

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

24 June 2021

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	77,90,94,41,892	1,13,87,83,78,269	12,32,11,55,22,000	66,35,57,76,253
(2) Total - EXPENDITURE HEADS	1,00,73,59,09,200	2,66,41,44,63,133	14,52,19,09,05,000	2,30,68,56,84,620
B. REVENUE SURPLUS (+) / DEFICIT(-)	-22,82,64,67,308	-1,52,53,60,84,865	-2,20,07,53,83,000	-1,64,32,99,08,367
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	20,10,331	5,98,81,632	50,10,24,000	1,31,28,905
(2) TOTAL CAPITAL EXPENDITURE	3,60,15,74,816	11,09,89,46,785	1,26,06,46,63,000	13,49,86,86,087
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	12,08,11,90,455	9,31,87,42,321	2,31,78,62,51,000	1,15,46,46,96,374
E. NET PART-I CONSOLIDATED FUND	-14,34,48,41,338	-1,54,25,64,07,697	-1,13,85,27,71,000	-62,35,07,69,176
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	12,69,26,14,389	1,53,09,86,63,401	62,49,99,99,000	63,31,53,68,139
TOTAL PART-I TO III	-1,65,22,26,949	-1,15,77,44,296	-51,35,27,72,000	96,45,98,963
OPENING CASH BALANCE	-1,56,96,35,735	-2,06,41,18,388	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-3,22,18,62,684	-3,22,18,62,684	-18,88,43,49,63,000	-88,50,84,846

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	3,660	3,660	10,40,000	58,233								
0851 VILLAGE AND SMALL INDUSTRIES	-3,80,000	-2,46,580	5,33,54,000	1,31,501								
0852 INDUSTRIES	19,096	1,06,958	1,10,63,000	49,909								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	4,75,14,409	25,09,98,837	1,96,10,70,000	37,47,39,598								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	1,01,520	5,99,024	69,40,30,000	2,07,771								
1054 ROADS AND BRIDGES	1,20,51,101	3,49,53,473	53,90,50,000	1,93,65,421								
1056 INLAND WATER TRANSPORT	2,36,461	51,86,154	11,02,65,000	5,84,586								
1075 OTHER TRANSPORT SERVICES	0	2,500	12,76,000	4,73,460								
1425 OTHER SCIENTIFIC RESEARCH	2,10,000	7,86,000	4,39,12,000	23,90,000								
1452 TOURISM	17,16,595	34,09,642	12,82,76,000	33,38,741								
1456 CIVIL SUPPLIES	25,64,515	62,51,572	7,25,86,000	38,80,280								
1475 OTHER GENERAL ECONOMIC SERVICES	96,71,356	7,38,40,222	69,15,30,000	5,80,38,979								
Total: (iii) Economic Services	23,58,14,552	86,07,72,150	11,49,79,15,000	78,26,96,984								
Total: (c) Other Non-Tax Revenue	68,17,04,375	2,94,37,93,312	1,45,11,78,40,000	2,16,69,06,740								
Total: B. NON-TAX REVENUE	1,07,06,14,902	3,37,96,14,924	1,48,35,79,45,000	3,20,48,05,154								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	36,81,36,66,000	36,81,36,66,000	2,31,52,16,00,000	27,92,75,73,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	36,81,36,66,000	36,81,36,66,000	2,31,52,16,00,000	27,92,75,73,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	77,90,94,41,892	1,13,87,83,78,269	12,32,11,55,22,000	66,35,57,76,253								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	20,10,331	5,98,81,632	50,10,24,000	1,31,28,905								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	20,10,331	5,98,81,632	50,10,24,000	1,31,28,905								

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
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	4,52,715	10,70,96,081	10,75,48,796	28,09,831	30,57,78,997	30,85,88,828	92,00,000	1,33,24,19,000	1,34,16,19,000	42,66,004	15,99,77,456	16,42,43,460
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		97,90,597	97,90,597		2,28,86,974	2,28,86,974	0	10,83,00,000	10,83,00,000		1,38,31,365	1,38,31,365
2013 COUNCIL OF MINISTERS		70,47,346	70,47,346		1,80,14,251	1,80,14,251	0	13,56,33,000	13,56,33,000		1,88,42,352	1,88,42,352

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
2014 ADMINISTRATION OF JUSTICE	1,61,64,558	93,49,37,839	95,11,02,397	4,10,95,540	2,65,36,66,408	2,69,47,61,948	41,81,50,000	11,08,51,26,000	11,50,32,76,000	2,87,96,938	1,25,90,43,386	1,28,78,40,324
2015 ELECTIONS		24,68,28,466	24,68,28,466		57,91,44,908	57,91,44,908	0	3,41,55,45,000	3,41,55,45,000		4,49,21,025	4,49,21,025
Total: (a) Organs of State	1,66,17,273	1,30,57,00,329	1,32,23,17,602	4,39,05,371	3,57,94,91,538	3,62,33,96,909	42,73,50,000	16,07,70,23,000	16,50,43,73,000	3,30,62,942	1,49,66,15,584	1,52,96,78,526
(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
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-67	69,93,00,144	69,93,00,077	-67	2,12,99,94,610	2,12,99,94,543	80,00,00,000	8,15,61,38,000	8,95,61,38,000	3,75,50,554	86,51,74,600	90,27,25,154
2030 STAMPS AND REGISTRATION		17,30,72,910	17,30,72,910		57,31,21,565	57,31,21,565	20,50,00,000	2,69,08,59,000	2,89,58,59,000	24,45,538	25,15,02,702	25,39,48,240
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,73,495	2,73,495		8,95,064	8,95,064	0	41,82,000	41,82,000		4,17,450	4,17,450
Total: (ii) Collection of Taxes on Property and Capital Transactions	-67	87,26,46,549	87,26,46,482	-67	2,70,40,11,239	2,70,40,11,172	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	3,99,96,092	1,11,70,94,752	1,15,70,90,844
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	36,88,237	31,22,43,975	31,59,32,212	74,08,075	93,52,70,848	94,26,78,923	14,50,00,000	3,60,65,50,000	3,75,15,50,000	1,70,26,002	46,82,68,306	48,52,94,308
2040 TAXES ON SALES, TRADE ETC.		59,52,705	59,52,705		1,71,21,417	1,71,21,417	1,00,00,000	19,55,12,000	20,55,12,000		4,77,52,480	4,77,52,480
2041 TAXES ON VEHICLES		19,10,99,449	19,10,99,449		51,63,41,602	51,63,41,602	0	2,11,65,46,000	2,11,65,46,000		22,09,45,835	22,09,45,835
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		27,66,96,739	27,66,96,739		85,27,62,559	85,27,62,559	7,00,00,000	3,52,31,90,000	3,59,31,90,000	90,06,496	38,71,82,422	39,61,88,918
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,05,94,885	3,05,94,885		9,43,81,396	9,43,81,396	0	38,36,80,000	38,36,80,000		3,92,29,511	3,92,29,511
Total: (iii) Collection of Taxes on Commodities and Services	36,88,237	81,65,87,753	82,02,75,990	74,08,075	2,41,58,77,822	2,42,32,85,897	22,50,00,000	9,82,54,78,000	10,05,04,78,000	2,60,32,498	1,16,33,78,554	1,18,94,11,052
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		6,42,71,466	6,42,71,466		25,57,87,909	25,57,87,909	0	2,12,85,30,000	2,12,85,30,000		24,81,58,313	24,81,58,313
Total: (iv) Other Fiscal Services		6,42,71,466	6,42,71,466		25,57,87,909	25,57,87,909	0	2,12,85,30,000	2,12,85,30,000		24,81,58,313	24,81,58,313
Total: (b) Fiscal Services	36,88,170	1,75,35,05,768	1,75,71,93,938	74,08,008	5,37,56,76,970	5,38,30,84,978	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	6,60,28,590	2,52,86,31,619	2,59,46,60,209
(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		13,25,59,53,563	13,25,59,53,563		30,35,21,50,578	30,35,21,50,578	0	2,19,40,19,55,000	2,19,40,19,55,000		25,93,81,81,322	25,93,81,81,322
Total: (c) Interest Payment and Servicing of Debt	0	13,25,59,53,563	13,25,59,53,563	0	30,35,21,50,578	30,35,21,50,578	0	2,19,40,19,56,000	2,19,40,19,56,000	0	25,93,81,81,322	25,93,81,81,322
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		12,27,85,368	12,27,85,368		42,58,80,870	42,58,80,870	4,00,00,000	2,23,32,48,000	2,27,32,48,000	4,33,898	18,39,00,746	18,43,34,644
2052 SECRETARIAT-GENERAL SERVICES	0	27,67,31,020	27,67,31,020	-5,000	76,33,83,483	76,33,78,483	0	3,23,64,66,000	3,23,64,66,000		35,27,36,757	35,27,36,757
2053 DISTRICT ADMINISTRATION	28,73,650	50,92,01,911	51,20,75,561	46,27,787	1,47,45,90,622	1,47,92,18,409	9,60,00,000	5,73,43,07,000	5,83,03,07,000	38,91,559	62,22,85,546	62,61,77,105
2054 TREASURY AND ACCOUNTS ADMINISTRATION	5,28,20,183	29,45,15,963	34,73,36,146	8,51,08,677	91,50,01,468	1,00,01,10,145	21,33,00,000	3,63,70,91,000	3,85,03,91,000	1,54,95,411	42,43,16,728	43,98,12,139
2055 POLICE	11,82,401	4,29,64,24,243	4,29,76,06,644	11,56,458	11,38,39,71,338	11,38,51,27,796	1,24,98,39,000	42,25,96,66,000	43,50,95,05,000	5,33,70,683	5,09,12,25,280	5,14,45,95,963

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	-750	14,12,60,359	14,12,59,609	-750	42,28,48,598	42,28,47,848	11,00,00,000	1,68,97,37,000	1,79,97,37,000		28,86,65,041	28,86,65,041
2058 STATIONERY AND PRINTING		12,82,79,204	12,82,79,204		35,65,55,979	35,65,55,979	32,00,000	1,86,25,16,000	1,86,57,16,000		21,88,93,325	21,88,93,325
2059 PUBLIC WORKS		22,12,19,785	22,12,19,785		60,77,78,989	60,77,78,989	0	2,91,22,77,000	2,91,22,77,000		34,50,10,137	34,50,10,137
2062 VIGILANCE		9,91,78,621	9,91,78,621		28,46,23,445	28,46,23,445	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	12,58,23,704	12,64,95,836
2070 OTHER ADMINISTRATIVE SERVICES		33,96,98,272	33,96,98,272		94,77,26,869	94,77,26,869	71,00,00,000	3,96,46,26,000	4,67,46,26,000	14,77,05,483	53,45,72,916	68,22,78,399
Total: (d) Administrative Services	5,68,75,484	6,42,92,94,746	6,48,61,70,230	9,08,87,172	17,58,23,61,661	17,67,32,48,833	2,47,11,39,000	68,69,07,38,000	71,16,18,77,000	22,15,69,166	8,18,74,30,180	8,40,89,99,346
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		29,10,02,01,541	29,10,02,01,541		59,09,64,26,610	59,09,64,26,610	0	2,31,05,98,32,000	2,31,05,98,32,000		25,75,96,88,631	25,75,96,88,631
2075 MISCELLANEOUS GENERAL SERVICES	0	17,72,97,699	17,72,97,699	41,77,75,82,649	53,84,62,877	42,31,60,45,526	0	1,00,76,28,09,000	1,00,76,28,09,000	23,59,24,78,608	1,56,26,00,753	25,15,50,79,361
Total: (e) Pensions and Miscellaneous General Services	0	29,27,74,99,240	29,27,74,99,240	41,77,75,82,649	59,63,48,89,487	1,01,41,24,72,136	0	3,31,82,26,41,000	3,31,82,26,41,000	23,59,24,78,608	27,32,22,89,384	50,91,47,67,992
Total: A. GENERAL SERVICES	7,71,80,927	52,02,19,53,646	52,09,91,34,573	41,91,97,83,200	1,16,52,45,70,234	1,58,44,43,53,434	4,12,84,89,000	6,58,79,75,95,000	6,62,92,60,84,000	23,91,31,39,306	65,47,31,48,089	89,38,62,87,395
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	74,18,56,185	17,48,71,15,022	18,22,89,71,207	76,99,62,778	47,68,19,68,363	48,45,19,31,141	20,47,86,00,000	1,94,93,29,57,000	2,15,41,15,57,000	94,08,37,633	21,66,96,40,906	22,61,04,78,539
2203 TECHNICAL EDUCATION	1,53,38,703	82,74,58,745	84,27,97,448	3,68,39,033	2,08,45,88,391	2,12,14,27,424	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	15,32,17,806	1,17,25,48,057	1,32,57,65,863
2204 SPORTS AND YOUTH SERVICES	8,46,975	9,13,23,518	9,21,70,493	52,52,688	18,97,47,280	19,49,99,968	93,06,00,000	1,20,34,49,000	2,13,40,49,000	4,39,77,716	12,38,62,630	16,78,40,346
2205 ART AND CULTURE	26,35,865	10,77,45,984	11,03,81,849	1,35,43,238	24,02,12,352	25,37,55,590	1,44,99,00,000	1,75,11,05,000	3,20,10,05,000	9,99,57,509	15,43,86,534	25,43,44,043
Total: (a) Education, Sports, Art and Culture	76,06,77,728	18,51,36,43,269	19,27,43,20,997	82,55,97,737	50,19,65,16,386	51,02,21,14,123	24,64,53,00,000	2,08,96,20,41,000	2,33,60,73,41,000	1,23,79,90,664	23,12,04,38,127	24,35,84,28,791
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,01,56,12,014	6,30,55,35,437	8,32,11,47,451	7,18,97,31,522	15,19,73,00,031	22,38,70,31,553	19,25,53,28,000	60,87,66,46,000	80,13,19,74,000	2,13,56,10,493	9,86,22,29,733	11,99,78,40,226
2211 FAMILY WELFARE	45,63,26,262	16,68,91,586	62,32,17,848	1,32,33,53,168	47,92,59,518	1,80,26,12,686	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	67,39,10,998	22,89,40,591	90,28,51,589
Total: (b) Health and Family Welfare	2,47,19,38,276	6,47,24,27,023	8,94,43,65,299	8,51,30,84,690	15,67,65,59,549	24,18,96,44,239	22,62,53,28,000	62,75,93,18,000	85,38,46,46,000	2,80,95,21,491	10,09,11,70,324	12,90,06,91,815
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,19,74,450	24,81,64,074	27,01,38,524	2,19,74,450	28,74,01,028	30,93,75,478	61,90,00,000	3,48,74,04,000	4,10,64,04,000	1,28,00,000	2,90,60,753	4,18,60,753
2216 HOUSING		3,06,98,718	3,06,98,718		9,47,38,539	9,47,38,539	45,72,00,000	65,36,56,000	1,11,08,56,000		5,30,93,361	5,30,93,361
2217 URBAN DEVELOPMENT	19,17,06,089	5,46,82,150	24,63,88,239	19,19,20,777	14,77,33,361	33,96,54,138	18,37,73,00,000	60,20,16,000	18,97,93,16,000	64,41,87,780	6,21,13,840	70,63,01,620
Total: (c) Water Supply, Sanitation, Housing and Urban Development	21,36,80,539	33,35,44,942	54,72,25,481	21,38,95,227	52,98,72,928	74,37,68,155	19,45,35,00,000	4,74,30,76,000	24,19,65,76,000	65,69,87,780	14,42,67,954	80,12,55,734
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY		3,53,13,114	3,53,13,114		7,75,63,243	7,75,63,243	34,26,00,000	67,81,20,000	1,02,07,20,000	1,83,83,346	17,72,71,270	19,56,54,616
Total: (d) Information and Broadcasting		3,53,13,114	3,53,13,114		7,75,63,243	7,75,63,243	34,26,00,000	67,81,20,000	1,02,07,20,000	1,83,83,346	17,72,71,270	19,56,54,616
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	35,13,40,375	29,01,04,862	64,14,45,237	99,20,15,964	58,17,15,831	1,57,37,31,795	24,45,31,21,000	5,16,58,76,000	29,61,89,97,000	4,37,07,96,617	26,40,09,772	4,63,48,06,389

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	35,13,40,375	29,01,04,862	64,14,45,237	99,20,15,964	58,17,15,831	1,57,37,31,795	24,45,31,21,000	5,16,58,76,000	29,61,89,97,000	4,37,07,96,617	26,40,09,772	4,63,48,06,389
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	5,23,919	33,08,50,825	33,13,74,744	58,55,44,931	99,77,22,155	1,58,32,67,086	3,46,31,00,000	7,50,56,65,000	10,96,87,65,000	50,13,33,552	3,73,56,26,157	4,23,69,59,709
Total: (f) Labour and Labour Welfare	5,23,919	33,08,50,825	33,13,74,744	58,55,44,931	99,77,22,155	1,58,32,67,086	3,46,31,00,000	7,50,56,65,000	10,96,87,65,000	50,13,33,552	3,73,56,26,157	4,23,69,59,709
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	46,10,08,502	55,62,00,222	1,01,72,08,724	96,76,38,190	1,19,33,33,102	2,16,09,71,292	16,62,89,72,000	88,92,10,13,000	1,05,54,99,85,000	1,48,12,82,433	46,60,49,74,291	48,08,62,56,724
2236 NUTRITION		5,81,114	5,81,114		18,80,217	18,80,217	0	95,60,000	95,60,000		9,03,591	9,03,591
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		20,88,91,592	20,88,91,592		48,66,16,633	48,66,16,633	10,00,00,000	4,23,66,00,000	4,33,66,00,000		2,31,66,69,936	2,31,66,69,936
Total: (g) Social Welfare and Nutrition	46,10,08,502	76,56,72,928	1,22,66,81,430	96,76,38,190	1,68,18,29,952	2,64,94,68,142	16,72,89,72,000	93,16,71,73,000	1,09,89,61,45,000	1,48,12,82,433	48,92,25,47,818	50,40,38,30,251
(h) Others												
2250 OTHER SOCIAL SERVICES		38,75,848	38,75,848		1,27,21,385	1,27,21,385	0	43,96,52,000	43,96,52,000		2,77,60,155	2,77,60,155
2251 SECRETARIAT-SOCIAL SERVICES		6,72,59,146	6,72,59,146		18,52,33,582	18,52,33,582	0	78,02,91,000	78,02,91,000		8,14,56,471	8,14,56,471
Total: (h) Others		7,11,34,994	7,11,34,994		19,79,54,967	19,79,54,967	0	1,21,99,43,000	1,21,99,43,000		10,92,16,626	10,92,16,626
Total: B. SOCIAL SERVICES	4,25,91,69,339	26,81,26,91,957	31,07,18,61,296	12,09,77,76,739	69,93,97,35,011	82,03,75,11,750	1,11,71,19,21,000	3,84,20,12,12,000	4,95,91,31,33,000	11,07,62,95,883	86,56,45,48,048	97,64,08,43,931
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	2,01,81,981	53,64,00,724	55,65,82,705	2,10,77,768	1,48,48,38,665	1,50,59,16,433	7,16,86,00,000	11,06,71,10,000	18,23,57,10,000	2,12,91,33,249	73,10,41,789	2,86,01,75,038
2402 SOIL AND WATER CONSERVATION	42,87,076	6,68,19,596	7,11,06,672	55,08,131	20,51,04,052	21,06,12,183	46,85,00,000	83,37,29,000	1,30,22,29,000	8,55,44,143	8,78,00,659	17,33,44,802
2403 ANIMAL HUSBANDRY	70,72,568	52,22,43,684	52,93,16,252	1,40,45,628	1,49,20,65,799	1,50,61,11,427	1,98,61,00,000	6,14,30,10,000	8,12,91,10,000	13,74,40,523	68,92,70,869	82,67,11,392
2404 DAIRY DEVELOPMENT	21,41,364	6,40,20,101	6,61,61,465	23,51,225	18,18,67,441	18,42,18,666	98,71,00,000	58,37,16,000	1,57,08,16,000	20,32,56,936	8,09,84,251	28,42,41,187
2405 FISHERIES	7,67,28,381	6,39,06,077	14,06,34,458	9,60,28,665	17,07,66,511	26,67,95,176	2,04,41,90,000	1,82,79,83,000	3,87,21,73,000	12,05,96,895	17,40,86,659	29,46,83,554
2406 FORESTRY AND WILDLIFE	8,24,39,407	46,82,55,800	55,06,95,207	14,70,56,729	1,24,03,97,769	1,38,74,54,498	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	38,12,47,931	66,55,51,144	1,04,67,99,075
2408 FOOD, STORAGE AND WAREHOUSING		6,22,52,40,582	6,22,52,40,582		5,89,93,82,954	5,89,93,82,954	21,37,00,000	17,35,83,92,000	17,57,20,92,000		7,34,83,64,781	7,34,83,64,781
2415 AGRICULTURAL RESEARCH AND EDUCATION	4,74,38,631	1,15,39,588	5,89,78,219	4,74,38,631	59,54,04,454	64,28,43,085	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	3,08,63,097	45,28,51,764	48,37,14,861
2425 CO-OPERATION	3,83,769	23,10,49,120	23,14,32,889	-3,54,375	72,73,55,398	72,70,01,023	83,38,00,000	3,97,65,40,000	4,81,03,40,000	9,06,79,398	53,68,87,630	62,75,67,028
2435 OTHER AGRICULTURAL PROGRAMMES		34,37,471	34,37,471		1,09,74,821	1,09,74,821	41,80,00,000	5,04,59,03,000	5,46,39,03,000	4,77,03,535	80,42,84,188	85,19,87,723
Total: (a) Agriculture and Allied Activities	24,06,73,177	8,19,29,12,743	8,43,35,85,920	33,31,52,402	12,00,81,57,864	12,34,13,10,266	17,65,42,90,000	56,93,90,13,000	74,59,33,03,000	3,22,64,65,707	11,57,11,23,734	14,79,75,89,441
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	34,17,12,600		34,17,12,600	34,17,12,600		34,17,12,600	3,25,82,50,000	0	3,25,82,50,000	16,70,05,334		16,70,05,334
2505 RURAL EMPLOYMENT	1,42,453		1,42,453	2,63,817		2,63,817	31,40,39,00,000	0	31,40,39,00,000	70,02,14,767		70,02,14,767
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	48,39,42,217	62,44,89,534	1,10,84,31,751	48,55,91,009	1,87,06,12,360	2,35,62,03,369	9,34,18,00,000	7,84,72,64,000	17,18,90,64,000	75,43,48,410	75,35,62,521	1,50,79,10,931

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												
Total: (b) Rural Development	82,57,97,270	62,44,89,534	1,45,02,86,804	82,75,67,426	1,87,06,12,360	2,69,81,79,786	44,00,39,50,000	7,84,72,64,000	51,85,12,14,000	1,62,15,68,511	75,35,62,521	2,37,51,31,032
(c) Special Areas Programmes												
2551 HILL AREAS	11,27,944		11,27,944	87,85,494		87,85,494	78,32,00,000	1,000	78,32,01,000	0		0
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	11,27,944		11,27,944	87,85,494		87,85,494	78,32,00,000	1,000	78,32,01,000	0		0
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,83,84,812	10,83,84,812		32,14,84,909	32,14,84,909	0	1,76,95,75,000	1,76,95,75,000		16,56,26,104	16,56,26,104
2701 MEDIUM IRRIGATION	4,00,170	14,52,47,945	14,56,48,115	6,23,073	42,99,26,321	43,05,49,394	3,90,00,000	1,82,46,80,000	1,86,36,80,000	19,31,620	22,45,74,347	22,65,05,967
2702 MINOR IRRIGATION	16,18,320	17,09,74,186	17,25,92,506	35,66,816	44,35,40,765	44,71,07,581	16,30,00,000	2,47,90,04,000	2,64,20,04,000	1,49,50,378	30,80,94,611	32,30,44,989
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,28,33,341	4,28,33,341		14,13,16,834	14,13,16,834	1,00,00,000	63,66,75,000	64,66,75,000		7,85,86,037	7,85,86,037
Total: (d) Irrigation and Flood Control	20,18,490	46,74,40,284	46,94,58,774	41,89,889	1,33,62,68,829	1,34,04,58,718	21,20,00,000	6,70,99,34,000	6,92,19,34,000	1,68,81,998	77,68,81,099	79,37,63,097
(e) Energy												
2801 POWER	0		0	0		0	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	4,96,31,649		4,96,31,649
Total: (e) Energy	0		0	4,01,793		4,01,793	78,47,00,000	3,36,96,98,000	4,15,43,98,000	4,96,31,649	52,40,00,000	57,36,31,649
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	3,24,18,522	12,93,71,611	16,17,90,133	3,21,16,554	36,28,88,875	39,50,05,429	2,77,36,00,000	1,82,47,78,000	4,59,83,78,000	28,56,99,695	35,44,93,858	64,01,93,553
2852 INDUSTRIES		1,10,23,665	1,10,23,665		3,19,01,312	3,19,01,312	16,24,00,000	12,28,64,000	28,52,64,000	56,65,234	1,35,78,199	1,92,43,433
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		1,30,85,882	1,30,85,882		4,00,78,031	4,00,78,031	1,32,00,000	19,26,49,000	20,58,49,000	4,19,650	1,82,91,706	1,87,11,356
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,06,42,220		1,06,42,220	1,06,42,220		1,06,42,220	30,03,00,000	0	30,03,00,000	0		0
Total: (f) Industry and Minerals	4,30,60,742	15,34,81,158	19,65,41,900	4,27,58,774	43,48,68,218	47,76,26,992	3,24,95,00,000	2,14,02,91,000	5,38,97,91,000	29,17,84,579	38,63,63,763	67,81,48,342
(g) Transport												
3051 PORTS AND LIGHT HOUSES	2,57,701	5,22,15,853	5,24,73,554	5,32,043	15,52,62,664	15,57,94,707	7,50,00,000	64,87,87,000	72,37,87,000	9,36,012	6,78,31,464	6,87,67,476
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,17,43,87,633	69,77,84,596	1,87,21,72,229	1,17,66,45,376	1,31,66,44,635	2,49,32,90,011	20,53,30,000	32,22,21,25,000	32,42,74,55,000	1,86,72,875	6,04,82,80,512	6,06,69,53,387
3055 ROAD TRANSPORT	0		0	0		0	12,00,00,000	1,13,05,78,000	1,25,05,78,000	0		0
3056 INLAND WATER TRANSPORT		5,50,13,852	5,50,13,852		16,82,91,329	16,82,91,329	2,00,00,000	60,13,78,000	62,13,78,000		6,37,75,522	6,37,75,522
3075 OTHER TRANSPORT SERVICES		23,17,127	23,17,127		68,02,414	68,02,414	3,26,00,000	3,26,07,000	6,52,07,000		26,71,866	26,71,866
Total: (g) Transport	1,17,46,45,334	80,73,31,428	1,98,19,76,762	1,17,71,77,419	1,64,70,01,042	2,82,41,78,461	45,29,30,000	34,63,54,76,000	35,08,84,06,000	1,96,08,887	6,18,25,59,364	6,20,21,68,251
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,28,39,298	53,100	1,28,92,398	1,28,39,298	53,100	1,28,92,398	1,31,64,00,000	55,64,99,000	1,87,28,99,000	4,99,13,662	5,00,00,000	9,99,13,662
3435 ECOLOGY AND ENVIRONMENT	0	41,21,385	41,21,385	25,60,000	66,04,801	91,64,801	30,65,00,000	2,98,97,000	33,63,97,000	1,65,991	43,71,726	45,37,717

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,28,39,298	41,74,485	1,70,13,783	1,53,99,298	66,57,901	2,20,57,199	1,62,29,00,000	58,63,96,000	2,20,92,96,000	5,00,79,653	5,43,71,726	10,44,51,379
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,05,363	10,57,08,066	10,59,13,429	4,23,013	29,16,20,636	29,20,43,649	1,35,81,00,000	1,20,61,68,000	2,56,42,68,000	4,41,93,717	13,32,68,060	17,74,61,777
3452 TOURISM	7,97,21,152	5,79,16,197	13,76,37,349	9,16,11,911	13,29,67,305	22,45,79,216	1,47,80,00,000	65,95,26,000	2,13,75,26,000	27,32,18,876	6,82,70,722	34,14,89,598
3454 CENSUS SURVEYS AND STATISTICS	4,36,96,200	5,57,16,081	9,94,12,281	13,99,83,966	16,70,36,650	30,70,20,616	70,46,61,000	66,78,05,000	1,37,24,66,000	5,61,42,021	6,76,68,526	12,38,10,547
3456 CIVIL SUPPLIES	10,76,705	4,19,76,342	4,30,53,047	12,53,410	10,80,52,001	10,93,05,411	37,45,00,000	46,09,04,000	83,54,04,000	87,66,213	4,31,20,767	5,18,86,980
3475 OTHER GENERAL ECONOMIC SERVICES		7,83,98,881	7,83,98,881		23,50,59,747	23,50,59,747	3,84,36,000	92,77,30,000	96,61,66,000	55,75,256	10,22,84,447	10,78,59,703
Total: (j) General Economic Services	12,46,99,420	33,97,15,567	46,44,14,987	23,32,72,300	93,47,36,339	1,16,80,08,639	3,95,36,97,000	3,92,21,33,000	7,87,58,30,000	38,78,96,083	41,46,12,522	80,25,08,605
Total: C. ECONOMIC SERVICES	2,42,48,61,675	10,58,95,45,199	13,01,44,06,874	2,64,27,04,795	18,23,83,02,553	20,88,10,07,348	72,71,71,67,000	1,16,15,02,06,000	1,88,86,73,73,000	5,66,39,17,067	20,66,34,74,729	26,32,73,91,796
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,55,05,06,457	4,55,05,06,457		5,05,15,90,601	5,05,15,90,601	0	1,04,48,43,15,000	1,04,48,43,15,000		17,33,11,61,498	17,33,11,61,498
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		4,55,05,06,457	4,55,05,06,457		5,05,15,90,601	5,05,15,90,601	0	1,04,48,43,15,000	1,04,48,43,15,000		17,33,11,61,498	17,33,11,61,498
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	6,76,12,11,941	93,97,46,97,259	1,00,73,59,09,200	56,66,02,64,734	2,09,75,41,98,399	2,66,41,44,63,133	1,88,55,75,77,000	12,63,63,33,28,000	14,52,19,09,05,000	40,65,33,52,256	1,90,03,23,32,364	2,30,68,56,84,620
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-264		-264	-18,443		-18,443	54,51,61,000	25,07,000	54,76,68,000	-2,09,35,581		-2,09,35,581
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	8,88,00,000	0	8,88,00,000	4,49,81,600		4,49,81,600
4059 CAPITAL OUTLAY ON PUBLIC WORKS	2,17,40,162	50,22,942	2,67,63,104	2,74,95,618	4,92,05,703	7,67,01,321	1,10,73,00,000	33,60,00,000	1,44,33,00,000	4,43,14,318	2,02,17,673	6,45,31,991
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,17,39,898	50,22,942	2,67,62,840	2,74,77,175	4,92,05,703	7,66,82,878	1,74,12,61,000	33,85,07,000	2,07,97,68,000	6,83,60,337	2,02,17,673	8,85,78,010
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	2,73,14,074	39,24,319	3,12,38,393	6,34,43,815	1,49,41,455	7,83,85,270	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	9,35,16,070	7,68,49,811	17,03,65,881
Total: (a) Capital Account of Education, Sports, Art and Culture	2,73,14,074	39,24,319	3,12,38,393	6,34,43,815	1,49,41,455	7,83,85,270	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	9,35,16,070	7,68,49,811	17,03,65,881
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	19,30,383	22,23,648	41,54,031	1,42,19,934	-23,08,699	1,19,11,235	1,60,96,67,000	85,17,85,000	2,46,14,52,000	8,31,46,234	7,57,96,093	15,89,42,327
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	19,30,383	22,23,648	41,54,031	1,42,19,934	-23,08,699	1,19,11,235	1,60,96,67,000	85,17,85,000	2,46,14,52,000	8,31,46,234	7,57,96,093	15,89,42,327
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	36,20,38,508		36,20,38,508	36,20,38,508		36,20,38,508	10,95,15,00,000	20,00,00,000	11,15,15,00,000	29,75,11,000		29,75,11,000

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	0		0	0		0	36,21,00,000	0	36,21,00,000	1,19,48,126		1,19,48,126
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	2,50,00,000		2,50,00,000	2,50,00,000		2,50,00,000	1,85,01,00,000	1,000	1,85,01,01,000	0		0
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	38,70,38,508		38,70,38,508	38,70,38,508		38,70,38,508	13,16,37,00,000	20,00,01,000	13,36,37,01,000	30,94,59,126		30,94,59,126
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	4,20,00,000	0	4,20,00,000	8,46,132		8,46,132
Total: (d) Capital Account of Information and Broadcasting	0		0	0		0	4,20,00,000	0	4,20,00,000	8,46,132		8,46,132
(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	2,81,85,276		2,81,85,276	2,81,85,276		2,81,85,276	2,40,04,29,000	3,000	2,40,04,32,000	3,61,20,340		3,61,20,340
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,81,85,276		2,81,85,276	2,81,85,276		2,81,85,276	2,40,04,29,000	3,000	2,40,04,32,000	3,61,20,340		3,61,20,340
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	68,62,351		68,62,351	68,62,351		68,62,351	94,93,78,000	25,01,000	95,18,79,000	1,34,73,763		1,34,73,763
Total: (g) Capital Account of Social Welfare and Nutrition	68,62,351		68,62,351	68,62,351		68,62,351	94,93,78,000	25,01,000	95,18,79,000	1,34,73,763		1,34,73,763
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	2,63,06,440		2,63,06,440	2,63,06,440		2,63,06,440	1,65,42,00,000	0	1,65,42,00,000	15,64,11,698		15,64,11,698
Total: (h) Capital Account of Other Social Services	2,63,06,440		2,63,06,440	2,63,06,440		2,63,06,440	1,65,42,00,000	0	1,65,42,00,000	15,64,11,698		15,64,11,698
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	47,76,37,032	61,47,967	48,37,84,999	52,60,56,324	1,26,32,756	53,86,89,080	21,85,58,74,000	2,09,42,92,000	23,95,01,66,000	69,29,73,363	15,26,45,904	84,56,19,267
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		7,55,145	7,55,145		24,69,105	24,69,105	6,55,00,000	1,05,34,000	7,60,34,000	1,35,28,254	8,69,796	1,43,98,050
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	0		0	56,15,00,000	3,000	56,15,03,000	0		0
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	76,03,039		76,03,039	79,88,244		79,88,244	8,20,00,000	0	8,20,00,000	39,61,931		39,61,931
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	0		0	5,00,00,000	0	5,00,00,000	1,67,03,710		1,67,03,710
4405 CAPITAL OUTLAY ON FISHERIES	3,54,33,541		3,54,33,541	17,79,24,809		17,79,24,809	1,44,82,10,000	81,50,00,000	2,26,32,10,000	8,20,80,964	10,55,52,531	18,76,33,495
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	6,20,38,546		6,20,38,546	9,83,65,143		9,83,65,143	79,40,00,000	2,000	79,40,02,000	25,80,62,474		25,80,62,474
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	7,02,34,923	7,02,34,923	-1,72,510	18,63,50,276	18,61,77,766	10,37,00,000	75,95,69,000	86,32,69,000	73,21,943	9,92,69,084	10,65,91,027

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
5051 PORTS AND LIGHT HOUSES	10,22,240		10,22,240	23,84,245		23,84,245	72,63,00,000	50,00,000	73,13,00,000	1,04,28,778		1,04,28,778
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	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	34,54,29,549	35,88,901	34,90,18,450	3,21,49,23,611	2,70,31,514	3,24,19,55,125	8,89,72,70,000	7,50,65,08,000	16,40,37,78,000	1,24,80,18,346	4,00,38,521	1,28,80,56,867
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	0		0	1,35,68,00,000	0	1,35,68,00,000	0		0
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0		0	76,25,026		76,25,026	1,71,29,00,000	20,02,000	1,71,49,02,000	52,15,11,562	9,31,517	52,24,43,079
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	16,97,116		16,97,116	43,86,678		43,86,678	1,29,10,00,000	1,000	1,29,10,01,000	1,58,83,00,000		1,58,83,00,000
Total: (g) Capital Account of Transport	34,81,48,905	35,88,901	35,17,37,806	3,22,93,19,560	2,70,31,514	3,25,63,51,074	13,98,95,70,000	7,51,35,21,000	21,50,30,91,000	4,53,03,54,704	4,09,70,038	4,57,13,24,742
(i) Capital Account of Science Technology and Environment												
(o) 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	5,23,67,771		5,23,67,771	12,87,13,727		12,87,13,727	1,85,04,00,000	2,00,01,000	1,87,04,01,000	13,83,59,698		13,83,59,698
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	1,78,07,32,041		1,78,07,32,041	4,39,17,61,380		4,39,17,61,380	26,29,15,64,000	15,20,00,02,000	41,49,15,66,000	1,58,49,52,241	47,26,886	1,58,96,79,127
Total: (j) Capital Account of General Economic Services	1,83,30,99,812		1,83,30,99,812	4,52,04,75,107		4,52,04,75,107	28,14,19,64,000	15,22,00,06,000	43,36,19,70,000	1,72,33,11,939	47,26,886	1,72,80,38,825
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,52,04,93,914	57,05,33,063	3,09,10,26,977	9,43,88,29,064	1,04,47,45,763	10,48,35,74,827	72,45,00,87,000	27,58,46,42,000	1,00,03,47,29,000	11,39,78,63,629	1,16,66,25,181	12,56,44,88,810
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,01,98,70,844	58,17,03,972	3,60,15,74,816	9,99,23,62,563	1,10,65,84,222	11,09,89,46,785	96,04,72,22,000	30,01,74,41,000	1,26,06,46,63,000	12,15,91,97,329	1,33,94,88,758	13,49,86,86,087
TOTAL SERVICE PAYMENTS	9,78,30,93,116	94,61,62,82,863	1,04,83,85,08,016	66,65,26,27,297	2,10,86,07,82,621	2,77,51,34,09,918	2,84,60,47,99,000	12,93,65,07,69,000	15,78,25,55,68,000	52,81,25,49,585	1,91,37,18,21,122	2,44,18,43,70,707
	RECEIPTS			CURRENT EXPENDITURE			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	30,84,20,23,000	35,91,95,01,300		17,87,56,29,553	17,87,56,29,553		22,75,54,34,735	22,75,54,34,735	12,96,63,93,447	13,16,40,66,565	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	0			0			0	0	0	17,61,85,98,000	
Total: E. PUBLIC DEBT	30,84,20,23,000	35,91,95,01,300		17,87,56,29,553	17,87,56,29,553		22,75,54,34,735	22,75,54,34,735	12,96,63,93,447	13,16,40,66,565	2,44,19,91,18,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	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(+/-)
Total: 1 Loans for General Services	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	-1,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	1,57,936	5,98,524			0			0	1,57,936	5,98,524	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	1,000	8,885			0			0	1,000	8,885	-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	18,700	2,67,940			0			0	18,700	2,67,940	-11,73,98,000
Total: 2 Loans for Social Services	1,77,636	8,75,349	0		0	0		0	1,77,636	8,75,349	-8,46,48,000
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	1,00,00,000	1,50,00,000			0			0	1,00,00,000	1,50,00,000	-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	2,00,000	5,36,663			0			0	2,00,000	5,36,663	69,55,000
6425 LOANS FOR CO-OPERATION	54,73,420	7,82,99,570			0			0	54,73,420	7,82,99,570	-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			0		0	0		0	0	0	-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	6,30,476	24,42,315			0			0	6,30,476	24,42,315	-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 ENGINEERING INDUSTRIES	0	0			0			0	0	0	-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(+/-)
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	6,62,650	11,01,525			0			0	6,62,650	11,01,525	-58,39,85,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	4,98,000
7055 LOANS FOR ROAD TRANSPORT			1,03,64,75,475		1,03,64,75,475	4,17,89,49,956		4,17,89,49,956	-1,03,64,75,475	-4,17,89,49,956	-10,07,89,86,000
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	0		0	0	0	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
Total: 3 Loans for Economic Services	1,69,66,546	9,73,80,073	1,03,64,75,475		1,03,64,75,475	4,22,62,89,956		4,22,62,89,956	-1,01,95,08,929	-4,12,89,09,883	-14,09,49,15,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	14,20,28,548	29,42,49,504		82,50,000	82,50,000		1,22,52,250	1,22,52,250	13,37,78,548	28,19,97,254	1,75,86,96,000
Total: 4 Loans for Govt. Servants, etc	14,20,28,548	29,42,49,504		82,50,000	82,50,000		1,22,52,250	1,22,52,250	13,37,78,548	28,19,97,254	1,75,86,96,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	3,49,753	7,13,036			0			0	3,49,753	7,13,036	55,00,000
Total: 5 Miscellaneous Loans	3,49,753	7,13,036			0			0	3,49,753	7,13,036	55,00,000
Total: F. LOANS AND ADVANCES	15,95,22,483	39,32,17,962	1,03,64,75,475	82,50,000	1,04,47,25,475	4,22,62,89,956	1,22,52,250	4,23,85,42,206	-88,52,02,992	-3,84,53,24,244	-12,41,28,67,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND			0		0	0		0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND			0		0	0		0	0	0	0
Total:	31,00,15,45,483	36,31,27,19,262	1,03,64,75,475	17,88,38,79,553	18,92,03,55,028	4,22,62,89,956	22,76,76,86,985	26,99,39,76,941	12,08,11,90,455	9,31,87,42,321	2,31,78,62,51,000

Total: CONSOLIDATED FUND	1,08,91,29,97,706	1,50,25,09,79,163	10,81,75,58,260	1,12,44,02,80,784	1,23,25,78,39,044	70,87,89,17,253	2,33,62,84,69,606	3,04,50,73,86,859	-14,34,48,41,338	-1,54,25,64,07,697	-1,13,85,27,71,000	0
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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
Total: CONTINGENCY FUND	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					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	8,26,91,25,032	49,09,91,17,563	2,49,65,68,720	8,60,55,90,744	5,77,25,56,312	40,49,35,26,819	17,05,65,38,000				
Total: (b) State Provident Funds	8,26,91,25,032	49,09,91,17,563	2,49,65,68,720	8,60,55,90,744	5,77,25,56,312	40,49,35,26,819	17,05,65,38,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	56,90,96,745	1,18,18,28,281	6,53,52,771	33,32,50,331	50,37,43,974	84,85,77,950	6,37,99,71,000				
Total: (c) Other Accounts	56,90,96,745	1,18,18,28,281	6,53,52,771	33,32,50,331	50,37,43,974	84,85,77,950	6,37,99,71,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	94,59,83,24,271	2,68,08,83,40,209	92,87,54,10,064	1,87,66,47,09,613	1,72,29,14,207	80,42,36,30,596	40,73,44,45,000				
Total: (d) Other Savings Schemes	94,59,83,24,271	2,68,08,83,40,209	92,87,54,10,064	1,87,66,47,09,613	1,72,29,14,207	80,42,36,30,596	40,73,44,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,03,43,65,46,048	3,18,36,92,86,053	95,43,73,31,555	1,96,60,35,50,688	7,99,92,14,493	1,21,76,57,35,365	64,17,09,54,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	-4,34,69,00,000				
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-4,34,69,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	0			0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	20,00,000			0	20,00,000	-4,80,05,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	0	20,00,000			0	20,00,000	-4,80,06,000				
Total: J. RESERVE FUNDS	0	20,00,000			0	20,00,000	-4,39,49,06,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1,01,96,23,721	1,49,37,69,513	2,78,47,81,670	5,17,54,84,973	-1,76,51,57,949	-3,68,17,15,460	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	1,01,96,23,721	1,49,37,69,513	2,78,47,81,670	5,17,54,84,973	-1,76,51,57,949	-3,68,17,15,460	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	2,87,456	-20,94,696	26,21,96,686	-10,17,15,489	-26,19,09,230	9,96,20,793	0				
Total: (b) Inter Governmental Adjustment Accounts	2,87,456	-20,94,696	26,21,96,686	-10,17,15,489	-26,19,09,230	9,96,20,793	0				
Total: M. REMITTANCES	1,01,99,11,177	1,49,16,74,817	3,04,69,78,356	5,07,37,69,484	-2,02,70,67,179	-3,58,20,94,667	36,25,27,000				
Total: PUBLIC ACCOUNT	2,54,79,11,27,305	7,10,92,34,71,846	2,42,09,85,12,917	5,57,82,48,08,445	12,69,26,14,389	1,53,09,86,63,401	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 : MAY, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 24 June 2021

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2021 were completed and signed by me on 24-06-2021 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	36,09,51,229
2. Deposits with Reserve Bank	-1,94,00,43,235
3. Remittances in Transit Local	94,41,671
4. Deposits with Other Bank	14,600
Total	-1,56,96,35,735
Receipts of the Month	3,63,70,41,25,012
Total	3,62,13,44,89,277
Disbursements of the Month	3,65,35,63,51,961
Closing Balance	
1. Cash in Treasuries	36,30,71,933
2. Deposits with Reserve Bank	-3,59,43,90,888
3. Remittances in Transit Local	94,41,671
4. Deposits with other banks	14,600
Total	-3,22,18,62,684

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. 166,91,08,941.47 and the closing balance agree subject to a difference of Rs. 1,92,52,81,946.53 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. 35,36,30,262

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