

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

24 August 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : July 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	80,69,89,06,475	2,72,98,81,76,288	12,32,11,55,22,000	2,00,91,05,79,681
(2) Total - EXPENDITURE HEADS	1,02,77,23,06,031	4,86,47,18,20,076	14,52,97,61,65,000	3,77,06,16,91,604
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-22,07,33,99,556</b>	<b>-2,13,48,36,43,789</b>	<b>-2,20,86,06,43,000</b>	<b>-1,76,15,11,11,923</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	2,60,22,375	9,22,48,730	50,10,24,000	4,34,10,675
(2) TOTAL CAPITAL EXPENDITURE	11,94,32,42,896	41,98,38,71,811	1,25,96,27,20,000	30,68,13,15,733
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>-52,83,25,517</b>	<b>76,28,76,53,078</b>	<b>2,31,78,62,51,000</b>	<b>1,27,56,72,18,156</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-34,51,89,45,594</b>	<b>-1,79,08,76,13,792</b>	<b>-1,14,53,60,88,000</b>	<b>-79,22,17,98,825</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>36,02,57,52,667</b>	<b>1,80,28,44,01,793</b>	<b>62,49,99,99,000</b>	<b>81,83,55,91,975</b>
<b>TOTAL PART-I TO III</b>	<b>1,50,68,07,073</b>	<b>1,19,67,88,001</b>	<b>-52,03,60,89,000</b>	<b>2,61,37,93,150</b>
<b>OPENING CASH BALANCE</b>	<b>-2,37,41,37,460</b>	<b>-2,06,41,18,388</b>	<b>-18,37,08,21,93,000</b>	<b>-1,84,96,83,809</b>
<b>CLOSING CASH BALANCE</b>	<b>-86,73,30,387</b>	<b>-86,73,30,387</b>	<b>-18,89,11,82,80,000</b>	<b>76,41,09,341</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	89,400	1,17,060	10,40,000	1,01,513								
0851 VILLAGE AND SMALL INDUSTRIES	28,78,817	26,94,037	5,33,54,000	37,19,721								
0852 INDUSTRIES	1,71,848	3,54,878	1,10,63,000	3,10,349								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	15,76,98,433	54,31,81,067	1,96,10,70,000	73,05,71,811								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	7,25,216	16,62,454	69,40,30,000	2,46,926								
1054 ROADS AND BRIDGES	2,33,49,980	8,50,94,566	53,90,50,000	8,40,22,384								
1056 INLAND WATER TRANSPORT	25,77,212	87,89,753	11,02,65,000	67,76,638								
1075 OTHER TRANSPORT SERVICES	0	2,500	12,76,000	4,85,364								
1425 OTHER SCIENTIFIC RESEARCH	30,66,090	51,33,090	4,39,12,000	1,01,01,500								
1452 TOURISM	19,07,161	59,65,810	12,82,76,000	50,63,497								
1456 CIVIL SUPPLIES	30,95,746	1,18,27,842	7,25,86,000	1,27,65,011								
1475 OTHER GENERAL ECONOMIC SERVICES	19,72,20,339	28,92,50,751	69,15,30,000	15,63,48,341								
<b>Total: (iii) Economic Services</b>	<b>80,79,39,350</b>	<b>2,12,77,13,815</b>	<b>11,49,79,15,000</b>	<b>1,96,24,19,623</b>								

<b>Total: (c) Other Non-Tax Revenue</b>	<b>7,42,90,97,872</b>	<b>12,90,53,79,806</b>	<b>1,45,11,78,40,000</b>	<b>4,34,96,38,575</b>								
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<b>Total: B. NON-TAX REVENUE</b>	<b>7,47,06,21,565</b>	<b>13,63,36,51,578</b>	<b>1,48,35,79,45,000</b>	<b>5,81,78,87,611</b>								
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**C. GRANTS-IN-AID AND CONTRIBUTIONS**

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	20,86,86,68,000	92,95,65,03,569	2,31,52,16,00,000	74,37,50,71,000								
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<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>20,86,86,68,000</b>	<b>92,95,65,03,569</b>	<b>2,31,52,16,00,000</b>	<b>74,37,50,71,000</b>								
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>80,69,89,06,475</b>	<b>2,72,98,81,76,288</b>	<b>12,32,11,55,22,000</b>	<b>2,00,91,05,79,681</b>								
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**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,60,22,375	9,22,48,730	50,10,24,000	4,34,10,675								
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<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>2,60,22,375</b>	<b>9,22,48,730</b>	<b>50,10,24,000</b>	<b>4,34,10,675</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	37,98,947	11,77,73,797	12,15,72,744	1,85,98,137	52,32,29,258	54,18,27,395	92,00,000	1,33,24,19,000	1,34,16,19,000	89,20,156	29,84,07,337	30,73,27,493
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		98,69,150	98,69,150		4,34,98,774	4,34,98,774	0	10,83,00,000	10,83,00,000		2,70,77,283	2,70,77,283
2013 COUNCIL OF MINISTERS		69,49,931	69,49,931		3,21,21,456	3,21,21,456	0	13,56,33,000	13,56,33,000		4,13,35,343	4,13,35,343

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	2,09,96,950	1,03,63,55,640	1,05,73,52,590	8,21,04,607	4,61,70,35,258	4,69,91,39,865	41,81,50,000	11,08,51,26,000	11,50,32,76,000	4,44,77,452	2,41,62,84,749	2,46,07,62,201
2015 ELECTIONS		61,65,57,223	61,65,57,223		1,95,18,77,836	1,95,18,77,836	0	3,41,55,45,000	3,41,55,45,000		10,62,76,369	10,62,76,369
<b>Total: (a) Organs of State</b>	<b>2,47,95,897</b>	<b>1,78,75,05,741</b>	<b>1,81,23,01,638</b>	<b>10,07,02,744</b>	<b>7,16,77,62,582</b>	<b>7,26,84,65,326</b>	<b>42,73,50,000</b>	<b>16,07,70,23,000</b>	<b>16,50,43,73,000</b>	<b>5,33,97,608</b>	<b>2,88,93,81,081</b>	<b>2,94,27,78,689</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	1,05,72,834	70,24,80,691	71,30,53,525	1,05,69,767	3,54,24,90,484	3,55,30,60,251	80,00,00,000	8,15,61,38,000	8,95,61,38,000	10,38,90,919	1,63,63,39,226	1,74,02,30,145
2030 STAMPS AND REGISTRATION		24,04,14,462	24,04,14,462		1,06,92,29,407	1,06,92,29,407	20,50,00,000	2,69,08,58,000	2,89,58,58,000	2,86,61,310	50,02,04,330	52,88,65,640
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,54,453	3,54,453		15,21,858	15,21,858	0	41,82,000	41,82,000		7,57,359	7,57,359
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,05,72,834</b>	<b>94,32,49,606</b>	<b>95,38,22,440</b>	<b>1,05,69,767</b>	<b>4,61,32,41,749</b>	<b>4,62,38,11,516</b>	<b>1,00,50,00,000</b>	<b>10,85,11,78,000</b>	<b>11,85,61,78,000</b>	<b>13,25,52,229</b>	<b>2,13,73,00,915</b>	<b>2,26,98,53,144</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	37,20,888	29,98,76,988	30,35,97,876	1,49,89,172	1,54,38,51,546	1,55,88,40,718	14,50,00,000	3,60,65,51,000	3,75,15,51,000	4,78,50,430	79,97,24,561	84,75,74,991
2040 TAXES ON SALES, TRADE ETC.	16,00,000	72,09,955	88,09,955	16,00,000	3,43,96,355	3,59,96,355	1,00,00,000	19,55,11,000	20,55,11,000	18,75,000	17,09,48,815	17,28,23,815
2041 TAXES ON VEHICLES		22,09,13,706	22,09,13,706		91,97,44,900	91,97,44,900	0	2,11,65,46,000	2,11,65,46,000		45,42,66,548	45,42,66,548
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		31,27,72,591	31,27,72,591		1,45,33,92,569	1,45,33,92,569	7,00,00,000	3,52,31,90,000	3,59,31,90,000	90,17,496	72,28,06,524	73,18,24,020
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,38,43,884	3,38,43,884		16,20,95,501	16,20,95,501	0	38,36,80,000	38,36,80,000		7,42,00,149	7,42,00,149
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>53,20,888</b>	<b>87,46,17,124</b>	<b>87,99,38,012</b>	<b>1,65,89,172</b>	<b>4,11,34,80,871</b>	<b>4,13,00,70,043</b>	<b>22,50,00,000</b>	<b>9,82,54,78,000</b>	<b>10,05,04,78,000</b>	<b>5,87,42,926</b>	<b>2,22,19,46,597</b>	<b>2,28,06,89,523</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,57,32,531	20,57,32,531		59,56,64,980	59,56,64,980	0	2,12,85,30,000	2,12,85,30,000		54,54,08,132	54,54,08,132
<b>Total: (iv) Other Fiscal Services</b>		<b>20,57,32,531</b>	<b>20,57,32,531</b>		<b>59,56,64,980</b>	<b>59,56,64,980</b>	<b>0</b>	<b>2,12,85,30,000</b>	<b>2,12,85,30,000</b>		<b>54,54,08,132</b>	<b>54,54,08,132</b>
<b>Total: (b) Fiscal Services</b>	<b>1,58,93,722</b>	<b>2,02,35,99,261</b>	<b>2,03,94,92,983</b>	<b>2,71,58,939</b>	<b>9,32,23,87,600</b>	<b>9,34,95,46,539</b>	<b>1,23,00,00,000</b>	<b>22,80,52,36,000</b>	<b>24,03,52,36,000</b>	<b>19,12,95,155</b>	<b>4,90,46,55,644</b>	<b>5,09,59,50,799</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		14,22,72,38,678	14,22,72,38,678		57,65,99,25,000	57,65,99,25,000	0	2,19,40,19,55,000	2,19,40,19,55,000		49,24,50,25,474	49,24,50,25,474
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>14,22,72,38,678</b>	<b>14,22,72,38,678</b>	<b>0</b>	<b>57,65,99,25,000</b>	<b>57,65,99,25,000</b>	<b>0</b>	<b>2,19,40,19,56,000</b>	<b>2,19,40,19,56,000</b>	<b>0</b>	<b>49,24,50,25,474</b>	<b>49,24,50,25,474</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		17,31,94,129	17,31,94,129		76,85,73,783	76,85,73,783	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,53,13,330	37,33,06,744	38,86,20,074
2052 SECRETARIAT-GENERAL SERVICES	-69,242	25,14,80,164	25,14,10,922	-74,242	1,32,36,16,270	1,32,35,42,028	0	3,23,64,66,000	3,23,64,66,000		67,25,74,408	67,25,74,408
2053 DISTRICT ADMINISTRATION	38,09,840	50,06,40,222	50,44,50,062	1,19,93,107	2,47,46,85,326	2,48,66,78,433	9,60,00,000	5,73,43,07,000	5,83,03,07,000	1,33,63,053	1,16,80,55,081	1,18,14,18,134
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,49,19,051	30,96,89,541	32,46,08,592	12,60,24,717	1,53,26,80,263	1,65,87,04,980	21,33,00,000	3,63,70,91,000	3,85,03,91,000	7,63,93,625	75,10,13,961	82,74,07,586
2055 POLICE	2,84,92,646	3,97,38,03,850	4,00,22,96,496	4,60,32,171	19,44,13,25,381	19,48,73,57,552	1,24,98,39,000	42,25,96,66,000	43,50,95,05,000	13,65,58,902	9,61,62,32,450	9,75,27,91,352

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	-70	12,90,19,478	12,90,19,408	-2,488	70,54,34,778	70,54,32,290	11,00,00,000	1,68,97,37,000	1,79,97,37,000		47,88,43,851	47,88,43,851
2058 STATIONERY AND PRINTING		13,16,90,237	13,16,90,237		61,22,52,256	61,22,52,256	32,00,000	1,86,25,16,000	1,86,57,16,000	6,46,168	41,87,38,069	41,93,84,237
2059 PUBLIC WORKS		31,93,41,456	31,93,41,456		1,22,55,66,776	1,22,55,66,776	0	2,91,22,77,000	2,91,22,77,000		67,37,13,624	67,37,13,624
2062 VIGILANCE	1,22,119	10,14,86,769	10,16,08,888	1,22,119	48,64,18,990	48,65,41,109	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	23,59,12,515	23,65,84,647
2070 OTHER ADMINISTRATIVE SERVICES	4,24,15,453	37,04,27,638	41,28,43,091	5,61,65,453	1,66,46,31,642	1,72,07,97,095	71,00,00,000	3,96,46,26,000	4,67,46,26,000	16,14,77,483	97,53,96,040	1,13,68,73,523
<b>Total: (d) Administrative Services</b>	<b>8,96,89,797</b>	<b>6,26,07,73,484</b>	<b>6,35,04,63,281</b>	<b>24,02,60,837</b>	<b>30,23,51,85,465</b>	<b>30,47,54,46,302</b>	<b>2,47,11,39,000</b>	<b>68,69,07,38,000</b>	<b>71,16,18,77,000</b>	<b>40,44,24,693</b>	<b>15,36,37,86,743</b>	<b>15,76,82,11,436</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,54,71,08,265	22,54,71,08,265		99,92,74,96,770	99,92,74,96,770	0	2,31,05,98,32,000	2,31,05,98,32,000		58,10,27,48,912	58,10,27,48,912
2075 MISCELLANEOUS GENERAL SERVICES	1,44,85,971	6,87,69,09,014	6,89,13,94,985	43,05,11,35,791	7,55,17,27,142	50,60,28,62,933	0	1,00,76,28,09,000	1,00,76,28,09,000	23,61,41,23,311	2,77,55,53,209	26,38,96,76,520
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>1,44,85,971</b>	<b>29,42,40,17,279</b>	<b>29,43,85,03,250</b>	<b>43,05,11,35,791</b>	<b>1,07,47,92,23,912</b>	<b>1,50,53,03,59,703</b>	<b>0</b>	<b>3,31,82,26,41,000</b>	<b>3,31,82,26,41,000</b>	<b>23,61,41,23,311</b>	<b>60,87,83,02,121</b>	<b>84,49,24,25,432</b>
<b>Total: A. GENERAL SERVICES</b>	<b>14,48,65,387</b>	<b>53,72,31,34,443</b>	<b>53,86,79,99,830</b>	<b>43,41,92,58,311</b>	<b>2,11,86,44,84,559</b>	<b>2,55,28,37,42,870</b>	<b>4,12,84,89,000</b>	<b>6,58,79,75,94,000</b>	<b>6,62,92,60,83,000</b>	<b>24,26,32,40,767</b>	<b>1,33,28,11,51,063</b>	<b>1,57,54,43,91,830</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	26,34,91,726	17,81,17,86,337	18,07,52,78,063	1,39,19,11,643	82,85,08,95,421	84,24,28,07,064	20,39,96,00,000	1,94,95,94,57,000	2,15,35,90,57,000	4,08,44,12,869	42,09,80,24,531	46,18,24,37,400
2203 TECHNICAL EDUCATION	6,02,17,145	85,05,25,827	91,07,42,972	11,82,48,682	3,80,16,11,003	3,91,98,59,685	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	32,62,44,366	2,29,92,36,703	2,62,54,81,069
2204 SPORTS AND YOUTH SERVICES	8,57,58,906	7,72,13,853	16,29,72,759	10,49,22,666	35,27,01,244	45,76,23,910	92,16,00,000	1,19,20,37,000	2,11,36,37,000	17,98,30,018	22,01,26,994	39,99,57,012
2205 ART AND CULTURE	9,02,71,007	14,60,95,244	23,63,66,251	17,17,57,018	50,90,47,616	68,08,04,634	1,39,69,00,000	1,77,88,05,000	3,17,57,05,000	36,83,38,360	46,76,01,849	83,59,40,209
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>49,97,38,784</b>	<b>18,88,56,21,261</b>	<b>19,38,53,60,045</b>	<b>1,78,68,40,009</b>	<b>87,51,42,55,284</b>	<b>89,30,10,95,293</b>	<b>24,50,43,00,000</b>	<b>2,09,00,48,29,000</b>	<b>2,33,50,91,29,000</b>	<b>4,95,88,25,613</b>	<b>45,08,49,90,077</b>	<b>50,04,38,15,690</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	68,54,98,746	5,69,96,38,931	6,38,51,37,677	9,56,16,48,308	27,50,03,28,055	37,06,19,76,363	19,24,72,33,000	60,94,94,65,000	80,19,66,98,000	10,64,64,42,884	16,22,38,87,179	26,87,03,30,063
2211 FAMILY WELFARE	43,24,53,838	15,69,73,240	58,94,27,078	2,20,24,71,877	80,02,42,920	3,00,27,14,797	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	1,15,34,28,797	39,84,33,392	1,55,18,62,189
<b>Total: (b) Health and Family Welfare</b>	<b>1,11,79,52,584</b>	<b>5,85,66,12,171</b>	<b>6,97,45,64,755</b>	<b>11,76,41,20,185</b>	<b>28,30,05,70,975</b>	<b>40,06,46,91,160</b>	<b>22,61,72,33,000</b>	<b>62,83,21,37,000</b>	<b>85,44,93,70,000</b>	<b>11,79,98,71,681</b>	<b>16,62,23,20,571</b>	<b>28,42,21,92,252</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	45,06,518	1,90,56,504	2,35,63,022	5,28,02,917	78,42,70,009	83,70,72,926	61,90,00,000	3,47,89,81,000	4,09,79,81,000	2,10,34,694	73,77,21,621	75,87,56,315
2216 HOUSING		4,98,47,363	4,98,47,363		39,61,71,220	39,61,71,220	45,72,00,000	65,36,56,000	1,11,08,56,000		10,36,37,388	10,36,37,388
2217 URBAN DEVELOPMENT	8,45,53,971	5,42,91,738	13,88,45,709	56,45,31,318	24,69,08,119	81,14,39,437	18,37,73,00,000	60,20,16,000	18,97,93,16,000	1,74,12,64,348	11,16,71,982	1,85,29,36,330
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,90,60,489</b>	<b>12,31,95,605</b>	<b>21,22,56,094</b>	<b>61,73,34,235</b>	<b>1,42,73,49,348</b>	<b>2,04,46,83,583</b>	<b>19,45,35,00,000</b>	<b>4,73,46,53,000</b>	<b>24,18,81,53,000</b>	<b>1,76,22,99,042</b>	<b>95,30,30,991</b>	<b>2,71,53,30,033</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	76,52,258	4,99,70,289	5,76,22,547	2,75,19,716	18,57,37,120	21,32,56,836	34,26,00,000	67,81,20,000	1,02,07,20,000	9,22,49,942	28,91,49,198	38,13,99,140
<b>Total: (d) Information and Broadcasting</b>	<b>76,52,258</b>	<b>4,99,70,289</b>	<b>5,76,22,547</b>	<b>2,75,19,716</b>	<b>18,57,37,120</b>	<b>21,32,56,836</b>	<b>34,26,00,000</b>	<b>67,81,20,000</b>	<b>1,02,07,20,000</b>	<b>9,22,49,942</b>	<b>28,91,49,198</b>	<b>38,13,99,140</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,23,54,89,991	39,54,94,114	1,63,09,84,105	3,69,27,77,876	1,87,35,51,910	5,56,63,29,786	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	6,23,50,75,289	1,09,66,34,749	7,33,17,10,038

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	1,23,54,89,991	39,54,94,114	1,63,09,84,105	3,69,27,77,876	1,87,35,51,910	5,56,63,29,786	24,45,31,21,000	5,16,59,00,000	29,61,90,21,000	6,23,50,75,289	1,09,66,34,749	7,33,17,10,038
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	35,06,48,060	2,21,83,09,282	2,56,89,57,342	97,84,26,857	3,56,91,85,103	4,54,76,11,960	3,46,31,00,000	7,50,56,65,000	10,96,87,65,000	59,13,10,906	4,14,32,34,893	4,73,45,45,799
Total: (f) Labour and Labour Welfare	35,06,48,060	2,21,83,09,282	2,56,89,57,342	97,84,26,857	3,56,91,85,103	4,54,76,11,960	3,46,31,00,000	7,50,56,65,000	10,96,87,65,000	59,13,10,906	4,14,32,34,893	4,73,45,45,799
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	88,47,12,203	60,60,37,026	1,49,07,49,229	2,43,17,75,905	29,74,58,05,480	32,17,75,81,385	16,36,09,72,000	88,92,10,26,000	1,05,28,19,98,000	2,64,70,33,793	54,78,47,75,221	57,43,18,09,014
2236 NUTRITION		4,18,089	4,18,089		31,46,641	31,46,641	0	95,60,000	95,60,000		18,03,724	18,03,724
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	53,89,41,000	27,68,86,834	81,58,27,834	53,89,41,000	2,33,79,00,027	2,87,68,41,027	10,00,00,000	4,23,66,00,000	4,33,66,00,000		2,85,43,06,958	2,85,43,06,958
Total: (g) Social Welfare and Nutrition	1,42,36,53,203	88,33,41,949	2,30,69,95,152	2,97,07,16,905	32,08,68,52,148	35,05,75,69,053	16,46,09,72,000	93,16,71,86,000	1,09,62,81,58,000	2,64,70,33,793	57,64,08,85,903	60,28,79,19,696
(h) Others												
2250 OTHER SOCIAL SERVICES		41,63,143	41,63,143		9,25,53,723	9,25,53,723	0	43,96,52,000	43,96,52,000		29,96,15,756	29,96,15,756
2251 SECRETARIAT-SOCIAL SERVICES		6,29,58,467	6,29,58,467		31,18,65,114	31,18,65,114	0	78,02,91,000	78,02,91,000		15,16,43,020	15,16,43,020
Total: (h) Others		6,71,21,610	6,71,21,610		40,44,18,837	40,44,18,837	0	1,21,99,43,000	1,21,99,43,000		45,12,58,776	45,12,58,776
Total: B. SOCIAL SERVICES	4,72,41,95,369	28,47,96,66,281	33,20,38,61,650	21,83,77,35,783	1,55,36,19,20,725	1,77,19,96,56,508	1,11,29,48,26,000	3,84,30,84,33,000	4,95,60,32,59,000	28,08,66,66,266	1,26,28,15,05,158	1,54,36,81,71,424
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	57,80,85,493	65,48,31,437	1,23,29,16,930	85,30,17,585	2,68,75,15,958	3,54,05,33,543	7,16,86,00,000	11,06,71,10,000	18,23,57,10,000	2,89,19,33,262	1,63,90,70,083	4,53,10,03,345
2402 SOIL AND WATER CONSERVATION	1,39,63,471	7,25,75,989	8,65,39,460	6,72,74,994	34,84,99,599	41,57,74,593	46,85,00,000	83,37,29,000	1,30,22,29,000	9,93,15,076	16,44,67,624	26,37,82,700
2403 ANIMAL HUSBANDRY	7,61,79,434	54,51,28,120	62,13,07,554	12,36,64,332	2,58,22,44,819	2,70,59,09,151	1,98,61,00,000	6,14,30,10,000	8,12,91,10,000	49,52,30,218	1,28,76,70,991	1,78,29,01,209
2404 DAIRY DEVELOPMENT	4,09,44,757	6,87,78,200	10,97,22,957	8,54,29,938	31,74,66,424	40,28,96,362	98,71,00,000	58,37,16,000	1,57,08,16,000	23,86,73,196	15,09,87,939	38,96,61,135
2405 FISHERIES	31,08,02,665	42,20,96,462	73,28,99,127	50,43,80,071	72,30,30,255	1,22,74,10,326	2,04,41,90,000	1,82,79,82,000	3,87,21,72,000	46,91,08,127	35,54,17,000	82,45,25,127
2406 FORESTRY AND WILDLIFE	6,18,30,658	41,46,17,520	47,64,48,178	27,56,92,810	2,10,24,95,710	2,37,81,88,520	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	56,14,63,720	1,18,53,31,419	1,74,67,95,139
2408 FOOD, STORAGE AND WAREHOUSING		1,83,14,83,621	1,83,14,83,621		8,35,36,64,216	8,35,36,64,216	21,37,00,000	17,35,83,92,000	17,57,20,92,000	1,42,56,292	7,04,95,11,050	7,06,37,67,342
2415 AGRICULTURAL RESEARCH AND EDUCATION	88,07,000	35,85,76,095	36,73,83,095	15,33,02,823	1,58,35,01,347	1,73,68,04,170	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	13,13,95,746	1,46,59,40,425	1,59,73,36,171
2425 CO-OPERATION	58,63,481	24,77,56,535	25,36,20,016	59,31,920	1,22,28,50,854	1,22,87,82,774	83,38,00,000	3,97,65,40,000	4,81,03,40,000	12,40,39,017	86,27,48,512	98,67,87,529
2435 OTHER AGRICULTURAL PROGRAMMES	9,05,35,000	39,49,183	9,44,84,183	10,05,35,000	1,85,23,594	11,90,58,594	41,80,00,000	5,04,59,03,000	5,46,39,03,000	14,73,92,289	1,80,81,98,499	1,95,55,90,788
Total: (a) Agriculture and Allied Activities	1,18,70,11,959	4,61,97,93,162	5,80,68,05,121	2,16,92,29,473	19,93,97,92,776	22,10,90,22,249	17,65,42,90,000	56,93,90,12,000	74,59,33,02,000	5,17,28,06,943	15,96,93,43,542	21,14,21,50,485
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	60,90,91,667		60,90,91,667	1,07,97,45,934		1,07,97,45,934	3,25,82,50,000	0	3,25,82,50,000	80,31,05,841		80,31,05,841
2505 RURAL EMPLOYMENT	1,42,453		1,42,453	47,10,82,608		47,10,82,608	31,40,39,00,000	0	31,40,39,00,000	70,54,08,445		70,54,08,445
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	25,29,01,343	56,20,11,407	81,49,12,750	96,04,13,158	2,98,94,29,693	3,94,98,42,851	9,34,18,00,000	7,84,72,64,000	17,18,90,64,000	1,43,79,77,931	1,32,75,56,643	2,76,55,34,574

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>	86,21,35,463	56,20,11,407	1,42,41,46,870	2,51,12,41,700	2,98,94,29,693	5,50,06,71,393	44,00,39,50,000	7,84,72,64,000	51,85,12,14,000	2,94,64,92,217	1,32,75,56,643	4,27,40,48,860
(c) Special Areas Programmes												
2551 HILL AREAS	4,10,28,517		4,10,28,517	12,31,36,762		12,31,36,762	78,32,00,000	1,000	78,32,01,000	6,06,60,435		6,06,60,435
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
<b>Total: (c) Special Areas Programmes</b>	4,10,28,517		4,10,28,517	12,31,36,762		12,31,36,762	78,32,00,000	1,000	78,32,01,000	6,06,60,435		6,06,60,435
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		16,73,57,211	16,73,57,211		67,01,34,501	67,01,34,501	0	1,76,95,75,000	1,76,95,75,000		31,16,54,499	31,16,54,499
2701 MEDIUM IRRIGATION	9,92,569	17,21,35,296	17,31,27,865	20,30,407	79,29,15,836	79,49,46,243	3,90,00,000	1,82,46,80,000	1,86,36,80,000	27,21,840	40,05,19,797	40,32,41,637
2702 MINOR IRRIGATION	1,20,03,987	23,65,53,744	24,85,57,731	4,36,15,957	93,20,35,489	97,56,51,446	16,30,00,000	2,47,90,04,000	2,64,20,04,000	2,96,04,590	58,04,58,783	61,00,63,373
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		7,87,18,191	7,87,18,191		33,39,46,085	33,39,46,085	1,00,00,000	63,66,75,000	64,66,75,000		16,88,94,966	16,88,94,966
<b>Total: (d) Irrigation and Flood Control</b>	1,29,96,556	65,47,64,442	66,77,60,998	4,56,46,364	2,72,90,31,911	2,77,46,78,275	21,20,00,000	6,70,99,34,000	6,92,19,34,000	3,23,26,430	1,46,15,28,045	1,49,38,54,475
(e) Energy												
2801 POWER		1,00,00,00,000	1,00,00,00,000		1,00,00,00,000	1,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000		52,40,00,000	52,40,00,000
2810 NEW AND RENEWABLE ENERGY	0		0	4,01,793		4,01,793	55,26,00,000	4,29,96,000	59,55,96,000	10,38,81,103		10,38,81,103
<b>Total: (e) Energy</b>	0	1,00,00,00,000	1,00,00,00,000	4,01,793	1,00,00,00,000	1,00,04,01,793	78,47,00,000	3,36,96,98,000	4,15,43,98,000	10,38,81,103	52,40,00,000	62,78,81,103
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	8,89,06,522	22,21,71,557	31,10,78,079	22,56,44,490	71,82,24,145	94,38,68,635	2,77,36,00,000	1,82,47,78,000	4,59,83,78,000	77,89,88,741	52,66,79,335	1,30,56,68,076
2852 INDUSTRIES	15,00,000	1,28,66,855	1,43,66,855	60,90,127	5,70,84,210	6,31,74,337	16,24,00,000	12,28,64,000	28,52,64,000	63,98,992	2,55,37,866	3,19,36,858
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5,26,335	1,80,15,704	1,85,42,039	6,51,135	7,51,74,595	7,58,25,730	1,32,00,000	19,26,49,000	20,58,49,000	15,94,837	3,39,04,785	3,54,99,622
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	44,58,779		44,58,779	3,20,71,158		3,20,71,158	30,03,00,000	0	30,03,00,000	1,35,18,755		1,35,18,755
<b>Total: (f) Industry and Minerals</b>	9,53,91,636	25,30,54,116	34,84,45,752	26,44,56,910	85,04,82,950	1,11,49,39,860	3,24,95,00,000	2,14,02,91,000	5,38,97,91,000	80,05,01,325	58,61,21,986	1,38,66,23,311
(g) Transport												
3051 PORTS AND LIGHT HOUSES	6,31,388	5,64,42,276	5,70,73,664	13,90,586	26,79,34,858	26,93,25,444	7,50,00,000	64,87,87,000	72,37,87,000	26,41,647	13,06,42,490	13,32,84,137
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	12,19,920	1,36,72,17,084	1,36,84,37,004	1,18,25,10,351	3,86,93,09,928	5,05,18,20,279	20,53,30,000	32,22,21,22,000	32,42,74,52,000	5,42,96,354	7,80,80,98,904	7,86,23,95,258
3055 ROAD TRANSPORT	0		0	0		0	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,00,00,000		5,00,00,000
3056 INLAND WATER TRANSPORT	14,43,480	6,17,01,827	6,31,45,307	21,01,515	28,45,68,989	28,66,70,504	2,00,00,000	60,13,78,000	62,13,78,000		13,77,55,115	13,77,55,115
3075 OTHER TRANSPORT SERVICES		36,57,026	36,57,026		1,43,32,983	1,43,32,983	3,26,00,000	3,26,07,000	6,52,07,000		63,09,307	63,09,307
<b>Total: (g) Transport</b>	32,94,788	1,48,90,18,213	1,49,23,13,001	1,18,60,02,452	4,43,61,46,758	5,62,21,49,210	45,29,30,000	34,63,54,73,000	35,08,84,03,000	10,69,38,001	8,08,28,05,816	8,18,97,43,817
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,15,31,864	0	1,15,31,864	20,08,46,296	9,42,19,100	29,50,65,396	1,31,64,00,000	56,77,99,000	1,88,41,99,000	21,11,24,643	21,16,28,000	42,27,52,643
3435 ECOLOGY AND ENVIRONMENT	1,05,13,351	28,58,490	1,33,71,841	1,32,89,968	1,20,51,490	2,53,41,458	30,65,00,000	2,98,97,000	33,63,97,000	20,47,31,509	88,61,660	21,35,93,169



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>	2,20,45,215	28,58,490	2,49,03,705	21,41,36,264	10,62,70,590	32,04,06,854	1,62,29,00,000	59,76,96,000	2,22,05,96,000	41,58,56,152	22,04,89,660	63,63,45,812
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	7,00,79,368	10,83,88,903	17,84,68,271	8,35,97,567	50,73,65,281	59,09,62,848	2,57,14,00,000	1,20,61,68,000	3,77,75,68,000	42,10,59,155	24,64,42,254	66,75,01,409
3452 TOURISM	5,06,75,411	5,12,91,611	10,19,67,022	16,69,01,202	23,28,10,949	39,97,12,151	1,35,10,00,000	65,95,26,000	2,01,05,26,000	68,68,55,277	13,46,30,820	82,14,86,097
3454 CENSUS SURVEYS AND STATISTICS	4,67,26,948	5,95,97,048	10,63,23,996	23,12,15,161	28,48,97,213	51,61,12,374	70,22,00,000	66,78,05,000	1,37,00,05,000	10,74,97,614	12,64,56,047	23,39,53,661
3456 CIVIL SUPPLIES	1,89,80,334	4,41,69,622	6,31,49,956	2,37,04,944	19,48,44,857	21,85,49,801	37,45,00,000	46,09,04,000	83,54,04,000	3,25,93,206	8,84,62,036	12,10,55,242
3475 OTHER GENERAL ECONOMIC SERVICES	11,09,520	8,41,82,527	8,52,92,047	11,09,520	40,15,72,032	40,26,81,552	3,84,36,000	92,77,30,000	96,61,66,000	1,54,50,869	19,80,80,910	21,35,31,779
<b>Total: (j) General Economic Services</b>	18,75,71,581	34,76,29,711	53,52,01,292	50,65,28,394	1,62,14,90,332	2,12,80,18,726	5,03,75,36,000	3,92,21,33,000	8,95,96,69,000	1,26,34,56,121	79,40,72,067	2,05,75,28,188
<b>Total: C. ECONOMIC SERVICES</b>	2,41,14,75,715	8,92,91,29,541	11,34,06,05,256	7,02,07,80,112	33,67,26,45,010	40,69,34,25,122	73,80,10,06,000	1,16,16,15,02,000	1,89,96,25,08,000	10,90,29,18,727	28,96,59,17,759	39,86,88,36,486
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,35,98,39,295	4,35,98,39,295		13,29,49,95,576	13,29,49,95,576	0	1,04,48,43,15,000	1,04,48,43,15,000		25,28,02,91,864	25,28,02,91,864
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		4,35,98,39,295	4,35,98,39,295		13,29,49,95,576	13,29,49,95,576	0	1,04,48,43,15,000	1,04,48,43,15,000		25,28,02,91,864	25,28,02,91,864
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	7,28,05,36,471	95,49,17,69,560	1,02,77,23,06,031	72,27,77,74,206	4,14,19,40,45,870	4,86,47,18,20,076	1,89,22,43,21,000	12,63,75,18,44,000	14,52,97,61,65,000	63,25,28,25,760	3,13,80,88,65,844	3,77,06,16,91,604
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	42,17,426	0	42,17,426	42,03,763	-6,104	41,97,659	54,51,61,000	25,07,000	54,76,68,000	8,13,92,169		8,13,92,169
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	99,278		99,278	8,88,00,000	0	8,88,00,000	5,01,24,894		5,01,24,894
4059 CAPITAL OUTLAY ON PUBLIC WORKS	9,33,92,876	2,62,50,535	11,96,43,411	22,28,61,384	9,76,42,389	32,05,03,773	1,10,73,00,000	33,60,00,000	1,44,33,00,000	20,78,50,717	11,91,57,602	32,70,08,319
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	9,76,10,302	2,62,50,535	12,38,60,837	22,71,64,425	9,76,36,285	32,48,00,710	1,74,12,61,000	33,85,07,000	2,07,97,68,000	33,93,67,780	11,91,57,602	45,85,25,382
<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	45,40,13,606	2,96,22,858	48,36,36,464	72,35,90,475	7,16,66,121	79,52,56,596	2,06,75,00,000	1,04,00,02,000	3,10,75,02,000	41,13,69,012	28,65,21,538	69,78,90,550
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	45,40,13,606	2,96,22,858	48,36,36,464	72,35,90,475	7,16,66,121	79,52,56,596	2,06,75,00,000	1,04,00,02,000	3,10,75,02,000	41,13,69,012	28,65,21,538	69,78,90,550
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	11,37,76,529	4,48,48,522	15,86,25,051	39,45,63,395	5,00,37,862	44,46,01,257	1,51,41,67,000	85,17,85,000	2,36,59,52,000	37,39,02,626	22,65,19,630	60,04,22,256
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>	11,37,76,529	4,48,48,522	15,86,25,051	39,45,63,395	5,00,37,862	44,46,01,257	1,51,41,67,000	85,17,85,000	2,36,59,52,000	37,39,02,626	22,65,19,630	60,04,22,256
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,51,14,77,000		3,51,14,77,000	9,47,71,71,392		9,47,71,71,392	10,95,15,00,000	20,00,00,000	11,15,15,00,000	81,04,11,000		81,04,11,000

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	17,84,620		17,84,620	1,89,34,979		1,89,34,979	36,21,00,000	0	36,21,00,000	3,55,89,747		3,55,89,747
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	2,50,00,000		2,50,00,000	1,85,01,00,000	1,000	1,85,01,01,000	14,49,58,000		14,49,58,000
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,51,32,61,620</b>		<b>3,51,32,61,620</b>	<b>9,52,11,06,371</b>		<b>9,52,11,06,371</b>	<b>13,16,37,00,000</b>	<b>20,00,01,000</b>	<b>13,36,37,01,000</b>	<b>99,09,58,747</b>		<b>99,09,58,747</b>
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	46,243		46,243	46,243		46,243	4,20,00,000	0	4,20,00,000	67,60,504		67,60,504
<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>46,243</b>		<b>46,243</b>	<b>46,243</b>		<b>46,243</b>	<b>4,20,00,000</b>	<b>0</b>	<b>4,20,00,000</b>	<b>67,60,504</b>		<b>67,60,504</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	59,83,124		59,83,124	7,90,69,470		7,90,69,470	2,40,04,29,000	3,000	2,40,04,32,000	20,65,68,076		20,65,68,076
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>59,83,124</b>		<b>59,83,124</b>	<b>7,90,69,470</b>		<b>7,90,69,470</b>	<b>2,40,04,29,000</b>	<b>3,000</b>	<b>2,40,04,32,000</b>	<b>20,65,68,076</b>		<b>20,65,68,076</b>
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,43,65,106	1,28,552	2,44,93,658	3,39,46,828	1,28,552	3,40,75,380	94,93,78,000	25,01,000	95,18,79,000	5,07,19,783	51,720	5,07,71,503
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>2,43,65,106</b>	<b>1,28,552</b>	<b>2,44,93,658</b>	<b>3,39,46,828</b>	<b>1,28,552</b>	<b>3,40,75,380</b>	<b>94,93,78,000</b>	<b>25,01,000</b>	<b>95,18,79,000</b>	<b>5,07,19,783</b>	<b>51,720</b>	<b>5,07,71,503</b>
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	8,69,61,441		8,69,61,441	19,71,94,593		19,71,94,593	1,65,42,00,000	0	1,65,42,00,000	40,23,86,260		40,23,86,260
<b>Total: (h) Capital Account of Other Social Services</b>	<b>8,69,61,441</b>		<b>8,69,61,441</b>	<b>19,71,94,593</b>		<b>19,71,94,593</b>	<b>1,65,42,00,000</b>	<b>0</b>	<b>1,65,42,00,000</b>	<b>40,23,86,260</b>		<b>40,23,86,260</b>
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>4,19,84,07,669</b>	<b>7,45,99,932</b>	<b>4,27,30,07,601</b>	<b>10,94,95,17,375</b>	<b>12,18,32,535</b>	<b>11,07,13,49,910</b>	<b>21,79,13,74,000</b>	<b>2,09,42,92,000</b>	<b>23,88,56,66,000</b>	<b>2,44,26,65,008</b>	<b>51,30,92,888</b>	<b>2,95,57,57,896</b>
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	62,16,623	7,60,843	69,77,466	65,03,343	39,87,498	1,04,90,841	6,55,00,000	1,05,34,000	7,60,34,000	1,60,50,194	43,05,273	2,03,55,467
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	5,76,26,936		5,76,26,936	9,53,51,936		9,53,51,936	56,15,00,000	3,000	56,15,03,000	50,00,000		50,00,000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	68,07,488		68,07,488	2,98,55,442		2,98,55,442	8,20,00,000	0	8,20,00,000	2,74,31,232		2,74,31,232
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	9,90,000		9,90,000	14,30,000		14,30,000	5,00,00,000	0	5,00,00,000	1,86,99,938		1,86,99,938
4405 CAPITAL OUTLAY ON FISHERIES	12,08,56,920	34,24,63,479	46,33,20,399	33,94,43,551	55,64,60,068	89,59,03,619	1,44,82,10,000	81,50,00,000	2,26,32,10,000	17,20,86,295	21,32,80,339	38,53,66,634
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2,41,89,373		2,41,89,373	17,22,03,707		17,22,03,707	79,40,00,000	2,000	79,40,02,000	38,92,27,065	99,93,967	39,92,21,032
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-20,700	5,61,28,197	5,61,07,497	1,77,82,695	30,09,79,056	31,87,61,751	10,37,00,000	75,95,69,000	86,32,69,000	1,10,55,403	16,93,80,225	18,04,35,628

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4425 CAPITAL OUTLAY ON CO-OPERATION	31,81,750		31,81,750	16,36,750		16,36,750	46,85,00,000	1,00,00,000	47,85,00,000	7,84,09,960		7,84,09,960
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	99,25,614		99,25,614	2,39,39,655		2,39,39,655	7,50,00,000	0	7,50,00,000	4,89,53,157		4,89,53,157
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>22,97,74,004</b>	<b>39,93,52,519</b>	<b>62,91,26,523</b>	<b>68,81,47,079</b>	<b>86,14,26,622</b>	<b>1,54,95,73,701</b>	<b>3,64,84,10,000</b>	<b>1,59,51,08,000</b>	<b>5,24,35,18,000</b>	<b>76,69,13,244</b>	<b>39,69,59,804</b>	<b>1,16,38,73,048</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	1,11,06,964	1,11,06,964	6,45,81,79,667	97,62,28,085	7,43,44,07,752	14,07,81,00,000	3,00,00,01,000	17,07,81,01,000	4,64,51,47,912	1,60,86,55,391	6,25,38,03,303
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	28,00,00,000	0	28,00,00,000	0		0
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>0</b>	<b>1,11,06,964</b>	<b>1,11,06,964</b>	<b>6,45,81,79,667</b>	<b>97,62,28,085</b>	<b>7,43,44,07,752</b>	<b>14,35,81,00,000</b>	<b>3,00,00,01,000</b>	<b>17,35,81,01,000</b>	<b>4,64,51,47,912</b>	<b>1,60,86,55,391</b>	<b>6,25,38,03,303</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,24,43,074	1,41,27,118	7,65,70,192	21,27,52,174	5,49,41,921	26,76,94,095	96,80,00,000	10,60,00,000	1,07,40,00,000	11,16,78,152	6,88,86,388	18,05,64,540
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	7,71,88,070		7,71,88,070	15,64,59,423		15,64,59,423	1,16,55,00,000	1,00,00,000	1,17,55,00,000	19,08,67,070		19,08,67,070
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	18,20,50,547	2,12,86,137	20,33,36,684	35,73,38,816	3,55,32,118	39,28,70,934	1,71,74,00,000	11,00,01,000	1,82,74,01,000	29,02,99,058	1,31,14,428	30,34,13,486
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	4,90,25,101	0	4,90,25,101	21,92,97,255	1,00,70,918	22,93,68,173	1,22,40,00,000	2,00,02,000	1,24,40,02,000	2,44,29,544	55,43,182	2,99,72,726
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>37,07,06,792</b>	<b>3,54,13,255</b>	<b>40,61,20,047</b>	<b>94,58,47,668</b>	<b>10,05,44,957</b>	<b>1,04,63,92,625</b>	<b>5,07,49,00,000</b>	<b>24,60,03,000</b>	<b>5,32,09,03,000</b>	<b>61,72,73,824</b>	<b>8,75,43,998</b>	<b>70,48,17,822</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	38,940		38,940	38,940		38,940	3,60,00,000	0	3,60,00,000	1,13,721		1,13,721
<b>Total: (e) Capital Account of Energy</b>	<b>38,940</b>		<b>38,940</b>	<b>38,940</b>		<b>38,940</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	54,25,312		54,25,312	3,54,36,974		3,54,36,974	50,10,00,000	3,000	50,10,03,000	7,98,28,102		7,98,28,102
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	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	1		1	1		1	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	65,04,000		65,04,000	2,95,97,00,000	0	2,95,97,00,000	2,50,00,000		2,50,00,000
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	36,30,00,000	0	36,30,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	1,74,87,882		1,74,87,882	2,96,04,458		2,96,04,458	3,36,00,00,000	0	3,36,00,00,000	1,01,56,69,198		1,01,56,69,198
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>2,29,13,195</b>		<b>2,29,13,195</b>	<b>11,53,36,433</b>		<b>11,53,36,433</b>	<b>7,18,37,00,000</b>	<b>3,000</b>	<b>7,18,37,03,000</b>	<b>1,12,04,97,300</b>		<b>1,12,04,97,300</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	1,87,82,444		1,87,82,444	3,68,34,019		3,68,34,019	72,63,00,000	50,00,000	73,13,00,000	25,78,63,199	48,72,424	26,27,35,623
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	3,33,72,41,643	3,57,09,922	3,37,29,51,565	8,20,86,29,381	9,08,06,915	8,29,94,36,296	8,89,72,70,000	7,50,65,08,000	16,40,37,78,000	4,97,33,89,403	8,87,07,157	5,06,20,96,560
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	34,86,580		34,86,580	1,56,88,077		1,56,88,077	1,35,68,00,000	0	1,35,68,00,000	1,03,31,820		1,03,31,820
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	64,86,213	56,450	65,42,663	1,96,86,239	56,450	1,97,42,689	1,71,29,00,000	20,02,000	1,71,49,02,000	55,48,65,790	1,91,88,550	57,40,54,340
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	7,56,30,784		7,56,30,784	73,68,42,673		73,68,42,673	1,29,10,00,000	1,000	1,29,10,01,000	1,79,65,99,053		1,79,65,99,053
<b>Total: (g) Capital Account of Transport</b>	<b>3,44,16,27,664</b>	<b>3,57,66,372</b>	<b>3,47,73,94,036</b>	<b>9,08,03,79,846</b>	<b>9,08,63,365</b>	<b>9,17,12,43,211</b>	<b>13,98,95,70,000</b>	<b>7,51,35,21,000</b>	<b>21,50,30,91,000</b>	<b>8,75,51,45,283</b>	<b>11,27,68,131</b>	<b>8,86,79,13,414</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	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	10,87,39,835	62,92,876	11,50,32,711	27,66,17,022	62,92,876	28,29,09,898	1,85,04,00,000	2,00,01,000	1,87,04,01,000	42,14,71,535	35,72,28,059	77,86,99,594
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	2,86,61,53,094	1,84,88,948	2,88,46,42,042	10,96,45,37,898	2,32,80,733	10,98,78,18,631	26,27,15,64,000	15,20,00,02,000	41,47,15,66,000	8,35,56,90,353	2,16,23,900	8,37,73,14,253
<b>Total: (j) Capital Account of General Economic Services</b>	<b>2,97,48,92,929</b>	<b>2,47,81,824</b>	<b>2,99,96,74,753</b>	<b>11,24,11,54,920</b>	<b>2,95,73,609</b>	<b>11,27,07,28,529</b>	<b>28,12,19,64,000</b>	<b>15,22,00,06,000</b>	<b>43,34,19,70,000</b>	<b>8,77,71,61,888</b>	<b>37,88,51,959</b>	<b>9,15,60,13,847</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>7,03,99,53,524</b>	<b>50,64,20,934</b>	<b>7,54,63,74,458</b>	<b>28,52,90,84,553</b>	<b>2,05,86,36,638</b>	<b>30,58,77,21,191</b>	<b>72,41,26,44,000</b>	<b>27,58,46,42,000</b>	<b>99,99,72,86,000</b>	<b>24,68,22,53,172</b>	<b>2,58,47,79,283</b>	<b>27,26,70,32,455</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>11,33,59,71,495</b>	<b>60,72,71,401</b>	<b>11,94,32,42,896</b>	<b>39,70,57,66,353</b>	<b>2,27,81,05,458</b>	<b>41,98,38,71,811</b>	<b>95,94,52,79,000</b>	<b>30,01,74,41,000</b>	<b>1,25,96,27,20,000</b>	<b>27,46,42,85,960</b>	<b>3,21,70,29,773</b>	<b>30,68,13,15,733</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>18,64,25,30,341</b>	<b>96,19,12,89,691</b>	<b>1,15,21,65,72,927</b>	<b>1,11,98,35,40,559</b>	<b>4,16,47,21,51,328</b>	<b>5,28,45,56,91,887</b>	<b>2,85,16,96,00,000</b>	<b>12,93,76,92,85,000</b>	<b>15,78,93,88,85,000</b>	<b>90,71,71,11,720</b>	<b>3,17,02,58,95,617</b>	<b>4,07,74,30,07,337</b>
<b>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	2,23,60,74,600	1,77,26,96,70,581		2,52,48,98,014	2,52,48,98,014		93,43,77,77,723	93,43,77,77,723	-28,88,23,414	83,83,18,92,858	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,88,02,99,000	2,88,02,99,000		79,14,06,488	79,14,06,488		1,13,17,19,976	1,13,17,19,976	2,08,88,92,512	1,74,85,79,024	17,61,85,98,000	
<b>Total: E. PUBLIC DEBT</b>	<b>5,11,63,73,600</b>	<b>1,80,14,99,69,581</b>		<b>3,31,63,04,502</b>	<b>3,31,63,04,502</b>		<b>94,56,94,97,699</b>	<b>94,56,94,97,699</b>	<b>1,80,00,69,098</b>	<b>85,58,04,71,882</b>	<b>2,44,19,91,18,000</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	190			0		0	0	190		-1,000
6215	LOANS FOR WATER SUPPLY AND SANITATION	0	0			0		0	0	0		0
6216	LOANS FOR HOUSING	0	42,63,689			0		0	0	42,63,689		6,47,21,000
6217	LOANS FOR URBAN DEVELOPMENT	0	0			0		0	0	0		85,09,000
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	8,331	20,407			0		0	8,331	20,407		-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	4,45,080	8,42,740			0		0	4,45,080	8,42,740		-11,73,98,000
<b>Total: 2</b>	<b>Loans for Social Services</b>	<b>4,53,411</b>	<b>51,27,026</b>			<b>0</b>		<b>0</b>	<b>4,53,411</b>	<b>51,27,026</b>		<b>-8,46,48,000</b>
3	Loans for Economic Services											
6401	LOANS FOR CROP HUSBANDRY	0	0			0		0	0	0		3,53,000
6402	LOANS FOR SOIL AND WATER CONSERVATION	0	0			0		0	0	0		5,000
6403	LOANS FOR ANIMAL HUSBANDRY	1,40,00,000	3,80,00,000	60,19,200		60,19,200	60,19,200	60,19,200	79,80,800	3,19,80,800		-7,29,40,000
6404	LOANS FOR DAIRY DEVELOPMENT	0	0			0		0	0	0		11,25,000
6405	LOANS FOR FISHERIES	0	0			0		0	0	0		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	34,01,797	54,14,377			0		0	34,01,797	54,14,377		69,55,000
6425	LOANS FOR CO-OPERATION	98,01,808	9,29,49,563	19,67,65,000		19,67,65,000	19,67,65,000	19,67,65,000	-18,69,63,192	-10,38,15,437		-60,62,56,000
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0		0	0	0		78,94,000
6575	LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0		0	0	0		0
6705	LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0		0	0	0		0
6801	LOANS FOR POWER PROJECTS			52,15,65,589		52,15,65,589	52,15,65,589	52,15,65,589	-52,15,65,589	-52,15,65,589		-33,00,00,000
6802	LOANS FOR PETROLEUM	0	0			0		0	0	0		-9,99,00,000
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	7,06,019	45,42,774	3,96,00,000		3,96,00,000	21,38,89,451	21,38,89,451	-3,88,93,981	-20,93,46,677		-20,90,07,000
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0		0	0	0		-9,90,00,000
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0		0	0	0		-33,99,49,000
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	4,73,40,000	4,73,40,000	0	-4,73,40,000		-11,98,00,000
6858	LOANS FOR			1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000	-1,00,00,000	-1,00,00,000		-64,35,33,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
ENGINEERING INDUSTRIES											
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-31,36,50,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-74,53,06,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	98,74,159	1,09,95,684			0			0	98,74,159	1,09,95,684	-58,39,85,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	4,98,000
7055 LOANS FOR ROAD TRANSPORT			1,69,94,88,173	4,93,314	1,69,99,81,487	8,96,39,39,555	4,93,314	8,96,44,32,869	-1,69,99,81,487	-8,96,44,32,869	-10,07,89,86,000
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	1,96,99,000		1,96,99,000	0	-1,96,99,000	0
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	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>3,77,83,783</b>	<b>15,19,02,398</b>	<b>2,47,34,37,962</b>	<b>4,93,314</b>	<b>2,47,39,31,276</b>	<b>9,97,92,17,795</b>	<b>4,93,314</b>	<b>9,97,97,11,109</b>	<b>-2,43,61,47,493</b>	<b>-9,82,78,08,711</b>	<b>-14,09,49,15,000</b>
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,61,15,197	58,58,69,492		84,80,650	84,80,650		2,67,54,900	2,67,54,900	13,76,34,547	55,91,14,592	1,75,86,96,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>14,61,15,197</b>	<b>58,58,69,492</b>		<b>84,80,650</b>	<b>84,80,650</b>		<b>2,67,54,900</b>	<b>2,67,54,900</b>	<b>13,76,34,547</b>	<b>55,91,14,592</b>	<b>1,75,86,96,000</b>
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	3,14,920	13,98,289		3,06,50,000	3,06,50,000		3,06,50,000	3,06,50,000	-3,03,35,080	-2,92,51,711	55,00,000
<b>Total: 5 Miscellaneous Loans</b>	<b>3,14,920</b>	<b>13,98,289</b>		<b>3,06,50,000</b>	<b>3,06,50,000</b>		<b>3,06,50,000</b>	<b>3,06,50,000</b>	<b>-3,03,35,080</b>	<b>-2,92,51,711</b>	<b>55,00,000</b>
<b>Total: F. LOANS AND ADVANCES</b>	<b>18,46,67,311</b>	<b>74,42,97,205</b>	<b>2,47,34,37,962</b>	<b>3,96,23,964</b>	<b>2,51,30,61,926</b>	<b>9,97,92,17,795</b>	<b>5,78,98,214</b>	<b>10,03,71,16,009</b>	<b>-2,32,83,94,615</b>	<b>-9,29,28,18,804</b>	<b>-12,41,28,67,000</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>5,30,10,40,911</b>	<b>1,80,89,42,66,786</b>	<b>2,47,34,37,962</b>	<b>3,35,59,28,466</b>	<b>5,82,93,66,428</b>	<b>9,97,92,17,795</b>	<b>94,62,73,95,913</b>	<b>1,04,60,66,13,708</b>	<b>-52,83,25,517</b>	<b>76,28,76,53,078</b>	<b>2,31,78,62,51,000</b>

<b>Total: CONSOLIDATED FUND</b>	<b>86,02,59,69,761</b>	<b>4,53,97,46,91,804</b>	<b>21,08,99,45,928</b>	<b>99,45,49,69,427</b>	<b>1,20,54,49,15,355</b>	<b>1,21,96,27,58,354</b>	<b>5,11,09,95,47,242</b>	<b>6,33,06,23,05,596</b>	<b>-34,51,89,45,594</b>	<b>-1,79,08,76,13,792</b>	<b>-1,14,53,60,88,000</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(+/-)

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>(b) State Provident Funds</b>										
8009 STATE PROVIDENT FUNDS	5,95,98,85,809	61,15,75,79,825	7,07,02,11,139	19,57,94,43,525	-1,11,03,25,330	41,57,81,36,300	17,05,65,38,000			
<b>Total: (b) State Provident Funds</b>	5,95,98,85,809	61,15,75,79,825	7,07,02,11,139	19,57,94,43,525	-1,11,03,25,330	41,57,81,36,300	17,05,65,38,000			
<b>(c) Other Accounts</b>										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	69,04,23,274	2,47,57,56,763	32,26,21,657	79,00,34,375	36,78,01,617	1,68,57,22,388	6,37,99,71,000			
<b>Total: (c) Other Accounts</b>	69,04,23,274	2,47,57,56,763	32,26,21,657	79,00,34,375	36,78,01,617	1,68,57,22,388	6,37,99,71,000			
<b>(d) Other Savings Schemes</b>										
8031 OTHER SAVINGS DEPOSITS	1,21,69,24,40,288	5,12,98,10,84,385	1,14,85,76,16,666	4,22,04,04,63,775	6,83,48,23,622	90,94,06,20,610	40,73,44,45,000			
<b>Total: (d) Other Savings Schemes</b>	1,21,69,24,40,288	5,12,98,10,84,385	1,14,85,76,16,666	4,22,04,04,63,775	6,83,48,23,622	90,94,06,20,610	40,73,44,45,000			
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,28,34,27,49,371	5,76,61,44,20,973	1,22,25,04,49,462	4,42,40,99,41,675	6,09,22,99,909	1,34,20,44,79,298	64,17,09,54,000			
<b>J. RESERVE FUNDS</b>										
<b>(a) Reserve Funds Bearing Interest</b>										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,67,47,00,000	38,63,13,193	87,29,29,826	-38,63,13,193	80,17,70,174	-4,34,69,00,000			
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	1,67,47,00,000	38,63,13,193	87,29,29,826	-38,63,13,193	80,17,70,174	-4,34,69,00,000			
<b>(b) Reserve Funds not Bearing Interest</b>										
8222 SINKING FUND	67,98,37,741	67,98,37,741	67,98,37,741	67,98,37,741	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	2,078	29,62,128			2,078	29,62,128	-4,80,05,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
<b>Total: (b) Reserve Funds not Bearing Interest</b>	67,98,39,819	68,27,99,869	67,98,37,741	67,98,37,741	2,078	29,62,128	-4,80,06,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Bearing Interest											
<b>Total: J. RESERVE FUNDS</b>	67,98,39,819	2,35,74,99,869	1,06,61,50,934	1,55,27,67,567	-38,63,11,115	80,47,32,302		-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	1,17,50,72,743	5,75,25,81,019	1,17,76,68,821	5,74,67,34,892	-25,96,078	58,46,127		0			
<b>Total: (a) Deposits bearing Interest</b>	1,17,50,72,743	5,75,25,81,019	1,17,76,68,821	5,74,67,34,892	-25,96,078	58,46,127		15,99,000			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,04,86,57,082	4,28,14,84,844	1,58,83,24,301	5,22,19,73,287	-53,96,67,219	-94,04,88,443		2,40,73,17,000			
8448 DEPOSITS OF LOCAL FUNDS	0	27,000			0	27,000		-1,00,14,000			
8449 OTHER DEPOSITS	10,031	3,66,392			10,031	3,66,392		-27,000			
<b>Total: (b) Deposits not bearing Interest</b>	1,04,86,67,113	4,28,18,78,236	1,58,83,24,301	5,22,19,73,287	-53,96,57,188	-94,00,95,051		2,39,72,76,000			
(c) Advances											
8550 CIVIL ADVANCES	2,00,00,000	2,00,00,000	5,000	90,000	1,99,95,000	1,99,10,000		0			
<b>Total: (c) Advances</b>	2,00,00,000	2,00,00,000	5,000	90,000	1,99,95,000	1,99,10,000		0			
<b>Total: K. DEPOSITS AND ADVANCES</b>	2,24,37,39,856	10,05,44,59,255	2,76,59,98,122	10,96,87,98,179	-52,22,58,266	-91,43,38,924		2,39,88,75,000			
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	73,47,01,69,594	1,90,42,23,34,284	34,79,78,85,993	1,24,05,85,76,544	38,67,22,83,601	66,36,37,57,740		-14,57,80,000			
<b>Total: (b) Suspense</b>	73,47,01,69,594	1,90,42,23,34,284	34,79,78,85,993	1,24,05,85,76,544	38,67,22,83,601	66,36,37,57,740		-14,57,80,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,04,61,59,45,883	4,16,93,25,53,451	1,04,93,69,35,607	4,26,66,49,84,401	-32,09,89,724	-9,73,24,30,950		3,19,80,000			
8671 DEPARTMENTAL BALANCES	0	0			0	0		71,39,000			
8672 PERMANENT CASH IMPREST	270	270	5,000	11,500	-4,730	-11,230		-6,38,000			
8673 CASH BALANCE INVESTMENT ACCOUNT	77,82,20,73,214	2,07,02,20,12,960	85,41,26,33,326	2,08,90,47,31,266	-7,59,05,60,112	-1,88,27,18,306		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	5,36,011	20,66,182	63,80,000	63,80,000	-58,43,989	-43,13,818		7,00,00,000			
<b>Total: (c) Other Accounts</b>	1,82,43,85,55,378	6,23,95,66,32,863	1,90,35,59,53,933	6,35,57,61,07,167	-7,91,73,98,555	-11,61,94,74,304		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	0	0			0	0		-1,50,000			
<b>Total: (e) Miscellaneous</b>	0	0			0	0		-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>	2,55,90,87,24,972	8,14,37,89,67,147	2,25,15,38,39,926	7,59,63,46,83,711	30,75,48,85,046	54,74,42,83,436	-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	1,80,39,28,215	5,65,05,87,597	1,93,50,43,191	14,26,09,99,324	-13,11,14,976	-8,61,04,11,727	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>	1,80,39,28,215	5,65,05,87,597	1,93,50,43,191	14,26,09,99,324	-13,11,14,976	-8,61,04,11,727	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	2,19,116	-14,13,608	-21,80,32,953	-5,70,71,016	21,82,52,069	5,56,57,408	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	2,19,116	-14,13,608	-21,80,32,953	-5,70,71,016	21,82,52,069	5,56,57,408	0				
<b>Total: M. REMITTANCES</b>	1,80,41,47,331	5,64,91,73,989	1,71,70,10,238	14,20,39,28,308	8,71,37,093	-8,55,47,54,319	36,25,27,000				
<b>Total: PUBLIC ACCOUNT</b>	3,88,97,92,01,349	14,09,05,45,21,233	3,52,95,34,48,682	12,28,77,01,19,440	36,02,57,52,667	1,80,28,44,01,793	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 : JULY, 2021**

**FINANCIAL YEAR : 2021-2022**

**Report Date : 24 August 2021**

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2021 were completed and signed by me on 24-08-2021 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	36,47,25,318
2. Deposits with Reserve Bank	-2,74,83,19,049
3. Remittances in Transit Local	94,41,671
4. Deposits with Other Bank	14,600
Total	-2,37,41,37,460
Receipts of the Month	4,75,00,51,71,110
Total	4,72,63,10,33,650
Disbursements of the Month	4,73,49,83,64,037
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,23,59,98,869
3. Remittances in Transit Local	94,41,661
4. Deposits with other banks	14,600
Total	-86,73,30,387

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. 77,34,24,086.93 and the closing balance agree subject to a difference of Rs. 2,00,94,22,955.93 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. 34,97,70,561

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