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. TOTALRECEIPT / 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

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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	ах							
0005 CENTRAL GOODS AND SERVICES TAX	2,95,69,00,000	2,95,69,00,000		6,58,82,00,000				
0006 STATE GOODS AND	22,37,64,63,113	32,84,93,71,393	3,70,24,26,54,000	8,41,68,40,268				
SERVICES TAX 0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0				
Total (a) Goods and Services	25,33,33,63,113	35,80,62,71,393	3,70,24,26,55,000	15,00,50,40,268				
(b) Taxes on Income and E	Expenditure							
0020 CORRORATION TAV	1 96 39 00 000	1 96 39 00 000	E7 00 22 12 000	4 69 69 00 000				
0020 CORPORATION TAX 0021 TAXES ON INCOME	1,86,38,00,000 1,89,40,00,000	1,86,38,00,000 1,89,40,00,000	57,09,23,13,000 44,80,57,69,000	4,68,68,00,000 4,35,78,00,000				
OTHER THAN CORPORATION TAX	1,09,40,00,000	1,09,40,00,000	44,00,37,03,000	4,00,70,00,000				
0022 TAXES ON AGRICULTURAL INCOME	85,614	13,35,469	73,35,000	36,429				
0023 HOTEL RECEIPTS TAX 0028 OTHER TAXES ON	0	0	1,000	0				
INCOME AND EXPENDITURE	U	U	1,000	J				
Total (b) Taxes on Income and	3,75,78,85,614	3,75,91,35,469	1,01,90,54,18,000	9,04,46,36,429				
(c) Taxes on Property, Ca	pital and Other transac	tions						
0029 LAND REVENUE	12 40 07 400	/1 ON OF 174	4 20 00 E9 000	51 15 20 100				
0029 LAND REVENUE 0030 STAMPS AND	13,49,97,188 37,36,69,218	41,80,85,174 3,69,60,22,921	4,39,99,58,000 43,06,24,00,000	51,15,29,188 1,87,55,03,860				
REGISTRATION FEES			43,00,24,00,000					
0031 ESTATE DUTY 0032 TAXES ON WEALTH	0	0	25,56,000	0				
0035 TAXES ON IMMOVABLE	3,74,19,720	11,95,72,652	2,10,49,99,000	10,36,27,155				
PROPERTY OTHER THAN AGRICULTURE LAND	-, , -, -	,, ,	, , , ,,,,,,,					
Total (c) Taxes on Property, Capital and Other	54,60,86,126	4,23,36,80,747	49,56,99,13,000	2,49,06,60,203				
transactions (d) Taxes on Commodities	and Services other that	an Goods and Servic	es Tax					
0037 CUSTOMS	55,30,00,000	55,30,00,000	10,63,04,49,000	1,35,86,00,000				
0038 UNION EXCISE DUTIES	26,78,00,000	26,78,00,000	7,39,10,05,000	88,76,00,000				
0039 STATE EXCISE	4,14,52,620	2,10,18,48,347	28,00,66,71,000	1,98,06,29,136				
0040 TAXES ON SALES, TRADE, ETC.	8,71,23,03,782	22,59,40,22,098	2,40,38,72,97,000	3,17,89,60,342				
0041 TAXES ON VEHICLES	77,89,36,047	4,23,01,05,409	42,79,31,97,000	1,20,37,32,462				
0042 TAXES ON GOODS AND PASSENGERS	0	0	8,000	0				
0043 TAXES AND DUTIES ON	2,41,30,500	7,94,94,393	76,99,64,000	4,99,29,535				
ELECTRICITY 0044 SERVICE TAX	56,00,000	56,00,000	8,94,00,000	58,00,000				
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	46,03,188	5,41,39,489	45,00,00,000	1,78,09,724				
Total (d) Taxes on	10,38,78,26,137	29,88,60,09,736	3,30,51,79,91,000	8,68,30,61,199				
Commodities and Services other than Goods and Services Tax		J	JL.					
Total: A. TAX REVENUE	40,02,51,60,990	73,68,50,97,345	8,52,23,59,77,000	35,22,33,98,099				
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CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2021-2022 Page No: 2 of 16

	CLIDDENT MONTH	DDOCDESSIVE	PUIDCET	DDOG LAST VE	1		1	1		7	
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.							
B. NON-TAX REVENUE(b) Interest Receipts, Dividen	ids and Profits										
(b) Interest Receipts, Dividen	ius anu i-tuilis										
0049 INTEREST RECEIPTS	3,70,76,817	8,24,49,385	2,14,52,28,000	97,51,75,504							
0050 DIVIDENDS AND PROFITS	35,18,33,710	35,33,72,227	1,09,48,77,000	6,27,22,910							
							7	1	11	1	
Total: (b) Interest Receipts, Dividends and Profits	38,89,10,527	43,58,21,612	3,24,01,05,000	1,03,78,98,414							
(c) Other Non-Tax Revenue (i) General Services											
(i) General Services 0051 PUBLIC SERVICE	3,19,270	10,44,706	5,00,00,000	4,60,467							
COMMISSION											
0055 POLICE	20,51,04,704	42,67,54,951	1,00,80,62,000	5,87,34,510							
0056 JAILS 0058 STATIONERY AND	48,28,457 87,75,283	93,91,510 1,40,44,971	9,00,01,000 40,73,50,000	42,22,176 1,61,25,739							
PRINTING											
0059 PUBLIC WORKS	12,11,379	65,85,415	15,52,35,000	53,08,240							
0070 OTHER ADMINISTRATIVE SERVICES	1,68,69,734	16,06,86,251	3,05,18,99,000	3,98,49,860							
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	7,50,58,274	16,33,11,859	1,52,67,95,000	13,26,56,481							
PENSION AND OTHER RETIREMENT BENEFITS											
0075 MISCELLANEOUS	30,47,495	97,48,06,194	1,19,71,63,81,000	64,46,46,518							
GENERAL SERVICES											
Total: (i) General Services	31,52,14,596	1,75,66,25,857	1,26,00,57,23,000	90,20,03,991							
(ii) Social Services											
0202 EDUCATION ,SPORTS, ART AND CULTURE	10,28,20,976	22,76,15,052	3,23,94,58,000	10,92,65,547							
0210 MEDICAL AND PUBLIC HEALTH	2,17,39,093	7,56,44,904	3,72,32,47,000	35,92,01,384							
0211 FAMILY WELFARE	77,836	92,136	33,05,000	0							
0215 WATER SUPPLY AND SANITATION	0	0	55,000	0							
0216 HOUSING	32,87,785	66,96,745	4,81,12,000	63,45,174							
0217 URBAN DEVELOPMENT	8,98,782	45,61,085	13,82,05,000	26,43,523							
0220 INFORMATION AND	7,506	1,73,949	43,15,000	1,930							
PUBLICITY 0230 LABOUR AND	18,28,454	1,13,49,412	40,28,89,000	47,03,988							
EMPLOYMENT 0235 SOCIAL SECURITY AND	0	23	4,89,12,000	34,085							
WELFARE 0250 OTHER SOCIAL	14,795			10,134							
SERVICES	14,795	2,61,999	57,04,000	10,134							
Total: (ii) Social Services	13,06,75,227	32,63,95,305	7,61,42,02,000	48,22,05,765							
(iii) Economic Services						JL	JL	J L	JI.	JI	
0401 CROP HUSBANDRY	60,20,296	1,18,05,909	12,27,12,000	1,96,88,727							
0403 ANIMAL HUSBANDRY	54,17,242	1,31,10,797	12,03,41,000	65,03,805							
0404 DAIRY DEVELOPMENT	4,38,015	7,60,711	2,04,72,000	10,28,257							
0405 FISHERIES	20,71,664	1,05,90,482	28,16,74,000	1,35,80,220							
0406 FORESTRY AND WILD LIFE	6,05,53,489	19,49,87,841	3,43,06,33,000	6,41,41,466							
0425 CO-OPERATION	4,90,33,329	17,62,29,426	2,65,14,29,000	17,22,65,379							
0435 OTHER AGRICULTURAL PROGRAMMES	29,680	9,16,751	10,25,000	37,335							
0515 OTHER RURAL	12,54,313	56,79,337	11,08,35,000	48,84,981							
DEVELOPMENT PROGRAMMES											
0575 OTHER SPECIAL AREAS PROGRAMMES	0	0	2,000	0							
0700 MAJOR IRRIGATION	1,28,95,181	1,74,55,080	10,81,96,000	65,56,526							
0701 MEDIUM IRRIGATION	2,30,62,399	4,66,77,295	27,53,77,000	2,44,65,641							
0702 MINOR IRRIGATION	13,30,231	66,67,059	6,77,66,000	62,86,168							
PETROLEUM											

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2021-2022 Page No: 3 of 16 **CURRENT MONTH PROGRESSIVE BUDGET** PROG. LAST YR. Head of Account 0802 3,660 3,660 10,40,000 58,233 0851 VILLAGE AND SMALL -3,80,000 -2,46,580 5,33,54,000 1,31,501 **INDUSTRIES** 0852 INDUSTRIES 49,909 19,096 1,06,958 1,10,63,000 0853 NON-FERROUS MINING 4,75,14,409 25,09,98,837 1,96,10,70,000 37,47,39,598 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 1,000 0 1051 PORTS AND LIGHT 1,01,520 5,99,024 69,40,30,000 2,07,771 HOUSES 1054 ROADS AND BRIDGES 1,93,65,421 1,20,51,101 53,90,50,000 3,49,53,473 1056 INLAND WATER 2,36,461 5,84,586 51,86,154 11,02,65,000 TRANSPORT 1075 OTHER TRANSPORT 0 2,500 12,76,000 4,73,460 SERVICES 1425 OTHER SCIENTIFIC 23,90,000 2,10,000 7,86,000 4,39,12,000 RESEARCH 33,38,741 1452 TOURISM 17,16,595 34,09,642 12,82,76,000 1456 CIVIL SUPPLIES 25,64,515 62,51,572 7,25,86,000 38,80,280 1475 OTHER GENERAL 96,71,356 69,15,30,000 5,80,38,979 7,38,40,222 **ECONOMIC SERVICES** Total: (iii) Economic Services 23,58,14,552 86,07,72,150 78,26,96,984 11,49,79,15,000 Total: (c) Other Non-Tax 68,17,04,375 2,94,37,93,312 1,45,11,78,40,000 2,16,69,06,740 Revenue 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 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 36,81,36,66,000 36,81,36,66,000 2,31,52,16,00,000 27,92,75,73,000 CENTRAL GOVERNMENT Total: C. GRANTS-IN-AID AND 2,31,52,16,00,000 36,81,36,66,000 36,81,36,66,000 27,92,75,73,000 CONTRIBUTIONS 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 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,31,28,905 20,10,331 5,98,81,632 50,10,24,000 CAPITAL RECEIPTS Total: RECEIPTS 20,10,331 5,98,81,632 50,10,24,000 1,31,28,905 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR.

		COMMENT MICHTIN		. KOOKEOONE				20202.			TNG.LAST TN.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS A. GENERAL SERVICES	(REVENUE ACCOUNT)											
(a) Organs of State												
2011 PARLIAMENT/STATE/UNIO N 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/ADMINISTRAT OR 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

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FINANCIAL YEAR: 2021-2022

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN NON PLAN** PLAN NON PLAN **Head of Account** 2014 ADMINISTRATION OF 1,61,64,558 93,49,37,839 95,11,02,397 4,10,95,540 2,69,47,61,948 41,81,50,000 11,08,51,26,000 1,25,90,43,386 1,28,78,40,324 2,65,36,66,408 11,50,32,76,000 2,87,96,938 JUSTICE 2015 ELECTIONS 4,49,21,025 4,49,21,025 24,68,28,466 24,68,28,466 57,91,44,908 57,91,44,908 3,41,55,45,000 3,41,55,45,000 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 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 3,62,33,96,909 (b) Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 0 50,000 50,000 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 50,000 50,000 0 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 69,93,00,144 -67 86,51,74,600 90,27,25,154 69,93,00,077 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 2030 STAMPS AND 17,30,72,910 17,30,72,910 20,50,00,000 2,69,08,59,000 2,89,58,59,000 25,15,02,702 25,39,48,240 57,31,21,565 57,31,21,565 24,45,538 REGISTRATION 2035 COLLECTION OF OTHER 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 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes -67 1,15,70,90,844 -67 87,26,46,549 87,26,46,482 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 on Property and Capital Transactions 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 3,75,15,50,000 48,52,94,308 94,26,78,923 14,50,00,000 3,60,65,50,000 1,70,26,002 46,82,68,306 2040 TAXES ON SALES, TRADE 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 ETC. 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 39,61,88,918 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 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 3,92,29,511 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 **DUTIES ON COMMODITIES** AND SERVICES 2,41,58,77,822 Total: (iii) Collection of Taxes 36,88,237 81,65,87,753 82,02,75,990 74,08,075 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 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 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 **SERVICES** 25,57,87,909 24,81,58,313 Total: (iv) Other Fiscal Services 6,42,71,466 6,42,71,466 25,57,87,909 0 2,12,85,30,000 2,12,85,30,000 24,81,58,313 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 Total: (b) Fiscal Services (c) Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 1,000 **REDUCTION OR** AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 25,93,81,81,322 13,25,59,53,563 13,25,59,53,563 30,35,21,50,578 30,35,21,50,578 2,19,40,19,55,000 2,19,40,19,55,000 25,93,81,81,322 0 13,25,59,53,563 13,25,59,53,563 Total: (c) Interest Payment and 30,35,21,50,578 30,35,21,50,578 0 2,19,40,19,56,000 2,19,40,19,56,000 25,93,81,81,322 25,93,81,81,322 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 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 COMMISSION 2052 SECRETARIAT-GENERAL -5,000 0 35,27,36,757 27,67,31,020 27,67,31,020 76,33,83,483 76,33,78,483 0 3,23,64,66,000 3,23,64,66,000 35,27,36,757 **SERVICES** 2053 DISTRICT 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 **ADMINISTRATION** 2054 TREASURY AND 5,28,20,183 8,51,08,677 3,63,70,91,000 3,85,03,91,000 42,43,16,728 43,98,12,139 29,45,15,963 34,73,36,146 91,50,01,468 1,00,01,10,145 21,33,00,000 1,54,95,411 ACCOUNTS **ADMINISTRATION** 2055 POLICE 11,56,458 11,82,401 4,29,64,24,243 4,29,76,06,644 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

OTHER BACKWARD

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** 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 28,86,65,041 28,86,65,041 1,79,97,37,000 2058 STATIONERY AND 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 **PRINTING** 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 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 9,91,78,621 28,46,23,445 12,64,95,836 2070 OTHER ADMINISTRATIVE 33,96,98,272 14,77,05,483 68,22,78,399 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 53,45,72,916 SERVICES Total (d) Administrative 5,68,75,484 6,42,92,94,746 9,08,87,172 6,48,61,70,230 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 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 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 RETIREMENT BENEFITS 2075 MISCELLANEOUS 0 17,72,97,699 17,72,97,699 41,77,75,82,649 53,84,62,877 42,31,60,45,526 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 **GENERAL SERVICES** 29,27,74,99,240 29,27,74,99,240 41,77,75,82,649 27,32,22,89,384 Total: (e) Pensions and 59,63,48,89,487 1,01,41,24,72,136 3,31,82,26,41,000 3,31,82,26,41,000 23,59,24,78,608 50,91,47,67,992 Miscellaneous **General Services** 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 SOCIAL SERVICES 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 8,46,975 9,13,23,518 9,21,70,493 52,52,688 18,97,47,280 2,13,40,49,000 19,49,99,968 93,06,00,000 1,20,34,49,000 4,39,77,716 12,38,62,630 16,78,40,346 SERVICES 2205 ART AND CULTURE 1,35,43,238 26,35,865 11,03,81,849 15,43,86,534 25,43,44,043 10,77,45,984 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 Total: (a) Education, Sports, 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 Art and Culture Health and Family Welfare 7,18,97,31,522 2210 MEDICAL AND PUBLIC 2,01,56,12,014 6,30,55,35,437 8,32,11,47,451 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 HFAI TH 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 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 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 **SANITATION** 2216 HOUSING 3,06,98,718 3,06,98,718 9,47,38,539 45,72,00,000 65,36,56,000 1,11,08,56,000 9,47,38,539 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, 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 65,69,87,780 14,42,67,954 80,12,55,734 24,19,65,76,000 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 **PUBLICITY** rotal: (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 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 SCHEDULED CASTES SCHEDULED TRIBES,

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FINANCIAL YEAR: 2021-2022

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** CLASSES AND **MINORITIES** Total: (e) Welfare of Scheduled 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 Castes.Scheduled Tribes and Other Backward Classes Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT 58,55,44,931 5,23,919 33,08,50,825 Total: (f) Labour and Labour 33,13,74,744 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 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 WELFARE 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 10,00,00,000 2,31,66,69,936 20,88,91,592 20,88,91,592 48,66,16,633 48,66,16,633 4,23,66,00,000 4,33,66,00,000 2,31,66,69,936 NATURAL CALAMITIES Total (g) Social Welfare and 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 Nutrition Others 2250 OTHER SOCIAL 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 SERVICES 2251 SECRETARIAT-SOCIAL 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 **SERVICES** 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** Agriculture and Allied Activities 2,10,77,768 2401 CROP HUSBANDRY 2,01,81,981 53,64,00,724 55,65,82,705 1,48,48,38,665 11,06,71,10,000 18,23,57,10,000 2,12,91,33,249 73,10,41,789 2,86,01,75,038 1,50,59,16,433 7,16,86,00,000 2402 SOIL AND WATER 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 CONSERVATION 2403 ANIMAL HUSBANDRY 70,72,568 52,22,43,684 52,93,16,252 1,40,45,628 6,14,30,10,000 68,92,70,869 82,67,11,392 1,49,20,65,799 1,50,61,11,427 1,98,61,00,000 8,12,91,10,000 13,74,40,523 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 14,06,34,458 1,82,79,83,000 7,67,28,381 6,39,06,077 9.60.28.665 17,07,66,511 3,87,21,73,000 17,40,86,659 29,46,83,554 26,67,95,176 2,04,41,90,000 12,05,96,895 2406 FORESTRY AND 14,70,56,729 8,24,39,407 46,82,55,800 55,06,95,207 1,71,80,00,000 5,24,70,51,000 6,96,50,51,000 66,55,51,144 1,04,67,99,075 1,24,03,97,769 1,38,74,54,498 38,12,47,931 WILDLIFE 2408 FOOD, STORAGE AND 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 WAREHOUSING 4,74,38,631 2415 AGRICUI TURAL 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 RESEARCH AND **EDUCATION** 2425 CO-OPERATION -3,54,375 3,83,769 23,10,49,120 23,14,32,889 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 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 **PROGRAMMES** Total: (a) Agriculture and Allied 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 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 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,42,453 1,42,453 2,63,817 2,63,817 31,40,39,00,000 31,40,39,00,000 70,02,14,767 70,02,14,767 2506 LAND REFORMS 0 0 0 2515 OTHER RURAL 48,39,42,217 48,55,91,009 62,44,89,534 1,10,84,31,751 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 DEVELOPMENT

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ENVIRONMENT

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 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 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 2575 OTHER SPECIAL AREA 0 0 0 0 0 O 0 0 **PROGRAMMES** Total: (c) Special Areas 11,27,944 11,27,944 87,85,494 87,85,494 78,32,00,000 1,000 78,32,01,000 Programmes 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 6.23.073 3,90,00,000 14,56,48,115 42,99,26,321 43,05,49,394 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 17,25,92,506 35,66,816 44,71,07,581 16,30,00,000 2,47,90,04,000 2,64,20,04,000 1,49,50,378 32,30,44,989 17,09,74,186 44,35,40,765 30,80,94,611 2705 COMMAND AREA 0 0 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 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 DRAINAGE Total: (d) Irrigation and Flood 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 Control Energy 2801 POWER 0 0 0 52,40,00,000 52,40,00,000 23,21,00,000 3,32,67,02,000 3,55,88,02,000 2810 NEW AND RENEWABLE 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 **FNFRGY** Total: (e) Energy 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 Industry and Minerals 2851 VILLAGE AND SMALL 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 35,44,93,858 64,01,93,553 28,56,99,695 **INDUSTRIES** 2852 INDUSTRIES 1,92,43,433 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 2853 NON-FERROUS MINING 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 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 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 **INDUSTRIES AND** MINERALS 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 5,32,043 6,87,67,476 2,57,701 5,22,15,853 5,24,73,554 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 HOUSES 3053 CIVIL AVIATION 0 0 0 1,000 0 0 1,000 0 3054 ROADS AND BRIDGES 1,17,43,87,633 1,87,21,72,229 1,17,66,45,376 6,06,69,53,387 69,77,84,596 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 3055 ROAD TRANSPORT 0 0 12,00,00,000 1,13,05,78,000 1,25,05,78,000 0 3056 INLAND WATER 5,50,13,852 6,37,75,522 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 TRANSPORT 3075 OTHER TRANSPORT 26,71,866 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 SERVICES 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 6,20,21,68,251 Total: (g) Transport 45,29,30,000 34,63,54,76,000 35,08,84,06,000 1,96,08,887 6,18,25,59,364 Science, Technology and Environment 3425 OTHER SCIENTIFIC 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 RESEARCH 3435 ECOLOGY AND 41,21,385 45,37,717 0 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

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FINANCIAL YEAR: 2021-2022

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 41,74,485 1,70,13,783 1,53,99,298 2,20,57,199 1,62,29,00,000 58,63,96,000 2,20,92,96,000 5,43,71,726 10,44,51,379 1,28,39,298 66,57,901 5,00,79,653 and Environment General Economic Services 3451 SECRETARIAT-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 **ECONOMIC SERVICES** 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 13,99,83,966 4,36,96,200 5,57,16,081 9,94,12,281 16,70,36,650 30,70,20,616 70,46,61,000 66,78,05,000 1,37,24,66,000 6,76,68,526 12,38,10,547 5,61,42,021 STATISTICS 3456 CIVIL SUPPLIES 12,53,410 10,76,705 4,19,76,342 4,30,53,047 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 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 2,42,48,61,675 13,01,44,06,874 2,64,27,04,795 18,23,83,02,553 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 10,58,95,45,199 20,88,10,07,348 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 4,55,05,06,457 4,55,05,06,457 5,05,15,90,601 5,05,15,90,601 1,04,48,43,15,000 1,04,48,43,15,000 17,33,11,61,498 17,33,11,61,498 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 4,55,05,06,457 4,55,05,06,457 5,05,15,90,601 5,05,15,90,601 1,04,48,43,15,000 1,04,48,43,15,000 17,33,11,61,498 17,33,11,61,498 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES** 4055 CAPITAL OUTLAY ON -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 **POLICE** 4058 CAPITAL OUTLAY ON 0 4,49,81,600 0 0 0 8,88,00,000 0 8,88,00,000 4,49,81,600 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 2,74,95,618 2,17,40,162 50,22,942 2,67,63,104 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 8,85,78,010 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 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 39,24,319 3,12,38,393 6,34,43,815 1,49,41,455 1,04,00,02,000 2,73,14,074 7,83,85,270 2,03,65,00,000 3,07,65,02,000 9,35,16,070 7,68,49,811 17,03,65,881 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 7,57,96,093 15,89,42,327 8,31,46,234 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 22,23,648 19,30,383 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 36,20,38,508 36,20,38,508 36.20.38.508 36,20,38,508 20,00,00,000 29,75,11,000 10,95,15,00,000 11,15,15,00,000 29,75,11,000 WATER SUPPLY AND **SANITATION**

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	C	CURRENT MONTH	PF	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
216 CAPITAL OUTLAY ON	0		0	0		0	36,21,00,000	0	36,21,00,000	1,19,48,126		1,19,48,126
HOUSING 217 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		(
otal (c) Capital Account of Water Supply,	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		30,94,59,12
Sanitation, Housing and Urban Development (d) Capital Account of Inform	mation and Broadcastin	9										
220 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
otal (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 Welfa	are of Scheduled Castes	s, Scheduled Tribes	and Other Backward									
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
otal (e) Capital Account of Welfare of Scheduled	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
Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social	al Welfare and Nutrition											
235 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		1,34,73,760
otal (g) Capital Account of Social Welfare and	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
Nutrition (h) Capital Account of Othe	r Social Services											
250 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
otal (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
otal 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	84,56,19,26
C. CAPITAL OUTLAY ON EC		es										
1401 CAPITAL OUTLAY ON		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
CROP HUSBANDRY 402 CAPITAL OUTLAY ON	0	7,00,140	7,33,143	0	24,00,100	24,03,103	56,15,00,000	3,000	56,15,03,000	1,33,20,234	0,03,730	1,40,00,000
SOIL AND WATER CONSERVATION	-		-									`
403 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		39,61,93
404 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
405 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	18,76,33,49
406 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
1408 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	10,65,91,02

CAPITAL OUTLAY ON

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4425 CAPITAL OUTLAY ON CO--2,50,000 -2,50,000 -15,45,000 -15,45,000 46,85,00,000 1,00,00,000 47,85,00,000 1,47,16,900 1,47,16,900 **OPERATION** 4435 CAPITAL OUTLAY ON 0 0 0 7,50,00,000 0 2,55,74,464 7,50,00,000 2,55,74,464 OTHER AGRICULTURAL **PROGRAMMES** 17,58,15,194 3,64,84,10,000 1,59,51,08,000 Total: (a) Capital Account of 10,48,25,126 7,09,90,068 28,25,60,686 18,88,19,381 47,13,80,067 5,24,35,18,000 42,19,50,640 20,56,91,411 62,76,42,051 Agriculture and Allied Activities Capital Account of Special Areas Programme 56,80,77,369 4515 CAPITAL OUTLAY ON 9,16,66,667 47,64,10,702 1,14,11,24,667 80,02,94,322 14,07,81,00,000 3,00,00,01,000 17,07,81,01,000 4,45,95,86,507 87,91,30,651 5,33,87,17,158 1,94,14,18,989 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 0 0 0 0 28,00,00,000 0 28,00,00,000 0 HILL AREAS Total: (b) Capital Account of 9,16,66,667 47,64,10,702 56,80,77,369 1,14,11,24,667 80,02,94,322 1,94,14,18,989 14,35,81,00,000 3,00,00,01,000 17,35,81,01,000 4,45,95,86,507 87,91,30,651 5,33,87,17,158 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 8,04,82,602 2,29,17,118 7,15,58,915 2,83,61,118 1,90,06,318 4,73,67,436 10,33,99,720 97,04,43,000 10,60,00,000 1,07,64,43,000 3,39,75,278 3,75,83,637 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 62,82,476 62,82,476 2,33,59,883 2,33,59,883 1,18,05,00,000 1,00,00,000 1,19,05,00,000 12,72,21,201 12,72,21,201 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 3,46,99,029 3,32,023 3,50,31,052 7,99,54,141 39,51,392 8,39,05,533 1,71,74,00,000 11,00,01,000 1,82,74,01,000 8,60,82,895 2,90,364 8,63,73,259 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 0 2,05,051 2,05,051 76,96,023 17,32,036 94,28,059 1,22,40,00,000 2,00,02,000 1,24,40,02,000 41,04,311 18,40,553 59,44,864 FLOOD CONTROL **PROJECTS** 6,93,42,623 1,95,43,392 19,14,92,649 29,10,98,239 Total: (d) Capital Account of 8,88,86,015 2,86,00,546 22,00,93,195 5,09,23,43,000 24,60,03,000 5,33,83,46,000 25,49,92,044 3,61,06,195 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 0 0 0 1,00,00,000 1,00,00,000 0 POWER PROJECT 4810 CAPITAL OUTLAY ON 0 0 0 0 3,60,00,000 0 3,60,00,000 67,216 67,216 **NEW AND RENEWABLE ENERGY** 3,60,00,000 1,00,00,000 67,216 67,216 Total: (e) Capital Account of 0 4,60,00,000 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 76,00,579 2,86,33,788 2,86,33,788 2,88,22,186 2,88,22,186 50,10,00,000 3,000 50,10,03,000 76,00,579 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 4,37,91,000 4,37,91,000 4,37,91,000 4,37,91,000 0 0 0 0 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 0 0 0 2,95,97,00,000 0 2,95,97,00,000 0 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 0 4860 CAPITAL OUTLAY ON 0 0 0 36,30,00,000 36,30,00,000 0 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 9,85,993 9,85,993 12,43,209 12,43,209 0 3,36,00,00,000 3,36,00,00,000 0 ON INDUSTRIES AND **MINERALS** Total: (f) Capital Account of 7,34,10,781 7,38,56,395 7,38,56,395 7,18,37,00,000 3,000 7,18,37,03,000 76,00,579 76.00.579 7,34,10,781 Industry and Minerals Capital Account of Transport

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 5051 PORTS AND LIGHT 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 HOUSES 5053 CAPITAL OUTLAY ON 0 53,00,000 10,000 1,16,20,96,018 0 0 53,10,000 1,16,20,96,018 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 34,54,29,549 35,88,901 34,90,18,450 3,21,49,23,611 3,24,19,55,125 4,00,38,521 2,70,31,514 8,89,72,70,000 7,50,65,08,000 16,40,37,78,000 1,28,80,56,867 1,24,80,18,346 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 0 0 0 0 1,35,68,00,000 1,35,68,00,000 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 0 0 76,25,026 76,25,026 20,02,000 9,31,517 52,24,43,079 1,71,29,00,000 1,71,49,02,000 52,15,11,562 INI AND WATER TRANSPORT 5075 CAPITAL OUTLAY ON 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 OTHER TRANSPORT **SERVICES** Total: (g) Capital Account of 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 -Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 0 0 0 0 Total: (i) Capital Account of 0 0 0 0 Oll 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 12,87,13,727 13,83,59,698 5,23,67,771 5,23,67,771 12,87,13,727 1,85,04,00,000 2,00,01,000 1,87,04,01,000 13,83,59,698 **TOURISM** 5465 INVESTMENTS IN 0 0 0 3,000 3,000 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 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 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 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 47,26,886 1,72,80,38,825 1,83,30,99,812 1,72,33,11,939 General Economic Services Total: C. CAPITAL OUTLAY ON 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 ECONOMIC SERVICES Total: EXPENDITURE HEADS 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 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 2,44,18,43,70,707 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 PROGRESSIVE EXPENDITURE **RECEIPTS CURRENT EXPENDITURE** NET RECEIPT(+/-) NET BUDGET(+/-) PLAN TOTAL **CURRENT MONTH PROGRESSIVE** NON PLAN PLAN **NON PLAN** TOTAL CURRENT PROGRESSIVE Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 30,84,20,23,000 17,87,56,29,553 22,75,54,34,735 22,75,54,34,735 12,96,63,93,447 35,91,95,01,300 17,87,56,29,553 13,16,40,66,565 2,26,58,05,20,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 0 0 0 0 0 17,61,85,98,000 FROM THE CENTRAL **GOVERNMENT** 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 LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 0 25,00,000 **MISCELLANEOUS GENERAL SERVICES**

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	RECEIPTS		CURRENT EXPENDITURE				PROGRESSIVE EXPENDITURE					
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
otal 1 Loans for General	0	0			0			0	0	0	25,00,000	
2 Loans for Social Services	S	J L		1			JL .			II		
02 LOANS FOR EDUCATION, SPORTS, ART AND	0	0			0			0	0	0	97,34,000	
CULTURE 210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	-1,000	
11 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0	
15 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0	
16 LOANS FOR HOUSING	1,57,936	5,98,524			0			0	1,57,936	5,98,524	6,47,21,000	
17 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	85,09,000	
225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND	1,000	8,885			0			0	1,000	8,885	-4,01,000	
MINORITIES 235 LOANS FOR SOCIAL	0	0			0			0	0	0	-4,98,12,000	
SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0	
CALAMITIES 50 LOANS FOR OTHER SOCIAL SERVICES	18,700	2,67,940			0			0	18,700	2,67,940	-11,73,98,000	
otal: 2 Loans for Social	1,77,636	8,75,349	O		0	0		0	1,77,636	8,75,349	-8,46,48,000	
3 Loans for Economic Serv	vices						,		,			
01 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000	
2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
3 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	
4 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000	
5 LOANS FOR FISHERIES	0	0			0			0	0	0	13,00,13,000	
6 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0	
18 LOANS FOR FOOD, STORAGE AND WAREHOUSING	2,00,000	5,36,663			0			0	2,00,000	5,36,663	69,55,000	
25 LOANS FOR CO- OPERATION	54,73,420	7,82,99,570			0			0	54,73,420	7,82,99,570	-60,62,56,000	
15 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	78,94,000	
PROGRAMMES 175 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0	
PROGRAMMES 05 LOANS FOR COMMAND	0	0			0			0	0	0	0	
AREA DEVELOPMENT 01 LOANS FOR POWER			0		0	0		0	0	0	-33,00,00,000	
PROJECTS 02 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000	
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	6,30,476	24,42,315			0			0	6,30,476	24,42,315	-20,90,07,000	
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-9,90,00,000	
INDUSTRIES 54 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-33,99,49,000	
57 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	
INDUSTRIES 58 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-64,35,33,000	

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2021-2022 Page No: 13 of 16

RECEIPTS			CUI	CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE		NET RECEIPT(+/	+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC	0	0			0			0	0	0	-31,36,50,000	
INDUSTRIES 6860 LOANS FOR CONSUMER	0	0			0			0	0	0	-74,53,06,000	1
INDUSTRIES 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		4,98,000	ı
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	1
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	1
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
17475 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. Servant	ts, 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.	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	
Servants, etc 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 CONTING	ENCY 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

PART-II CONTINGENCY FUND

	RECEIPTS			URRENT EXPENDIT			E EXPENDITURE		NET RECEIPT	(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	

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

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NET RECEIPT(+/-)

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

RECEIPTS

FINANCIAL YEAR: 2021-2022

CURRENT EXPENDITURE

CURRENT MONTH NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL NON PLAN CURRENT **PROGRESSIVE** NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 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 **FUNDS** Total (b) State Provident 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 Funds Other Accounts 8011 INSURANCE AND 56,90,96,745 6,53,52,771 33,32,50,331 1,18,18,28,281 50,37,43,974 84,85,77,950 6,37,99,71,000 PENSION FUNDS Total: (c) Other Accounts 56,90,96,745 1,18,18,28,281 33,32,50,331 6,53,52,771 50,37,43,974 84,85,77,950 6,37,99,71,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 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 **DEPOSITS** 94,59,83,24,271 2,68,08,83,40,209 Total (d) Other Savings 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 Schemes Total: I. SMALL SAVINGS, 1,03,43,65,46,048 95,43,73,31,555 1,21,76,57,35,365 64,17,09,54,000 3,18,36,92,86,053 1,96,60,35,50,688 7,99,92,14,493 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 0 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 0 0 0 0 -4,34,69,00,000 RESERVE FUNDS Total (a) Reserve Funds 0 -4,34,69,00,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 0 0 0 -1,000 8229 DEVELOPMENT AND 20,00,000 20,00,000 0 0 -4,80,05,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 0 RESERVE FUNDS Total (b) Reserve Funds not 20,00,000 0 0 20,00,000 -4,80,06,000 Bearing Interest Total: J. RESERVE FUNDS 20,00,000 20,00,000 -4,39,49,06,000

PROGRESSIVE EXPENDITURE

Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the

FINANCIAL YEAR: 2021-2022

RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT MONTH NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT PROGRESSIVE Head of Account **DEPOSITS AND ADVANCES** Deposits bearing Interest 8336 CIVIL DEPOSITS 15,99,000 0 0 0 0 8342 OTHER DEPOSITS 1,20,53,03,276 3,42,77,40,819 1,20,36,16,343 3,42,46,02,805 16,86,933 31,38,014 0 Total: (a) Deposits bearing 1,20,53,03,276 3,42,77,40,819 1,20,36,16,343 3,42,46,02,805 31,38,014 15,99,000 16,86,933 ⊣Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 2,57,48,59,424 75,39,83,724 1,82,39,62,567 63,32,47,122 12,07,36,602 -75,08,96,857 2,40,73,17,000 8448 DEPOSITS OF LOCAL 0 0 27,000 27,000 -1,00,14,000 **FUNDS** 8449 OTHER DEPOSITS 1,13,172 1,46,815 1,13,172 1,46,815 -27,000 Total: (b) Deposits not bearing 75,40,96,896 2,57,48,59,424 1,82,41,36,382 63,32,47,122 12,08,49,774 -75,07,23,042 2,39,72,76,000 Interest (c) Advances 8550 CIVIL ADVANCES 0 5,000 0 0 -5,000 Total: (c) Advances 5,000 0 -5,000 0 0 Total: K. DEPOSITS AND 1,95,94,00,172 5,25,18,77,201 1,83,68,63,465 5,99,94,67,229 12,25,36,707 -74,75,90,028 2,39,88,75,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 2,07,99,49,436 82,09,65,75,439 18,48,44,70,926 57,04,14,43,414 -16,40,45,21,490 25,05,51,32,025 -14,57,80,000 57,04,14,43,414 Total: (b) Suspense 2,07,99,49,436 82,09,65,75,439 18,48,44,70,926 -16,40,45,21,490 25,05,51,32,025 -14,57,80,000 (c) Other Accounts 8670 CHEQUES AND BILLS 98,25,30,36,506 1,82,72,13,44,590 97,80,42,77,047 1,91,98,84,82,449 44,87,59,459 -9,26,71,37,859 3,19,80,000 8671 DEPARTMENTAL 0 0 0 71,39,000 **BALANCES** 8672 PERMANENT CASH 1,500 1,500 -1,500 -1,500 -6,38,000 **IMPREST** 8673 CASH BALANCE 48,04,22,83,966 1,20,99,03,65,069 25,48,85,90,068 1,01,11,80,93,681 22,55,36,93,899 19,87,22,71,388 0 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 3,48,677 0 3,48,677 7,00,00,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,46,29,53,20,472 3,03,71,20,58,336 1,23,29,28,68,615 2,93,10,65,77,630 23,00,24,51,858 10,60,54,80,706 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 0 -2,000 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 -1,50,000 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous -1,50,000 Total: L. SUSPENSE AND 1,48,37,52,69,908 3,85,80,86,33,775 1,41,77,73,39,541 3,50,14,80,21,044 6,59,79,30,368 35,66,06,12,731 -3,74,51,000 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

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

FINANCIAL YEAR: 2021-2022

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE CURRENT MONTH PROGRESSIVE CURRENT CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 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 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 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 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8786 ADJUSTING ACCOUNTS 0 0 0 0 0 BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE 2,87,456 -20,94,696 26,21,96,686 -10,17,15,489 -26,19,09,230 9,96,20,793 0 SUSPENSE ACCOUNT Total: (b) Inter Governmental 2,87,456 -20,94,696 26,21,96,686 -10,17,15,489 -26,19,09,230 9,96,20,793 0 Adjustment Accounts Total M. REMITTANCES 1,01,99,11,177 1,49,16,74,817 3,04,69,78,356 -2,02,70,67,179 -3,58,20,94,667 36,25,27,000 5,07,37,69,484

1,53,09,86,63,401

62,49,99,99,000

12,69,26,14,389

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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	
Cash in Treasuries	36,09,51,229
Deposits with Reserve Bank	-1,94,00,43,235
Remittances in Transit Local	94,41,671
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
Deposits with Reserve Bank	-3,59,43,90,888
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