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

29 June 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: March 2022 (Supplementary) FINANCIAL YEAR: 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,73,84,441	11,66,40,24,01,202	13,04,22,06,47,000	9,76,16,86,04,550
(2) Total - EXPENDITURE HEADS	30,63,20,25,391	14,61,91,84,28,975	16,24,00,04,86,000	12,32,57,67,53,893
B. REVENUE SURPLUS (+) / DEFICIT(-)	-29,69,46,40,951	-2,95,51,60,27,773	-3,19,77,98,39,000	-2,56,40,81,49,342
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	19,500	60,27,38,952	50,10,24,000	34,15,17,071
(2) TOTAL CAPITAL EXPENDITURE	3,39,87,67,539	1,41,91,73,21,781	1,80,87,52,32,000	1,28,83,48,04,258
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	49,53,23,778	2,66,69,41,78,875	2,19,75,41,05,000	2,85,18,09,61,219
E. NET PART-I CONSOLIDATED FUND	-32,59,80,65,212	-1,70,13,64,31,727	-2,80,39,99,42,000	-99,72,04,75,310
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-I I I NET PUBLIC ACCOUNT	32,59,80,65,212	1,69,26,20,77,150	62,49,99,99,000	98,75,60,40,731
TOTAL PART-I TO III	0	-87,43,54,577	-2,17,89,99,43,000	-21,44,34,579
OPENING CASH BALANCE	-2,93,85,84,084	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-2,93,85,84,084	-2,93,85,84,084	-20,54,98,21,34,000	-2,06,41,18,388

PART-I CONSOLIDATED FUND								
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.				
RECEIPT HEADS (REVE A. TAX REVENUE	NUE ACCOUNT)							
(a) Goods and Services Ta	иX							
0005 CENTRAL GOODS AND SERVICES TAX	0	48,32,67,00,000	41,39,67,00,000	33,25,63,00,000				
0006 STATE GOODS AND SERVICES TAX	0	2,41,69,80,93,767	3,69,22,45,01,000	2,00,28,31,21,421				
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0				
Total: (a) Goods and Services	0	2,90,02,47,93,767	4,10,62,12,02,000	2,33,53,94,21,421				
(b) Taxes on Income and E	Expenditure			JL	JL			
0020 CORPORATION TAX	0	47,05,60,00,000	37,27,64,00,000	35,46,02,00,000				
0021 TAXES ON INCOME OTHER THAN	0	56,37,33,00,000	37,87,99,00,000	36,42,70,00,000				
CORPORATION TAX 0022 TAXES ON AGRICULTURAL INCOME	0	49,93,632	73,35,000	49,62,107				
0023 HOTEL RECEIPTS TAX	0	0	4.000	0				
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	4,00,000	1,000	0				
Total (b) Taxes on Income and	0	1,03,43,46,93,632	75,16,36,36,000	71,89,21,62,107				
Expenditure (c) Taxes on Property, Cap	pital and Other transac	ctions		J L	JI			
0029 LAND REVENUE	2 50 000	4 70 92 70 666	4 20 00 59 000	4 02 25 97 055				
0030 STAMPS AND	2,50,088	4,70,83,70,666 48,57,32,74,342	4,39,99,58,000 41,56,24,00,000	4,93,35,87,055 34,89,58,79,557				
REGISTRATION FEES 0031 ESTATE DUTY	0	0	11,00,21,00,000	0				
0032 TAXES ON WEALTH	0	1,48,00,000	-16,00,000	0				
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	0	1,59,33,31,369	2,10,49,99,000	1,38,28,80,689				
Total (c) Taxes on Property, Capital and Other	2,50,088	54,88,97,76,377	48,06,57,57,000	41,21,23,47,301				
transactions (d) Taxes on Commodities	and Services other th	an Goods and Servic	es Tax					
0037 CUSTOMS	0	14,31,33,00,000	7,74,16,00,000	5,91,59,00,000				
0038 UNION EXCISE DUTIES	0	8,98,09,00,000	3,74,89,00,000	3,80,78,00,000				
0039 STATE EXCISE	12,100	20,32,23,10,650	27,00,66,71,000	23,29,21,69,259				
0040 TAXES ON SALES, TRADE, ETC.	0	2,24,87,42,57,491	2,31,01,37,67,000	1,76,89,16,93,753				
0041 TAXES ON VEHICLES	0	40,37,09,66,607	41,79,31,97,000	33,86,27,80,320				
0042 TAXES ON GOODS AND PASSENGERS	0	4,310	8,000	1,810				
0043 TAXES AND DUTIES ON ELECTRICITY	0	69,91,78,117	76,99,64,000	57,33,64,924				
0044 SERVICE TAX	0	2,94,96,00,000	7,89,00,000	62,54,00,000				
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	74,63,10,741	45,00,00,000	59,94,38,796				
Total (d) Taxes on Commodities and	12,100	3,13,25,68,27,916	3,12,60,30,07,000	2,45,56,85,48,862				
Services other than Goods and Services Tax		, [
Total: A. TAX REVENUE	2,62,188	7,61,60,60,91,692	8,46,45,36,02,000	5,92,21,24,79,691				
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PROGRESSIVE **CURRENT MONTH BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 2,46,63,50,821 24,47,96,883 1,77,05,02,613 2,14,52,28,000 0050 DIVIDENDS AND PROFITS -1,903 2,27,97,52,437 1,09,48,77,000 1,10,19,11,385 Total (b) Interest Receipts, 24,47,94,980 3,24,01,05,000 3,56,82,62,206 4,05,02,55,050 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 0 5,74,10,522 5,00,00,000 5,64,30,291 COMMISSION 0055 POLICE -12,100 2,57,60,85,601 1,00,80,62,000 1,58,07,25,785 0056 JAILS 0 3,73,62,019 9,00,01,000 3,05,20,430 0058 STATIONERY AND 30 27,33,83,413 40,73,50,000 18,83,38,841 PRINTING 0059 PUBLIC WORKS 8 9,85,15,798 15,52,35,000 7,23,68,917 0070 OTHER ADMINISTRATIVE -8,627 1,67,98,18,813 3,05,18,99,000 1,08,18,15,092 **SERVICES** 0071 CONTRIBUTIONS AND 3,22,93,270 1,06,09,59,985 1,52,67,95,000 1,54,36,06,666 RECOVERIES TOWARDS PENSION AND OTHER **RETIREMENT BENEFITS** 0075 MISCELLANEOUS 60,17,52,556 78,47,56,10,272 1,14,71,63,81,000 51,21,93,51,495 **GENERAL SERVICES** Total: (i) General Services 63,40,25,137 84,74,17,93,104 1,21,00,57,23,000 55,29,05,10,836 (ii) Social Services 0202 EDUCATION .SPORTS. -88,220 2,25,62,17,128 2,45,16,31,492 3,23,94,58,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 2,90,21,565 2,94,57,16,129 3,72,32,47,000 2,85,16,96,018 HEALTH 0211 FAMILY WELFARE 33,05,000 2,46,369 0 3,84,656 0215 WATER SUPPLY AND 5,910 0 1,500 55,000 SANITATION 0216 HOUSING 5,27,79,897 4,81,12,000 4,39,39,180 0217 URBAN DEVELOPMENT 13,82,05,000 7,58,43,886 0 7,38,59,661 0220 INFORMATION AND 0 43,15,000 -7,430 11,17,846 PUBLICITY 0230 LABOUR AND 26,62,75,451 -2,100 30,69,08,195 40,28,89,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 6,72,097 0 12,39,994 4,89,12,000 WELFARE 0250 OTHER SOCIAL 0 26,11,134 57,04,000 8,94,123 **SERVICES** Total: (ii) Social Services 2,89,31,245 5,83,62,50,504 7,61,42,02,000 5,49,57,82,732 Economic Services 0401 CROP HUSBANDRY -2,50,088 9,94,14,615 12,27,12,000 13,32,92,829 0403 ANIMAL HUSBANDRY 9,31,00,368 12,03,41,000 9,30,43,608 0404 DAIRY DEVELOPMENT 1,22,54,443 0 1,35,64,569 2,04,72,000 0405 FISHERIES 0 23,52,86,115 28,16,74,000 15,46,92,018 0406 FORESTRY AND WILD 0 2,00,57,18,272 3,43,06,33,000 2,36,60,59,731 LIFF 0425 CO-OPERATION 3,39,539 2,49,54,31,797 2,65,14,29,000 1,58,18,05,889 0435 OTHER AGRICULTURAL 0 79,34,973 10,25,000 61,07,709 **PROGRAMMES** 5,54,73,291 0515 OTHER RURAL 0 11,08,35,000 6,65,27,102 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 9,055 2,000 **PROGRAMMES** 0700 MAJOR IRRIGATION 0 4,34,81,010 9,86,79,402 10,81,96,000 0701 MEDIUM IRRIGATION 26,21,95,981 0 28,96,78,673 27,53,77,000 0702 MINOR IRRIGATION 0 5,85,85,821 6,77,66,000 5,17,63,059 **PETROLEUM**

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FINANCIAL YEAR: 2021-2022

CURRENT MONTH BUDGET PROGRESSIVE PROG. LAST YR. Head of Account 0802 0 9,04,180 10,40,000 11,32,003 0851 VILLAGE AND SMALL 0 7,24,93,860 5,33,54,000 16,54,53,375 **INDUSTRIES** 0852 INDUSTRIES 0 27,08,275 1,10,63,000 22,69,368 0853 NON-FERROUS MINING 0 2,20,91,19,729 1,96,10,70,000 2,01,90,36,169 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 1,000 0 1051 PORTS AND LIGHT 0 69,40,30,000 1,17,04,145 1,83,86,092 HOUSES 1054 ROADS AND BRIDGES 70,35,02,716 0 98,91,51,659 53,90,50,000 1056 INLAND WATER 0 4,56,45,493 6,10,52,464 11,02,65,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 53,605 12,76,000 18,17,522 **SERVICES** 1425 OTHER SCIENTIFIC 4,07,52,238 0 2,94,22,744 4,39,12,000 RESEARCH 1452 TOURISM 3,82,34,634 12,82,76,000 3,05,63,422 1456 CIVIL SUPPLIES -7,18,560 7,49,54,847 7,25,86,000 4,13,41,703 1475 OTHER GENERAL 1,09,38,49,745 0 1,03,63,60,435 69,15,30,000 **ECONOMIC SERVICES** Total: (iii) Economic Services -6,29,109 9,99,67,73,286 8,91,72,37,467 11,49,79,15,000 Total: (c) Other Non-Tax 1,00,57,48,16,894 1,40,11,78,40,000 66,23,27,273 69,70,35,31,035 Revenue Total: B. NON-TAX REVENUE 90,71,22,253 1,04,62,50,71,944 1,43,35,79,45,000 73,27,17,93,240 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 3,00,00,000 3,00,17,12,37,566 3,14,40,91,00,000 3,10,68,43,31,619 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 3,00,00,000 3,00,17,12,37,566 3,14,40,91,00,000 3,10,68,43,31,619 CONTRIBUTIONS Total: RECEIPT HEADS 93,73,84,441 11,66,40,24,01,202 13,04,22,06,47,000 9,76,16,86,04,550 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 19,500 60,27,38,952 50,10,24,000 34,15,17,071 CAPITAL RECEIPTS Total: RECEIPTS 19,500 60,27,38,952 50,10,24,000 34,15,17,071 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 0 10,86,99,644 2011 0 1,43,86,14,335 1,54,73,13,979 27,54,00,000 1,49,35,31,000 1,76,89,31,000 10,25,81,379 99,53,23,971 1,09,79,05,350 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-0 13,32,90,003 13,32,90,003 0 10,83,00,000 10,83,00,000 9,01,46,096 9,01,46,096 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 2013 COUNCIL OF MINISTERS 0 0 12,21,29,702 12,21,29,702 0 13,56,33,000 13,56,33,000 10,93,53,649 10,93,53,649

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN Head of Account 2014 ADMINISTRATION OF 0 0 39,70,96,898 41,81,50,000 8,01,61,42,616 8,26,73,95,952 0 12,02,04,75,518 12,41,75,72,416 12,08,18,52,000 12,50,00,02,000 25,12,53,336 JUSTICE 2015 ELECTIONS 0 3,13,93,66,072 3,13,93,66,072 3,41,55,45,000 3,41,55,45,000 3,36,89,06,585 3,36,89,06,585 Total: (a) Organs of State 50,57,96,542 69,35,50,000 17,23,48,61,000 35,38,34,715 12,57,98,72,917 12,93,37,07,632 0 16,85,38,75,630 17,35,96,72,172 17,92,84,11,000 (b) Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 2,089 2,089 2,089 2,089 0 50,000 50,000 9,599 9,599 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 50,000 50,000 9,599 2,089 2,089 2,089 2,089 0 9,599 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 19,476 -54,22,09,350 8,57,84,559 6,02,14,59,545 -54,22,28,826 8,67,23,80,957 8,75,81,65,516 80,00,00,000 8,56,61,39,000 9,36,61,39,000 53,04,20,267 5,49,10,39,278 2030 STAMPS AND 15.96.96.085 0 1,304 1,304 20,50,00,000 2,16,32,12,338 3,29,65,14,271 3,45,62,10,356 3,21,05,81,000 3,41,55,81,000 20,44,06,318 1,95,88,06,020 REGISTRATION 2035 COLLECTION OF OTHER 0 0 40,80,347 40,80,347 0 41,82,000 41,82,000 21,56,972 21,56,972 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 8,18,68,28,855 -54,22,28,826 20,780 -54,22,08,046 24,54,80,644 11,97,29,75,575 1,00,50,00,000 11,78,09,02,000 12,78,59,02,000 73,48,26,585 7,45,20,02,270 12,21,84,56,219 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 0 0 7,61,92,192 3,79,31,84,134 3,92,15,51,000 3,86,93,76,326 14,50,00,000 3,77,65,51,000 17,91,44,536 2,51,03,28,786 2,68,94,73,322 2040 TAXES ON SALES, TRADE -1,587 -1,587 33,00,000 0 9,07,77,623 9,40,77,623 1,00,00,000 19,55,11,000 20,55,11,000 2,62,50,000 31,59,27,697 34,21,77,697 ETC. 2041 TAXES ON VEHICLES 0 2,41,58,39,365 2,41,58,39,365 0 2,46,15,46,000 2,46,15,46,000 O 1,49,31,75,772 1,49,31,75,772 2043 COLLECTION CHARGES 0 -1,22,069 -1,22,069 11,96,41,146 3,67,07,66,732 3,79,04,07,878 18,93,00,000 3,79,39,90,000 3,98,32,90,000 10,13,81,299 2,42,95,40,072 2,53,09,21,371 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 0 0 41,82,65,453 41,82,65,453 0 38,36,80,000 38,36,80,000 26,26,78,190 26,26,78,190 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes -1,23,656-1,23,656 19,91,33,338 10,38,88,33,307 10,58,79,66,645 34,43,00,000 10,61,12,78,000 10,95,55,78,000 30,67,75,835 7,01,16,50,517 7,31,84,26,352 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 0 0 2,13,29,44,543 2,13,29,44,543 0 2,12,85,30,000 2,12,85,30,000 2.23.82.12.259 2,23,82,12,259 **SERVICES** 2,23,82,12,259 2,23,82,12,259 Total: (iv) Other Fiscal Services 2,13,29,44,543 2,13,29,44,543 0 2,12,85,30,000 2,12,85,30,000 -54,22,28,826 -1,00,787 -54,23,29,613 44,46,13,982 24,93,93,69,496 1,34,93,00,000 24,52,07,60,000 25,87,00,60,000 1,04,16,02,420 16,70,18,74,645 17,74,34,77,065 Total: (b) Fiscal Services 24,49,47,55,514 (c) Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 1,000 0 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 33,92,06,28,802 33,92,06,28,802 2,33,15,15,58,366 2,33,15,15,58,366 2,35,33,71,94,000 2,35,33,71,94,000 2,07,90,09,14,430 2,07,90,09,14,430 0 33,92,06,28,802 Total: (c) Interest Payment and 33,92,06,28,802 2,33,15,15,58,366 2,33,15,15,58,366 0 2,35,33,71,95,000 2,35,33,71,95,000 2,07,90,09,14,430 2,07,90,09,14,430 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 3,00,97,032 0 2,09,66,13,504 2,12,67,10,536 4,00,00,000 2,23,32,48,000 2,27,32,48,000 2,27,87,923 1,28,86,63,524 1,31,14,51,447 COMMISSION 2052 SECRETARIAT-GENERAL -74,242 3,42,39,79,298 3,42,39,05,056 0 3,26,52,94,000 3,26,52,94,000 2,28,56,05,500 2,28,56,05,500 **SERVICES** 2053 DISTRICT 0 15,15,62,478 6,19,52,40,558 6,34,68,03,036 19,60,00,000 6,41,06,22,000 6,60,66,22,000 11,02,82,132 3,92,23,49,543 4,03,26,31,675 **ADMINISTRATION** 2054 TREASURY AND 35.83.99.928 2,45,44,39,264 2,72,33,67,051 Ω 3,81,80,75,360 4,17,64,75,288 41,48,40,000 3,79,70,91,000 4,21,19,31,000 26.89.27.787 ACCOUNTS **ADMINISTRATION** 2055 POLICE 0 1,19,14,63,352 48,42,92,72,335 49,62,07,35,687 1,41,03,86,000 49,34,63,66,000 50,75,67,52,000 1,52,83,89,985 30,92,73,90,150 32,45,57,80,135

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FINANCIAL YEAR: 2021-2022

		CURRENT MONTH	ı	PROGRESSIVE				BUDGET		PRG.LAST YR.		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 1411 5		^	^	14.26.60.000	4 00 05 00 004	4.00.74.77.700	44 50 00 000	4 74 00 47 000	4 00 50 47 000	40.00.47.05.1	4 44 70 07 07 1	4 54 05 45 00
2056 JAILS	0	0	0	11,36,69,089	1,88,35,08,631	1,99,71,77,720	11,56,00,000	1,71,00,17,000	1,82,56,17,000	12,62,17,654	1,41,73,27,971	1,54,35,45,62
2058 STATIONERY AND PRINTING	U	0	0	22,58,140	1,74,50,69,035	1,74,73,27,175	32,00,000	1,86,69,39,000	1,87,01,39,000	33,39,466	1,29,23,41,985	1,29,56,81,45
2059 PUBLIC WORKS		-1,52,99,54,150	-1,52,99,54,150		2,11,31,74,844	2,11,31,74,844	0	2,93,62,83,000	2,93,62,83,000		1,32,82,86,428	1,32,82,86,42
2062 VIGILANCE	0	0	0	2,43,42,187	1,23,93,81,094	1,26,37,23,281	4,88,00,000	1,17,37,81,000	1,22,25,81,000	2,81,39,437	78,84,06,906	81,65,46,34
2070 OTHER ADMINISTRATIVE SERVICES	0	-4,74,400	-4,74,400	62,79,15,783	4,23,87,61,977	4,86,66,77,760	71,00,00,000	4,05,86,27,000	4,76,86,27,000	42,26,79,942	2,95,79,57,109	3,38,06,37,05
Fotal: (d) Administrative Services	0	-1,53,04,28,550	-1,53,04,28,550	2,49,96,33,747	75,18,30,76,636	77,68,27,10,383	2,93,88,26,000	76,79,82,68,000	79,73,70,94,000	2,51,07,64,326	48,66,27,68,380	51,17,35,32,70
(e) Pensions and Miscellane	ous General Services	s					,				,	
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		3,69,464	3,69,464		2,68,98,69,40,290	2,68,98,69,40,290	0	2,69,26,98,32,000	2,69,26,98,32,000		1,89,43,33,36,481	1,89,43,33,36,48
2075 MISCELLANEOUS GENERAL SERVICES	-1,38,090	4,75,87,76,271	4,75,86,38,181	44,13,88,55,290	34,95,94,77,926	79,09,83,33,216	10,51,00,00,000	1,03,40,58,71,000	1,13,91,58,71,000	25,03,71,26,394	-2,46,27,07,417	22,57,44,18,97
Total (e) Pensions and Miscellaneous	-1,38,090	4,75,91,45,735	4,75,90,07,645	44,13,88,55,290	3,03,94,64,18,216	3,48,08,52,73,506	10,51,00,00,000	3,72,67,57,03,000	3,83,18,57,03,000	25,03,71,26,394	1,86,97,06,29,064	2,12,00,77,55,45
General Services Total: A. GENERAL SERVICES	-54,23,66,916	37,14,92,45,200	36,60,68,78,284	47,58,88,99,561	6,53,62,96,84,362	7,01,21,85,83,923	15,49,16,76,000	7,26,56,67,87,000	7,42,05,84,63,000	28,94,33,27,855	4,72,81,60,59,436	5,01,75,93,87,29
B. SOCIAL SERVICES												
(a) Education, Sports, Art an	d Culture											
2202 GENERAL EDUCATION	-1,53,160	-7,03,827	-8,56,987	14,17,61,64,325	2,18,40,75,89,341	2,32,58,37,53,666	22,39,99,07,000	2,08,66,70,60,000	2,31,06,69,67,000	13,97,97,49,591	1,38,01,65,73,122	1,51,99,63,22,71
2203 TECHNICAL EDUCATION	0	-14,68,36,725	-14,68,36,725	1,01,03,61,380	10,33,85,23,316	11,34,88,84,696	1,78,62,00,000	11,24,13,27,000	13,02,75,27,000	1,31,91,13,448	7,71,25,62,636	9,03,16,76,08
2204 SPORTS AND YOUTH	20,840	-25,44,736	-25,23,896	50,03,01,334	95,28,57,160	1,45,31,58,494	92,16,00,000	1,19,20,37,000	2,11,36,37,000	53,12,18,098	79,16,45,734	1,32,28,63,83
SERVICES 2205 ART AND CULTURE	0	692	692	67,48,93,802	1,64,26,02,550	2,31,74,96,352	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	1,03,27,66,936	1,37,32,26,683	2,40,59,93,61
Total (a) Education, Sports, Art and Culture	-1,32,320	-15,00,84,596	-15,02,16,916	16,36,17,20,841	2,31,34,15,72,367	2,47,70,32,93,208	26,50,46,07,000	2,22,87,92,40,000	2,49,38,38,47,000	16,86,28,48,073	1,47,89,40,08,175	1,64,75,68,56,24
(b) Health and Family Welfar	e											
2210 MEDICAL AND PUBLIC	0	2,55,56,899	2,55,56,899	33,08,96,54,899	76,01,69,26,577	1,09,10,65,81,476	33,07,92,74,000	78,25,11,92,000	1,11,33,04,66,000	25,43,85,03,618	54,62,85,25,647	80,06,70,29,26
HEALTH 2211 FAMILY WELFARE	0	0	0	5,24,79,21,111	1,94,18,75,464	7,18,97,96,575	5,34,00,00,000	1,88,26,72,000	7,22,26,72,000	3,50,19,58,123	1,23,38,11,173	4,73,57,69,29
ZZII FAWILI WELFARE	0	0	O	5,24,79,21,111	1,94,10,73,404	7,10,97,90,373	5,54,00,00,000	1,00,20,72,000	7,22,20,72,000	3,50,19,56,125	1,23,36,11,173	4,73,37,09,29
Total (b) Health and Family Welfare	0	2,55,56,899	2,55,56,899	38,33,75,76,010	77,95,88,02,041	1,16,29,63,78,051	38,41,92,74,000	80,13,38,64,000	1,18,55,31,38,000	28,94,04,61,741	55,86,23,36,820	84,80,27,98,56
(c) Water Supply, Sanitation	, Housing and Urban	Development										
2215 WATER SUPPLY AND	80,98,885	0	80,98,885	37,55,48,569	3,45,40,51,360	3,82,95,99,929	61,90,00,000	3,47,89,81,000	4,09,79,81,000	39,09,12,536	3,67,24,63,009	4,06,33,75,54
SANITATION 2216 HOUSING	0	5,86,68,983	5,86,68,983	13,49,19,423	91,85,35,704	1,05,34,55,127	45,72,00,000	85,77,32,000	1,31,49,32,000	5,47,64,000	1,16,88,52,122	1,22,36,16,12
2217 URBAN DEVELOPMENT	0	0	0	8,04,31,73,602	1,04,88,21,512	9,09,19,95,114	18,37,73,02,000	60,20,17,000	18,97,93,19,000	14,40,64,88,966	33,43,46,587	14,74,08,35,55
Total (c) Water Supply, Sanitation, Housing and Urban	80,98,885	5,86,68,983	6,67,67,868	8,55,36,41,594	5,42,14,08,576	13,97,50,50,170	19,45,35,02,000	4,93,87,30,000	24,39,22,32,000	14,85,21,65,502	5,17,56,61,718	20,02,78,27,220
Development (d) Information and Broadcas	sting											
2220 INFORMATION AND PUBLICITY	-18,957	18,957	0	13,74,64,366	83,24,95,801	96,99,60,167	34,26,00,000	67,81,20,000	1,02,07,20,000	24,71,76,258	86,07,57,900	1,10,79,34,15
Total (d) Information and Broadcasting	-18,957	18,957	0	13,74,64,366	83,24,95,801	96,99,60,167	34,26,00,000	67,81,20,000	1,02,07,20,000	24,71,76,258	86,07,57,900	1,10,79,34,15
(e) Welfare of Scheduled Ca	stes,Scheduled Tribe	es and Other Backwar	d Classes									
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	77,19,80,590	-39,050	77,19,41,540	20,80,98,19,959	5,11,26,46,556	25,92,24,66,515	25,25,31,25,000	5,16,59,00,000	30,41,90,25,000	22,19,24,85,483	4,38,03,53,222	26,57,28,38,70

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. PLAN **TOTAL** PLAN TOTAL **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** CLASSES AND **MINORITIES** Total: (e) Welfare of Scheduled 77,19,80,590 -39.050 20,80,98,19,959 5,11,26,46,556 25,92,24,66,515 25,25,31,25,000 5,16,59,00,000 22,19,24,85,483 4,38,03,53,222 26,57,28,38,705 77,19,41,540 30,41,90,25,000 Castes.Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT -2,10,13,225 -39,47,012 -2,49,60,237 3,13,94,15,215 6,29,38,08,021 9,43,32,23,236 4,31,62,24,000 7,94,06,66,000 4,90,53,37,393 8,47,90,15,126 12,25,68,90,000 3,57,36,77,733 AND SKILL DEVELOPMENT -39,47,012 3,13,94,15,215 Total: (f) Labour and Labour -2,10,13,225 -2,49,60,237 6,29,38,08,021 9,43,32,23,236 4,31,62,24,000 7,94,06,66,000 12,25,68,90,000 3,57,36,77,733 4,90,53,37,393 8,47,90,15,126 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND -7.64.901 -24.34.29.224 -24.41.94.125 11,25,09,32,777 75.35.94.95.978 86.61.04.28.755 17.44.36.77.000 88.94.31.39.000 1.06.38.68.16.000 11.16.96.36.082 1,24,55,77,97,774 1,35,72,74,33,856 WELFARE 2236 NUTRITION 0 0 75,25,897 75,25,897 0 95,60,000 95,60,000 63,39,787 63,39,787 2245 RELIEF ON ACCOUNT OF -8,72,89,256 44,00,17,341 10,00,00,000 4,60,72,19,524 0 -8,72,89,256 4,19,96,94,009 4,63,97,11,350 4,23,70,15,000 4,33,70,15,000 31,39,64,000 4,29,32,55,524 NATURAL CALAMITIES Total (g) Social Welfare and -7,64,901 -33,07,18,480 -33,14,83,381 11.69.09.50.118 79,56,67,15,884 91,25,76,66,002 17,54,36,77,000 93,18,97,14,000 1,10,73,33,91,000 11,48,36,00,082 1,28,85,73,93,085 1,40,34,09,93,167 Nutrition Others 2250 OTHER SOCIAL 0 0 61,83,22,888 61,83,22,888 0 64,21,52,000 64,21,52,000 1,67,63,52,456 1,67,63,52,456 SERVICES 2251 SECRETARIAT-SOCIAL 0 77,97,14,256 77,97,14,256 0 78,02,91,000 78,02,91,000 49,50,40,705 49,50,40,705 **SERVICES** Total: (h) Others 1,39,80,37,144 1,39,80,37,144 0 1,42,24,43,000 1,42,24,43,000 2,17,13,93,161 2,17,13,93,161 Total: B. SOCIAL SERVICES 75.81.50.072 -40.05.44.299 35.76.05.773 99.03.05.88.103 4,07,92,54,86,390 5,06,95,60,74,493 1,31,83,30,09,000 4,16,34,86,77,000 5,48,18,16,86,000 98,15,24,14,872 3,50,10,72,41,474 4.48.25.96.56.346 C. **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 8,57,000 -8,57,000 0 8.27.04.37.223 11,06,71,09,000 18,23,57,13,000 7,28,55,62,422 15,55,59,99,645 7,16,86,04,000 9,31,20,85,063 5,36,24,30,008 14,67,45,15,071 2402 SOIL AND WATER 0 0 0 28,47,54,923 88,89,86,599 1,17,37,41,522 46,85,00,000 83,37,29,000 1,30,22,29,000 36,80,23,485 55,60,71,095 92,40,94,580 CONSERVATION 2403 ANIMAL HUSBANDRY -8,000 1,31,995 1,23,995 1,89,07,34,771 6,14,28,40,000 6,24,00,40,567 6,47,71,20,384 8,36,78,55,155 1,99,26,86,000 8,13,55,26,000 2,04,03,62,697 4,19,96,77,870 2404 DAIRY DEVELOPMENT 0 80,84,39,255 83,13,54,616 1,63,97,93,871 98,71,00,000 76,03,28,000 1,74,74,28,000 51,09,83,584 1,48,75,76,634 0 0 97,65,93,050 2405 FISHERIES 4,97,21,78,000 -59,607 59,607 0 2,77,32,52,644 3,22,42,48,906 1,59,66,57,113 4,36,99,09,757 2,83,28,76,000 2,13,93,02,000 2,04,71,06,321 1,17,71,42,585 2406 FORESTRY AND -14,02,20,541 -14,02,20,541 1,27,50,00,258 5,24,77,80,000 3,71,52,28,552 5,38,06,57,695 0 5,51,67,37,346 6,79,17,37,604 1,71,80,00,000 6,96,57,80,000 1,66,54,29,143 WILDLIFE 2408 FOOD, STORAGE AND 0 3,51,94,934 36,52,64,52,710 21,37,00,000 40,60,70,79,000 59,44,75,39,006 59,55,85,48,490 36,56,16,47,644 40,39,33,79,000 11,10,09,484 WAREHOUSING 2415 AGRICULTURAL 3,70,334 3,70,334 0 1,14,87,32,163 4,98,19,57,646 6,13,06,89,809 1,81,63,00,000 4,85,55,79,000 6,67,18,79,000 1,08,00,11,556 4,49,77,60,011 5,57,77,71,567 RESEARCH AND **EDUCATION** 2425 CO-OPERATION 37,34,85,791 0 0 3,41,65,25,961 3,79,00,11,752 83,38,03,000 3,97,65,40,000 4,81,03,43,000 70,16,53,053 2,82,42,97,707 3,52,59,50,760 37,37,47,606 2435 OTHER AGRICULTURAL 0 0 0 45,85,71,003 54,86,58,119 1,00,72,29,122 41,80,02,000 5,04,59,03,000 5,46,39,05,000 2,82,87,37,883 3,20,24,85,489 **PROGRAMMES** Total: (a) Agriculture and Allied 11,59,727 -14,08,85,939 -13,97,26,212 17,31,86,02,965 68,07,00,12,916 85,38,86,15,88 18,44,95,71,000 80,46,24,89,000 98,91,20,60,000 18,67,60,21,458 85,11,98,68,301 1,03,79,58,89,759 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 0 1,76,06,55,934 1,76,06,55,934 3,25,82,50,000 0 3,25,82,50,000 4,95,49,19,459 4,95,49,19,459 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 0 1,22,54,19,507 1,22,54,19,507 31,40,39,00,000 31,40,39,00,000 2,03,74,83,175 2,03,74,83,175 0 2506 LAND REFORMS 0 0 0 0 2515 OTHER RURAL 5,29,20,57,122 -1,67,88,411 0 -1,67,88,411 7,24,95,73,899 12,54,16,31,021 9,34,18,03,000 7,84,73,48,000 17,18,91,51,000 11,50,11,18,121 4,40,14,50,561 15,90,25,68,682 DEVELOPMENT

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN Head of Account** PROGRAMMES Total: (b) Rural Development -1.67.88.411 -1,67,88,411 8,27,81,32,563 7,24,95,73,899 15,52,77,06,462 44,00,39,53,000 7,84,73,48,000 18,49,35,20,755 4,40,14,50,561 22,89,49,71,316 51,85,13,01,000 Special Areas Programmes 2551 HILL AREAS 0 0 65,49,66,090 65,49,66,090 78,32,00,000 1,000 78,32,01,000 53,24,11,742 53,24,11,742 2575 OTHER SPECIAL AREA 0 0 0 0 0 O 0 O **PROGRAMMES** Total: (c) Special Areas 0 65,49,66,090 65,49,66,090 78,32,00,000 1,000 78,32,01,000 53,24,11,742 53,24,11,742 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 10,06,07,232 10,06,07,232 1,91,83,71,885 1,91,83,71,885 0 1,97,17,03,000 1,97,17,03,000 1,17,20,46,315 1,17,20,46,315 2701 MEDIUM IRRIGATION 3.39.91.099 3,90,00,000 0 -22,03,98,208 -22,03,98,208 1,84,95,42,947 1,88,35,34,046 1,87,21,69,000 1,91,11,69,000 5,36,64,754 1,21,93,60,084 1,27,30,24,838 2702 MINOR IRRIGATION 0 -23,23,72,809 -23,23,72,809 21,42,54,199 2,75,69,67,373 16,30,00,000 2,36,80,04,000 2,53,10,04,000 2,00,15,09,197 2,54,27,13,174 10,96,53,030 1,89,18,56,167 2705 COMMAND AREA 0 0 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND -7,34,29,737 -7,34,29,737 1,05,43,64,908 1,05,43,64,908 1,00,00,000 1,20,53,67,000 1,21,53,67,000 67,26,73,325 67,26,73,325 DRAINAGE Total: (d) Irrigation and Flood -42,55,93,522 -42,55,93,522 24,82,45,298 7,36,49,92,914 7,61,32,38,212 21,20,00,000 7,41,72,43,000 7,62,92,43,000 16,33,17,784 4,95,59,35,891 5,11,92,53,675 Control Energy **2801 POWER** 0 17,64,14,352 8,77,04,57,279 0 3,34,20,24,375 3,51,84,38,727 23,24,02,000 3,32,67,02,000 3,55,91,04,000 4,00,17,279 8,73,04,40,000 2810 NEW AND RENEWABLE 0 0 0 24,77,98,900 4,25,52,000 29,03,50,900 55,26,00,000 4,29,96,000 59,55,96,000 3,40,81,309 33,41,93,453 30,01,12,144 **FNFRGY** Total: (e) Energy 0 42,42,13,252 3,38,45,76,375 3,80,87,89,627 78,50,02,000 3,36,96,98,000 4,15,47,00,000 34.01.29.423 8,76,45,21,309 9,10,46,50,732 Industry and Minerals 2851 VILLAGE AND SMALL 0 0 2,37,73,70,420 2,03,33,70,878 2,98,58,54,000 1,94,42,43,000 4,93,00,97,000 4,85,38,07,470 4,41,07,41,298 2,89,67,69,815 1,95,70,37,655 **INDUSTRIES** 2852 INDUSTRIES 0 20,83,07,756 0 0 6,52,78,322 27,35,86,078 25,31,07,000 12,28,64,000 37,59,71,000 9,61,20,870 48,94,57,804 58,55,78,674 2853 NON-FERROUS MINING 0 n 0 1,11,29,262 19,87,46,796 20,98,76,058 1,32,00,000 19,26,49,000 20,58,49,000 12,04,69,747 13,22,43,147 1,17,73,400 AND METALLURGICAL **INDUSTRIES** 22,19,66,450 2885 OTHER OUTLAYS ON 0 0 22,19,66,450 30,03,01,000 0 30,03,01,000 22,49,75,724 22,49,75,724 **INDUSTRIES AND** MINERALS Total: (f) Industry and Minerals 0 0 2,81,87,73,888 2,29,73,95,996 5,11,61,69,884 3,55,24,62,000 2,25,97,56,000 5,81,22,18,000 3,22,96,39,809 2,56,69,65,206 5,79,66,05,015 (g) Transport 3051 PORTS AND LIGHT 0 3,33,79,130 72,53,03,164 46,18,71,773 0 0 69,19,24,034 7,50,00,000 64,87,87,000 72,37,87,000 2,05,75,212 44,12,96,561 HOUSES 3053 CIVIL AVIATION 0 0 0 1,000 0 0 1,000 0 3054 ROADS AND BRIDGES -2,13,80,58,302 -3,67,06,25,675 -5,80,86,83,977 3,16,20,43,202 23,52,21,36,888 26,68,41,80,090 1,47,24,31,000 33,50,82,09,000 34,98,06,40,000 5,91,80,27,596 25,11,50,72,510 31,03,31,00,106 3055 ROAD TRANSPORT 0 0 0 4,93,61,920 1,13,05,00,000 1,17,98,61,920 12,00,00,000 1,13,05,78,000 1,25,05,78,000 14,99,90,000 14,99,90,000 3056 INLAND WATER 0 0 1,64,15,372 0 76,17,93,659 77,82,09,031 2,00,00,000 72,63,78,000 74,63,78,000 18,56,049 51,00,61,933 51,19,17,982 TRANSPORT 3075 OTHER TRANSPORT 0 4,78,94,304 4,78,94,304 3,26,00,000 3,26,07,000 6,52,07,000 3,63,11,434 3,63,11,434 0 SERVICES -2,13,80,58,302 -3,67,06,25,675 -5,80,86,83,977 3,26,11,99,624 1,72,00,31,000 37,76,65,91,000 6,09,04,48,857 32,19,31,91,295 Total: (g) Transport 26,15,42,48,885 29,41,54,48,509 36,04,65,60,000 26,10,27,42,438 Science, Technology and Environment 3425 OTHER SCIENTIFIC 6,04,72,187 0 6,04,72,187 64,11,21,226 54,75,49,989 1,31,64,00,000 56,78,00,000 1,88,42,00,000 59,96,35,919 1,25,06,91,149 1,18,86,71,215 65.10.55.230 RESEARCH 3435 ECOLOGY AND 0 0 0 9,23,61,978 3,65,89,008 12,89,50,986 30,65,00,000 2,98,97,000 33,63,97,000 32,97,81,255 2,70,71,466 35,68,52,721 **ENVIRONMENT**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 0 6,04,72,187 73,34,83,204 1,31,76,22,201 1,62,29,00,000 59,76,97,000 2,22,05,97,000 98,08,36,485 62,67,07,385 1,60,75,43,870 6,04,72,187 58,41,38,997 and Environment General Economic Services 3451 SECRETARIAT-2,16,16,080 0 2,16,16,080 2,21,41,78,887 1,28,27,36,398 3,49,69,15,285 3,07,14,02,000 1,20,61,68,000 4,27,75,70,000 1,83,46,31,547 83,30,83,470 2,66,77,15,017 **ECONOMIC SERVICES** -5,93,367 3452 TOURISM -1,66,47,765 -1,72,41,132 91,99,92,940 70,70,51,321 1,62,70,44,261 1,35,10,02,000 65,95,26,000 2,01,05,28,000 1,33,76,16,373 51,70,06,893 1,85,46,23,266 3454 CENSUS SURVEYS AND 60,02,15,198 84,37,86,691 0 0 0 77,04,62,889 1,37,06,78,087 70,34,88,000 73,34,20,000 1,43,69,08,000 43,66,23,008 40,71,63,683 STATISTICS 3456 CIVIL SUPPLIES 19,26,58,575 0 -45,71,523 -45,71,523 54,00,23,811 73,26,82,386 39,95,02,000 46,09,04,000 86,04,06,000 18,41,91,897 32,21,48,840 50,63,40,737 3475 OTHER GENERAL -18,90,750 -18,90,750 4,59,54,940 1,02,22,38,245 1,06,81,93,185 6,54,36,000 92,77,30,000 99,31,66,000 4,51,54,424 67,10,80,729 71,62,35,153 **ECONOMIC SERVICES** Total: (j) General Economic 49,68,315 -70,55,640 -20,87,325 3,97,30,00,540 4,32,25,12,664 8,29,55,13,204 5,59,08,30,000 3,98,77,48,000 9,57,85,78,000 3,80,87,57,924 2,77,99,42,940 6,58,87,00,864 Services Total C. ECONOMIC -2,08,82,46,484 -6,33,24,07,260 37,71,06,17,424 1,19,42,74,52,646 1,57,13,80,70,070 76,71,99,49,000 1,41,98,85,40,000 2,18,70,84,89,000 1,35,31,81,34,031 1,87,63,32,18,268 -4,24,41,60,776 52,31,50,84,237 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND -51,406 -51,406 96,60,57,00,490 96,60,57,00,490 1,15,05,18,48,000 1,15,05,18,48,000 94,92,44,91,987 94,92,44,91,987 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND -51,406 -51,406 96,60,57,00,490 96,60,57,00,490 1,15,05,18,48,000 1,15,05,18,48,000 94,92,44,91,987 94,92,44,91,987 CONTRIBUTIONS Total: EXPENDITURE HEADS -1,87,24,63,328 32,50,44,88,719 30,63,20,25,391 1,84,33,01,05,088 | 12,77,58,83,23,887 | 14,61,91,84,28,975 | 2,24,04,46,34,000 13,99,95,58,52,000 16,24,00,04,86,000 1,79,41,08,26,964 10,53,16,59,26,929 12,32,57,67,53,893 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES** 4055 CAPITAL OUTLAY ON 9,35,304 9,35,304 69,08,16,152 49,21,119 69,57,37,271 54,51,61,000 25,07,000 54,76,68,000 74,87,93,086 36,71,713 75,24,64,799 **POLICE** 4058 CAPITAL OUTLAY ON 7,34,77,148 2,51,98,587 12,94,229 12,94,229 2,51,98,587 8,88,00,000 0 8,88,00,000 7,34,77,148 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 29,13,23,461 29,13,23,461 1,69,76,37,624 26,40,46,619 1,96,16,84,243 1,10,73,01,000 33,60,00,000 1,44,33,01,000 1,44,25,66,700 32,98,46,899 1,77,24,13,599 PUBLIC WORKS Total A. CAPITAL ACCOUNT 29,35,52,994 O 29,35,52,994 2,41,36,52,363 26,89,67,738 2,68,26,20,101 1,74,12,62,000 33,85,07,000 2,07,97,69,000 2,26,48,36,934 33,35,18,612 2,59,83,55,546 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 66,63,95,731 4,42,36,29,336 4,82,87,36,000 68,84,60,596 66,63,95,731 0 45,95,34,670 4,88,31,64,006 3,72,04,51,000 1,10,82,85,000 3,17,45,45,512 3,86,30,06,108 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 66,63,95,731 66,63,95,731 4,42,36,29,336 45,95,34,670 4,88,31,64,006 3,72,04,51,000 1,10,82,85,000 4,82,87,36,000 3,17,45,45,512 68,84,60,596 3,86,30,06,108 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 34,67,57,858 39,67,69,840 2,71,06,61,216 87,74,37,000 3,47,19,20,000 64,91,63,247 3,15,59,92,310 5,00,11,982 39,36,47,224 3,10,43,08,440 2,59,44,83,000 2,50,68,29,063 MEDICAL AND PUBLIC HEALTH Total: (b) Capital Account of 34,67,57,858 5,00,11,982 39,67,69,840 2,71,06,61,216 39,36,47,224 3,10,43,08,440 2,59,44,83,000 87,74,37,000 3,47,19,20,000 2,50,68,29,063 64,91,63,247 3,15,59,92,310 Health and Family Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 21,29,00,69,459 20,00,00,000 21,49,00,69,459 26,06,37,37,000 20,00,00,000 26,26,37,37,000 11,18,16,12,840 28,00,00,000 11,46,16,12,840 WATER SUPPLY AND SANITATION 4216 CAPITAL OUTLAY ON 2,13,68,763 21,22,33,803 45,28,32,000 15,70,42,031 2,13,68,763 21,22,33,803 45,28,32,000 0 15,70,42,031 0 HOUSING

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN NON PLAN Head of Account 4217 CAPITAL OLITLAY ON -24,61,36,757 -24,61,36,757 17,54,13,388 19,18,83,053 1,85,01,02,000 1,000 1,85,01,03,000 1,10,10,90,379 0 1,64,69,665 1,10,10,90,379 URBAN DEVELOPMENT Total: (c) Capital Account of -22,47,67,994 21,67,77,16,650 12,71,97,45,250 -22,47,67,994 21,64,69,665 21,89,41,86,315 28,36,66,71,000 20,00,01,000 28,56,66,72,000 12,43,97,45,250 28,00,00,000 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 1,43,98,214 0 36,11,756 36,11,756 4,20,00,000 0 4,20,00,000 1,43,98,214 0 INFORMATION AND **PUBLICITY** Total (d) Capital Account of 36,11,756 36,11,756 4,20,00,000 0 4,20,00,000 1,43,98,214 0 1,43,98,214 0 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 5,20,83,240 5,20,83,240 1,99,76,58,411 3,000 1,99,76,58,411 3,03,96,30,000 3,03,96,33,000 1,30,26,54,760 12,94,483 1,30,39,49,243 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 5,20,83,240 Total: (e) Capital Account of 5,20,83,240 1,99,76,58,411 1,99,76,58,41 3,03,96,30,000 3,000 3,03,96,33,000 1,30,26,54,760 12,94,483 1,30,39,49,243 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 79,26,711 0 79,26,711 16,49,76,405 44,77,993 16,94,54,398 94,93,78,000 25,01,000 95,18,79,000 33,99,54,948 70,53,055 34,70,08,003 SOCIAL SECURITY AND WFI FARE Total: (g) Capital Account of 79,26,711 79,26,711 16,49,76,405 44,77,993 16,94,54,398 94,93,78,000 25,01,000 95,18,79,000 33,99,54,948 70,53,055 34,70,08,003 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 2,11,00,000 1,37,39,41,729 0 1,37,48,84,831 2,11,00,000 1,37,39,41,729 1,72,31,01,000 1,72,31,01,000 1,37,48,84,831 OTHER SOCIAL SERVICES Total (h) Capital Account of 2,11,00,000 1,37,39,41,729 0 1,37,48,84,831 2,11,00,000 1,37,39,41,729 1,72,31,01,000 1,72,31,01,000 1,37,48,84,831 Other Social Services Total: B. CAPITAL ACCOUNT 86,94,95,546 5,00,11,982 91,95,07,528 32,35,21,95,503 1,07,41,29,552 33,42,63,25,055 40,43,57,14,000 2,18,82,27,000 42,62,39,41,000 21,15,30,12,578 1,62,59,71,381 22,77,89,83,959 OF SOCIAL SERVICES **CAPITAL OUTLAY ON ECONOMIC SERVICES** Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 0 0 4,71,37,214 1,32,76,360 6,04,13,574 6,55,00,000 1,05,34,000 7,60,34,000 1,71,77,719 7,22,08,846 0 5,50,31,127 **CROP HUSBANDRY** -86,46,918 76,07,29,783 4402 CAPITAL OUTLAY ON 0 -86,46,918 50.55.21.310 -86,46,918 49,68,74,392 61,93,48,000 3,000 61,93,51,000 76,07,29,783 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 2,69,57,558 2,69,57,558 8,66,59,000 0 8,66,59,000 15,33,05,161 15,33,05,161 21,22,44,706 21,22,44,706 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 0 0 12,49,99,206 12,49,99,206 13,00,02,000 0 13,00,02,000 4,48,37,923 4,48,37,923 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 1,38,090 0 1,38,090 1,24,45,35,916 1,56,65,98,074 1,39,30,37,000 3,16,76,80,000 1,01,22,80,853 2,81,11,33,990 1,77,46,43,000 1,22,59,80,343 2,23,82,61,196 **FISHERIES** 4406 CAPITAL OUTLAY ON 0 0 79,59,76,511 79,59,76,511 79,40,00,000 2,000 79,40,02,000 87,06,93,555 1,32,11,453 88,39,05,008 FORESTRY AND WILD LIFE 4408 CAPITAL OUTLAY ON 0 -9,79,420 78,77,37,000 89,14,37,000 -9,79,420 6,36,77,546 74,01,78,223 80,38,55,769 10,37,00,000 6,04,51,188 48,17,35,365 54,21,86,553 FOOD, STORAGE AND WAREHOUSING 4425 CAPITAL OUTLAY ON CO-0 0 17,81,35,888 17,81,35,888 46,85,01,000 1,00,00,000 47,85,01,000 59,10,62,806 59,10,62,806 OPERATION

	(CURRENT MONTH	P	PROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	то
35 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	16,01,96,752		16,01,96,752	7,50,00,000	0	7,50,00,000	18,76,30,885		18,76,30,
otal (a) Capital Account of Agriculture and Allied Activities	2,70,95,648	-96,26,338	1,74,69,310	3,27,34,85,504	2,31,14,05,739	5,58,48,91,243	4,11,73,53,000	2,20,13,13,000	6,31,86,66,000	4,00,86,62,316	1,52,44,05,390	5,53,30,67,
(b) Capital Account of Specia	al Areas Programme											
515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	-52,58,13,583	0	-52,58,13,583	7,88,30,35,556	4,05,74,23,913	11,94,04,59,469	14,25,97,64,000	4,06,90,34,000	18,32,87,98,000	13,13,36,56,385	3,99,07,74,061	17,12,44,30,
551 CAPITAL OUTLAY ON HILL AREAS	0		0	5,18,30,240		5,18,30,240	28,00,00,000	0	28,00,00,000	22,21,920		22,21,
otal (b) Capital Account of Special Areas Programme	-52,58,13,583	0	-52,58,13,583	7,93,48,65,796	4,05,74,23,913	11,99,22,89,709	14,53,97,64,000	4,06,90,34,000	18,60,87,98,000	13,13,58,78,305	3,99,07,74,061	17,12,66,52
(d) Capital Account of Irrigation	on and Flood Control											
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	1,05,23,687	0	1,05,23,687	85,99,44,682	26,35,71,967	1,12,35,16,649	99,71,30,000	10,60,00,000	1,10,31,30,000	59,81,28,676	23,65,84,337	83,47,13
MAJOR IRRIGATION 1701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	37,16,055	0	37,16,055	64,65,55,950	31,14,627	64,96,70,577	1,16,55,00,000	1,00,00,000	1,17,55,00,000	63,45,16,602	55,051	63,45,7
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	23,23,72,809	0	23,23,72,809	1,48,81,79,762	17,01,39,641	1,65,83,19,403	1,80,18,52,000	11,00,01,000	1,91,18,53,000	1,12,49,31,812	4,75,16,581	1,17,24,4
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	15,42,65,667	0	15,42,65,667	92,81,55,804	4,67,77,899	97,49,33,703	1,22,40,01,000	2,00,02,000	1,24,40,03,000	32,05,66,507	4,43,01,026	36,48,6
Total (d) Capital Account of Irrigation and Flood	40,08,78,218	0	40,08,78,218	3,92,28,36,198	48,36,04,134	4,40,64,40,332	5,18,84,83,000	24,60,03,000	5,43,44,86,000	2,67,81,43,597	32,84,56,995	3,00,66,0
(e) Capital Account of Energy	iУ											
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000		1,00,00,000	1,00,0
1810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	1,64,15,262		1,64,15,262	3,60,00,000	0	3,60,00,000	99,76,076		99,70
Total (e) Capital Account of Energy	0		0	1,64,15,262		1,64,15,262	3,60,00,000	1,00,00,000	4,60,00,000	99,76,076	1,00,00,000	1,99,7
(f) Capital Account of Industr	ry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	-75,00,00,000	-75,00,00,000	34,92,06,930	0	34,92,06,930	50,82,97,000	75,00,03,000	1,25,83,00,000	33,03,36,682		33,03,3
1853 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			
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	0	0	0	0		
INDUSTRIES 1858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	34,21,00,001		34,21,00,001	14,21,01,000	0	14,21,01,000	0		
	48,03,93,429		48,03,93,429	1,85,78,69,148		1,85,78,69,148	2,95,97,03,000	1,00,00,000	2,96,97,03,000	1,80,32,87,144		1,80,32,8
TELECOMMUNICATION AND ELECTRONIC						37,09,50,000	36,30,00,000	0	36,30,00,000	77,12,93,150		77,12,
AND ELECTRONIC INDUSTRIES 1860 CAPITAL OUTLAY ON	4,50,00,000		4,50,00,000	37,09,50,000		37,03,30,000						
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	4,50,00,000 70,50,00,000		4,50,00,000 70,50,00,000	37,09,50,000 2,44,97,07,635		2,44,97,07,635	3,36,00,02,000	0	3,36,00,02,000	1,90,88,47,927		1,90,88,

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Hood of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Head of Account	I LAN	NONTEAN	TOTAL	I LAI	NONTEAN	TOTAL	ILAN	HONTEAN	TOTAL	I LAI	NONTEAN	TOTAL
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0	0	0	39,26,81,971	9,35,911	39,36,17,882	72,63,00,000	50,00,000	73,13,00,000	1,25,83,17,241	48,72,424	1,26,31,89,665
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,28,49,60,559		1,28,49,60,559
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,14,16,46,897	0	1,14,16,46,897	32,30,66,16,691	40,33,07,906	32,70,99,24,597	34,00,17,41,000	7,50,65,08,000	41,50,82,49,000	26,53,38,68,185	50,54,84,642	27,03,93,52,827
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	47,18,42,134		47,18,42,134	1,35,68,00,000	0	1,35,68,00,000	7,28,20,204		7,28,20,204
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0	0	0	91,30,12,577	1,82,55,347	93,12,67,924	2,47,21,60,000	2,00,02,000	2,49,21,62,000	1,15,25,66,496	3,79,92,021	1,19,05,58,517
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	14,14,12,825		14,14,12,825	7,57,51,23,127		7,57,51,23,127	8,19,08,76,000	1,000	8,19,08,77,000	7,16,30,25,421		7,16,30,25,421
Total (g) Capital Account of Transport	1,28,30,59,722	0	1,28,30,59,722	41,76,91,75,957	42,24,99,164	42,19,16,75,121	46,75,31,77,000	7,53,15,21,000	54,28,46,98,000	37,46,55,58,106	54,83,49,087	38,01,39,07,193
(j) Capital Account of Gene	eral Economic Service	es	,				,		,	,		
5452 CAPITAL OUTLAY ON TOURISM	30,50,632	0	30,50,632	1,50,13,25,991	2,39,13,257	1,52,52,39,248	1,85,04,02,000	2,00,01,000	1,87,04,03,000	1,76,95,79,101	62,79,70,582	2,39,75,49,683
5465 INVESTMENTS IN GENERAL FINANCIAL AND		0	0		94,12,00,000	94,12,00,000	0	3,000	3,000	4,00,00,00,000		4,00,00,00,000
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	52,66,69,289	0	52,66,69,289	33,47,92,71,312	25,73,29,684	33,73,66,00,996	26,27,15,69,000	15,20,00,02,000	41,47,15,71,000	27,99,60,57,256	54,98,88,978	28,54,59,46,234
Total (j) Capital Account of General Economic	52,97,19,921	0	52,97,19,921	34,98,05,97,303	1,22,24,42,941	36,20,30,40,244	28,12,19,71,000	15,22,00,06,000	43,34,19,77,000	33,76,56,36,357	1,17,78,59,560	34,94,34,95,917
Services												
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,94,53,33,355	-75,96,26,338	2,18,57,07,017	97,31,10,00,734	8,49,73,75,891	1,05,80,83,76,625	1,06,13,36,42,000	30,03,78,80,000	1,36,17,15,22,000	95,87,76,19,660	7,57,98,45,093	1,03,45,74,64,753
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,10,83,81,895	-70,96,14,356	3,39,87,67,539	1,32,07,68,48,600	9,84,04,73,181	1,41,91,73,21,781	1,48,31,06,18,000	32,56,46,14,000	1,80,87,52,32,000	1,19,29,54,69,172	9,53,93,35,086	1,28,83,48,04,258
TOTAL SERVICE PAYMENTS	2,23,59,38,067	32,39,76,13,315	34,53,18,16,930	3,16,40,69,53,688	12,87,42,87,97,068	16,03,83,57,50,756	3,72,35,52,52,000	14,32,52,04,66,000	18,04,87,57,18,000	2,98,70,62,96,136	10,62,70,52,62,014	13,61,41,15,58,150
_	RECEIPTS		CL	JRRENT EXPENDITUI	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	5,54,67,11,32,608		-12,33,36,358	-12,33,36,358		3,51,37,28,02,004	3,51,37,28,02,004	12,33,36,358	2,03,29,83,30,604	2,26,45,71,83,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	94,65,02,09,000		0	0		7,50,38,32,636	7,50,38,32,636	0	87,14,63,76,364	17,61,85,98,000	
Total: E. PUBLIC DEBT	0	6,49,32,13,41,608		-12,33,36,358	-12,33,36,358		3,58,87,66,34,640	3,58,87,66,34,640	12,33,36,358	2,90,44,47,06,968	2,44,07,57,81,000	
F. LOANS AND ADVANCES 1 Loans for General Servi		J L) L			JL		JL	JL			
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
Total: 1 Loans for General				0	0		2,00,00,000	2,00,00,000	O	-2,00,00,000	-1,75,00,000	
2 Loans for Social Service	9S		IL			الـ	JL	JL	IL		JL_	
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	13,725	0		0	41,50,00,000		41,50,00,000	0	-41,49,86,275	-30,52,66,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190			0			0	0	190	-1,000	
6215 LOANS FOR WATER SUPPLY AND SANITATION LOANS FOR HOUSING	0	0			0			0	0	0	0	

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	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE E	XPENDITURE		NET RECEIPT(+	-/-)		
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
16	0	59,54,028	0		0	78,40,000		78,40,000	0	-18,85,972	6,47,21,000	
17 LOANS FOR URBAN	0	17,06,06,039	0		0	17,72,57,000		17,72,57,000	0	-66,50,961	-16,87,48,000	
DEVELOPMENT 25 LOANS FOR WELFARE OF	0		· ·		-	11,72,01,000		0				
SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	Ü	1,86,479			0			•	0	1,86,479	-4,05,000	
5 LOANS FOR SOCIAL SECURITY AND WELFARE				0	0		50,00,000	50,00,000	0	-50,00,000	-4,98,12,000	
0 LOANS FOR OTHER SOCIAL SERVICES	2,100	46,58,590	0	0	0	12,00,00,000	3,00,00,000	15,00,00,000	2,100	-14,53,41,410	-11,73,99,000	
2 Loans for Social Services	2,100	18,14,19,051	0	0	0	72,00,97,000	3,50,00,000	75,50,97,000	2,100	-57,36,77,949	-57,69,10,000	
Loans for Economic Serv	vices				,	`			·			
LOANS FOR CROP	0	5,293	0		0	5,00,00,000		5,00,00,000	0	-4,99,94,707	-4,96,47,000	
HUSBANDRY 2 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000	
WATER CONSERVATION 3 LOANS FOR ANIMAL	0	3,80,00,000	0		0	4,72,08,000		4,72,08,000	0	-92,08,000	-7,29,40,000	
HUSBANDRY 04 LOANS FOR DAIRY	0	0			0			0	0	0	11,25,000	
DEVELOPMENT 5 LOANS FOR FISHERIES	0	20,49,00,981	0		0	51,18,38,500		51,18,38,500	0	-30,69,37,519	-26,18,26,000	
6 LOANS FOR FORESTRY	O .	20,40,00,001	Ŭ	0	0	31,10,00,000	3,00,00,000	3,00,00,000	0	-3,00,00,000	-3,00,00,000	
AND WILD LIFE 8 LOANS FOR FOOD, STORAGE AND	-73,700	3,48,31,844	0		0	3,22,20,000	2,22,22,222	3,22,20,000	-73,700	26,11,844	69,55,000	
WAREHOUSING 5 LOANS FOR CO-	53,700	35,74,30,388	0		0	39,59,00,482		39,59,00,482	53,700	-3,84,70,094	-63,62,56,000	
OPERATION 5 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	78,94,000	
PROGRAMMES 1 LOANS FOR POWER			0		0	56,67,97,589		56,67,97,589	0	-56,67,97,589	-60,24,55,000	
PROJECTS 2 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000	
1 LOANS FOR VILLAGE	0	7,70,11,233	0	0	0	1,02,20,12,670	5,00,00,000	1,07,20,12,670	0	-99,50,01,437	-20,90,07,000	
AND SMALL INDUSTRIES 3 LOANS FOR NON- FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	25,00,000		25,00,000	0	-25,00,000	-9,90,00,000	
4 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	10,00,00,000		10,00,00,000	0	-10,00,00,000	-33,99,49,000	
7 LOANS FOR CHEMICAL AND PHARMACEUTICAL			0		0	12,00,00,000		12,00,00,000	0	-12,00,00,000	-11,98,00,000	
INDUSTRIES 58 LOANS FOR ENGINEERING INDUSTRIES	-2,24,98,07,791	0	-2,24,98,07,791		-2,24,98,07,791	62,27,00,000		62,27,00,000	0	-62,27,00,000	-78,56,33,000	
9 LOANS FOR TELECOMMUNICATION AND ELECTRONIC	41,20,80,000	41,20,80,000	0		0	4,50,00,000		4,50,00,000	41,20,80,000	36,70,80,000	-31,36,50,000	
INDUSTRIES 0 LOANS FOR CONSUMER			0		0	69,21,00,000		69,21,00,000	0	-69,21,00,000	-74,53,06,000	
INDUSTRIES 5 OTHER LOANS TO INDUSTRIES AND	0	5,53,81,151	0		0	31,00,12,190		31,00,12,190	0	-25,46,31,039	-58,39,86,000	
MINERALS 3 LOANS FOR CIVIL	0	1,80,00,00,000	0		0	2,06,05,36,263		2,06,05,36,263	0	-26,05,36,263	-2,06,00,44,000	
AVIATION 5 LOANS FOR ROAD			0	0	0	20,37,51,35,288	1,96,47,415	20,39,47,82,703	0	-20,39,47,82,703	-18,29,46,65,000	
TRANSPORT LOANS FOR INLAND			27,13,05,000	-27,13,05,000	0	42,02,34,896	0	42,02,34,896	0	-42,02,34,896	-14,89,30,000	
WATER TRANSPORT 5 LOANS FOR OTHER	0	0			0			0	0	0	2,000	
TRANSPORT SERVICES 2 LOANS FOR TOURISM	-	-	0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000	
5 LOANS FOR GENERAL	0	0	· ·		0	- , , - 3, 0 0		0	0	0	1,000	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH SUPLY:

FINANCIAL YEAR: 2021-2022

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL **NON PLAN** TOTAL CURRENT PROGRESSIVE NON PLAN PLAN Head of Account **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 0 0 1,000 GENERAL ECONOMIC **SERVICES** Total: 3 Loans for Economic -1,83,77,47,791 2,97,96,40,890 -1,97,85,02,791 -27,13,05,000 -2,24,98,07,791 27,52,41,95,878 9,96,47,415 27,62,38,43,293 41,20,60,000 -24,64,42,02,403 -25,43,64,61,000 Services 4 Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT -4,01,03,926 1,67,40,41,514 -29,246 -29,246 11,35,62,800 11,35,62,800 -4,00,74,680 1,56,04,78,714 1,75,86,95,000 SERVANTS ETC Total: 4 Loans for Govt. -4,01,03,926 1,67,40,41,514 -29,246 -29,246 -4,00,74,680 1,56,04,78,714 11,35,62,800 11,35,62,800 1,75,86,95,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 0 0 1,06,75,804 0 8,38,02,259 8,38,02,259 0 -7,31,26,455 -4,95,00,000 Total: 5 Miscellaneous Loans 1,06,75,804 0 8,38,02,259 8,38,02,259 -7,31,26,455 -4,95,00,000 Total: F. LOANS AND -1,87,78,49,617 28,24,42,92,878 4,84,57,77,259 -1,97,85,02,791 -27,13,34,246 -2,24,98,37,037 35,20,12,474 28,59,63,05,352 37,19,87,420 -23,75,05,28,093 -24,32,16,76,000 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO 0 CONTINGENCY FUND -1,87,78,49,617 6,54,16,71,18,867 -1,97,85,02,791 -39,46,70,604 -2,37,31,73,395 28,24,42,92,878 3,59,22,86,47,114 3,87,47,29,39,992 49,53,23,778 2,66,69,41,78,875 2,19,75,41,05,000 Total: Total: CONSOLIDATED FUND -94,04,45,677 18,21,17,22,59,021 3,44,65,12,46,566 16,46,65,74,44,182 19,91,30,86,90,748 -32,59,80,65,212 -1,70,13,64,31,727 -2,80,39,99,42,000 25,74,15,776 31,40,02,03,759 31,65,76,19,535 PART-II CONTINGENCY FUND

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	RECEIPTS		CU	IRRENT EXPENDITUR	RE	PROGRESSIVI	EXPENDITURE		NET RECEIPT(´+/-)		
Head of Account	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	0	0	0
	0	0 0	0 0 0

PART-III PUBLIC ACCOUNT

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE NET BUDGET(+/-) CURRENT **PROGRESSIVE** CURRENT PROGRESSIVE **CURRENT MONTH** Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. (b) State Provident Funds 8009 STATE PROVIDENT 24,98,85,16,908 1,31,13,95,86,576 8,75,01,292 77,18,54,13,311 53,95,41,73,265 17,05,65,38,000 24,90,10,15,616 **FUNDS** Total: (b) State Provident 24,98,85,16,908 1,31,13,95,86,576 8,75,01,292 77,18,54,13,311 24,90,10,15,616 53,95,41,73,265 17,05,65,38,000 Funds Other Accounts 8011 INSURANCE AND 6,82,47,90,318 16,30,61,38,883 28,35,37,085 4,94,36,19,579 6,54,12,53,233 11,36,25,19,304 6,37,99,71,000 PENSION FUNDS 6,82,47,90,318 Total: (c) Other Accounts 16,30,61,38,883 28,35,37,085 4,94,36,19,579 6,54,12,53,233 11,36,25,19,304 6,37,99,71,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 2,08,76,30,094 15,31,41,49,90,699 2,43,70,651 14,12,25,69,87,399 2,06,32,59,443 1,19,15,80,03,300 40,73,44,45,000 **DEPOSITS** Total: (d) Other Savings 2,08,76,30,094 15,31,41,49,90,699 2,43,70,651 14,12,25,69,87,399 2,06,32,59,443 40,73,44,45,000 1,19,15,80,03,300 Schemes Total: I. SMALL SAVINGS, 39,54,09,028 14,94,38,60,20,289 33,50,55,28,292 33,90,09,37,320 16,78,86,07,16,158 1,84,47,46,95,869 64,17,09,54,000 PROVIDENT FUNDS, ETC. RESERVE FUNDS Reserve Funds Bearing Interest 8121 GENERAL AND OTHER 81,68,26,260 5,17,70,89,260 1,06,44,36,995 7,65,52,53,582 -24,76,10,735 -2,47,81,64,322 -4,34,69,00,000 RESERVE FUNDS Total: (a) Reserve Funds 81,68,26,260 5,17,70,89,260 1,06,44,36,995 7,65,52,53,582 -24,76,10,735 -2,47,81,64,322 -4,34,69,00,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 1,08,97,600 9,72,27,15,359 -1,000 1,08,97,600 9,72,27,15,359 0 8229 DEVELOPMENT AND 15,43,31,720 15,70,80,872 27,19,36,218 27,19,36,218 -11,76,04,498 -11,48,55,346 -4,80,05,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 200 0 200 0 RESERVE FUNDS Total (b) Reserve Funds not 16,52,29,320 9,87,97,96,431 28,28,33,818 9,99,46,51,577 -11,76,04,498 -11,48,55,146 -4,80,06,000 Bearing Interest Total: J. RESERVE FUNDS 98,20,55,580 15,05,68,85,691 1,34,72,70,813 17,64,99,05,159 -36,52,15,233 -2,59,30,19,468 -4,39,49,06,000 **DEPOSITS AND ADVANCES** Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 15,99,000 8342 OTHER DEPOSITS 16,68,40,54,882 -3,62,724 16,68,23,45,200 3,62,724 17,09,682 0 Total (a) Deposits bearing 16,68,40,54,882 -3,62,724 16,68,23,45,200 3,62,724 17,09,682 15,99,000 Deposits not bearing Interest 8443 CIVIL DEPOSITS -56,55,87,700 -1,01,440 42,02,35,83,153 56,54,86,260 24,15,91,65,407 17,86,44,17,746 2,40,73,17,000 8448 DEPOSITS OF LOCAL 0 67,530 0 16,76,672 0 -16,09,142 -1,00,14,000 8449 OTHER DEPOSITS 1,26,71,00,000 -27,000 -1,66,326 1,26,71,58,735 -1,66,326 58,735 Total: (b) Deposits not bearing -2,67,766 43,29,08,09,418 56,54,86,260 25,42,79,42,079 -56,57,54,026 17,86,28,67,339 2,39,72,76,000 Interest Advances 8550 CIVIL ADVANCES 2,13,89,255 0 16,36,500 1,97,52,755 0 0 0

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RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH** CURRENT NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** PROGRESSIVE Head of Account Total: (c) Advances 2,13,89,255 16,36,500 0 1,97,52,755 0 0 Total: K. DEPOSITS AND -2,67,766 59,99,62,53,555 56,51,23,536 42,11,19,23,779 -56,53,91,302 17,88,43,29,776 2,39,88,75,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS -3,84,60,713 4,42,29,20,09,604 -6,98,77,689 4,34,15,11,16,970 3,14,16,976 8,14,08,92,634 -14,57,80,000 Total: (b) Suspense -3,84,60,713 4,42,29,20,09,604 -6,98,77,689 4,34,15,11,16,970 3,14,16,976 8,14,08,92,634 -14,57,80,000 (c) Other Accounts 8670 CHEQUES AND BILLS 0 13,39,72,07,18,757 0 13,49,46,29,09,661 0 -9,74,21,90,904 3,19,80,000 8671 DEPARTMENTAL 71,39,000 **BALANCES** 8672 PERMANENT CASH 46,220 60.02.577 -59,56,357 -6,38,000 0 IMPREST 8673 CASH BALANCE 7,17,38,16,90,819 7,41,58,60,59,333 -24,20,43,68,514 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 42,44,68,339 5,14,49,931 -37,30,18,408 7,00,00,000 MADE BY GOVERNMENT Total: (c) Other Accounts 0 20,57,15,39,05,727 0 20,91,47,94,39,910 -34,32,55,34,183 10,84,81,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -2,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with 0 -2,000 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 98,023 78,74,548 81,76,369 -78,74,548 -80,78,346 -1,50,000 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 98,023 78,74,548 81,76,369 -78,74,548 -80,78,346 -1,50,000 Total: L. SUSPENSE AND -3,84,60,713 24,99,44,60,13,354 -6,20,03,141 25,25,63,87,33,249 2,35,42,428 -26,19,27,19,896 -3,74,51,000 MISCELLANEOUS REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 53,41,653 31,61,27,03,303 32,41,361 36,21,62,07,256 21,00,292 -4,60,35,03,953 36,25,27,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 21,00,292 36,25,27,000 53,41,653 31,61,27,03,303 32,41,361 36,21,62,07,256 -4,60,35,03,953 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8793 INTER -STATE 0 2,45,545 24,99,266 -29,20,49,276 -24,99,266 29,22,94,821 0 SUSPENSE ACCOUNT Total: (b) Inter Governmental 2,45,545 24,99,266 -29,20,49,276 -24,99,266 0 29,22,94,821 Adjustment Accounts 35,92,41,57,980 Total: M. REMITTANCES 53,41,653 31,61,29,48,848 57,40,627 -3,98,974 36,25,27,000 -4,31,12,09,132

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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH SUPLY: FINANCIAL YEAR: 2021-2022

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS				
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)		
					,					
otal: PUBLIC ACCOUNT	34,84,96,06,074	42,84,97,28,17,606	2,25,15,40,863	41,15,71,07,40,456	32,59,80,65,212	1,69,26,20,77,150	62	2,49,99,99,000		

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH, 2022 (Supplementary) FINANCIAL YEAR: 2021-2022 Report Date: 29 june 2022

- 1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2022 were completed and signed by me on 29-06-2022 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:

35,92,12,222
-3,30,31,52,567
53,41,661
14,600
-2,93,85,84,084
33,90,91,60,397
30,97,05,76,314
33,90,91,60,397
35,92,12,222
-3,30,31,52,567
53,41,661
14,600
-2,93,85,84,084

- 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. 1,78,65,582.78 and the closing balance agree subject to a difference of Rs. 3,32,10,18,149.78 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