

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

22 June 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : May 2022

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,14,34,21,26,346	1,48,66,33,06,711	12,82,49,16,50,000	1,13,87,83,78,269
(2) Total - EXPENDITURE HEADS	89,51,59,97,207	2,27,45,98,73,307	15,70,76,71,16,000	2,66,41,44,63,133
B. REVENUE SURPLUS (+) / DEFICIT(-)	24,82,61,29,139	-78,79,65,66,596	-2,88,27,54,66,000	-1,52,53,60,84,865
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,27,97,855	2,11,41,287	49,60,06,000	5,98,81,632
(2) TOTAL CAPITAL EXPENDITURE	9,50,23,66,160	15,29,46,01,741	1,48,94,26,11,000	11,09,89,46,785
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-10,48,73,71,804	-20,87,84,18,070	2,50,58,42,87,000	9,31,87,42,321
E. NET PART-I CONSOLIDATED FUND	4,84,91,89,030	-1,14,94,84,45,120	-1,86,13,77,84,000	-1,54,25,64,07,697
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-5,73,73,51,052	1,16,20,38,45,980	1,12,29,99,99,000	1,53,09,86,63,401
TOTAL PART-I TO III	-88,81,62,021	1,25,54,00,860	-73,83,77,85,000	-1,15,77,44,296
OPENING CASH BALANCE	-79,50,21,202	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	-1,68,31,83,224	-1,68,31,83,224	-21,28,80,99,17,000	-3,22,19,73,803

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	54,41,563	1,03,70,834	7,25,66,000	66,67,059								
0802 PETROLEUM	36,600	48,600	12,40,000	3,660								
0851 VILLAGE AND SMALL INDUSTRIES	22,26,120	30,56,904	2,84,49,000	-2,46,580								
0852 INDUSTRIES	5,73,064	8,98,407	50,05,000	1,06,958								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	26,26,87,221	56,25,01,653	2,36,84,91,000	25,09,98,837								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	9,11,837	12,66,593	37,87,15,000	5,99,024								
1054 ROADS AND BRIDGES	4,55,26,997	6,83,39,566	64,30,50,000	3,49,53,473								
1056 INLAND WATER TRANSPORT	90,48,263	1,64,33,191	11,12,75,000	51,86,154								
1075 OTHER TRANSPORT SERVICES	0	2,200	13,86,000	2,500								
1425 OTHER SCIENTIFIC RESEARCH	25,38,700	67,29,770	5,37,47,000	7,86,000								
1452 TOURISM	36,32,616	67,85,959	8,50,16,000	34,09,642								
1456 CIVIL SUPPLIES	62,97,722	1,33,78,487	7,35,82,000	62,51,572								
1475 OTHER GENERAL ECONOMIC SERVICES	5,18,33,150	12,49,13,875	82,51,16,000	7,38,40,222								
Total: (iii) Economic Services	87,83,31,396	1,76,99,56,252	11,15,68,71,000	86,07,72,150								
Total: (c) Other Non-Tax Revenue	3,72,79,69,729	9,44,76,89,133	1,13,84,12,54,000	2,94,37,93,312								
Total: B. NON-TAX REVENUE	3,84,38,22,981	9,81,24,65,286	1,17,69,54,53,000	3,37,96,14,924								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	23,36,90,27,000	23,36,90,27,000	2,99,99,95,00,000	36,81,36,66,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	23,36,90,27,000	23,36,90,27,000	2,99,99,95,00,000	36,81,36,66,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,14,34,21,26,346	1,48,66,33,06,711	12,82,49,16,50,000	1,13,87,83,78,269								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,27,97,855	2,11,41,287	49,60,06,000	5,98,81,632								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,27,97,855	2,11,41,287	49,60,06,000	5,98,81,632								

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	1,26,258	10,37,86,555	10,39,12,813	4,17,808	22,65,19,791	22,69,37,599	1,01,20,000	1,29,65,73,000	1,30,66,93,000	28,09,831	30,57,78,997	30,85,88,828
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,05,63,976	1,05,63,976		2,12,62,893	2,12,62,893	0	12,70,69,000	12,70,69,000		2,28,86,974	2,28,86,974

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
2013 COUNCIL OF MINISTERS		1,15,25,671	1,15,25,671		2,96,19,713	2,96,19,713	0	14,04,23,000	14,04,23,000		1,80,14,251	1,80,14,251
2014 ADMINISTRATION OF JUSTICE	1,26,91,687	85,10,45,544	86,37,37,231	2,69,17,032	1,71,77,10,211	1,74,46,27,243	50,97,00,000	11,41,56,19,000	11,92,53,19,000	4,10,95,540	2,65,36,66,408	2,69,47,61,948
2015 ELECTIONS		2,71,12,372	2,71,12,372		5,40,75,702	5,40,75,702	0	33,61,94,000	33,61,94,000		57,91,44,908	57,91,44,908
Total: (a) Organs of State	1,28,17,945	1,00,40,34,118	1,01,68,52,063	2,73,34,840	2,04,91,88,310	2,07,65,23,150	51,98,20,000	13,31,58,78,000	13,83,56,98,000	4,39,05,371	3,57,94,91,538	3,62,33,96,909
(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	-1,550	57,66,52,412	57,66,50,862	-1,550	1,19,40,16,430	1,19,40,14,880	8,66,00,000	8,05,15,44,000	8,13,81,44,000	-67	2,12,99,94,610	2,12,99,94,543
2030 STAMPS AND REGISTRATION	54,17,099	18,81,02,210	19,35,19,309	54,17,099	38,80,83,731	39,35,00,830	22,45,29,000	2,61,83,32,000	2,84,28,61,000		57,31,21,565	57,31,21,565
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,70,733	2,70,733		5,51,411	5,51,411	0	37,70,000	37,70,000		8,95,064	8,95,064
Total: (ii) Collection of Taxes on Property and Capital Transactions	54,15,549	76,50,25,355	77,04,40,904	54,15,549	1,58,26,51,572	1,58,80,67,121	31,11,29,000	10,67,36,46,000	10,98,47,75,000	-67	2,70,40,11,239	2,70,40,11,172
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	66,47,790	27,17,44,527	27,83,92,317	67,28,233	54,73,94,431	55,41,22,664	17,23,80,000	3,58,00,39,000	3,75,24,19,000	74,08,075	93,52,70,848	94,26,78,923
2040 TAXES ON SALES, TRADE ETC.		91,89,929	91,89,929		1,51,64,492	1,51,64,492	1,00,00,000	20,97,02,000	21,97,02,000		1,71,21,417	1,71,21,417
2041 TAXES ON VEHICLES		16,35,80,604	16,35,80,604		32,30,18,782	32,30,18,782	0	2,17,73,41,000	2,17,73,41,000		51,63,41,602	51,63,41,602
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		23,97,44,784	23,97,44,784		52,45,01,900	52,45,01,900	6,40,00,000	3,43,38,15,000	3,49,78,15,000		85,27,62,559	85,27,62,559
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,60,03,417	2,60,03,417		5,35,41,822	5,35,41,822	0	39,76,92,000	39,76,92,000		9,43,81,396	9,43,81,396
Total: (iii) Collection of Taxes on Commodities and Services	66,47,790	71,02,63,261	71,69,11,051	67,28,233	1,46,36,21,427	1,47,03,49,660	24,63,80,000	9,79,85,89,000	10,04,49,69,000	74,08,075	2,41,58,77,822	2,42,32,85,897
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		22,38,82,139	22,38,82,139		42,02,37,960	42,02,37,960	0	2,37,50,72,000	2,37,50,72,000		25,57,87,909	25,57,87,909
Total: (iv) Other Fiscal Services		22,38,82,139	22,38,82,139		42,02,37,960	42,02,37,960	0	2,37,50,72,000	2,37,50,72,000		25,57,87,909	25,57,87,909
Total: (b) Fiscal Services	1,20,63,339	1,69,91,70,755	1,71,12,34,094	1,21,43,782	3,46,65,10,959	3,47,86,54,741	55,75,09,000	22,84,73,57,000	23,40,48,66,000	74,08,008	5,37,56,76,970	5,38,30,84,978
(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		16,64,54,58,476	16,64,54,58,476		37,38,24,09,175	37,38,24,09,175	0	2,59,65,86,07,000	2,59,65,86,07,000		30,35,21,50,578	30,35,21,50,578
Total: (c) Interest Payment and Servicing of Debt	0	16,64,54,58,476	16,64,54,58,476	0	37,38,24,09,175	37,38,24,09,175	0	2,59,65,86,08,000	2,59,65,86,08,000	0	30,35,21,50,578	30,35,21,50,578
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	2,68,361	13,75,52,281	13,78,20,642	2,68,361	28,51,95,724	28,54,64,085	3,00,00,000	2,19,68,56,000	2,22,68,56,000		42,58,80,870	42,58,80,870
2052 SECRETARIAT-GENERAL SERVICES		22,93,91,044	22,93,91,044		47,62,79,128	47,62,79,128	0	3,08,93,57,000	3,08,93,57,000	-5,000	76,33,83,483	76,33,78,483
2053 DISTRICT ADMINISTRATION	36,76,348	42,63,54,598	43,00,30,946	55,00,607	89,08,71,399	89,63,72,006	8,41,00,000	5,64,26,18,000	5,72,67,18,000	46,27,787	1,47,45,90,622	1,47,92,18,409
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,22,31,022	24,70,15,541	26,92,46,563	4,22,69,127	53,11,59,945	57,34,29,072	22,50,20,000	3,58,34,08,000	3,80,84,28,000	8,51,08,677	91,50,01,468	1,00,01,10,145

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
2055 POLICE	5,70,72,140	3,41,69,83,523	3,47,40,55,663	7,95,93,050	6,89,48,55,970	6,97,44,49,020	1,30,57,00,000	43,88,98,03,000	45,19,55,03,000	11,56,458	11,38,39,71,338	11,38,51,27,796
2056 JAILS		14,76,69,436	14,76,69,436		30,64,20,492	30,64,20,492	11,50,00,000	1,72,71,57,000	1,84,21,57,000	-750	42,28,48,598	42,28,47,848
2058 STATIONERY AND PRINTING		10,06,81,239	10,06,81,239		21,70,34,970	21,70,34,970	40,00,000	1,69,74,24,000	1,70,14,24,000		35,65,55,979	35,65,55,979
2059 PUBLIC WORKS		24,87,89,761	24,87,89,761		45,08,42,144	45,08,42,144	0	2,05,62,36,000	2,05,62,36,000		60,77,78,989	60,77,78,989
2062 VIGILANCE	2,19,000	8,92,37,093	8,94,56,093	2,19,000	18,05,86,150	18,08,05,150	5,37,30,000	1,17,11,21,000	1,22,48,51,000		28,46,23,445	28,46,23,445
2070 OTHER ADMINISTRATIVE SERVICES	1,51,25,000	33,15,00,255	34,66,25,255	1,51,25,000	64,41,88,067	65,93,13,067	79,10,00,000	3,95,77,51,000	4,74,87,51,000		94,77,26,869	94,77,26,869
Total: (d) Administrative Services	9,85,91,871	5,37,51,74,771	5,47,37,66,642	14,29,75,145	10,87,74,33,989	11,02,04,09,134	2,60,85,50,000	69,01,17,31,000	71,62,02,81,000	9,08,87,172	17,58,23,61,661	17,67,32,48,833
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,43,88,61,467	20,43,88,61,467		39,92,25,72,300	39,92,25,72,300	0	2,68,60,00,43,000	2,68,60,00,43,000		59,09,64,26,610	59,09,64,26,610
2075 MISCELLANEOUS GENERAL SERVICES	97,39,94,451	47,53,18,173	1,44,93,12,624	33,63,50,40,814	54,88,67,149	34,18,39,07,963	0	85,85,22,56,000	85,85,22,56,000	41,77,75,82,649	53,84,62,877	42,31,60,45,526
Total: (e) Pensions and Miscellaneous General Services	97,39,94,451	20,91,41,79,640	21,88,81,74,091	33,63,50,40,814	40,47,14,39,449	74,10,64,80,263	0	3,54,45,22,99,000	3,54,45,22,99,000	41,77,75,82,649	59,63,48,89,487	1,01,41,24,72,136
Total: A. GENERAL SERVICES	1,09,74,67,606	45,63,80,17,760	46,73,54,85,366	33,81,74,94,581	94,24,69,81,882	1,28,06,44,76,463	3,68,58,79,000	7,19,28,58,73,000	7,22,97,17,52,000	41,91,97,83,200	1,16,52,45,70,234	1,58,44,43,53,434
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	95,64,53,024	15,95,51,17,493	16,91,15,70,517	1,01,85,33,893	31,82,97,14,229	32,84,82,48,122	20,79,49,00,000	2,11,11,86,43,000	2,31,91,35,43,000	76,99,62,778	47,68,19,68,363	48,45,19,31,141
2203 TECHNICAL EDUCATION	11,85,11,712	1,05,12,71,692	1,16,97,83,404	13,71,42,298	1,80,95,72,758	1,94,67,15,056	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	3,68,39,033	2,08,45,88,391	2,12,14,27,424
2204 SPORTS AND YOUTH SERVICES	3,38,59,409	10,32,72,817	13,71,32,226	4,45,20,933	16,11,65,242	20,56,86,175	98,05,00,000	1,30,93,90,000	2,28,98,90,000	52,52,688	18,97,47,280	19,49,99,968
2205 ART AND CULTURE	1,32,29,852	8,96,28,691	10,28,58,543	1,78,72,465	19,53,87,995	21,32,60,460	1,49,64,00,000	1,64,94,57,000	3,14,58,57,000	1,35,43,238	24,02,12,352	25,37,55,590
Total: (a) Education, Sports, Art and Culture	1,12,20,53,997	17,19,92,90,693	18,32,13,44,690	1,21,80,69,589	33,99,58,40,224	35,21,39,09,813	25,24,12,00,000	2,24,70,38,65,000	2,49,94,50,65,000	82,55,97,737	50,19,65,16,386	51,02,21,14,123
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,78,76,92,448	5,17,58,89,924	7,96,35,82,372	2,78,75,87,755	10,61,20,44,904	13,39,96,32,659	21,96,86,99,000	69,49,06,22,000	91,45,93,21,000	7,18,97,31,522	15,19,73,00,031	22,38,70,31,553
2211 FAMILY WELFARE	35,17,79,741	12,94,02,425	48,11,82,166	71,56,78,897	26,62,69,964	98,19,48,861	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	1,32,33,53,168	47,92,59,518	1,80,26,12,686
Total: (b) Health and Family Welfare	3,13,94,72,189	5,30,52,92,349	8,44,47,64,538	3,50,32,66,652	10,87,83,14,868	14,38,15,81,520	25,33,86,99,000	71,63,65,71,000	96,97,52,70,000	8,51,30,84,690	15,67,65,59,549	24,18,96,44,239
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,45,02,312	1,45,02,312		2,93,01,111	2,93,01,111	62,65,00,000	3,77,43,87,000	4,40,08,87,000	2,19,74,450	28,74,01,028	30,93,75,478
2216 HOUSING		3,62,83,974	3,62,83,974		6,42,17,398	6,42,17,398	25,62,00,000	64,37,15,000	89,99,15,000		9,47,38,539	9,47,38,539
2217 URBAN DEVELOPMENT	20,42,73,977	4,23,37,991	24,66,11,968	80,17,05,787	9,04,55,329	89,21,61,116	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	19,19,20,777	14,77,33,361	33,96,54,138
Total: (c) Water Supply, Sanitation, Housing and Urban Development	20,42,73,977	9,31,24,277	29,73,98,254	80,17,05,787	18,39,73,838	98,56,79,625	16,85,53,00,000	5,48,82,50,000	22,34,35,50,000	21,38,95,227	52,98,72,928	74,37,68,155
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,28,47,283	6,19,79,117	8,48,26,400	2,88,01,293	9,22,45,042	12,10,46,335	37,18,00,000	68,16,85,000	1,05,34,85,000		7,75,63,243	7,75,63,243
Total: (d) Information and Broadcasting	2,28,47,283	6,19,79,117	8,48,26,400	2,88,01,293	9,22,45,042	12,10,46,335	37,18,00,000	68,16,85,000	1,05,34,85,000		7,75,63,243	7,75,63,243
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	66,33,38,340	61,09,05,340	1,27,42,43,680	77,05,22,077	74,76,94,833	1,51,82,16,910	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	99,20,15,964	58,17,15,831	1,57,37,31,795

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
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	66,33,38,340	61,09,05,340	1,27,42,43,680	77,05,22,077	74,76,94,833	1,51,82,16,910	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	99,20,15,964	58,17,15,831	1,57,37,31,795
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	90,08,411	29,63,76,648	30,53,85,059	1,18,42,034	61,37,70,326	62,56,12,360	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,55,44,931	99,77,22,155	1,58,32,67,086
Total: (f) Labour and Labour Welfare	90,08,411	29,63,76,648	30,53,85,059	1,18,42,034	61,37,70,326	62,56,12,360	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,55,44,931	99,77,22,155	1,58,32,67,086
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	41,21,06,731	10,72,83,065	51,93,89,796	83,16,42,229	25,66,02,46,204	26,49,18,88,433	14,81,20,50,000	1,14,82,10,45,000	1,29,63,30,95,000	96,76,38,190	1,19,33,33,102	2,16,09,71,292
2236 NUTRITION		4,20,773	4,20,773		9,16,366	9,16,366	0	84,12,000	84,12,000		18,80,217	18,80,217
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,37,41,474	22,12,44,122	23,49,85,596	1,37,41,474	61,79,63,104	63,17,04,578	10,00,00,000	4,45,00,00,000	4,55,00,00,000		48,66,16,633	48,66,16,633
Total: (g) Social Welfare and Nutrition	42,58,48,205	32,89,47,960	75,47,96,165	84,53,83,703	26,27,91,25,674	27,12,45,09,377	14,91,20,50,000	1,19,27,94,57,000	1,34,19,15,07,000	96,76,38,190	1,68,18,29,952	2,64,94,68,142
(h) Others												
2250 OTHER SOCIAL SERVICES		90,09,563	90,09,563		2,49,99,478	2,49,99,478	0	46,56,61,000	46,56,61,000		1,27,21,385	1,27,21,385
2251 SECRETARIAT-SOCIAL SERVICES		5,11,73,877	5,11,73,877		10,87,30,170	10,87,30,170	0	74,82,53,000	74,82,53,000		18,52,33,582	18,52,33,582
Total: (h) Others		6,01,83,440	6,01,83,440		13,37,29,648	13,37,29,648	0	1,21,39,14,000	1,21,39,14,000		19,79,54,967	19,79,54,967
Total: B. SOCIAL SERVICES	5,58,68,42,402	23,95,60,99,824	29,54,29,42,226	7,17,95,91,135	72,92,46,94,453	80,10,42,85,588	1,11,79,69,50,000	4,36,97,90,34,000	5,48,77,59,84,000	12,09,77,76,739	69,93,97,35,011	82,03,75,11,750
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	-1,77,79,678	49,02,00,839	47,24,21,161	-1,80,66,780	1,01,61,88,530	99,81,21,750	7,21,26,00,000	6,70,62,66,000	13,91,88,66,000	2,10,77,768	1,48,48,38,665	1,50,59,16,433
2402 SOIL AND WATER CONSERVATION	53,33,320	6,18,36,955	6,71,70,275	68,38,818	13,20,33,875	13,88,72,693	39,94,00,000	83,59,99,000	1,23,53,99,000	55,08,131	20,51,04,052	21,06,12,183
2403 ANIMAL HUSBANDRY	1,33,95,129	46,05,05,772	47,39,00,901	1,60,47,710	94,45,66,476	96,06,14,186	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	1,40,45,628	1,49,20,65,799	1,50,61,11,427
2404 DAIRY DEVELOPMENT	1,88,13,983	6,14,17,647	8,02,31,630	3,60,08,217	12,55,85,613	16,15,93,830	86,62,95,000	77,03,69,000	1,63,66,64,000	23,51,225	18,18,67,441	18,42,18,666
2405 FISHERIES	8,95,48,326	18,37,85,706	27,33,34,032	12,87,89,919	24,74,32,437	37,62,22,356	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	9,60,28,665	17,07,66,511	26,67,95,176
2406 FORESTRY AND WILDLIFE	8,41,96,411	42,17,73,364	50,59,69,775	11,40,51,926	83,53,25,536	94,93,77,462	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	14,70,56,729	1,24,03,97,769	1,38,74,54,498
2407 PLANTATIONS	0		0	0			99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	-4,79,857	1,03,31,89,944	1,03,27,10,087	-4,79,857	1,41,68,73,957	1,41,63,94,100	19,42,00,000	18,42,44,24,000	18,61,86,24,000		5,89,93,82,954	5,89,93,82,954
2415 AGRICULTURAL RESEARCH AND EDUCATION		34,99,70,599	34,99,70,599		93,70,39,470	93,70,39,470	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	4,74,38,631	59,54,04,454	64,28,43,085
2425 CO-OPERATION	-11,17,733	22,11,52,183	22,00,34,450	-8,98,475	44,07,37,357	43,98,38,882	86,55,10,000	3,61,76,10,000	4,48,31,20,000	-3,54,375	72,73,55,398	72,70,01,023
2435 OTHER AGRICULTURAL PROGRAMMES		31,35,183	31,35,183		72,09,809	72,09,809	57,40,00,000	5,04,06,39,000	5,61,46,39,000		1,09,74,821	1,09,74,821
Total: (a) Agriculture and Allied Activities	19,19,09,901	3,28,69,68,192	3,47,88,78,093	28,22,91,478	6,10,29,93,060	6,38,52,84,538	18,42,13,02,000	53,31,71,18,000	71,73,84,20,000	33,31,52,402	12,00,81,57,864	12,34,13,10,266
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	9,99,96,667		9,99,96,667	9,99,94,207		9,99,94,207	3,24,57,50,000	0	3,24,57,50,000	34,17,12,600		34,17,12,600
2505 RURAL EMPLOYMENT	1,46,11,000		1,46,11,000	1,47,98,921		1,47,98,921	31,40,39,00,000	0	31,40,39,00,000	2,63,817		2,63,817
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

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
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	67,01,22,536	47,98,21,349	1,14,99,43,885	75,82,23,785	1,06,57,60,745	1,82,39,84,530	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	48,55,91,009	1,87,06,12,360	2,35,62,03,369
Total: (b) Rural Development	78,47,30,203	47,98,21,349	1,26,45,51,552	87,30,16,913	1,06,57,60,745	1,93,87,77,658	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	82,75,67,426	1,87,06,12,360	2,69,81,79,786
(c) Special Areas Programmes												
2551 HILL AREAS	1,39,04,473		1,39,04,473	2,18,35,412		2,18,35,412	75,00,00,000	0	75,00,00,000	87,85,494		87,85,494
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total: (c) Special Areas Programmes	1,39,04,473		1,39,04,473	2,18,35,412		2,18,35,412	2,25,00,00,000	0	2,25,00,00,000	87,85,494		87,85,494
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,07,06,733	11,07,06,733		23,58,41,728	23,58,41,728	0	1,61,77,30,000	1,61,77,30,000		32,14,84,909	32,14,84,909
2701 MEDIUM IRRIGATION	85,284	14,88,70,155	14,89,55,439	13,75,142	28,94,09,535	29,07,84,677	4,30,00,000	1,57,95,20,000	1,62,25,20,000	6,23,073	42,99,26,321	43,05,49,394
2702 MINOR IRRIGATION	61,86,305	19,05,36,990	19,67,23,295	1,11,18,799	34,74,80,916	35,85,99,715	24,18,00,000	2,05,63,52,000	2,29,81,52,000	35,66,816	44,35,40,765	44,71,07,581
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,70,08,800	5,70,08,800		11,72,66,141	11,72,66,141	57,00,00,000	64,85,97,000	65,42,97,000		14,13,16,834	14,13,16,834
Total: (d) Irrigation and Flood Control	62,71,589	50,71,22,678	51,33,94,267	1,24,93,941	98,99,98,320	1,00,24,92,261	29,05,00,000	5,90,21,99,000	6,19,26,99,000	41,89,889	1,33,62,68,829	1,34,04,58,718
(e) Energy												
2801 POWER	0		0	0		0	38,87,00,000	3,32,67,02,000	3,71,54,02,000	0		0
2810 NEW AND RENEWABLE ENERGY		-7,080	-7,080		-7,080	-7,080	56,57,00,000	5,35,71,000	61,92,71,000	4,01,793		4,01,793
Total: (e) Energy	0	-7,080	-7,080	0	-7,080	-7,080	95,44,00,000	3,38,02,73,000	4,33,46,73,000	4,01,793		4,01,793
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	11,71,30,577	8,03,97,569	19,75,28,146	13,67,88,426	26,73,36,355	40,41,24,781	3,33,42,00,000	1,82,03,12,000	5,15,45,12,000	3,21,16,554	36,28,88,875	39,50,05,429
2852 INDUSTRIES		91,30,383	91,30,383		1,87,61,816	1,87,61,816	70,31,00,000	12,18,16,000	82,49,16,000		3,19,01,312	3,19,01,312
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		1,31,23,778	1,31,23,778		2,71,04,255	2,71,04,255	4,05,00,000	18,92,03,000	22,97,03,000		4,00,78,031	4,00,78,031
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	98,07,805		98,07,805	98,07,805		98,07,805	39,50,00,000	0	39,50,00,000	1,06,42,220		1,06,42,220
Total: (f) Industry and Minerals	12,69,38,382	10,26,51,730	22,95,90,112	14,65,96,231	31,32,02,426	45,97,98,657	4,47,28,00,000	2,13,13,31,000	6,60,41,31,000	4,27,58,774	43,48,68,218	47,76,26,992
(g) Transport												
3051 PORTS AND LIGHT HOUSES	14,43,499	-26,30,03,939	-26,15,60,440	19,09,443	-21,26,55,921	-21,07,46,478	11,40,00,000	50,09,48,000	61,49,48,000	5,32,043	15,52,62,664	15,57,94,707
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,16,69,41,157	1,11,36,43,371	3,28,05,84,528	2,21,86,07,886	1,77,10,36,079	3,98,96,43,965	29,37,09,000	32,71,44,95,000	33,00,82,04,000	1,17,66,45,376	1,31,66,44,635	2,49,32,90,011
3055 ROAD TRANSPORT	0		0	0		0	17,05,00,000	67,83,81,000	84,88,81,000	0		0
3056 INLAND WATER TRANSPORT	24,20,575	5,84,32,678	6,08,53,253	56,62,254	13,05,18,030	13,61,80,284	2,00,00,000	60,92,71,000	62,92,71,000		16,82,91,329	16,82,91,329
3075 OTHER TRANSPORT SERVICES	80,619	17,91,035	18,71,654	80,619	71,60,365	72,40,984	3,26,00,000	3,49,08,000	6,75,08,000		68,02,414	68,02,414
Total: (g) Transport	2,17,08,85,850	91,08,63,145	3,08,17,48,995	2,22,62,60,202	1,69,60,58,553	3,92,23,18,755	63,08,09,000	34,53,80,04,000	35,16,88,13,000	1,17,71,77,419	1,64,70,01,042	2,82,41,78,461
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	32,00,19,072	9,16,66,000	41,16,85,072	32,00,19,072	9,16,66,000	41,16,85,072	1,39,77,00,000	55,64,99,000	1,95,41,99,000	1,28,39,298	53,100	1,28,92,398
3435 ECOLOGY AND ENVIRONMENT	4,66,088	30,71,140	35,37,228	32,49,953	62,74,919	95,24,872	27,45,00,000	3,08,52,000	30,53,52,000	25,60,000	66,04,801	91,64,801

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	32,04,85,160	9,47,37,140	41,52,22,300	32,32,69,025	9,79,40,919	42,12,09,944	1,67,22,00,000	58,73,51,000	2,25,95,51,000	1,53,99,298	66,57,901	2,20,57,199
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,79,71,909	9,70,18,378	15,49,90,287	6,37,31,240	19,72,88,470	26,10,19,710	1,57,79,00,000	1,30,58,53,000	2,88,37,53,000	4,23,013	29,16,20,636	29,20,43,649
3452 TOURISM	3,98,71,901	5,37,43,201	9,36,15,102	4,66,47,766	10,37,89,939	15,04,37,705	1,78,47,00,000	64,68,76,000	2,43,15,76,000	9,16,11,911	13,29,67,305	22,45,79,216
3454 CENSUS SURVEYS AND STATISTICS	3,84,16,824	4,61,48,161	8,45,64,985	7,84,78,307	9,63,09,696	17,47,88,003	85,72,00,000	67,88,06,000	1,53,60,06,000	13,99,83,966	16,70,36,650	30,70,20,616
3456 CIVIL SUPPLIES	31,33,485	3,95,28,855	4,26,62,340	33,30,715	8,02,64,320	8,35,95,035	16,09,00,000	50,81,21,000	66,90,21,000	12,53,410	10,80,52,001	10,93,05,411
3475 OTHER GENERAL ECONOMIC SERVICES	13,23,446	6,67,94,901	6,81,18,347	34,32,765	14,28,02,676	14,62,35,441	3,41,50,000	99,50,92,000	1,02,92,42,000		23,50,59,747	23,50,59,747
Total: (j) General Economic Services	14,07,17,565	30,32,33,496	44,39,51,061	19,56,20,793	62,04,55,101	81,60,75,894	4,41,48,50,000	4,13,47,48,000	8,54,95,98,000	23,32,72,300	93,47,36,339	1,16,80,08,639
Total: C. ECONOMIC SERVICES	3,75,58,43,123	5,68,53,90,650	9,44,12,33,773	4,08,13,83,995	10,88,64,02,044	14,96,77,86,039	77,88,13,11,000	1,10,60,14,38,000	1,88,48,27,49,000	2,64,27,04,795	18,23,83,02,553	20,88,10,07,348
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,79,63,35,842	3,79,63,35,842		4,32,33,25,217	4,32,33,25,217	0	1,10,53,66,31,000	1,10,53,66,31,000		5,05,15,90,601	5,05,15,90,601
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		3,79,63,35,842	3,79,63,35,842		4,32,33,25,217	4,32,33,25,217	0	1,10,53,66,31,000	1,10,53,66,31,000		5,05,15,90,601	5,05,15,90,601
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,44,01,53,131	79,07,58,44,076	89,51,59,97,207	45,07,84,69,711	1,82,38,14,03,596	2,27,45,98,73,307	1,93,36,41,40,000	13,77,40,29,76,000	15,70,76,71,16,000	56,66,02,64,734	2,09,75,41,98,399	2,66,41,44,63,133
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-1,125	-82,27,339	-82,28,464	-1,125	-82,27,339	-82,28,464	54,00,00,000	25,07,000	54,25,07,000	-18,443		-18,443
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	15,64,928		15,64,928	25,64,926		25,64,926	9,26,00,000	0	9,26,00,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS	12,15,53,555	96,78,801	13,12,32,356	13,65,17,788	6,21,04,758	19,86,22,546	1,29,80,20,000	30,60,00,000	1,60,40,20,000	2,74,95,618	4,92,05,703	7,67,01,321
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	12,31,17,358	14,51,462	12,45,68,820	13,90,81,589	5,38,77,419	19,29,59,008	1,93,06,20,000	30,85,07,000	2,23,91,27,000	2,74,77,175	4,92,05,703	7,66,82,878
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	21,09,34,438	71,13,898	21,80,48,336	31,95,70,537	1,79,99,377	33,75,69,914	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	6,34,43,815	1,49,41,455	7,83,85,270
Total: (a) Capital Account of Education, Sports, Art and Culture	21,09,34,438	71,13,898	21,80,48,336	31,95,70,537	1,79,99,377	33,75,69,914	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	6,34,43,815	1,49,41,455	7,83,85,270
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	10,02,18,110	61,69,172	10,63,87,282	30,34,34,802	1,57,09,181	31,91,43,983	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,42,19,934	-23,08,699	1,19,11,235
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	10,02,18,110	61,69,172	10,63,87,282	30,34,34,802	1,57,09,181	31,91,43,983	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,42,19,934	-23,08,699	1,19,11,235
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	18,43,06,00,000	20,00,00,000	18,63,06,00,000	36,20,38,508		36,20,38,508

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 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	44,74,453		44,74,453	83,31,859		83,31,859	68,73,00,000	50,00,000	69,23,00,000	23,84,245		23,84,245
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	10,000	51,10,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	4,42,45,52,480	52,74,482	4,42,98,26,962	4,81,17,99,911	2,28,10,641	4,83,46,10,552	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	3,21,49,23,611	2,70,31,514	3,24,19,55,125
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	48,76,68,360		48,76,68,360	1,42,02,00,000	0	1,42,02,00,000	0		0
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	18,20,308	31,000	18,51,308	1,61,52,726	62,000	1,62,14,726	2,13,11,00,000	20,00,000	2,13,31,00,000	76,25,026		76,25,026
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	6,95,00,493		6,95,00,493	20,36,69,268		20,36,69,268	1,23,36,00,000	-1,000	1,23,35,99,000	43,86,678		43,86,678
Total: (g) Capital Account of Transport	4,50,03,47,734	53,05,482	4,50,56,53,216	5,52,76,22,124	2,28,72,641	5,55,04,94,765	17,25,58,91,000	11,86,35,15,000	29,11,94,06,000	3,22,93,19,560	2,70,31,514	3,25,63,51,074
(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	8,16,42,766	7,69,883	8,24,12,649	10,18,45,902	7,69,883	10,26,15,785	1,83,68,00,000	2,00,01,000	1,85,68,01,000	12,87,13,727		12,87,13,727
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,11,31,96,345	8,71,22,729	3,20,03,19,074	6,00,35,84,279	9,35,38,980	6,09,71,23,259	21,94,16,52,000	23,30,34,01,000	45,24,50,53,000	4,39,17,61,380		4,39,17,61,380
Total: (j) Capital Account of General Economic Services	3,19,48,39,111	8,78,92,612	3,28,27,31,723	6,10,54,30,181	9,43,08,863	6,19,97,39,044	23,77,84,52,000	23,32,34,05,000	47,10,18,57,000	4,52,04,75,107		4,52,04,75,107
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	8,24,72,03,103	63,68,27,694	8,88,40,30,797	13,07,08,60,765	95,05,54,527	14,02,14,15,292	73,42,61,60,000	40,13,67,41,000	1,13,56,29,01,000	9,43,88,29,064	1,04,47,45,763	10,48,35,74,827
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,85,08,03,934	65,15,62,226	9,50,23,66,160	14,25,64,61,237	1,03,81,40,504	15,29,46,01,741	1,06,43,08,70,000	42,51,17,41,000	1,48,94,26,11,000	9,99,23,62,563	1,10,65,84,222	11,09,89,46,785
TOTAL SERVICE PAYMENTS	19,30,37,54,920	79,74,85,47,589	99,51,43,69,367	59,33,49,30,948	1,83,41,95,44,100	2,42,75,44,75,048	2,99,79,50,10,000	14,19,91,47,17,000	17,19,70,97,27,000	66,65,26,27,297	2,10,86,07,82,621	2,77,51,34,09,918
	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	13,49,53,62,500	14,05,81,61,500		23,78,05,38,002	23,78,05,38,002			34,41,30,07,976	34,41,30,07,976	-10,28,51,75,502	-20,35,48,46,476	2,60,69,94,29,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,20,76,36,000	1,20,76,36,000			0			0	1,20,76,36,000	1,20,76,36,000	17,86,08,27,000	
Total: E. PUBLIC DEBT	14,70,29,98,500	15,26,57,97,500		23,78,05,38,002	23,78,05,38,002			34,41,30,07,976	34,41,30,07,976	-9,07,75,39,502	-19,14,72,10,476	2,78,56,02,56,000
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	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				30,29,705	30,29,705		30,29,705	30,29,705	-30,29,705	-30,29,705	-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	0	0			0			0	0	0	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,000	5,65,80,000			0			0	5,65,80,000	5,65,80,000	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	10,276	11,884			0			0	10,276	11,884	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	6,27,530	11,58,990			0			0	6,27,530	11,58,990	-14,54,00,000
Total: 2 Loans for Social Services	5,72,17,806	5,77,50,874		30,29,705	30,29,705		30,29,705	30,29,705	5,41,88,101	5,47,21,169	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	2,250	2,250			0			0	2,250	2,250	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-1,34,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-65,32,75,000
6405 LOANS FOR FISHERIES	0	6,04,98,877			0			0	0	6,04,98,877	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	34,53,999	35,44,524	34,79,850		34,79,850	34,79,850		34,79,850	-25,851	64,674	1,33,58,000
6425 LOANS FOR CO-OPERATION	45,47,191	4,93,54,908			0			0	45,47,191	4,93,54,908	-15,75,82,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
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	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	4,81,080	24,69,188			0			0	4,81,080	24,69,188	-54,77,96,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-44,89,90,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-60,99,48,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-27,48,00,000
6858 LOANS FOR	0	0			0			0	0	0	-1,11,11,29,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
ENGINEERING INDUSTRIES											
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-90,05,97,000
6860 LOANS FOR CONSUMER INDUSTRIES			13,48,05,000		13,48,05,000	13,48,05,000		13,48,05,000	-13,48,05,000	-13,48,05,000	-1,67,89,61,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	8,20,882	31,08,144	22,00,00,000		22,00,00,000	22,00,00,000		22,00,00,000	-21,91,79,118	-21,68,91,856	-1,98,51,83,000
7053 LOANS FOR CIVIL AVIATION	0	6,42,892			0			0	0	6,42,892	20,40,98,000
7055 LOANS FOR ROAD TRANSPORT			1,23,26,91,475	20,28,010	1,23,47,19,485	1,83,26,91,475	20,28,010	1,83,47,19,485	-1,23,47,19,485	-1,83,47,19,485	-20,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	1,000
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	93,05,402	16,29,55,383	1,59,09,76,325	20,28,010	1,59,30,04,335	2,19,09,76,325	20,28,010	2,19,30,04,335	-1,58,36,98,933	-2,03,00,48,952	-29,68,85,63,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	12,89,64,287	26,18,99,753		1,09,32,000	1,09,32,000		1,79,32,400	1,79,32,400	11,80,32,287	24,39,67,353	1,66,34,56,000
Total: 4 Loans for Govt. Servants, etc	12,89,64,287	26,18,99,753		1,09,32,000	1,09,32,000		1,79,32,400	1,79,32,400	11,80,32,287	24,39,67,353	1,66,34,56,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	16,46,243	31,52,836		0	0		30,00,000	30,00,000	16,46,243	1,52,836	-1,40,00,000
Total: 5 Miscellaneous Loans	16,46,243	31,52,836		0	0		30,00,000	30,00,000	16,46,243	1,52,836	-1,40,00,000
Total: F. LOANS AND ADVANCES	19,71,33,738	48,57,58,846	1,59,09,76,325	1,59,89,715	1,60,69,66,040	2,19,09,76,325	2,59,90,115	2,21,69,66,440	-1,40,98,32,302	-1,73,12,07,594	-27,97,59,69,000
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:	14,90,01,32,238	15,75,15,56,346	1,59,09,76,325	23,79,65,27,717	25,38,75,04,042	2,19,09,76,325	34,43,89,98,091	36,62,99,74,416	-10,48,73,71,804	-20,87,84,18,070	2,50,58,42,87,000

Total: CONSOLIDATED FUND	1,29,25,50,56,439	1,64,43,60,04,344	20,88,19,33,390	1,03,52,39,34,019	1,24,40,58,67,409	61,52,59,07,273	2,17,85,85,42,191	2,79,38,44,49,464	4,84,91,89,030	-1,14,94,84,45,120	-1,86,13,77,84,000	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	5,60,37,19,180	11,03,81,72,019	8,66,64,96,266	17,26,66,52,180	-3,06,27,77,086	-6,22,84,80,161	43,38,88,44,000			
Total: (b) State Provident Funds	5,60,37,19,180	11,03,81,72,019	8,66,64,96,266	17,26,66,52,180	-3,06,27,77,086	-6,22,84,80,161	43,38,88,44,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,24,79,49,421	2,38,80,66,142	39,11,16,277	71,80,19,223	85,68,33,144	1,67,00,46,919	3,11,83,79,000			
Total: (c) Other Accounts	1,24,79,49,421	2,38,80,66,142	39,11,16,277	71,80,19,223	85,68,33,144	1,67,00,46,919	3,11,83,79,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,04,89,01,40,947	2,87,25,43,47,893	1,00,15,00,15,968	2,24,43,52,17,311	4,74,01,24,979	62,81,91,30,582	55,93,27,77,000			
Total: (d) Other Savings Schemes	1,04,89,01,40,947	2,87,25,43,47,893	1,00,15,00,15,968	2,24,43,52,17,311	4,74,01,24,979	62,81,91,30,582	55,93,27,77,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,11,74,18,09,548	3,00,68,05,86,054	1,09,20,76,28,511	2,42,41,98,88,714	2,53,41,81,037	58,26,06,97,340	1,02,44,00,00,000			
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	-3,75,04,24,000			
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	0			0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	20,06,712	29,67,842			20,06,712	29,67,842	-8,17,41,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	20,06,712	29,67,842			20,06,712	29,67,842	-8,17,42,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1,34,69,95,294	1,80,92,85,350	2,09,83,94,893	4,02,69,38,161	-75,13,99,599	-2,21,76,52,811	41,58,86,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	1,34,69,95,294	1,80,92,85,350	2,09,83,94,893	4,02,69,38,161	-75,13,99,599	-2,21,76,52,811	41,58,86,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	7,56,211	36,56,065	35,95,48,680	66,14,44,133	-35,87,92,469	-65,77,88,068	-1,000				
Total: (b) Inter Governmental Adjustment Accounts	7,56,211	36,56,065	35,95,48,680	66,14,44,133	-35,87,92,469	-65,77,88,068	-1,000				
Total: M. REMITTANCES	1,34,77,51,505	1,81,29,41,415	2,45,79,43,573	4,68,83,82,294	-1,11,01,92,068	-2,87,54,40,879	41,58,85,000				
Total: PUBLIC ACCOUNT	2,70,99,31,89,760	7,22,80,12,41,578	2,76,73,05,40,812	6,06,59,73,95,598	-5,73,73,51,052	1,16,20,38,45,980	1,12,29,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2022

FINANCIAL YEAR : 2022-2023

Report Date : 22 June 2022

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2022 were completed and signed by me on 22-06-2022 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,15,95,89,685
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-79,50,21,202
Receipts of the Month	4,00,24,82,46,200
Total	3,99,45,32,24,997
Disbursements of the Month	4,01,13,64,08,221
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-2,04,77,51,706
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-1,68,31,83,224

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. 31,94,01,001.85 and the closing balance agree subject to a difference of Rs. 2,36,71,52,707.85 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding