

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

05 November 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : September 2021

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	93,30,18,26,410	4,51,35,05,71,158	12,78,68,88,76,000	3,37,76,33,52,030
(2) Total - EXPENDITURE HEADS	1,13,09,47,81,051	7,54,17,45,64,655	14,79,68,83,15,000	5,61,49,78,38,470
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-19,79,29,54,641</b>	<b>-3,02,82,39,93,496</b>	<b>-2,00,99,94,39,000</b>	<b>-2,23,73,44,86,440</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,36,18,942	11,30,90,297	50,10,24,000	7,36,03,508
(2) TOTAL CAPITAL EXPENDITURE	9,71,33,97,752	61,60,65,47,391	1,29,21,67,20,000	51,27,75,86,023
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	<b>77,59,86,19,289</b>	<b>1,89,09,43,26,069</b>	<b>2,31,60,89,91,000</b>	<b>1,55,43,58,69,133</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>48,10,58,85,838</b>	<b>-1,75,22,31,24,521</b>	<b>-98,10,61,44,000</b>	<b>-1,19,50,25,99,822</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>-47,39,01,39,048</b>	<b>1,76,88,74,43,981</b>	<b>62,49,99,99,000</b>	<b>1,21,16,55,65,878</b>
<b>TOTAL PART-I TO III</b>	<b>71,57,46,790</b>	<b>1,66,43,19,460</b>	<b>-35,60,61,45,000</b>	<b>1,66,29,66,056</b>
<b>OPENING CASH BALANCE</b>	<b>-1,11,56,56,837</b>	<b>-2,06,42,29,507</b>	<b>-18,37,08,21,93,000</b>	<b>-1,84,96,83,809</b>
<b>CLOSING CASH BALANCE</b>	<b>-39,99,10,047</b>	<b>-39,99,10,047</b>	<b>-18,72,68,83,36,000</b>	<b>-18,67,17,753</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	0	1,17,060	10,40,000	1,94,653								
0851 VILLAGE AND SMALL INDUSTRIES	3,40,95,794	3,74,46,743	5,33,54,000	8,43,63,618								
0852 INDUSTRIES	2,27,766	9,84,250	1,10,63,000	6,13,401								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	19,33,29,548	89,64,16,833	1,96,10,70,000	96,43,89,065								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	45,05,729	86,91,170	69,40,30,000	12,19,143								
1054 ROADS AND BRIDGES	51,52,62,277	64,74,37,711	53,90,50,000	43,09,86,976								
1056 INLAND WATER TRANSPORT	52,84,528	1,81,33,609	11,02,65,000	1,32,28,210								
1075 OTHER TRANSPORT SERVICES	13,900	16,400	12,76,000	5,01,330								
1425 OTHER SCIENTIFIC RESEARCH	47,40,000	1,30,08,544	4,39,12,000	1,59,80,860								
1452 TOURISM	29,97,586	1,21,10,529	12,82,76,000	65,82,958								
1456 CIVIL SUPPLIES	56,19,899	2,11,95,854	7,25,86,000	1,90,36,324								
1475 OTHER GENERAL ECONOMIC SERVICES	23,65,30,923	56,87,33,314	69,15,30,000	46,26,67,880								
<b>Total: (iii) Economic Services</b>	<b>1,37,96,81,904</b>	<b>4,09,89,73,431</b>	<b>11,49,79,15,000</b>	<b>3,51,52,15,565</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>6,46,51,38,181</b>	<b>21,99,51,58,382</b>	<b>1,45,11,78,40,000</b>	<b>10,19,78,11,539</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>6,61,73,51,154</b>	<b>22,97,70,33,284</b>	<b>1,48,35,79,45,000</b>	<b>11,76,87,91,349</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	25,41,76,51,500	1,42,62,48,85,439	2,31,52,16,00,000	1,10,93,28,79,413								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>25,41,76,51,500</b>	<b>1,42,62,48,85,439</b>	<b>2,31,52,16,00,000</b>	<b>1,10,93,28,79,413</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>93,30,18,26,410</b>	<b>4,51,35,05,71,158</b>	<b>12,78,68,88,76,000</b>	<b>3,37,76,33,52,030</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,36,18,942	11,30,90,297	50,10,24,000	7,36,03,508								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,36,18,942</b>	<b>11,30,90,297</b>	<b>50,10,24,000</b>	<b>7,36,03,508</b>								
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL

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

**(a) GENERAL SERVICES**

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	14,35,531	11,98,53,639	12,12,89,170	3,62,48,169	79,10,76,686	82,73,24,855	27,54,00,000	1,33,24,19,000	1,60,78,19,000	7,17,81,164	45,86,41,997	53,04,23,161
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,27,35,207	1,27,35,207		6,71,39,854	6,71,39,854	0	10,83,00,000	10,83,00,000		4,07,96,096	4,07,96,096
2013 COUNCIL OF MINISTERS		1,15,24,725	1,15,24,725		5,26,91,867	5,26,91,867	0	13,56,33,000	13,56,33,000		5,85,80,577	5,85,80,577

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	2,71,86,618	97,23,04,020	99,94,90,638	13,24,39,386	6,66,12,69,388	6,79,37,08,774	41,81,50,000	11,08,51,27,000	11,50,32,77,000	6,25,65,970	3,71,32,75,667	3,77,58,41,637
2015 ELECTIONS		14,84,38,992	14,84,38,992		2,31,68,20,721	2,31,68,20,721	0	3,41,55,45,000	3,41,55,45,000		35,82,94,723	35,82,94,723
<b>Total: (a) Organs of State</b>	<b>2,86,22,149</b>	<b>1,26,48,56,583</b>	<b>1,29,34,78,732</b>	<b>16,86,87,555</b>	<b>9,88,89,98,516</b>	<b>10,05,76,86,071</b>	<b>69,35,50,000</b>	<b>16,07,70,24,000</b>	<b>16,77,05,74,000</b>	<b>13,43,47,134</b>	<b>4,62,95,89,060</b>	<b>4,76,39,36,194</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	50,000	50,000	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>50,000</b>	<b>50,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	8,68,22,209	69,28,78,231	77,97,00,440	14,15,91,022	5,04,06,88,483	5,18,22,79,505	80,00,00,000	8,15,61,39,000	8,95,61,39,000	11,90,33,807	2,51,23,25,790	2,63,13,59,597
2030 STAMPS AND REGISTRATION	2,27,53,746	27,31,92,544	29,59,46,290	2,27,53,746	1,57,98,93,794	1,60,26,47,540	20,50,00,000	2,69,08,58,000	2,89,58,58,000	4,48,63,270	77,54,29,181	82,02,92,451
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,24,857	3,24,857		22,50,067	22,50,067	0	41,82,000	41,82,000		11,61,716	11,61,716
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>10,95,75,955</b>	<b>96,63,95,632</b>	<b>1,07,59,71,587</b>	<b>16,43,44,768</b>	<b>6,62,28,32,344</b>	<b>6,78,71,77,112</b>	<b>1,00,50,00,000</b>	<b>10,85,11,79,000</b>	<b>11,85,61,79,000</b>	<b>16,38,97,077</b>	<b>3,28,89,16,687</b>	<b>3,45,28,13,764</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	54,16,301	30,56,84,505	31,11,00,806	2,95,05,959	2,20,24,11,862	2,23,19,17,821	14,50,00,000	3,60,65,51,000	3,75,15,51,000	9,84,17,616	1,20,21,08,319	1,30,05,25,935
2040 TAXES ON SALES, TRADE ETC.	0	1,04,54,628	1,04,54,628	16,00,000	5,17,67,893	5,33,67,893	1,00,00,000	19,55,11,000	20,55,11,000	18,75,000	17,86,83,673	18,05,58,673
2041 TAXES ON VEHICLES		20,89,83,805	20,89,83,805		1,33,55,87,651	1,33,55,87,651	0	2,11,65,46,000	2,11,65,46,000		69,54,51,283	69,54,51,283
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	2,99,34,692	29,54,98,999	32,54,33,691	2,99,34,692	2,07,82,02,303	2,10,81,36,995	7,00,00,000	3,52,31,90,000	3,59,31,90,000	90,17,496	1,08,27,17,311	1,09,17,34,807
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,37,31,983	3,37,31,983		23,17,87,076	23,17,87,076	0	38,36,80,000	38,36,80,000		11,13,81,618	11,13,81,618
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>3,53,50,993</b>	<b>85,43,53,920</b>	<b>88,97,04,913</b>	<b>6,10,40,651</b>	<b>5,89,97,56,785</b>	<b>5,96,07,97,436</b>	<b>22,50,00,000</b>	<b>9,82,54,78,000</b>	<b>10,05,04,78,000</b>	<b>10,93,10,112</b>	<b>3,27,03,42,204</b>	<b>3,37,96,52,316</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		2,58,04,794	2,58,04,794		98,96,59,999	98,96,59,999	0	2,12,85,30,000	2,12,85,30,000		81,00,43,442	81,00,43,442
<b>Total: (iv) Other Fiscal Services</b>		<b>2,58,04,794</b>	<b>2,58,04,794</b>		<b>98,96,59,999</b>	<b>98,96,59,999</b>	<b>0</b>	<b>2,12,85,30,000</b>	<b>2,12,85,30,000</b>		<b>81,00,43,442</b>	<b>81,00,43,442</b>
<b>Total: (b) Fiscal Services</b>	<b>14,49,26,948</b>	<b>1,84,65,54,346</b>	<b>1,99,14,81,294</b>	<b>22,53,85,419</b>	<b>13,51,22,49,128</b>	<b>13,73,76,34,547</b>	<b>1,23,00,00,000</b>	<b>22,80,52,37,000</b>	<b>24,03,52,37,000</b>	<b>27,32,07,189</b>	<b>7,36,93,02,333</b>	<b>7,64,25,09,522</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		14,38,24,29,730	14,38,24,29,730		94,17,57,68,725	94,17,57,68,725	0	2,19,40,19,55,000	2,19,40,19,55,000		82,82,34,85,904	82,82,34,85,904
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>14,38,24,29,730</b>	<b>14,38,24,29,730</b>	<b>0</b>	<b>94,17,57,68,725</b>	<b>94,17,57,68,725</b>	<b>0</b>	<b>2,19,40,19,56,000</b>	<b>2,19,40,19,56,000</b>	<b>0</b>	<b>82,82,34,85,904</b>	<b>82,82,34,85,904</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		18,12,62,540	18,12,62,540		1,12,49,23,936	1,12,49,23,936	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,69,73,999	56,31,64,070	58,01,38,069
2052 SECRETARIAT-GENERAL SERVICES	0	29,13,82,094	29,13,82,094	-74,242	1,93,43,51,689	1,93,42,77,447	0	3,23,64,67,000	3,23,64,67,000		1,02,84,77,133	1,02,84,77,133
2053 DISTRICT ADMINISTRATION	28,57,264	50,54,16,497	50,82,73,761	2,00,31,476	3,55,79,29,533	3,57,79,61,009	9,60,00,000	5,73,43,07,000	5,83,03,07,000	2,73,14,963	1,79,67,17,495	1,82,40,32,458
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,20,87,707	30,25,07,874	31,45,95,581	14,61,82,734	2,19,94,09,195	2,34,55,91,929	21,33,00,000	3,63,70,91,000	3,85,03,91,000	11,20,23,077	1,13,95,42,019	1,25,15,65,096
2055 POLICE	7,54,85,756	3,91,50,89,949	3,99,05,75,705	18,26,01,035	27,82,55,26,827	28,00,81,27,862	1,24,98,39,000	42,25,96,67,000	43,50,95,06,000	20,21,06,360	14,50,53,74,020	14,70,74,80,380

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 JAILS	2,84,00,000	15,25,07,160	18,09,07,160	2,83,97,512	1,03,46,52,483	1,06,30,49,995	11,00,00,000	1,68,97,37,000	1,79,97,37,000	2,93,56,601	71,76,44,462	74,70,01,063
2058 STATIONERY AND PRINTING	3,21,602	18,83,75,703	18,86,97,305	3,21,602	98,08,68,432	98,11,90,034	32,00,000	1,86,62,83,000	1,86,94,83,000	6,46,168	66,78,24,543	66,84,70,711
2059 PUBLIC WORKS		27,56,24,705	27,56,24,705		1,83,14,01,037	1,83,14,01,037	0	2,91,22,77,000	2,91,22,77,000		1,18,72,29,557	1,18,72,29,557
2062 VIGILANCE	16,42,867	10,19,02,208	10,35,45,075	80,72,056	69,91,84,079	70,72,56,135	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	35,79,27,161	35,85,99,293
2070 OTHER ADMINISTRATIVE SERVICES	2,23,68,000	33,84,32,260	36,08,00,260	17,57,05,261	2,39,47,09,559	2,57,04,14,820	71,00,00,000	3,96,46,26,000	4,67,46,26,000	20,30,90,501	1,45,51,33,740	1,65,82,24,241
<b>Total: (d) Administrative Services</b>	<b>14,31,63,196</b>	<b>6,25,25,00,990</b>	<b>6,39,56,64,186</b>	<b>56,12,37,434</b>	<b>43,58,29,56,770</b>	<b>44,14,41,94,204</b>	<b>2,47,11,39,000</b>	<b>68,69,45,07,000</b>	<b>71,16,56,46,000</b>	<b>59,21,83,801</b>	<b>23,41,90,34,200</b>	<b>24,01,12,18,001</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,92,13,16,927	22,92,13,16,927		1,46,00,76,40,916	1,46,00,76,40,916	0	2,31,05,98,32,000	2,31,05,98,32,000		92,94,06,00,009	92,94,06,00,009
2075 MISCELLANEOUS GENERAL SERVICES	-5,52,70,334	3,32,16,41,718	3,26,63,71,384	43,08,86,63,827	11,63,02,22,811	54,71,88,86,638	0	1,00,76,28,13,000	1,00,76,28,13,000	24,66,50,30,003	5,65,66,84,362	30,32,17,14,365
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>-5,52,70,334</b>	<b>26,24,29,58,645</b>	<b>26,18,76,88,311</b>	<b>43,08,86,63,827</b>	<b>1,57,63,78,63,727</b>	<b>2,00,72,65,27,554</b>	<b>0</b>	<b>3,31,82,26,45,000</b>	<b>3,31,82,26,45,000</b>	<b>24,66,50,30,003</b>	<b>98,59,72,84,371</b>	<b>1,23,26,23,14,374</b>
<b>Total: A. GENERAL SERVICES</b>	<b>26,14,41,959</b>	<b>49,98,93,00,293</b>	<b>50,25,07,42,252</b>	<b>44,04,39,74,235</b>	<b>3,18,79,78,36,866</b>	<b>3,62,84,18,11,101</b>	<b>4,39,46,89,000</b>	<b>6,58,80,13,69,000</b>	<b>6,63,19,60,58,000</b>	<b>25,66,47,68,127</b>	<b>2,16,83,86,95,868</b>	<b>2,42,50,34,63,995</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	55,33,75,232	17,81,52,53,935	18,36,86,29,167	3,77,38,79,110	1,20,24,78,58,541	1,24,02,17,37,651	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	5,32,43,22,355	64,78,07,53,597	70,10,50,75,952
2203 TECHNICAL EDUCATION	20,33,05,254	82,74,00,411	1,03,07,05,665	42,84,63,267	5,56,14,70,426	5,98,99,33,693	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	64,45,84,780	3,54,20,85,289	4,18,66,70,069
2204 SPORTS AND YOUTH SERVICES	4,90,39,864	8,28,02,280	13,18,42,144	17,36,77,616	50,67,88,604	68,04,66,220	92,16,00,000	1,19,20,37,000	2,11,36,37,000	27,67,96,283	36,25,92,772	63,93,89,055
2205 ART AND CULTURE	11,76,60,969	10,57,28,714	22,33,89,683	34,91,70,740	75,73,80,152	1,10,65,50,892	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	53,05,91,059	69,87,82,582	1,22,93,73,641
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>92,33,81,319</b>	<b>18,83,11,85,340</b>	<b>19,75,45,66,659</b>	<b>4,72,51,90,733</b>	<b>1,27,07,34,97,723</b>	<b>1,31,79,86,88,456</b>	<b>24,50,43,03,000</b>	<b>2,09,00,48,43,000</b>	<b>2,33,50,91,46,000</b>	<b>6,77,62,94,477</b>	<b>69,38,42,14,240</b>	<b>76,16,05,08,717</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,73,06,13,576	6,74,34,89,243	11,47,41,02,819	14,41,54,45,579	41,25,50,14,390	55,67,04,59,969	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	12,48,34,44,468	25,14,82,94,947	37,63,17,39,415
2211 FAMILY WELFARE	40,81,78,082	15,39,86,422	56,21,64,504	3,08,32,61,449	1,13,03,78,901	4,21,36,40,350	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	1,69,48,01,738	58,36,12,432	2,27,84,14,170
<b>Total: (b) Health and Family Welfare</b>	<b>5,13,87,91,658</b>	<b>6,89,74,75,665</b>	<b>12,03,62,67,323</b>	<b>17,49,87,07,028</b>	<b>42,38,53,93,291</b>	<b>59,88,41,00,319</b>	<b>23,39,14,33,000</b>	<b>78,55,21,38,000</b>	<b>1,01,94,35,71,000</b>	<b>14,17,82,46,206</b>	<b>25,73,19,07,379</b>	<b>39,91,01,53,585</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	17,30,03,985	24,93,07,835	42,23,11,820	23,44,17,559	1,51,35,94,237	1,74,80,11,796	61,90,00,000	3,47,89,81,000	4,09,79,81,000	2,10,34,694	99,61,99,557	1,01,72,34,251
2216 HOUSING	1,55,00,000	4,13,20,557	5,68,20,557	3,21,00,000	48,41,31,347	51,62,31,347	45,72,00,000	65,36,56,000	1,11,08,56,000	5,50,000	61,11,61,397	61,17,11,397
2217 URBAN DEVELOPMENT	2,27,59,503	3,12,95,352	5,40,54,855	87,94,08,513	33,48,23,950	1,21,42,32,463	18,37,73,01,000	60,20,16,000	18,97,93,17,000	5,89,43,22,922	15,63,55,180	6,05,06,78,102
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,12,63,488</b>	<b>32,19,23,744</b>	<b>53,31,87,232</b>	<b>1,14,59,26,072</b>	<b>2,33,25,49,534</b>	<b>3,47,84,75,606</b>	<b>19,45,35,01,000</b>	<b>4,73,46,53,000</b>	<b>24,18,81,54,000</b>	<b>5,91,59,07,616</b>	<b>1,76,37,16,134</b>	<b>7,67,96,23,750</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	86,78,413	12,65,72,756	13,52,51,169	5,07,46,706	37,25,92,850	42,33,39,556	34,26,00,000	67,81,20,000	1,02,07,20,000	12,15,43,598	44,12,91,743	56,28,35,341
<b>Total: (d) Information and Broadcasting</b>	<b>86,78,413</b>	<b>12,65,72,756</b>	<b>13,52,51,169</b>	<b>5,07,46,706</b>	<b>37,25,92,850</b>	<b>42,33,39,556</b>	<b>34,26,00,000</b>	<b>67,81,20,000</b>	<b>1,02,07,20,000</b>	<b>12,15,43,598</b>	<b>44,12,91,743</b>	<b>56,28,35,341</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,07,26,28,253	62,62,75,711	1,69,89,03,964	6,90,23,34,629	2,91,99,60,562	9,82,22,95,191	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	8,09,74,67,523	1,50,31,85,679	9,60,06,53,202

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	1,07,26,28,253	62,62,75,711	1,69,89,03,964	6,90,23,34,629	2,91,99,60,562	9,82,22,95,191	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	8,09,74,67,523	1,50,31,85,679	9,60,06,53,202
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	17,54,28,295	35,94,22,901	53,48,51,196	1,60,27,26,786	4,43,79,55,357	6,04,06,82,143	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,53,15,40,290	3,44,44,35,440	4,97,59,75,730
Total: (f) Labour and Labour Welfare	17,54,28,295	35,94,22,901	53,48,51,196	1,60,27,26,786	4,43,79,55,357	6,04,06,82,143	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,53,15,40,290	3,44,44,35,440	4,97,59,75,730
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	72,06,77,704	54,49,71,627	1,26,56,49,331	3,98,05,24,691	66,19,84,22,053	70,17,89,46,744	16,36,09,73,000	88,92,10,29,000	1,05,28,20,02,000	4,12,91,01,912	55,59,74,73,098	59,72,65,75,010
2236 NUTRITION		8,09,337	8,09,337		49,54,729	49,54,729	0	95,60,000	95,60,000		28,17,332	28,17,332
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-10,12,95,692	-10,12,95,692	54,92,88,000	2,02,23,78,427	2,57,16,66,427	10,00,00,000	4,23,66,00,000	4,33,66,00,000	3,65,00,000	4,86,26,49,739	4,89,91,49,739
Total: (g) Social Welfare and Nutrition	72,06,77,704	44,44,85,272	1,16,51,62,976	4,52,98,12,691	68,22,57,55,209	72,75,55,67,900	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	4,16,56,01,912	60,46,29,40,169	64,62,85,42,081
(h) Others												
2250 OTHER SOCIAL SERVICES		1,64,21,464	1,64,21,464		29,78,38,114	29,78,38,114	0	43,96,52,000	43,96,52,000		46,58,46,694	46,58,46,694
2251 SECRETARIAT-SOCIAL SERVICES		6,47,42,683	6,47,42,683		44,97,31,177	44,97,31,177	0	78,02,91,000	78,02,91,000		22,69,67,257	22,69,67,257
Total: (h) Others		8,11,64,147	8,11,64,147		74,75,69,291	74,75,69,291	0	1,21,99,43,000	1,21,99,43,000		69,28,13,951	69,28,13,951
Total: B. SOCIAL SERVICES	8,25,08,49,130	27,68,85,05,536	35,93,93,54,666	36,45,54,44,645	2,48,49,52,73,817	2,84,95,07,18,462	1,12,13,30,57,000	4,00,02,84,52,000	5,12,16,15,09,000	40,78,66,01,622	1,63,42,45,04,735	2,04,21,11,06,357
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	80,41,95,764	59,67,25,380	1,40,09,21,144	2,02,65,12,943	3,92,84,56,731	5,95,49,69,674	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	3,98,00,80,499	2,48,75,52,984	6,46,76,33,483
2402 SOIL AND WATER CONSERVATION	1,54,46,603	7,29,53,057	8,83,99,660	9,64,59,811	50,65,15,510	60,29,75,321	46,85,00,000	83,37,29,000	1,30,22,29,000	15,13,12,770	25,03,68,818	40,16,81,588
2403 ANIMAL HUSBANDRY	11,58,65,858	52,63,16,339	64,21,82,197	47,36,51,329	3,71,43,13,005	4,18,79,64,334	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	77,90,66,619	1,94,59,41,928	2,72,50,08,547
2404 DAIRY DEVELOPMENT	8,41,43,451	6,88,75,049	15,30,18,500	21,84,56,125	46,55,87,221	68,40,43,346	98,71,00,000	58,37,16,000	1,57,08,16,000	34,88,01,184	22,99,10,329	57,87,11,513
2405 FISHERIES	9,28,03,532	9,28,44,224	18,56,47,756	73,31,35,935	94,92,41,623	1,68,23,77,558	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	94,39,95,474	51,78,44,769	1,46,18,40,243
2406 FORESTRY AND WILDLIFE	6,10,12,156	42,90,00,594	49,00,12,750	49,15,19,579	3,06,68,00,550	3,55,83,20,129	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	79,80,29,704	1,78,70,48,371	2,58,50,78,075
2408 FOOD, STORAGE AND WAREHOUSING	2,28,70,000	10,07,73,36,094	10,10,02,06,094	2,26,66,902	26,93,20,50,748	26,95,47,17,650	21,37,00,000	27,35,83,92,000	27,57,20,92,000	8,00,78,920	22,11,27,24,970	22,19,28,03,890
2415 AGRICULTURAL RESEARCH AND EDUCATION	8,11,93,700	32,04,87,790	40,16,81,490	41,60,12,743	2,43,99,64,998	2,85,59,77,741	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	42,46,02,522	2,19,99,49,876	2,62,45,52,398
2425 CO-OPERATION	3,57,64,574	27,42,23,467	30,99,88,041	11,95,25,860	1,96,61,28,329	2,08,56,54,189	83,38,03,000	3,97,65,40,000	4,81,03,43,000	25,74,11,061	1,57,68,05,473	1,83,42,16,534
2435 OTHER AGRICULTURAL PROGRAMMES	1,32,41,632	42,10,903	1,74,52,535	27,54,97,263	52,73,24,505	80,28,21,768	41,80,02,000	5,04,59,03,000	5,46,39,05,000	35,89,66,573	1,81,25,98,825	2,17,15,65,398
Total: (a) Agriculture and Allied Activities	1,32,65,37,270	12,46,29,72,897	13,78,95,10,167	4,87,34,38,490	44,49,63,83,220	49,36,98,21,710	17,64,93,05,000	66,93,88,41,000	84,58,81,46,000	8,12,23,45,326	34,92,07,46,343	43,04,30,91,669
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	4,22,80,000		4,22,80,000	1,12,20,25,934		1,12,20,25,934	3,25,82,50,000	0	3,25,82,50,000	1,30,87,15,600		1,30,87,15,600
2505 RURAL EMPLOYMENT	1,81,11,592		1,81,11,592	1,22,41,83,105		1,22,41,83,105	31,40,39,00,000	0	31,40,39,00,000	95,63,38,873		95,63,38,873
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	43,26,94,703	57,37,66,905	1,00,64,61,608	1,93,59,71,835	4,27,03,30,595	6,20,63,02,430	9,34,18,03,000	7,84,72,64,000	17,18,90,67,000	5,18,55,99,680	1,98,86,56,632	7,17,42,56,312

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
<b>Total: (b) Rural Development</b>	49,30,86,295	57,37,66,905	1,06,68,53,200	4,28,21,80,874	4,27,03,30,595	8,55,25,11,469	44,00,39,53,000	7,84,72,64,000	51,85,12,17,000	7,45,06,54,153	1,98,86,56,632	9,43,93,10,785
(c) Special Areas Programmes												
2551 HILL AREAS	18,39,14,612		18,39,14,612	39,57,88,015		39,57,88,015	78,32,00,000	1,000	78,32,01,000	15,55,00,572		15,55,00,572
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	18,39,14,612		18,39,14,612	39,57,88,015		39,57,88,015	78,32,00,000	1,000	78,32,01,000	15,55,00,572		15,55,00,572
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		14,09,18,310	14,09,18,310		1,06,56,87,721	1,06,56,87,721	0	1,76,95,75,000	1,76,95,75,000		50,91,77,816	50,91,77,816
2701 MEDIUM IRRIGATION	26,65,530	17,08,20,258	17,34,85,788	55,02,318	1,19,31,42,505	1,19,86,44,823	3,90,00,000	1,82,46,80,000	1,86,36,80,000	42,40,893	61,79,91,284	62,22,32,177
2702 MINOR IRRIGATION	1,64,44,444	22,43,12,464	24,07,56,908	8,88,99,795	1,50,35,23,804	1,59,24,23,599	16,30,00,000	2,36,80,04,000	2,53,10,04,000	4,09,81,689	88,98,01,666	93,07,83,355
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		9,01,85,635	9,01,85,635		62,57,87,009	62,57,87,009	1,00,00,000	63,66,75,000	64,66,75,000		31,93,54,738	31,93,54,738
<b>Total: (d) Irrigation and Flood Control</b>	1,91,09,974	62,62,36,667	64,53,46,641	9,44,02,113	4,38,81,41,039	4,48,25,43,152	21,20,00,000	6,59,89,34,000	6,81,09,34,000	4,52,22,582	2,33,63,25,504	2,38,15,48,086
(e) Energy												
2801 POWER		0	0		1,00,00,00,000	1,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000		3,84,07,00,000	3,84,07,00,000
2810 NEW AND RENEWABLE ENERGY	2,21,48,701	19,200	2,21,67,901	2,33,03,762	34,10,049	2,67,13,811	55,26,00,000	4,29,96,000	59,55,96,000	11,92,96,525	40,78,730	12,33,75,255
<b>Total: (e) Energy</b>	2,21,48,701	19,200	2,21,67,901	2,33,03,762	1,00,34,10,049	1,02,67,13,811	78,47,00,000	3,36,96,98,000	4,15,43,98,000	11,92,96,525	3,84,47,78,730	3,96,40,75,255
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	15,67,98,534	17,22,95,129	32,90,93,663	1,00,03,04,719	1,14,99,80,149	2,15,02,84,868	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,50,85,11,799	97,39,44,605	2,48,24,56,404
2852 INDUSTRIES	1,00,00,000	-6,05,72,405	-5,05,72,405	5,60,90,127	89,73,891	6,50,64,018	16,24,06,000	12,28,64,000	28,52,70,000	4,28,98,992	3,85,39,709	8,14,38,701
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,09,995	1,68,04,835	1,70,14,830	12,67,420	11,03,60,664	11,16,28,084	1,32,00,000	19,26,49,000	20,58,49,000	18,58,143	5,38,06,441	5,56,64,584
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	3,38,08,972		3,38,08,972	7,51,42,249		7,51,42,249	30,03,01,000	0	30,03,01,000	2,26,94,459		2,26,94,459
<b>Total: (f) Industry and Minerals</b>	20,08,17,501	12,85,27,559	32,93,45,060	1,13,28,04,515	1,26,93,14,704	2,40,21,19,219	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	1,57,59,63,393	1,06,62,90,755	2,64,22,54,148
(g) Transport												
3051 PORTS AND LIGHT HOUSES	9,49,378	5,70,03,441	5,79,52,819	33,06,511	39,02,72,222	39,35,78,733	7,50,00,000	64,87,87,000	72,37,87,000	37,55,064	19,76,16,037	20,13,71,101
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	78,81,724	1,46,91,07,868	1,47,69,89,592	1,21,29,31,455	6,92,18,15,482	8,13,47,46,937	20,53,31,000	32,22,21,72,000	32,42,75,03,000	7,98,53,929	11,89,73,37,991	11,97,71,91,920
3055 ROAD TRANSPORT	52,80,000	0	52,80,000	52,80,000	1,13,05,00,000	1,13,57,80,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,01,20,000		5,01,20,000
3056 INLAND WATER TRANSPORT	20,08,191	5,99,49,740	6,19,57,931	63,13,435	42,17,81,679	42,80,95,114	2,00,00,000	60,13,78,000	62,13,78,000	6,11,769	22,78,24,019	22,84,35,788
3075 OTHER TRANSPORT SERVICES		28,57,704	28,57,704		2,79,74,278	2,79,74,278	3,26,00,000	3,26,07,000	6,52,07,000		86,40,236	86,40,236
<b>Total: (g) Transport</b>	1,61,19,293	1,58,89,18,753	1,60,50,38,046	1,22,78,31,401	8,89,23,43,661	10,12,01,75,062	45,29,31,000	34,63,55,23,000	35,08,84,54,000	13,43,40,762	12,33,14,18,283	12,46,57,59,045
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	50,00,000	0	50,00,000	21,15,49,329	17,42,19,100	38,57,68,429	1,31,64,00,000	56,78,00,000	1,88,42,00,000	21,18,29,318	21,16,28,000	42,34,57,318
3435 ECOLOGY AND ENVIRONMENT	61,29,901	29,94,456	91,24,357	2,04,34,253	1,89,43,319	3,93,77,572	30,65,00,000	2,98,97,000	33,63,97,000	22,91,19,765	1,39,03,299	24,30,23,064



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>	1,11,29,901	29,94,456	1,41,24,357	23,19,83,582	19,31,62,419	42,51,46,001	1,62,29,00,000	59,76,97,000	2,22,05,97,000	44,09,49,083	22,55,31,299	66,64,80,382
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	13,22,90,168	11,05,63,252	24,28,53,420	30,57,61,754	74,11,61,195	1,04,69,22,949	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	65,68,50,945	37,41,85,673	1,03,10,36,618
3452 TOURISM	4,23,54,507	6,11,14,495	10,34,69,002	24,03,93,032	38,23,92,746	62,27,85,778	1,35,10,02,000	65,95,26,000	2,01,05,28,000	73,67,49,450	24,38,78,760	98,06,28,210
3454 CENSUS SURVEYS AND STATISTICS	4,49,73,084	5,76,05,538	10,25,78,622	32,68,59,746	40,74,39,518	73,42,99,264	70,22,00,000	66,78,05,000	1,37,00,05,000	16,62,92,985	19,46,30,470	36,09,23,455
3456 CIVIL SUPPLIES	2,62,85,835	4,58,27,061	7,21,12,896	5,22,47,967	29,03,55,838	34,26,03,805	37,45,02,000	46,09,04,000	83,54,06,000	6,38,19,511	14,01,90,220	20,40,09,731
3475 OTHER GENERAL ECONOMIC SERVICES	1,04,09,157	8,22,84,630	9,26,93,787	1,44,15,227	58,14,54,725	59,58,69,952	3,84,36,000	92,77,30,000	96,61,66,000	1,67,35,859	30,19,42,165	31,86,78,024
<b>Total: (j) General Economic Services</b>	25,63,12,751	35,73,94,976	61,37,07,727	93,96,77,726	2,40,28,04,022	3,34,24,81,748	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	1,64,04,48,750	1,25,48,27,288	2,89,52,76,038
<b>Total: C. ECONOMIC SERVICES</b>	2,52,91,76,298	15,74,08,31,413	18,27,00,07,711	13,20,14,10,478	66,91,58,89,709	80,11,73,00,187	73,79,60,48,000	1,26,05,03,85,000	1,99,84,64,33,000	19,68,47,21,146	57,96,85,74,834	77,65,32,95,980
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,63,46,76,422	8,63,46,76,422		26,26,47,34,905	26,26,47,34,905	0	1,04,48,43,15,000	1,04,48,43,15,000		37,12,99,72,138	37,12,99,72,138
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		8,63,46,76,422	8,63,46,76,422		26,26,47,34,905	26,26,47,34,905	0	1,04,48,43,15,000	1,04,48,43,15,000		37,12,99,72,138	37,12,99,72,138
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	11,04,14,67,387	1,02,05,33,13,664	1,13,09,47,81,051	93,70,08,29,358	6,60,47,37,35,297	7,54,17,45,64,655	1,90,32,37,94,000	12,89,36,45,21,000	14,79,68,83,15,000	86,13,60,90,895	4,75,36,17,47,575	5,61,49,78,38,470
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	1,61,51,711	0	1,61,51,711	3,30,10,542	-6,104	3,30,04,438	54,51,61,000	25,07,000	54,76,68,000	14,90,12,978	3,22,179	14,93,35,157
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	99,278		99,278	8,88,00,000	0	8,88,00,000	5,58,64,348		5,58,64,348
4059 CAPITAL OUTLAY ON PUBLIC WORKS	11,10,61,331	2,22,00,279	13,32,61,610	44,03,26,167	13,96,79,410	58,00,05,577	1,10,73,01,000	33,60,00,000	1,44,33,01,000	43,60,62,969	17,54,43,363	61,15,06,332
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	12,72,13,042	2,22,00,279	14,94,13,321	47,34,35,987	13,96,73,306	61,31,09,293	1,74,12,62,000	33,85,07,000	2,07,97,69,000	64,09,40,295	17,57,65,542	81,67,05,837
<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	20,93,56,652	5,19,10,543	26,12,67,195	1,25,09,64,148	16,55,43,164	1,41,65,07,312	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	94,66,47,963	38,89,29,058	1,33,55,77,021
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	20,93,56,652	5,19,10,543	26,12,67,195	1,25,09,64,148	16,55,43,164	1,41,65,07,312	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	94,66,47,963	38,89,29,058	1,33,55,77,021
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	19,07,31,273	1,73,85,888	20,81,17,161	68,39,22,367	12,31,26,863	80,70,49,230	1,51,41,69,000	85,17,86,000	2,36,59,55,000	67,32,93,006	29,88,16,334	97,21,09,340
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>	19,07,31,273	1,73,85,888	20,81,17,161	68,39,22,367	12,31,26,863	80,70,49,230	1,51,41,69,000	85,17,86,000	2,36,59,55,000	67,32,93,006	29,88,16,334	97,21,09,340
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	11,30,96,325		11,30,96,325	9,93,98,22,432		9,93,98,22,432	10,95,15,00,000	20,00,00,000	11,15,15,00,000	1,93,30,37,000		1,93,30,37,000

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	1,51,05,340		1,51,05,340	4,13,61,370		4,13,61,370	41,21,00,000	0	41,21,00,000	6,31,28,198		6,31,28,198
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	6,89,00,000		6,89,00,000	50,20,97,452		50,20,97,452	1,85,01,02,000	1,000	1,85,01,03,000	21,16,26,119		21,16,26,119
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	19,71,01,665		19,71,01,665	10,48,32,81,254		10,48,32,81,254	13,21,37,02,000	20,00,01,000	13,41,37,03,000	2,20,77,91,317		2,20,77,91,317
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	55,666		55,666	7,83,160		7,83,160	4,20,00,000	0	4,20,00,000	79,53,535		79,53,535
<b>Total: (d) Capital Account of Information and Broadcasting</b>	55,666		55,666	7,83,160		7,83,160	4,20,00,000	0	4,20,00,000	79,53,535		79,53,535
(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	24,17,34,999		24,17,34,999	52,89,64,763		52,89,64,763	2,40,04,29,000	3,000	2,40,04,32,000	31,15,00,356	12,94,483	31,27,94,839
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	24,17,34,999		24,17,34,999	52,89,64,763		52,89,64,763	2,40,04,29,000	3,000	2,40,04,32,000	31,15,00,356	12,94,483	31,27,94,839
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	41,89,271	11,92,235	53,81,506	5,33,41,291	13,20,787	5,46,62,078	94,93,78,000	25,01,000	95,18,79,000	13,47,40,265	20,65,158	13,68,05,423
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	41,89,271	11,92,235	53,81,506	5,33,41,291	13,20,787	5,46,62,078	94,93,78,000	25,01,000	95,18,79,000	13,47,40,265	20,65,158	13,68,05,423
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	12,44,47,077		12,44,47,077	47,65,99,072		47,65,99,072	1,65,42,00,000	0	1,65,42,00,000	56,88,68,798		56,88,68,798
<b>Total: (h) Capital Account of Other Social Services</b>	12,44,47,077		12,44,47,077	47,65,99,072		47,65,99,072	1,65,42,00,000	0	1,65,42,00,000	56,88,68,798		56,88,68,798
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	96,76,16,603	7,04,88,666	1,03,81,05,269	13,47,78,56,055	28,99,90,814	13,76,78,46,869	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	4,85,07,95,240	69,11,05,033	5,54,19,00,273
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	51,51,635	7,74,360	59,25,995	1,19,36,333	56,58,223	1,75,94,556	6,55,00,000	1,05,34,000	7,60,34,000	1,80,50,194	51,93,929	2,32,44,123
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	2,56,51,710		2,56,51,710	20,32,67,646		20,32,67,646	56,15,00,000	3,000	56,15,03,000	33,89,16,000		33,89,16,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,65,93,377		1,65,93,377	5,12,98,983		5,12,98,983	8,20,01,000	0	8,20,01,000	7,69,51,263		7,69,51,263
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	37,44,461		37,44,461	66,54,461		66,54,461	5,00,02,000	0	5,00,02,000	1,92,24,938		1,92,24,938
4405 CAPITAL OUTLAY ON FISHERIES	6,86,65,951	4,95,62,372	11,82,28,323	56,51,86,563	73,10,41,356	1,29,62,27,919	1,44,82,13,000	81,50,00,000	2,26,32,13,000	27,28,23,504	21,32,80,339	48,61,03,843
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,78,73,503		3,78,73,503	30,18,88,507		30,18,88,507	79,40,00,000	2,000	79,40,02,000	47,90,00,878	99,93,967	48,89,94,845
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	27,65,402	5,36,79,191	5,64,44,593	2,15,38,097	42,54,21,703	44,69,59,800	10,37,00,000	75,95,69,000	86,32,69,000	2,15,96,086	23,79,69,538	25,95,65,624

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	1,73,34,104		1,73,34,104	2,85,40,854		2,85,40,854	46,85,01,000	1,00,00,000	47,85,01,000	9,74,24,366		9,74,24,366
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,43,03,362		3,43,03,362	5,89,92,581		5,89,92,581	7,50,00,000	0	7,50,00,000	6,70,26,162		6,70,26,162
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>21,20,83,505</b>	<b>10,40,15,923</b>	<b>31,60,99,428</b>	<b>1,24,93,04,025</b>	<b>1,16,21,21,282</b>	<b>2,41,14,25,307</b>	<b>3,64,84,17,000</b>	<b>1,59,51,08,000</b>	<b>5,24,35,25,000</b>	<b>1,39,10,13,391</b>	<b>46,64,37,773</b>	<b>1,85,74,51,164</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	23,87,00,000	29,89,47,801	53,76,47,801	6,87,14,74,858	1,49,04,63,978	8,36,19,38,836	14,07,81,03,000	3,00,00,01,000	17,07,81,04,000	4,73,78,57,849	2,07,67,24,946	6,81,45,82,795
4551 CAPITAL OUTLAY ON HILL AREAS	34,17,589		34,17,589	34,17,589		34,17,589	28,00,00,000	0	28,00,00,000	0		0
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>24,21,17,589</b>	<b>29,89,47,801</b>	<b>54,10,65,390</b>	<b>6,87,48,92,447</b>	<b>1,49,04,63,978</b>	<b>8,36,53,56,425</b>	<b>14,35,81,03,000</b>	<b>3,00,00,01,000</b>	<b>17,35,81,04,000</b>	<b>4,73,78,57,849</b>	<b>2,07,67,24,946</b>	<b>6,81,45,82,795</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,28,34,405	1,25,53,769	6,53,88,174	46,79,95,401	9,52,14,110	56,32,09,511	96,80,00,000	10,60,00,000	1,07,40,00,000	19,63,19,137	9,10,51,092	28,73,70,229
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,13,61,305	6,56,634	2,20,17,939	29,23,61,057	16,56,634	29,40,17,691	1,16,55,00,000	1,00,00,000	1,17,55,00,000	28,36,95,592		28,36,95,592
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	8,25,62,325	1,04,32,744	9,29,95,069	74,24,84,927	8,80,71,398	83,05,56,325	1,71,74,00,000	11,00,01,000	1,82,74,01,000	49,71,04,344	2,48,70,389	52,19,74,733
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,35,80,396	43,78,194	6,79,58,590	47,35,48,234	1,82,77,868	49,18,26,102	1,22,40,01,000	2,00,02,000	1,24,40,03,000	7,19,56,392	3,57,05,119	10,76,61,511
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>22,03,38,431</b>	<b>2,80,21,341</b>	<b>24,83,59,772</b>	<b>1,97,63,89,619</b>	<b>20,32,20,010</b>	<b>2,17,96,09,629</b>	<b>5,07,49,01,000</b>	<b>24,60,03,000</b>	<b>5,32,09,04,000</b>	<b>1,04,90,75,465</b>	<b>15,16,26,600</b>	<b>1,20,07,02,065</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	19,18,566		19,18,566	20,02,051		20,02,051	3,60,00,000	0	3,60,00,000	1,13,721		1,13,721
<b>Total: (e) Capital Account of Energy</b>	<b>19,18,566</b>		<b>19,18,566</b>	<b>20,02,051</b>		<b>20,02,051</b>	<b>3,60,00,000</b>	<b>1,00,00,000</b>	<b>4,60,00,000</b>	<b>1,13,721</b>		<b>1,13,721</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,24,77,894		1,24,77,894	12,47,22,495		12,47,22,495	50,15,35,000	75,00,03,000	1,25,15,38,000	11,26,80,893		11,26,80,893
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	4,37,91,000	0	4,37,91,000	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	1		1	14,21,01,000	0	14,21,01,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	3,50,00,000		3,50,00,000	4,15,04,000		4,15,04,000	2,95,97,02,000	0	2,95,97,02,000	84,79,00,144		84,79,00,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	10,15,00,000		10,15,00,000	10,17,50,000		10,17,50,000	36,30,00,000	0	36,30,00,000	56,50,93,150		56,50,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,27,86,27,249		1,27,86,27,249	1,32,13,18,212		1,32,13,18,212	3,36,00,01,000	0	3,36,00,01,000	1,10,04,70,473		1,10,04,70,473
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>1,42,76,05,143</b>		<b>1,42,76,05,143</b>	<b>1,63,30,85,708</b>		<b>1,63,30,85,708</b>	<b>7,37,01,30,000</b>	<b>75,00,03,000</b>	<b>8,12,01,33,000</b>	<b>2,62,61,44,660</b>		<b>2,62,61,44,660</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
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	15,39,07,138		15,39,07,138	20,16,49,116		20,16,49,116	72,63,00,000	50,00,000	73,13,00,000	55,52,19,035	48,72,424	56,00,91,459
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	6,26,99,457		6,26,99,457	53,00,000	10,000	53,10,000	1,16,20,96,018		1,16,20,96,018
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,56,24,13,038	8,48,59,413	1,64,72,72,451	11,50,15,39,923	21,93,91,136	11,72,09,31,059	11,16,48,15,000	7,50,65,08,000	18,67,13,23,000	9,44,57,70,177	16,06,61,520	9,60,64,31,697
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	2,73,99,093		2,73,99,093	4,30,87,170		4,30,87,170	1,35,68,00,000	0	1,35,68,00,000	1,53,80,820		1,53,80,820
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,57,23,540	40,000	1,57,63,540	4,21,40,340	1,80,96,450	6,02,36,790	1,71,29,00,000	20,02,000	1,71,49,02,000	60,02,34,276	1,92,53,294	61,94,87,570
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,70,89,015		2,70,89,015	1,91,12,05,646		1,91,12,05,646	1,29,10,01,000	1,000	1,29,10,02,000	2,86,70,81,613		2,86,70,81,613
<b>Total: (g) Capital Account of Transport</b>	<b>1,78,65,31,824</b>	<b>8,48,99,413</b>	<b>1,87,14,31,237</b>	<b>13,76,23,21,652</b>	<b>23,74,87,586</b>	<b>13,99,98,09,238</b>	<b>16,25,71,16,000</b>	<b>7,51,35,21,000</b>	<b>23,77,06,37,000</b>	<b>14,64,57,81,939</b>	<b>18,47,87,238</b>	<b>14,83,05,69,177</b>
(i) Capital Account of Science Technology and Environment												
(o)												
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>
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	10,63,40,934	0	10,63,40,934	57,07,94,856	62,92,876	57,70,87,732	1,85,04,02,000	2,00,01,000	1,87,04,03,000	71,77,31,105	35,72,28,059	1,07,49,59,164
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,95,43,29,221	5,87,29,471	4,01,30,58,692	17,96,28,42,898	9,43,72,241	18,05,72,15,139	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	16,47,94,02,269	3,50,54,898	16,51,44,57,167
<b>Total: (j) Capital Account of General Economic Services</b>	<b>4,06,06,70,155</b>	<b>5,87,29,471</b>	<b>4,11,93,99,626</b>	<b>18,53,36,37,754</b>	<b>10,06,65,117</b>	<b>18,63,43,02,871</b>	<b>28,12,19,67,000</b>	<b>15,22,00,06,000</b>	<b>43,34,19,73,000</b>	<b>17,19,71,33,374</b>	<b>39,22,82,957</b>	<b>17,58,94,16,331</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>7,95,12,65,213</b>	<b>57,46,13,949</b>	<b>8,52,58,79,162</b>	<b>44,03,16,33,256</b>	<b>3,19,39,57,973</b>	<b>47,22,55,91,229</b>	<b>74,86,66,34,000</b>	<b>28,33,46,42,000</b>	<b>1,03,20,12,76,000</b>	<b>41,64,71,20,399</b>	<b>3,27,18,59,514</b>	<b>44,91,89,79,913</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>9,04,60,94,858</b>	<b>66,73,02,894</b>	<b>9,71,33,97,752</b>	<b>57,98,29,25,298</b>	<b>3,62,36,22,093</b>	<b>61,60,65,47,391</b>	<b>98,44,92,78,000</b>	<b>30,76,74,42,000</b>	<b>1,29,21,67,20,000</b>	<b>47,13,88,55,934</b>	<b>4,13,87,30,089</b>	<b>51,27,75,86,023</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>20,10,11,81,187</b>	<b>1,02,83,37,06,855</b>	<b>1,23,30,92,02,803</b>	<b>1,51,68,37,54,656</b>	<b>6,64,09,73,57,390</b>	<b>8,15,78,11,12,046</b>	<b>2,88,77,30,72,000</b>	<b>13,20,13,19,63,000</b>	<b>16,08,90,50,35,000</b>	<b>1,33,27,49,46,829</b>	<b>4,79,50,04,77,664</b>	<b>6,12,77,54,24,493</b>
	<b>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	83,13,94,04,906	3,62,70,68,02,408		43,85,98,72,300	43,85,98,72,300		2,01,44,69,51,483	2,01,44,69,51,483	39,27,95,32,606	1,61,25,98,50,925	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	41,23,73,43,000	44,22,07,84,000		1,15,03,77,405	1,15,03,77,405		2,86,76,76,054	2,86,76,76,054	40,08,69,65,595	41,35,31,07,946	17,61,85,98,000	
<b>Total: E. PUBLIC DEBT</b>	<b>1,24,37,67,47,906</b>	<b>4,06,92,75,86,408</b>		<b>45,01,02,49,705</b>	<b>45,01,02,49,705</b>		<b>2,04,31,46,27,537</b>	<b>2,04,31,46,27,537</b>	<b>79,36,64,98,201</b>	<b>2,02,61,29,58,871</b>	<b>2,44,19,91,18,000</b>	
<b>F. LOANS AND ADVANCES</b>												
1 Loans for General Services												
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			3,50,00,000		3,50,00,000		18,50,00,000		18,50,00,000	-3,50,00,000	-18,50,00,000	97,34,000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190		0			0	0	0	190		-1,000
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0		0			0	0	0	0		0
6216	LOANS FOR HOUSING	40,809	43,04,498		0			0	0	40,809	43,04,498		6,47,21,000
6217	LOANS FOR URBAN DEVELOPMENT			0	0		17,72,57,000	17,72,57,000	0	-17,72,57,000			-16,87,48,000
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	14,446	91,639		0			0	14,446	91,639			-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	4,76,250	16,76,490	1,16,59,500	3,00,00,000	4,16,59,500	1,16,59,500	3,00,00,000	4,16,59,500	-4,11,83,250	-3,99,83,010		-11,73,99,000
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>5,31,505</b>	<b>60,72,817</b>	<b>4,66,59,500</b>	<b>3,00,00,000</b>	<b>7,66,59,500</b>	<b>37,39,16,500</b>	<b>3,00,00,000</b>	<b>40,39,16,500</b>	<b>-7,61,27,995</b>	<b>-39,78,43,683</b>		<b>-26,19,06,000</b>
3	Loans for Economic Services												
6401	LOANS FOR CROP HUSBANDRY	0	0		0			0	0	0	0		3,53,000
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0		0			0	0	0	0		5,000
6403	LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	0	0		3,49,87,200	3,49,87,200	0	30,12,800			-7,29,40,000
6404	LOANS FOR DAIRY DEVELOPMENT	0	0		0			0	0	0	0		11,25,000
6405	LOANS FOR FISHERIES	0	6,70,15,890	0	0		10,85,80,500	10,85,80,500	0	-4,15,64,610			13,00,13,000
6406	LOANS FOR FORESTRY AND WILD LIFE	0	0		0			0	0	0	0		0
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	61,27,343	1,19,47,636	1,47,00,000	1,47,00,000	1,47,00,000	1,47,00,000	1,47,00,000	-85,72,657	-27,52,364			69,55,000
6425	LOANS FOR CO-OPERATION	11,02,25,931	23,79,73,723	4,43,17,318	4,43,17,318	4,43,17,318	24,11,32,318	24,11,32,318	6,59,08,613	-31,58,595			-60,62,56,000
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0		0			0	0	0	0		0
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0		0			0	0	0	0		78,94,000
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0		0			0	0	0	0		0
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0		0			0	0	0	0		0
6801	LOANS FOR POWER PROJECTS			0	0		52,15,65,589	52,15,65,589	0	-52,15,65,589			-33,00,00,000
6802	LOANS FOR PETROLEUM	0	0		0			0	0	0	0		-9,99,00,000
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	27,00,864	1,01,97,447	12,25,54,000	12,25,54,000	12,25,54,000	41,26,90,293	41,26,90,293	-11,98,53,136	-40,24,92,846			-20,90,07,000
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0	0		25,00,000	25,00,000	0	-25,00,000			-9,90,00,000
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0	0		1,00,00,000	1,00,00,000	0	-1,00,00,000			-33,99,49,000
6857	LOANS FOR CHEMICAL			0	0		4,73,40,000	4,73,40,000	0	-4,73,40,000			-11,98,00,000

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			6,50,00,000		6,50,00,000	18,59,00,000		18,59,00,000	-6,50,00,000	-18,59,00,000	-64,35,33,000		
6859 LOANS FOR ENGINEERING INDUSTRIES			2,25,00,000		2,25,00,000	2,25,00,000		2,25,00,000	-2,25,00,000	-2,25,00,000	-31,36,50,000		
6860 LOANS FOR CONSUMER INDUSTRIES			3,37,50,000		3,37,50,000	6,87,50,000		6,87,50,000	-3,37,50,000	-6,87,50,000	-74,53,06,000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	45,97,594	1,84,22,349	8,00,00,000		8,00,00,000	8,00,00,000		8,00,00,000	-7,54,02,406	-6,15,77,651	-58,39,86,000		
7053 LOANS FOR CIVIL AVIATION			8,664		8,664	4,91,61,387		4,91,61,387	-8,664	-4,91,61,387	4,98,000		
7055 LOANS FOR ROAD TRANSPORT			1,50,00,00,000	0	1,50,00,00,000	12,15,13,11,996	4,93,314	12,15,18,05,310	-1,50,00,00,000	-12,15,18,05,310	-10,07,89,87,000		
7056 LOANS FOR INLAND WATER TRANSPORT			5,67,93,000	0	5,67,93,000	7,64,92,000	9,88,68,000	17,53,60,000	-5,67,93,000	-17,53,60,000	0		
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000		
7452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000		
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>12,36,51,732</b>	<b>38,35,57,045</b>	<b>1,93,96,22,982</b>	<b>0</b>	<b>1,93,96,22,982</b>	<b>14,17,76,11,283</b>	<b>9,93,61,314</b>	<b>14,27,69,72,597</b>	<b>-1,81,59,71,250</b>	<b>-13,89,34,15,552</b>	<b>-14,09,49,17,000</b>		
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,71,42,310	86,71,90,235		62,25,620	62,25,620		4,60,10,734	4,60,10,734	13,09,16,690	82,11,79,501	1,75,86,96,000		
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>13,71,42,310</b>	<b>86,71,90,235</b>		<b>62,25,620</b>	<b>62,25,620</b>		<b>4,60,10,734</b>	<b>4,60,10,734</b>	<b>13,09,16,690</b>	<b>82,11,79,501</b>	<b>1,75,86,96,000</b>		
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS	9,53,643	25,95,991		76,50,000	76,50,000		5,11,49,059	5,11,49,059	-66,96,357	-4,85,53,068	55,00,000		
<b>Total: 5 Miscellaneous Loans</b>	<b>9,53,643</b>	<b>25,95,991</b>		<b>76,50,000</b>	<b>76,50,000</b>		<b>5,11,49,059</b>	<b>5,11,49,059</b>	<b>-66,96,357</b>	<b>-4,85,53,068</b>	<b>55,00,000</b>		
<b>Total: F. LOANS AND ADVANCES</b>	<b>26,22,79,190</b>	<b>1,25,94,16,088</b>	<b>1,98,62,82,482</b>	<b>4,38,75,620</b>	<b>2,03,01,58,102</b>	<b>14,55,15,27,783</b>	<b>22,65,21,107</b>	<b>14,77,80,48,890</b>	<b>-1,76,78,78,912</b>	<b>-13,51,86,32,802</b>	<b>-12,59,01,27,000</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>1,24,63,90,27,096</b>	<b>4,08,18,70,02,496</b>	<b>1,98,62,82,482</b>	<b>45,05,41,25,325</b>	<b>47,04,04,07,807</b>	<b>14,55,15,27,783</b>	<b>2,04,54,11,48,644</b>	<b>2,19,09,26,76,427</b>	<b>77,59,86,19,289</b>	<b>1,89,09,43,26,069</b>	<b>2,31,60,89,91,000</b>		

<b>Total: CONSOLIDATED FUND</b>	<b>2,17,95,44,72,448</b>	<b>8,59,65,06,63,952</b>	<b>22,07,38,44,727</b>	<b>1,47,77,47,41,883</b>	<b>1,69,84,85,86,610</b>	<b>1,66,23,52,82,439</b>	<b>8,68,63,85,06,034</b>	<b>10,34,87,37,88,473</b>	<b>48,10,58,85,838</b>	<b>-1,75,22,31,24,521</b>	<b>-98,10,61,44,000</b>	<b>0</b>
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	0

## PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,67,22,39,677	72,69,02,07,350	7,41,72,22,997	34,67,88,77,330	-1,74,49,83,320	38,01,13,30,020	17,05,65,38,000			
<b>Total: (b) State Provident Funds</b>	5,67,22,39,677	72,69,02,07,350	7,41,72,22,997	34,67,88,77,330	-1,74,49,83,320	38,01,13,30,020	17,05,65,38,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	66,01,21,044	3,90,14,23,647	54,43,74,292	1,74,30,97,030	11,57,46,752	2,15,83,26,617	6,37,99,71,000			
<b>Total: (c) Other Accounts</b>	66,01,21,044	3,90,14,23,647	54,43,74,292	1,74,30,97,030	11,57,46,752	2,15,83,26,617	6,37,99,71,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,30,78,99,03,805	8,25,27,53,97,596	1,18,08,99,17,870	6,89,11,60,26,446	12,69,99,85,935	1,36,15,93,71,150	40,73,44,45,000			
<b>Total: (d) Other Savings Schemes</b>	1,30,78,99,03,805	8,25,27,53,97,596	1,18,08,99,17,870	6,89,11,60,26,446	12,69,99,85,935	1,36,15,93,71,150	40,73,44,45,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,37,12,22,64,526	9,01,86,70,28,593	1,26,05,15,15,159	7,25,53,80,00,806	11,07,07,49,367	1,76,32,90,27,787	64,17,09,54,000			
<b>J. RESERVE FUNDS</b>										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,67,47,00,000	44,00,45,287	1,96,72,46,308	-44,00,45,287	-29,25,46,308	-4,34,69,00,000			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	1,67,47,00,000	44,00,45,287	1,96,72,46,308	-44,00,45,287	-29,25,46,308	-4,34,69,00,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	63,69,30,174	4,92,87,63,269	63,41,24,737	4,92,59,57,832	28,05,437	28,05,437	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	-41,00,000	-11,37,872			-41,00,000	-11,37,872	-4,80,05,000			
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>	63,28,30,174	4,92,76,25,397	63,41,24,737	4,92,59,57,832	-12,94,563	16,67,565	-4,80,06,000				
<b>Total: J. RESERVE FUNDS</b>	63,28,30,174	6,60,23,25,397	1,07,41,70,024	6,89,32,04,140	-44,13,39,850	-29,08,78,743	-4,39,49,06,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	1,66,67,27,894	8,61,09,66,602	1,65,19,09,101	8,59,27,72,073	1,48,18,793	1,81,94,529	0				
<b>Total: (a) Deposits bearing Interest</b>	1,66,67,27,894	8,61,09,66,602	1,65,19,09,101	8,59,27,72,073	1,48,18,793	1,81,94,529	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,80,75,51,222	8,91,34,95,678	1,90,23,02,772	8,95,06,37,818	90,52,48,450	-3,71,42,140	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	0	62,512			0	62,512	-1,00,14,000				
8449 OTHER DEPOSITS	-53,805	1,12,626			-53,805	1,12,626	-27,000				
<b>Total: (b) Deposits not bearing Interest</b>	2,80,74,97,417	8,91,36,70,816	1,90,23,02,772	8,95,06,37,818	90,51,94,645	-3,69,67,002	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES	0	2,13,84,255	5,000	1,45,000	-5,000	2,12,39,255	0				
<b>Total: (c) Advances</b>	0	2,13,84,255	5,000	1,45,000	-5,000	2,12,39,255	0				
<b>Total: K. DEPOSITS AND ADVANCES</b>	4,47,42,25,311	17,54,60,21,673	3,55,42,16,873	17,54,35,54,891	92,00,08,438	24,66,782	2,39,88,75,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	12,11,72,019	2,10,35,58,76,937	39,73,46,40,873	2,01,67,38,81,609	-39,61,34,68,854	8,68,19,95,329	-14,57,80,000				
<b>Total: (b) Suspense</b>	12,11,72,019	2,10,35,58,76,937	39,73,46,40,873	2,01,67,38,81,609	-39,61,34,68,854	8,68,19,95,329	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,09,87,58,68,337	6,49,80,37,19,789	1,11,41,77,25,947	6,59,77,75,49,441	-1,54,18,57,610	-9,97,38,29,652	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	750	1,120	1,05,000	1,16,500	-1,04,250	-1,15,380	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	40,14,80,55,940	2,79,79,39,55,028	57,26,44,21,656	2,68,82,84,74,680	-17,11,63,65,717	10,96,54,80,348	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,51,78,958	1,76,83,390	27,52,999	6,35,28,015	1,24,25,959	-4,58,44,625	7,00,00,000				
<b>Total: (c) Other Accounts</b>	1,50,03,91,03,985	9,29,61,53,59,327	1,68,68,50,05,602	9,28,66,96,68,636	-18,64,59,01,618	94,56,90,691	10,84,81,000				
(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	98,023	98,023	3,01,821	3,01,821	-2,03,798	-2,03,798	-1,50,000				
<b>Total: (e) Miscellaneous</b>	98,023	98,023	3,01,821	3,01,821	-2,03,798	-2,03,798	-1,50,000				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	1,50,16,03,74,027	11,39,97,13,34,287	2,08,41,99,48,296	11,30,34,38,52,065	-58,25,95,74,269	9,62,74,82,222	-3,74,51,000				
<b>M. REMITTANCES</b>											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1,85,60,93,153	9,33,90,28,078	2,25,90,40,741	17,80,58,91,734	-40,29,47,588	-8,46,68,63,656	36,25,27,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	1,85,60,93,153	9,33,90,28,078	2,25,90,40,741	17,80,58,91,734	-40,29,47,588	-8,46,68,63,656	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	14,90,438	6,57,157	27,85,25,584	31,44,47,568	-27,70,35,146	-31,37,90,411	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	14,90,438	6,57,157	27,85,25,584	31,44,47,568	-27,70,35,146	-31,37,90,411	0				
<b>Total: M. REMITTANCES</b>	1,85,75,83,591	9,33,96,85,235	2,53,75,66,325	18,12,03,39,302	-67,99,82,734	-8,78,06,54,067	36,25,27,000				
<b>Total: PUBLIC ACCOUNT</b>	2,94,24,72,77,629	20,75,32,63,95,185	3,41,63,74,16,677	18,98,43,89,51,204	-47,39,01,39,048	1,76,88,74,43,981	62,49,99,99,000				

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA**  
**Monthly Civil Account -Last Page**

**CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER, 2021**

**FINANCIAL YEAR : 2021-2022**

**Report Date : 05 November 2021**

1. Certified that the accounts of the Government of Kerala for the Month of SEPTEMBER, 2021 were completed and signed by me on 05-11-2021 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	35,92,12,222
2. Deposits with Reserve Bank	-1,48,43,25,320
3. Remittances in Transit Local	94,41,661
4. Deposits with Other Bank	14,600
Total	-1,11,56,56,837
Receipts of the Month	5,12,20,17,50,078
Total	5,11,08,60,93,240
Disbursements of the Month	5,11,48,60,03,288
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-76,44,78,530
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-39,99,10,047

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. 1,59,63,24,399.26 and the closing balance agree subject to a difference of Rs. 2,36,08,02,929.26. 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. 35,38,70,561

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