	10,20,00,000	2,01,87,843		2,01,87,843
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	1,86,99,938		1,86,99,938	5,00,00,000	0	5,00,00,000	26,71,000		26,71,000
4405 CAPITAL OUTLAY ON FISHERIES	3,72,46,019	0	3,72,46,019	20,93,32,314	21,32,80,339	42,26,12,653	1,19,26,00,000	81,50,01,000	2,00,76,01,000	44,60,67,834	41,62,77,002	86,23,44,836
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	6,76,92,728	0	6,76,92,728	45,69,19,793	99,93,967	46,69,13,760	66,15,00,000	2,000	66,15,02,000	17,28,88,397		17,28,88,397
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,05,40,683	7,96,69,478	9,02,10,161	2,15,96,086	24,90,49,703	27,06,45,789	20,89,00,000	64,77,28,000	85,66,28,000	1,39,95,205	24,66,78,441	26,06,73,646

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	3,20,450		3,20,450	7,87,30,410		7,87,30,410	51,65,00,000	1,00,00,000	52,65,00,000	15,91,53,868		15,91,53,868
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	24,33,492		24,33,492	5,13,86,649		5,13,86,649	7,50,00,000	0	7,50,00,000	8,95,92,831		8,95,92,831
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>46,59,27,512</b>	<b>8,05,52,920</b>	<b>54,64,80,432</b>	<b>1,23,28,40,756</b>	<b>47,75,12,724</b>	<b>1,71,03,53,480</b>	<b>3,29,20,00,000</b>	<b>1,48,09,05,000</b>	<b>4,77,29,05,000</b>	<b>1,00,46,98,007</b>	<b>66,60,97,792</b>	<b>1,67,07,95,799</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	9,27,09,937	29,84,66,685	39,11,76,622	4,73,78,57,849	1,90,71,22,076	6,64,49,79,925	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	1,97,81,61,935	66,60,62,003	2,64,42,23,938
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>9,27,09,937</b>	<b>29,84,66,685</b>	<b>39,11,76,622</b>	<b>4,73,78,57,849</b>	<b>1,90,71,22,076</b>	<b>6,64,49,79,925</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>66,60,62,003</b>	<b>2,64,80,04,265</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,25,97,029	1,43,57,048	7,69,54,077	17,42,75,181	8,32,43,436	25,75,18,617	1,08,80,00,000	5,60,00,000	1,14,40,00,000	20,22,32,152	4,96,86,220	25,19,18,372
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,06,73,596		4,06,73,596	23,15,40,666		23,15,40,666	1,05,05,00,000	1,10,00,000	1,06,15,00,000	12,82,22,771		12,82,22,771
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,62,67,189	74,88,311	11,37,55,500	39,65,66,247	2,06,02,739	41,71,68,986	1,40,17,00,000	14,00,01,000	1,54,17,01,000	46,30,67,539	76,36,511	47,07,04,050
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	2,58,54,796	65,19,640	3,23,74,436	5,02,84,340	1,20,62,822	6,23,47,162	2,54,26,00,000	2,00,02,000	2,56,26,02,000	11,08,80,803		11,08,80,803
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>23,53,92,610</b>	<b>2,83,64,999</b>	<b>26,37,57,609</b>	<b>85,26,66,434</b>	<b>11,59,08,997</b>	<b>96,85,75,431</b>	<b>6,08,28,00,000</b>	<b>22,70,03,000</b>	<b>6,30,98,03,000</b>	<b>90,44,03,265</b>	<b>5,73,22,731</b>	<b>96,17,25,996</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	1,13,721		1,13,721	2,45,00,000	0	2,45,00,000	1,25,965		1,25,965
<b>Total: (e) Capital Account of Energy</b>	<b>0</b>	<b></b>	<b>0</b>	<b>1,13,721</b>	<b></b>	<b>1,13,721</b>	<b>2,45,00,000</b>	<b>1,00,00,000</b>	<b>3,45,00,000</b>	<b>1,25,965</b>	<b></b>	<b>1,25,965</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	3,28,11,745		3,28,11,745	11,26,39,847		11,26,39,847	49,34,00,000	2,000	49,34,02,000	6,42,20,144		6,42,20,144
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	70,00,00,000		70,00,00,000	72,50,00,000		72,50,00,000	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	56,50,93,150		56,50,93,150	56,50,93,150		56,50,93,150	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	4,04,68,741		4,04,68,741	1,05,61,37,939		1,05,61,37,939	1,14,01,00,000	0	1,14,01,00,000	4,12,40,147		4,12,40,147
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>1,33,83,73,636</b>	<b></b>	<b>1,33,83,73,636</b>	<b>2,45,88,70,936</b>	<b></b>	<b>2,45,88,70,936</b>	<b>4,96,54,00,000</b>	<b>2,000</b>	<b>4,96,54,02,000</b>	<b>68,34,60,291</b>	<b></b>	<b>68,34,60,291</b>

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>(g) Capital Account of Transport</b>												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	1,81,06,334	0	1,81,06,334	27,59,69,533	48,72,424	28,08,41,957	72,65,00,000	1,00,00,000	73,65,00,000	21,51,09,164		21,51,09,164
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	2,55,86,27,775	1,78,59,392	2,57,64,87,167	7,53,20,17,178	10,65,66,549	7,63,85,83,727	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	8,19,70,56,996	29,28,16,368	8,48,98,73,364
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	3,78,99,980	3,154	3,79,03,134	59,27,65,770	1,91,91,704	61,19,57,474	1,36,29,00,000	20,02,000	1,36,49,02,000	6,21,23,906	1,52,226	6,22,76,132
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	74,45,60,614		74,45,60,614	2,54,11,59,667		2,54,11,59,667	2,31,39,00,000	1,000	2,31,39,01,000	1,36,70,71,653		1,36,70,71,653
<b>Total: (g) Capital Account of Transport</b>	<b>3,35,91,94,703</b>	<b>1,78,62,546</b>	<b>3,37,70,57,249</b>	<b>12,11,43,39,986</b>	<b>13,06,30,677</b>	<b>12,24,49,70,663</b>	<b>16,53,89,60,000</b>	<b>8,08,45,22,000</b>	<b>24,62,34,82,000</b>	<b>10,36,14,22,467</b>	<b>30,80,65,058</b>	<b>10,66,94,87,525</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	16,08,99,031	0	16,08,99,031	58,23,70,566	35,72,28,059	93,95,98,625	1,99,34,00,000	4,00,01,000	2,03,34,01,000	32,02,60,924		32,02,60,924
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	4,25,94,62,055	78,00,029	4,26,72,62,084	12,61,51,52,408	2,94,23,929	12,64,45,76,337	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	12,16,07,60,428	2,42,31,361	12,18,49,91,789
<b>Total: (j) Capital Account of General Economic Services</b>	<b>4,42,03,61,086</b>	<b>78,00,029</b>	<b>4,42,81,61,115</b>	<b>13,19,75,22,974</b>	<b>38,66,51,988</b>	<b>13,58,41,74,962</b>	<b>22,06,62,00,000</b>	<b>24,53,99,08,000</b>	<b>46,60,61,08,000</b>	<b>12,48,10,21,352</b>	<b>2,42,31,361</b>	<b>12,50,52,52,713</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>9,91,19,59,484</b>	<b>43,30,47,179</b>	<b>10,34,50,06,663</b>	<b>34,59,42,12,656</b>	<b>3,01,78,26,462</b>	<b>37,61,20,39,118</b>	<b>67,34,29,60,000</b>	<b>36,06,33,41,000</b>	<b>1,03,40,63,01,000</b>	<b>27,41,70,73,609</b>	<b>1,72,17,78,945</b>	<b>29,13,88,52,554</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>11,70,38,77,235</b>	<b>58,76,41,047</b>	<b>12,29,15,18,282</b>	<b>39,16,81,63,195</b>	<b>3,80,46,70,820</b>	<b>42,97,28,34,015</b>	<b>90,02,34,99,000</b>	<b>39,10,87,35,000</b>	<b>1,29,13,22,34,000</b>	<b>31,23,62,87,053</b>	<b>2,29,77,20,422</b>	<b>33,53,40,07,475</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>27,50,72,85,083</b>	<b>1,27,42,81,95,797</b>	<b>1,55,35,44,63,657</b>	<b>1,18,20,55,59,029</b>	<b>4,44,39,18,42,965</b>	<b>5,62,59,74,01,994</b>	<b>2,75,23,55,00,000</b>	<b>11,52,27,04,10,000</b>	<b>14,27,50,59,10,000</b>	<b>92,24,52,67,532</b>	<b>3,96,78,83,15,394</b>	<b>4,89,03,35,82,926</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	48,00,00,03,948	3,31,96,30,41,311		14,38,34,80,598	14,38,34,80,598		1,62,97,22,89,940	1,62,97,22,89,940	33,61,65,23,350	1,68,99,07,51,371	2,32,97,55,01,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	97,18,40,000		94,54,09,122	94,54,09,122		1,62,35,06,856	1,62,35,06,856	-94,54,09,122	-65,16,66,856	11,94,35,78,000	
<b>Total: E. PUBLIC DEBT</b>	<b>48,00,00,03,948</b>	<b>3,32,93,48,81,311</b>		<b>15,32,88,89,720</b>	<b>15,32,88,89,720</b>		<b>1,64,59,57,96,796</b>	<b>1,64,59,57,96,796</b>	<b>32,67,11,14,228</b>	<b>1,68,33,90,84,515</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	4,831	85,481		0			0	4,831	85,481	-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	1,32,870	6,42,420	0	0	3,08,46,730		3,08,46,730	1,32,870	-3,02,04,310	-11,23,98,000	
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>1,37,701</b>	<b>7,41,236</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>1,37,701</b>	<b>-22,89,05,494</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	90,00,000	3,17,50,000	5,20,00,000	5,20,00,000	5,20,00,000		5,20,00,000	-4,30,00,000	-2,02,50,000	-7,99,40,000	
6404	LOANS FOR DAIRY DEVELOPMENT	0	0		0			0	0	0	11,25,000	
6405	LOANS FOR FISHERIES	0	68,52,898	0	0	3,64,00,000		3,64,00,000	0	-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	6,64,519	42,11,183	45,32,000	45,32,000	45,32,000		45,32,000	-38,67,481	-3,20,817	47,05,000	
6425	LOANS FOR CO-OPERATION	31,32,050	4,49,92,356	4,65,450	4,65,450	6,99,92,925		6,99,92,925	26,66,600	-2,50,00,569	-47,44,65,000	
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0		0			0	0	0	0	
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	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	19,57,619	70,03,281	16,06,22,557	16,06,22,557	76,86,03,253		76,86,03,253	-15,86,64,938	-76,15,99,972	-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	2,00,00,000		2,00,00,000	-1,00,00,000	-2,00,00,000	-9,52,99,000	
6857	LOANS FOR CHEMICAL			0	0	5,42,28,000		5,42,28,000	0	-5,42,28,000	-19,47,60,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6858 AND PHARMACEUTICAL INDUSTRIES LOANS FOR ENGINEERING INDUSTRIES			8,00,00,000		8,00,00,000	25,73,00,000		25,73,00,000	-8,00,00,000	-25,73,00,000	-75,34,33,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	2,45,05,651		2,45,05,651	0	-2,45,05,651	-8,40,00,000	
6860 LOANS FOR CONSUMER INDUSTRIES			11,49,00,000		11,49,00,000	52,24,62,338		52,24,62,338	-11,49,00,000	-52,24,62,338	-81,86,86,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	15,40,349	1,76,75,727	0		0	20,00,00,000		20,00,00,000	15,40,349	-18,23,24,273	-49,00,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000	
7055 LOANS FOR ROAD TRANSPORT			1,29,92,70,599	32,73,150	1,30,25,43,749	4,83,47,94,722	3,34,57,42,960	8,18,05,37,682	-1,30,25,43,749	-8,18,05,37,682	-10,09,99,98,000	
7056 LOANS FOR INLAND WATER TRANSPORT			2,07,64,000		2,07,64,000	5,85,04,000		5,85,04,000	-2,07,64,000	-5,85,04,000	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>1,62,94,537</b>	<b>11,24,85,445</b>	<b>1,74,25,54,606</b>	<b>32,73,150</b>	<b>1,74,58,27,756</b>	<b>6,90,33,22,889</b>	<b>3,34,57,42,960</b>	<b>10,24,90,65,849</b>	<b>-1,72,95,33,219</b>	<b>-10,13,65,80,404</b>	<b>-14,01,29,10,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	25,10,09,151	80,45,56,741		42,96,227	42,96,227		2,98,78,580	2,98,78,580	24,67,12,924	77,46,78,161	1,75,76,88,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>25,10,09,151</b>	<b>80,45,56,741</b>		<b>42,96,227</b>	<b>42,96,227</b>		<b>2,98,78,580</b>	<b>2,98,78,580</b>	<b>24,67,12,924</b>	<b>77,46,78,161</b>	<b>1,75,76,88,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	24,50,866	98,23,878		5,00,000	5,00,000		5,00,000	5,00,000	19,50,866	93,23,878	42,00,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>24,50,866</b>	<b>98,23,878</b>		<b>5,00,000</b>	<b>5,00,000</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>19,50,866</b>	<b>93,23,878</b>	<b>42,00,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>26,98,92,255</b>	<b>92,76,07,300</b>	<b>1,74,25,54,606</b>	<b>80,69,377</b>	<b>1,75,06,23,983</b>	<b>6,93,41,69,619</b>	<b>3,57,49,21,540</b>	<b>10,50,90,91,159</b>	<b>-1,48,07,31,728</b>	<b>-9,58,14,83,859</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>48,26,98,96,203</b>	<b>3,33,86,24,88,611</b>	<b>1,74,25,54,606</b>	<b>15,33,69,59,097</b>	<b>17,07,95,13,703</b>	<b>6,93,41,69,619</b>	<b>1,68,17,07,18,336</b>	<b>1,75,10,48,87,955</b>	<b>31,19,03,82,500</b>	<b>1,58,75,76,00,656</b>	<b>2,32,59,39,01,000</b>	

<b>Total: CONSOLIDATED FUND</b>	<b>1,09,41,28,41,088</b>	<b>5,95,95,94,23,853</b>	<b>29,23,10,01,915</b>	<b>1,42,70,29,06,445</b>	<b>1,71,93,39,08,360</b>	<b>1,25,13,97,28,648</b>	<b>6,12,56,25,61,302</b>	<b>7,37,70,22,89,950</b>	<b>-62,52,10,67,271</b>	<b>*****</b>	<b>-52,17,47,75,000</b>	<b>0</b>
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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	8,38,03,89,438	25,85,05,71,685	5,78,44,19,753	23,24,57,83,048	2,59,59,69,685	2,60,47,88,637	10,29,47,36,000				
<b>Total: (b) State Provident Funds</b>	8,38,03,89,438	25,85,05,71,685	5,78,44,19,753	23,24,57,83,048	2,59,59,69,685	2,60,47,88,637	10,29,47,36,000				
(c) Other Accounts											
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0				
8011 INSURANCE AND PENSION FUNDS	1,08,54,58,566	3,64,38,65,983	27,67,17,037	79,24,79,416	80,87,41,529	2,85,13,86,567	5,83,08,03,000				
<b>Total: (c) Other Accounts</b>	1,08,54,58,566	3,64,38,65,983	27,67,17,037	79,24,79,416	80,87,41,529	2,85,13,86,567	5,83,08,03,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,61,99,48,64,033	6,59,96,87,08,569	1,28,79,59,75,434	5,55,83,67,39,910	33,19,88,88,599	1,04,13,19,68,659	36,73,11,70,000				
<b>Total: (d) Other Savings Schemes</b>	1,61,99,48,64,033	6,59,96,87,08,569	1,28,79,59,75,434	5,55,83,67,39,910	33,19,88,88,599	1,04,13,19,68,659	36,73,11,70,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,71,46,07,12,037	6,89,46,31,46,237	1,34,85,71,12,224	5,79,87,50,02,374	36,60,35,99,813	1,09,58,81,43,863	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	2,09,50,00,000	4,19,00,00,000	75,28,39,434	1,57,75,02,308	1,34,21,60,566	2,61,24,97,692	0				
<b>Total: (a) Reserve Funds Bearing Interest</b>	2,09,50,00,000	4,19,00,00,000	75,28,39,434	1,57,75,02,308	1,34,21,60,566	2,61,24,97,692	0				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	0			0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	1,16,56,074			0	1,16,56,074	10,40,04,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (b) Reserve Funds not Bearing Interest</b>	0	1,16,56,074			0	1,16,56,074	10,40,03,000				
<b>Total: J. RESERVE FUNDS</b>	2,09,50,00,000	4,20,16,56,074	75,28,39,434	1,57,75,02,308	1,34,21,60,566	2,62,41,53,766	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	1,33,39,94,888	4,17,43,85,516	1,29,91,82,335	4,13,38,27,949	3,48,12,553	4,05,57,567	0				
<b>Total: (a) Deposits bearing Interest</b>	1,33,39,94,888	4,17,43,85,516	1,29,91,82,335	4,13,38,27,949	3,48,12,553	4,05,57,567	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,64,25,47,719	9,21,15,48,080	3,03,61,08,954	9,22,90,06,094	-39,35,61,235	-1,74,58,014	3,77,77,54,000				
8448 DEPOSITS OF LOCAL FUNDS	0	2,321	0	37,96,842	0	-37,94,521	-10,03,22,000				
8449 OTHER DEPOSITS	-54,390	1,45,495			-54,390	1,45,495	1,21,000				
<b>Total: (b) Deposits not bearing Interest</b>	2,64,24,93,329	9,21,16,95,896	3,03,61,08,954	9,23,28,02,936	-39,36,15,625	-2,11,07,040	3,67,75,53,000				
(c) Advances											
8550 CIVIL ADVANCES	0	69,03,000	60,000	2,85,90,400	-60,000	-2,16,87,400	-1,00,90,000				
<b>Total: (c) Advances</b>	0	69,03,000	60,000	2,85,90,400	-60,000	-2,16,87,400	-1,00,90,000				
<b>Total: K. DEPOSITS AND ADVANCES</b>	3,97,64,88,217	13,39,29,84,412	4,33,53,51,289	13,39,52,21,285	-35,88,63,072	-22,36,873	3,66,74,63,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	39,90,32,77,513	2,03,71,01,41,394	77,62,88,59,479	1,59,30,91,07,290	-37,72,55,81,966	44,40,10,34,104	-12,50,85,56,000				
<b>Total: (b) Suspense</b>	39,90,32,77,513	2,03,71,01,41,394	77,62,88,59,479	1,59,30,91,07,290	-37,72,55,81,966	44,40,10,34,104	-12,50,85,56,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,17,89,20,29,899	4,91,30,17,07,621	1,18,33,83,96,284	4,91,27,85,44,002	-44,63,66,385	2,31,63,619	-81,45,80,000				
8671 DEPARTMENTAL BALANCES	0	86,000			0	86,000	61,50,000				
8672 PERMANENT CASH IMPREST	0	2,250	16,000	72,300	-16,000	-70,050	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	29,27,75,96,799	99,19,28,11,559	-33,25,03,67,383	99,19,28,11,559	62,52,79,64,182	0	3,38,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	4,94,66,393	5,02,03,337	0	8,86,097	4,94,66,393	4,93,17,240	6,00,00,000				
<b>Total: (c) Other Accounts</b>	1,47,21,90,93,091	5,90,54,48,10,767	85,08,80,44,901	5,90,47,23,13,958	62,13,10,48,190	7,24,96,809	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	6,910	41,162	1,43,872	2,19,917	-1,36,962	-1,78,755	-1,20,000				
<b>Total: (e) Miscellaneous</b>	6,910	41,162	1,43,872	2,19,917	-1,36,962	-1,78,755	-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>	1,87,12,23,77,514	7,94,25,49,93,323	1,62,71,70,48,251	7,49,78,16,41,165	24,40,53,29,263	44,47,33,52,158	-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	3,41,27,83,373	11,85,25,56,728	4,35,10,61,982	25,64,38,29,838	-93,82,78,609	-13,79,12,73,110	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>	3,41,27,83,373	11,85,25,56,728	4,35,10,61,982	25,64,38,29,838	-93,82,78,609	-13,79,12,73,110	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	-10,15,653	-22,42,099	10,51,63,444	10,65,36,866	-10,61,79,097	-10,87,78,965	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-10,15,653	-22,42,099	10,51,63,444	10,65,36,866	-10,61,79,097	-10,87,78,965	0				
<b>Total: M. REMITTANCES</b>	3,41,17,67,720	11,85,03,14,629	4,45,62,25,426	25,75,03,66,704	-1,04,44,57,706	-13,90,00,52,075	74,95,82,000				
<b>Total: PUBLIC ACCOUNT</b>	3,68,06,63,45,488	15,13,16,30,94,675	3,07,11,85,76,624	13,70,37,97,33,836	60,94,77,68,864	1,42,78,33,60,839	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 : AUGUST, 2020**

**FINANCIAL YEAR : 2020-2021**

**Report Date : 28 September 2020**

1. Certified that the accounts of the Government of Kerala for the Month of AUGUST, 2020 were completed and signed by me on 28-09-2020 and have been filed in my office.

2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General is given below :

Opening Balance	
1. Cash in Treasuries	36,67,18,960
2. Deposits with Reserve Bank	38,40,07,947
3. Remittances in Transit Local	1,33,67,835
4. Deposits with Other Bank	14,600
Total	76,41,09,341
Receipts of the Month	4,77,47,91,86,577
Total	4,78,24,32,95,918
Disbursements of the Month	4,79,05,24,84,984
Closing Balance	
1. Cash in Treasuries	36,46,22,413
2. Deposits with Reserve Bank	-1,18,50,17,635
3. Remittances in Transit Local	1,11,91,556
4. Deposits with other banks	14,600
Total	-80,91,89,066

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. and the closing balance agree subject to a difference of Rs. 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. 35,34,30,857

Prepared by

Compared by

Checked by

Fair copied by

Sr.AO

Sr.DAG(A/cs & VLC)

**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

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