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

23 November 2021

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

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	88,34,17,98,059	5,39,69,23,69,217	12,78,68,88,76,000	4,45,58,07,33,143
(2) Total - EXPENDITURE HEADS	1,03,06,10,86,635	8,57,23,56,51,290	14,79,68,83,15,000	6,64,67,99,63,382
B. REVENUE SURPLUS (+) / DEFICIT(-)	-14,71,92,88,576	-3,17,54,32,82,072	-2,00,99,94,39,000	-2,19,09,92,30,239
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	4,16,68,897	15,47,59,194	50,10,24,000	9,54,16,724
(2) TOTAL CAPITAL EXPENDITURE	5,59,93,71,009	67,20,59,18,400	1,29,21,67,20,000	59,89,21,04,290
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	54,51,06,23,090	2,43,60,49,49,159	2,31,60,89,91,000	1,54,69,52,10,903
E. NET PART-I CONSOLIDATED FUND	34,23,36,32,402	-1,40,98,94,92,119	-98,10,61,44,000	-1,24,20,07,06,902
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-III NET PUBLIC ACCOUNT	-34,50,01,53,001	1,42,38,72,90,980	62,49,99,99,000	1,26,23,91,95,525
TOTAL PART-I TO III	-26,65,20,599	1,39,77,98,861	-35,60,61,45,000	2,78,84,88,623
OPENING CASH BALANCE	-39,99,10,047	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-66,64,30,646	-66,64,30,646	-18,72,68,83,36,000	93,88,04,814

Page No: 1 of 16 PART-I CONSOLIDATED FUND **CURRENT MONTH PROGRESSIVE** BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 47,59,15,07,000 18,73,14,00,000 2,95,69,00,000 20,69,83,00,000 SERVICES TAX 0006 STATE GOODS AND 19,43,34,93,290 1,22,31,04,50,520 3,69,22,45,01,000 84,92,50,45,045 SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 1,000 AND SERVICES TAX Total: (a) Goods and Services 22,39,03,93,290 1,43,00,87,50,520 4,16,81,60,09,000 1,03,65,64,45,045 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 2,66,26,00,000 10,91,66,00,000 57,09,23,13,000 16,40,63,00,000 0021 TAXES ON INCOME 2,70,57,00,000 16,29,46,00,000 21,83,00,00,000 44,80,57,69,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 16,954 15,64,018 73,35,000 -2,36,431 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 1,000 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 5,36,83,16,954 32,74,81,64,018 1,01,90,54,18,000 32,70,06,63,569 **Expenditure** (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 50,38,68,723 2,50,73,78,441 4,39,99,58,000 2,57,84,71,499 0030 STAMPS AND 4,38,72,61,453 22,51,17,38,851 43,06,24,00,000 14,86,98,32,337 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 25,56,000 0 0035 TAXES ON IMMOVABLE 13,55,77,827 66,14,32,332 2,10,49,99,000 57,73,79,274 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 5,02,67,08,003 25,68,05,49,624 49,56,99,13,000 18,02,56,83,110 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 3,90,77,00,000 55,30,00,000 3,87,10,00,000 10,63,04,49,000 0038 UNION EXCISE DUTIES 26,78,00,000 1,87,46,00,000 7,39,10,05,000 2,36,04,00,000 0039 STATE EXCISE 11,71,29,03,171 2,13,82,36,730 10,68,84,84,716 28,00,66,71,000 0040 TAXES ON SALES, 2,40,38,72,97,000 76,86,68,40,130 19,06,51,60,945 1,05,13,83,65,295 TRADE, ETC. 0041 TAXES ON VEHICLES 3,67,00,70,638 20,81,55,76,872 42,79,31,97,000 16,17,11,26,877 0042 TAXES ON GOODS AND 0 3,750 8,000 1,250 **PASSENGERS** 0043 TAXES AND DUTIES ON 6,14,77,094 76,99,64,000 25,36,32,154 31,46,26,092 **ELECTRICITY** 0044 SERVICE TAX 56,00,000 3,92,00,000 8,94,00,000 4,06,00,000 0045 OTHER TAXES AND 1,77,79,415 13,38,74,617 45,00,00,000 9,46,84,403 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 25,77,91,24,822 1,42,87,57,31,342 3,30,51,79,91,000 1,11,40,78,87,985 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 58,56,45,43,069 3,44,31,31,95,504 8,98,80,93,31,000 2,65,79,06,79,709

PROGRESSIVE **CURRENT MONTH BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 1,22,03,33,014 10,31,47,021 60,07,70,024 2,14,52,28,000 0050 DIVIDENDS AND PROFITS 1,08,60,09,620 1,57,02,61,520 1,09,48,77,000 39,74,63,610 Total (b) Interest Receipts, 2,17,10,31,544 3,24,01,05,000 1,61,77,96,624 1,18,91,56,641 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 5,00,00,000 2,18,94,664 14,73,326 1,91,40,203 COMMISSION 0055 POLICE 16,23,71,943 1,43,16,35,026 1,00,80,62,000 62,02,81,851 0056 JAILS 34,88,497 2,06,20,398 9,00,01,000 1,78,45,726 0058 STATIONERY AND 1,67,43,646 12,62,97,067 40,73,50,000 9,00,95,512 PRINTING 0059 PUBLIC WORKS 1,01,60,786 3,94,04,163 15,52,35,000 3,32,39,953 0070 OTHER ADMINISTRATIVE 12,90,26,629 68,24,56,742 3,05,18,99,000 31,78,05,093 **SERVICES** 0071 CONTRIBUTIONS AND 49,95,89,975 11,78,26,149 67,35,26,274 1,52,67,95,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 5,46,31,80,548 18,34,90,70,947 1,19,71,63,81,000 13,61,50,76,578 **GENERAL SERVICES** Total: (i) General Services 5,90,42,71,524 21,34,21,50,820 1,26,00,57,23,000 15,21,58,29,352 Social Services (ii) 0202 EDUCATION .SPORTS. 63,77,32,200 18,64,81,043 1,33,20,86,732 3,23,94,58,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 6,50,83,608 1,26,64,19,692 3,72,32,47,000 90,06,14,586 HEALTH 0211 FAMILY WELFARE 67,720 37,482 3,11,156 33,05,000 0215 WATER SUPPLY AND 4,720 1,500 1,500 55,000 SANITATION 0216 HOUSING 40,07,807 2,70,58,518 4,81,12,000 2,36,09,685 0217 URBAN DEVELOPMENT 1,02,68,130 3,73,16,861 3,58,28,850 13,82,05,000 0220 INFORMATION AND 9,737 43,15,000 -87,411 2,26,371 **PUBLICITY** 0230 LABOUR AND 7,42,13,475 13,56,60,067 13,53,87,815 40,28,89,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 13,943 4,73,956 4,21,379 4,89,12,000 WELFARE 0250 OTHER SOCIAL 64,676 7,75,281 57,04,000 3,09,847 **SERVICES** Total: (ii) Social Services 34,02,11,639 2,79,85,17,294 7,61,42,02,000 1,73,56,71,993 Economic Services 0401 CROP HUSBANDRY 1,39,15,745 5,77,83,797 12,27,12,000 7,28,10,586 0403 ANIMAL HUSBANDRY 73,85,228 5,02,14,976 12,03,41,000 4,33,18,280 0404 DAIRY DEVELOPMENT 80,72,689 12,35,073 92,16,040 2,04,72,000 0405 FISHERIES 2,65,66,089 10,24,56,444 28,16,74,000 5,86,28,629 0406 FORESTRY AND WILD 13,78,31,186 80,22,65,932 3,43,06,33,000 87,15,20,223 LIFF 0425 CO-OPERATION 24,10,48,325 1,03,90,55,345 2,65,14,29,000 77,45,81,493 0435 OTHER AGRICULTURAL 3,87,983 29,93,429 10,25,000 14,94,896 **PROGRAMMES** 2,36,57,100 0515 OTHER RURAL 3,57,27,738 1,04,84,944 11,08,35,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 0 2,000 **PROGRAMMES** 0700 MAJOR IRRIGATION 1,65,73,921 27,06,564 6,44,03,677 10,81,96,000 0701 MEDIUM IRRIGATION 13,09,29,770 1,06,39,830 14,18,86,824 27,53,77,000 0702 MINOR IRRIGATION 45,98,306 2,54,76,485 6,77,66,000 2,98,72,653 **PETROLEUM**

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CURRENT MONTH BUDGET PROGRESSIVE PROG. LAST YR. Head of Account 0802 27,500 1,44,560 10,40,000 3,17,053 0851 VILLAGE AND SMALL 1,45,109 3,75,91,852 5,33,54,000 8,48,28,939 **INDUSTRIES** 0852 INDUSTRIES 6,98,122 1,68,989 11,53,239 1,10,63,000 0853 NON-FERROUS MINING 15,27,99,499 1,04,92,16,332 1,96,10,70,000 1,13,17,38,429 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 1,000 0 1051 PORTS AND LIGHT 2,37,516 69,40,30,000 30,35,782 89,28,686 HOUSES 1054 ROADS AND BRIDGES 47,52,03,109 4,05,54,960 68,79,92,671 53,90,50,000 1056 INLAND WATER 1,66,34,484 57,75,918 2,39,09,527 11,02,65,000 TRANSPORT 1075 OTHER TRANSPORT 0 16,400 12,76,000 5,01,702 **SERVICES** 1425 OTHER SCIENTIFIC 2,18,63,485 17,87,000 1,47,95,544 4,39,12,000 RESEARCH 1452 TOURISM 35,30,528 1,56,41,057 12,82,76,000 1,30,64,295 1456 CIVIL SUPPLIES 2,29,72,428 54,22,686 2,66,18,540 7,25,86,000 1475 OTHER GENERAL 50,21,37,085 5,16,47,208 62,03,80,522 69,15,30,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 71,88,96,186 4,81,78,69,617 4,30,44,55,153 11,49,79,15,000 Total: (c) Other Non-Tax 6,96,33,79,349 28,95,85,37,731 1,45,11,78,40,000 21,25,59,56,498 Revenue Total: B. NON-TAX REVENUE 8,15,25,35,990 1,48,35,79,45,000 22,87,37,53,121 31,12,95,69,274 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 21,62,47,19,000 1,64,24,96,04,439 2,31,52,16,00,000 1,56,91,63,00,313 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 1,56,91,63,00,313 21,62,47,19,000 1,64,24,96,04,439 2,31,52,16,00,000 CONTRIBUTIONS Total: RECEIPT HEADS 88,34,17,98,059 5,39,69,23,69,217 12,78,68,88,76,000 4,45,58,07,33,143 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 4,16,68,897 9,54,16,724 15,47,59,194 50,10,24,000 CAPITAL RECEIPTS Total: RECEIPTS 4,16,68,897 15,47,59,194 50,10,24,000 9,54,16,724 HEADS(CAPITAL ACCOUNT) **PROGRESSIVE BUDGET CURRENT MONTH** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 4,40,70,837 2011 78,22,668 10,33,00,090 11,11,22,758 89,43,76,776 93,84,47,613 27,54,00,000 1,33,24,19,000 1,60,78,19,000 7,34,45,928 54,51,20,180 61,85,66,108 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-97,17,644 97,17,644 7,68,57,498 7,68,57,498 0 10,83,00,000 10,83,00,000 4,73,99,500 4,73,99,500 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 2013 COUNCIL OF MINISTERS 1,01,22,310 1,01,22,310 6,28,14,177 6,28,14,177 0 13,56,33,000 13,56,33,000 6,75,89,591 6,75,89,591

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL** PLAN TOTAL TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN Head of Account 2014 ADMINISTRATION OF 2,38,00,849 94,77,63,339 15,62,40,235 7,60,90,32,727 41,81,50,000 11,08,51,27,000 4,39,85,87,327 4,47,44,08,454 97,15,64,188 7,76,52,72,962 11,50,32,77,000 7,58,21,127 JUSTICE 2015 ELECTIONS 6,48,88,809 6,48,88,809 2,38,17,09,530 2,38,17,09,530 3,41,55,45,000 3,41,55,45,000 54,06,61,211 54,06,61,211 Total: (a) Organs of State 3,16,23,517 1,13,57,92,192 1,16,74,15,709 20,03,11,072 11,02,47,90,708 69,35,50,000 16,07,70,24,000 16,77,05,74,000 14,92,67,055 5,59,93,57,809 5,74,86,24,864 11,22,51,01,780 (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** 50,000 50,000 Total: (i) Collection of Taxes 0 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 72,67,92,712 25,63,18,903 5,65,27,53,314 2,97,69,23,433 11,47,27,881 61,20,64,831 5,90,90,72,217 80,00,00,000 8,15,61,39,000 8,95,61,39,000 14,92,35,957 3,12,61,59,390 2030 STAMPS AND 7,47,24,527 5,19,70,781 19,56,12,704 24,75,83,485 20,50,00,000 2,69,08,58,000 2,89,58,58,000 1,05,87,27,730 1,77,55,06,498 1,85,02,31,025 4,69,47,044 1,10,56,74,774 REGISTRATION 2035 COLLECTION OF OTHER 2,86,870 2,86,870 25,36,937 25,36,937 0 41,82,000 41,82,000 13,45,646 13,45,646 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 4,23,31,79,810 80,79,64,405 97,46,63,067 33,10,43,430 7,43,07,96,749 7,76,18,40,179 1,00,50,00,000 10,85,11,79,000 11,85,61,79,000 19,61,83,001 4,03,69,96,809 16,66,98,662 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 50,57,770 26,34,52,686 26,85,10,456 3,45,63,729 2,46,58,64,548 3,75,15,51,000 2,50,04,28,277 14,50,00,000 3,60,65,51,000 10,73,98,077 1,40,92,22,614 1,51,66,20,691 2040 TAXES ON SALES, TRADE 16,00,000 0 -1,45,75,610 -1,45,75,610 3,71,92,283 3,87,92,283 1,00,00,000 19,55,11,000 20,55,11,000 2,43,75,000 18,89,28,056 21,33,03,056 ETC. 2041 TAXES ON VEHICLES 15,32,08,875 15,32,08,875 1,48,87,96,526 1,48,87,96,526 0 2,11,65,46,000 2,11,65,46,000 83,38,16,575 83,38,16,575 2043 COLLECTION CHARGES 2,36,570 3,01,71,262 25,67,13,598 25,69,50,168 2,33,49,15,901 2,36,50,87,163 7,00,00,000 3,52,31,90,000 3,59,31,90,000 1,10,55,260 1,28,10,87,216 1,29,21,42,476 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 3,14,24,838 3,14,24,838 26,32,11,914 26,32,11,914 0 38,36,80,000 38,36,80,000 13,26,90,866 13,26,90,866 **DUTIES ON COMMODITIES** AND SERVICES 6,58,99,81,172 Total: (iii) Collection of Taxes 52,94,340 69,02,24,387 69,55,18,727 6,63,34,991 6,65,63,16,163 22,50,00,000 9,82,54,78,000 10,05,04,78,000 14,28,28,337 3,84,57,45,327 3,98,85,73,664 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 18,67,13,700 18.67.13.700 1,17,63,73,699 1,17,63,73,699 0 2,12,85,30,000 2.12.85.30.000 85.29.45.770 85,29,45,770 **SERVICES** 85,29,45,770 Total: (iv) Other Fiscal Services 18,67,13,700 18,67,13,700 1,17,63,73,699 1,17,63,73,699 0 2,12,85,30,000 2,12,85,30,000 85,29,45,770 17,19,93,002 1,68,49,02,492 1,85,68,95,494 39,73,78,421 15,19,71,51,620 15,59,45,30,041 1,23,00,00,000 22,80,52,37,000 24,03,52,37,000 33,90,11,338 8,73,56,87,906 9,07,46,99,244 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 18,38,47,77,022 18,38,47,77,022 1,12,56,05,45,747 1,12,56,05,45,747 0 2,19,40,19,55,000 2,19,40,19,55,000 1,00,27,81,18,111 1,00,27,81,18,111 18,38,47,77,022 Total: (c) Interest Payment and 18,38,47,77,022 1,12,56,05,45,747 1,12,56,05,45,747 0 2,19,40,19,56,000 2,19,40,19,56,000 1,00,27,81,18,111 1,00,27,81,18,111 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 20,50,000 15,29,51,692 15,50,01,692 20,50,000 1,27,78,75,628 1,27,99,25,628 4,00,00,000 2,23,32,48,000 2,27,32,48,000 1,73,06,090 66,77,95,275 68,51,01,365 COMMISSION 2052 SECRETARIAT-GENERAL -74,242 1,22,30,17,580 0 23,89,59,475 23,89,59,475 2,17,33,11,164 2,17,32,36,922 0 3,23,64,67,000 3,23,64,67,000 1,22,30,17,580 **SERVICES** 2053 DISTRICT 1,12,76,161 44,70,47,885 45,83,24,046 3,13,07,637 4,00,49,77,418 4,03,62,85,055 9,60,00,000 5,73,43,07,000 5,83,03,07,000 4,45,88,073 2,13,15,30,937 2,17,61,19,010 **ADMINISTRATION** 2054 TREASURY AND 27,08,26,745 29,70,07,220 17,23,63,209 2,64,25,99,149 3,63,70,91,000 3,85,03,91,000 1,34,54,16,783 1,47,35,16,231 2,61,80,475 2,47,02,35,940 21,33,00,000 12.80.99.448 ACCOUNTS **ADMINISTRATION** 2055 POLICE 6,29,26,305 3,50,92,70,893 24,55,27,340 3,44,63,44,588 31,27,18,71,415 31,51,73,98,755 1,24,98,39,000 42,25,96,67,000 43,50,95,06,000 26,80,48,371 17,09,91,10,886 17,36,71,59,257

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN TOTAL PLAN **NON PLAN** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **Head of Account** 5,95,44,112 2056 JAILS 3,11,46,600 11,84,25,759 14,95,72,359 11,00,00,000 1,68,97,37,000 83,29,77,113 88,77,04,998 1,15,30,78,242 1,21,26,22,354 1,79,97,37,000 5,47,27,885 2058 STATIONERY AND 75,74,46,347 0 10,69,26,059 10,69,26,059 3,21,602 1,08,77,94,491 1,08,81,16,093 32,00,000 1,86,62,83,000 1,86,94,83,000 8,54,362 75,65,91,985 **PRINTING** 2059 PUBLIC WORKS 28,73,46,739 28,73,46,739 2,11,87,47,776 2,11,87,47,776 0 2,91,22,77,000 2,91,22,77,000 1,37,01,76,422 1,37,01,76,422 2062 VIGILANCE 49,48,978 8,89,48,164 9,38,97,142 1,30,21,034 78,81,32,243 4,88,00,000 1,16,08,04,000 1,20,96,04,000 6,72,132 42,52,72,701 80,11,53,277 42,59,44,833 2070 OTHER ADMINISTRATIVE 1,50,28,884 19,07,34,145 1,69,02,86,084 1,89,33,76,585 33,27,11,470 34,77,40,354 2,72,74,21,029 2,91,81,55,174 71,00,00,000 3,96,46,26,000 4,67,46,26,000 20,30,90,501 SERVICES Total (d) Administrative 15,35,57,403 5,49,04,88,576 71,47,94,837 5,64,40,45,979 49,07,34,45,346 49,78,82,40,183 2,47,11,39,000 68,69,45,07,000 71,16,56,46,000 71,73,86,862 27,54,21,75,766 28,25,95,62,628 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 22,21,04,90,644 22,21,04,90,644 1,68,21,81,31,560 1,68,21,81,31,560 0 2,31,05,98,32,000 2,31,05,98,32,000 1,12,45,84,95,438 1,12,45,84,95,438 RETIREMENT BENEFITS 2075 MISCELLANEOUS 23,84,70,939 4,88,39,68,500 5,12,24,39,439 43,32,71,34,766 16,51,41,91,311 59,84,13,26,077 1,00,76,28,13,000 1,00,76,28,13,000 24,66,91,10,684 14,77,42,25,601 39,44,33,36,285 **GENERAL SERVICES** 23,84,70,939 27,09,44,59,144 27,33,29,30,083 43,32,71,34,766 Total: (e) Pensions and 1,84,73,23,22,871 2,28,05,94,57,637 3,31,82,26,45,000 3,31,82,26,45,000 24,66,91,10,684 1,27,23,27,21,039 1,51,90,18,31,723 Miscellaneous **General Services** Total: A. GENERAL SERVICES 59,56,44,861 54,38,60,64,287 44,63,96,19,096 3,72,58,82,56,292 4,17,22,78,75,388 4,39,46,89,000 6,58,80,13,69,000 6,63,19,60,58,000 25,87,47,75,939 2,69,38,80,60,631 2,95,26,28,36,570 53,79,04,19,426 SOCIAL SERVICES Education, Sports, Art and Culture 2202 GENERAL EDUCATION 49,09,68,086 16,67,92,55,317 17,17,02,23,403 4,26,48,47,196 1,36,92,71,13,858 1,41,19,19,61,054 20,39,96,03,000 1,94,95,94,60,000 2,15,35,90,63,000 7,03,73,85,569 76,26,07,43,795 83,29,81,29,364 2203 TECHNICAL EDUCATION 11,84,49,308 75,30,90,309 87,15,39,617 54,69,12,575 6,31,45,60,735 6,86,14,73,310 1,78,62,00,000 11,07,45,30,000 12,86,07,30,000 68,94,86,497 4,03,43,08,589 4,72,37,95,086 2204 SPORTS AND YOUTH 54,79,321 7,03,90,360 7,58,69,681 17,91,56,937 57,71,78,964 1,19,20,37,000 75,63,35,901 92,16,00,000 2,11,36,37,000 29,69,54,306 44,56,95,560 74,26,49,866 SERVICES 2205 ART AND CULTURE 1,44,48,047 36.36.18.787 77,91,63,048 1,38,21,20,374 9,09,81,781 10,54,29,828 84,83,61,933 1,21,19,80,720 1,39,69,00,000 1,77,88,16,000 3,17,57,16,000 60,29,57,326 Total: (a) Education, Sports, 62,93,44,762 17,59,37,17,767 18,22,30,62,529 5,35,45,35,495 1,44,66,72,15,490 1,50,02,17,50,985 24,50,43,03,000 2,09,00,48,43,000 2,33,50,91,46,000 8,62,67,83,698 81,51,99,10,992 90,14,66,94,690 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 53,35,10,861 5,54,68,19,645 6,08,03,30,506 14,94,89,56,440 46,80,18,34,035 61,75,07,90,475 20,02,14,33,000 76,66,94,66,000 96,69,08,99,000 13,52,07,09,152 30,73,20,40,498 44,25,27,49,650 HFAI TH 2211 FAMILY WELFARE 37,10,62,984 13,75,79,864 50,86,42,848 3,45,43,24,433 1,26,79,58,765 4,72,22,83,198 3,37,00,00,000 1,88,26,72,000 5,25,26,72,000 1.99.25.88.798 68,76,69,307 2,68,02,58,105 Total: (b) Health and Family 90,45,73,845 5,68,43,99,509 6,58,89,73,354 18,40,32,80,873 48,06,97,92,800 66,47,30,73,673 23,39,14,33,000 78,55,21,38,000 1,01,94,35,71,000 15,51,32,97,950 31,41,97,09,805 46,93,30,07,755 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 5,01,50,931 24,50,54,461 29,52,05,392 28,45,68,490 1,75,86,48,698 2,04,32,17,188 61,90,00,000 3,47,89,81,000 4,09,79,81,000 1,24,12,80,696 1,27,12,62,400 2.99.81.704 **SANITATION** 2216 HOUSING 6,77,00,000 9,98,00,000 53,43,45,564 45,72,00,000 65,36,56,000 1,11,08,56,000 5,02,14,217 11,79,14,217 63,41,45,564 1,15,61,000 66,27,17,045 67,42,78,045 2217 URBAN DEVELOPMENT 3,28,69,49,247 4,74,27,653 3,33,43,76,900 4,16,63,57,760 38,22,51,603 4,54,86,09,363 18,37,73,01,000 60,20,16,000 18,97,93,17,000 8,15,18,28,133 19,08,81,530 8,34,27,09,663 Total: (c) Water Supply, 3,40,48,00,178 34,26,96,331 3,74,74,96,509 4,55,07,26,250 2,67,52,45,865 7,22,59,72,115 19,45,35,01,000 4,73,46,53,000 8,19,33,70,837 2,09,48,79,271 10,28,82,50,108 24.18.81.54.000 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 1,17,69,143 4,07,64,234 5,25,33,377 6,25,15,849 41,33,57,084 47,58,72,933 34,26,00,000 67,81,20,000 1,02,07,20,000 12,82,93,477 47,91,47,047 60,74,40,524 **PUBLICITY** Total: (d) Information and 1,17,69,143 4,07,64,234 5,25,33,377 6,25,15,849 41,33,57,084 47,58,72,933 34,26,00,000 67,81,20,000 1,02,07,20,000 12,82,93,477 47,91,47,047 60,74,40,524 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 1,01,88,76,937 39,34,47,231 1,41,23,24,168 7,92,12,11,566 3,31,34,07,793 11,23,46,19,359 24,45,31,21,000 5,16,59,00,000 29,61,90,21,000 9,72,24,37,211 1,76,47,92,123 11,48,72,29,334 SCHEDULED CASTES SCHEDULED TRIBES, OTHER BACKWARD

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CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL** TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN NON PLAN **Head of Account** CLASSES AND **MINORITIES** Total: (e) Welfare of Scheduled 1,01,88,76,937 39,34,47,231 7,92,12,11,566 1,41,23,24,168 3,31,34,07,793 11,23,46,19,359 24,45,31,21,000 5,16,59,00,000 29,61,90,21,000 9,72,24,37,211 1,76,47,92,123 11,48,72,29,334 Castes.Scheduled Tribes and Other Backward Classes Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 16,50,41,164 50,04,23,883 66,54,65,047 1,76,77,67,950 4,93,83,79,240 3,52,71,26,000 7,50,56,66,000 11,03,27,92,000 3,67,37,02,405 5,50,09,37,768 6,70,61,47,190 1,82,72,35,363 AND SKILL DEVELOPMENT 16,50,41,164 50,04,23,883 Total: (f) Labour and Labour 66,54,65,047 1,76,77,67,950 4,93,83,79,240 6,70,61,47,190 3,52,71,26,000 7,50,56,66,000 11,03,27,92,000 1,82,72,35,363 3,67,37,02,405 5,50,09,37,768 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 68.62.48.197 51.91.14.455 1.20.53.62.652 4,66,67,72,888 66.71.75.36.508 71.38.43.09.396 16.36.09.73.000 88.92.10.29.000 1.05.28.20.02.000 4.92.46.97.877 66.15.26.96.612 71.07.73.94.489 WELFARE 2236 NUTRITION 4,49,050 4,49,050 54,03,779 54,03,779 0 95,60,000 95,60,000 33,98,733 33,98,733 2245 RELIEF ON ACCOUNT OF 54,92,88,000 10,00,00,000 4,94,48,35,447 0 1,44,94,96,892 1,44,94,96,892 3,47,18,75,319 4,02,11,63,319 4,23,66,00,000 4,33,66,00,000 4,20,00,000 4,90,28,35,447 NATURAL CALAMITIES Total (g) Social Welfare and 68,62,48,197 1,96,90,60,397 2,65,53,08,594 5,21,60,60,888 70,19,48,15,606 75,41,08,76,494 16,46,09,73,000 93,16,71,89,000 1,09,62,81,62,000 4,96,66,97,877 71,05,89,30,792 76,02,56,28,669 Nutrition Others 2250 OTHER SOCIAL 1,23,26,185 1,23,26,185 31,01,64,299 31,01,64,299 0 43,96,52,000 43,96,52,000 47,67,11,799 47,67,11,799 SERVICES 2251 SECRETARIAT-SOCIAL 5,57,53,704 5,57,53,704 50,54,84,881 50,54,84,881 0 78,02,91,000 78,02,91,000 27,03,93,699 27,03,93,699 **SERVICES** Total: (h) Others 6,80,79,889 6,80,79,889 81,56,49,180 81,56,49,180 0 1,21,99,43,000 1,21,99,43,000 74,71,05,498 74,71,05,498 Total: B. SOCIAL SERVICES 6.82.06.54.226 26.59.25.89.241 33.41.32.43.467 43.27.60.98.871 2,75,08,78,63,058 3,18,36,39,61,929 1,12,13,30,57,000 4,00,02,84,52,000 5,12,16,15,09,000 48.97.81.16.413 1,92,75,81,77,933 2,41,73,62,94,346 C. **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 69,76,53,158 44,51,60,950 1,14,28,14,108 2.72.41.66.101 11,06,71,09,000 18,23,57,12,000 7,76,57,41,762 4,37,36,17,681 7,09,77,83,782 7,16,86,03,000 4,80,89,73,193 2,95,67,68,569 2402 SOIL AND WATER 1,61,52,663 6,58,65,468 8,20,18,131 11,26,12,474 57,23,80,978 68,49,93,452 46,85,00,000 83,37,29,000 1,30,22,29,000 16,11,66,831 30,34,27,966 46,45,94,797 CONSERVATION 2403 ANIMAL HUSBANDRY 47,20,78,604 51,67,59,350 6,14,28,40,000 3,30,86,14,928 4,31,08,021 51,51,86,625 4,18,63,91,609 4,70,31,50,959 1,98,11,01,000 8,12,39,41,000 1,01,04,99,976 2,29,81,14,952 2404 DAIRY DEVELOPMENT 16,64,54,945 6,42,02,983 23,06,57,928 38,49,11,070 52,97,90,204 91,47,01,274 98,71,00,000 58,37,16,000 1,57,08,16,000 27,20,14,670 66,02,06,790 38,81,92,120 2405 FISHERIES 3,87,21,78,000 16,54,55,107 89.85.91.042 1,60,28,06,350 6,67,20,376 23,21,75,483 1,01,59,61,999 1,91,45,53,041 2,04,41,96,000 1,82,79,82,000 99,02,28,940 61,25,77,410 2406 FORESTRY AND 57,66,83,845 8,51,64,266 39,11,83,306 47,63,47,572 3,45,79,83,856 1,71,80,00,000 5,24,70,51,000 6,96,50,51,000 2,10,48,73,721 2,97,37,16,879 4,03,46,67,701 86,88,43,158 WILDLIFE 2408 FOOD, STORAGE AND 2,84,211 40,01,11,851 40,03,96,062 2,29,51,113 27,33,21,62,599 27,35,51,13,712 21,37,00,000 27,35,83,92,000 27,57,20,92,000 22,76,05,25,160 22,84,06,04,080 8,00,78,920 WAREHOUSING 2415 AGRICUI TURAL 41,18,82,646 72,54,96,787 1,13,73,79,433 82,78,95,389 3,16,54,61,785 3,99,33,57,174 1,81,63,00,000 4,85,55,79,000 6,67,18,79,000 43,15,28,695 2,48,84,71,864 2,92,00,00,559 RESEARCH AND **EDUCATION** 2425 CO-OPERATION 13,63,60,356 1,68,34,496 20,86,17,841 22,54,52,337 2,17,47,46,170 2,31,11,06,526 83,38,03,000 3,97,65,40,000 4,81,03,43,000 34,06,82,377 1,74,36,27,564 2,08,43,09,941 2435 OTHER AGRICULTURAL 92,66,863 33,37,576 1,26,04,439 28,47,64,126 53,06,62,081 81,54,26,207 41,80,02,000 5,04,59,03,000 5,46,39,05,000 38,36,18,447 1,81,59,52,689 2,19,95,71,136 **PROGRAMMES** Total: (a) Agriculture and Allied 1,61,22,56,376 2,84,27,75,742 4,45,50,32,118 6,48,56,94,866 47,33,91,58,962 53,82,48,53,828 17,64,93,05,000 66,93,88,41,000 84,58,81,46,000 9,46,38,12,657 37,35,63,54,565 46,82,01,67,222 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 0 1,12,20,25,934 1,12,20,25,934 3,25,82,50,000 0 3,25,82,50,000 1,56,22,43,933 1,56,22,43,933 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 29,089 29,089 1,22,42,12,194 1,22,42,12,194 31,40,39,00,000 31,40,39,00,000 95,64,66,355 95,64,66,355 2506 LAND REFORMS 0 0 2515 OTHER RURAL 2,05,17,39,386 11,57,67,551 53,30,20,902 64,87,88,453 4,80,33,51,497 6,85,50,90,883 9,34,18,03,000 7,84,72,64,000 17,18,90,67,000 5,53,49,44,811 2,37,91,41,419 7,91,40,86,230 DEVELOPMENT

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	CURRENT MONTH PROGRESSIVE					PRG.LAST YR.						
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
Total; (b) Rural Development	11,57,96,640	53,30,20,902	64,88,17,542	4,39,79,77,514	4,80,33,51,497	9,20,13,29,011	44,00,39,53,000	7,84,72,64,000	51,85,12,17,000	8,05,36,55,099	2,37,91,41,419	10,43,27,96,518
(c) Special Areas Programmes					J					JI		
2551 HILL AREAS	4,42,05,538		4,42,05,538	43,99,93,553		43,99,93,553	78,32,00,000	1,000	78,32,01,000	21,81,08,614		21,81,08,614
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		(
Total: (c) Special Areas	4,42,05,538		4,42,05,538	43,99,93,553		43,99,93,553	78,32,00,000	1,000	78,32,01,000	21,81,08,614		21,81,08,614
(d) Irrigation and Flood Control						JL	JL		П)L		
2700 MAJOR IRRIGATION		11,29,42,581	11,29,42,581		1,17,86,30,302	1,17,86,30,302	0	1,76,95,75,000	1,76,95,75,000		58,90,04,342	58,90,04,342
2701 MEDIUM IRRIGATION	23,37,058	14,48,58,619	14,71,95,677	78,39,376	1,33,80,01,124	1,34,58,40,500	3,90,00,000	1,82,46,80,000	1,86,36,80,000	74,49,836	72,21,33,568	72,95,83,404
2702 MINOR IRRIGATION	2,22,28,115	19,73,10,924	21,95,39,039	11,11,27,910	1,70,08,34,728	1,81,19,62,638	16,30,00,000	2,36,80,04,000	2,53,10,04,000	5,12,45,239	1,09,65,00,771	1,14,77,46,010
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		8,15,37,589	8,15,37,589		70,73,24,598	70,73,24,598	1,00,00,000	63,66,75,000	64,66,75,000		38,87,18,423	38,87,18,423
Total: (d) Irrigation and Flood	2,45,65,173	53,66,49,713	56,12,14,886	11,89,67,286	4,92,47,90,752	5,04,37,58,038	21,20,00,000	6,59,89,34,000	6,81,09,34,000	5,86,95,075	2,79,63,57,104	2,85,50,52,179
(e) Energy									JI			
2801 POWER		1,00,00,00,000	1,00,00,00,000		2,00,00,00,000	2,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000		3,84,07,00,000	3,84,07,00,000
2810 NEW AND RENEWABLE ENERGY	1,08,93,297	1,24,32,636	2,33,25,933	3,41,97,059	1,58,42,685	5,00,39,744	55,26,00,000	4,29,96,000	59,55,96,000	13,39,08,177	83,57,544	14,22,65,721
Total: (e) Energy	1,08,93,297	1,01,24,32,636	1,02,33,25,933	3,41,97,059	2,01,58,42,685	2,05,00,39,744	78,47,00,000	3,36,96,98,000	4,15,43,98,000	13,39,08,177	3,84,90,57,544	3,98,29,65,721
(f) Industry and Minerals					<u></u>						J[
2851 VILLAGE AND SMALL INDUSTRIES	20,23,11,202	20,09,83,393	40,32,94,595	1,20,26,15,921	1,35,09,63,542	2,55,35,79,463	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,65,37,65,934	1,10,49,70,084	2,75,87,36,018
2852 INDUSTRIES	10,37,00,000	89,79,363	11,26,79,363	15,97,90,127	1,79,53,254	17,77,43,381	16,24,06,000	12,28,64,000	28,52,70,000	5,28,98,992	4,56,99,765	9,85,98,757
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	3,61,020	1,54,94,501	1,58,55,521	16,28,440	12,58,55,165	12,74,83,605	1,32,00,000	19,26,49,000	20,58,49,000	44,52,527	6,41,47,014	6,85,99,541
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,39,62,082		1,39,62,082	8,91,04,331		8,91,04,331	30,03,01,000	0	30,03,01,000	2,41,36,839		2,41,36,839
Total: (f) Industry and Minerals	32,03,34,304	22,54,57,257	54,57,91,561	1,45,31,38,819	1,49,47,71,961	2,94,79,10,780	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	1,73,52,54,292	1,21,48,16,863	2,95,00,71,155
(g) Transport		J L	J L			JL			J		JL	
3051 PORTS AND LIGHT	32,23,538	4,96,47,802	5,28,71,340	65,30,049	43,99,20,024	44,64,50,073	7,50,00,000	64,87,87,000	72,37,87,000	48,38,415	23,49,42,451	23,97,80,866
HOUSES 3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	-11,25,272	1,07,39,76,541	1,07,28,51,269	1,21,18,06,183	7,99,57,92,023	9,20,75,98,206	20,53,31,000	32,22,21,72,000	32,42,75,03,000	54,19,08,154	13,07,10,79,333	13,61,29,87,487
3055 ROAD TRANSPORT	-30,000	0	-30,000	52,50,000	1,13,05,00,000	1,13,57,50,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,09,30,000		5,09,30,000
3056 INLAND WATER	23,67,438	5,75,19,666	5,98,87,104	86,80,873	47,93,01,345	48,79,82,218	2,00,00,000	60,13,78,000	62,13,78,000	6,11,769	26,92,44,474	26,98,56,243
TRANSPORT 3075 OTHER TRANSPORT SERVICES		42,64,493	42,64,493		3,22,38,771	3,22,38,771	3,26,00,000	3,26,07,000	6,52,07,000		1,53,26,095	1,53,26,095
Total (g) Transport	44,35,704	1,18,54,08,502	1,18,98,44,206	1,23,22,67,105	10,07,77,52,163	11,31,00,19,268	45,29,31,000	34,63,55,23,000	35,08,84,54,000	59,82,88,338	13,59,05,92,353	14,18,88,80,691
(i) Science, Technology and Env	vironment		JL		J		JL	JL	JL	JL	JL	
3425 OTHER SCIENTIFIC	38,24,733	0	38,24,733	21,53,74,062	17,42,19,100	38,95,93,162	1,31,64,00,000	56,78,00,000	1,88,42,00,000	28,65,03,460	29,21,28,000	57,86,31,460
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	2,10,98,554	16,12,969	2,27,11,523	4,15,32,807	2,05,56,288	6,20,89,095	30,65,00,000	2,98,97,000	33,63,97,000	23,53,33,745	1,64,29,303	25,17,63,048

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account Total: (i) Science, Technology 2,65,36,256 25,69,06,869 45,16,82,257 1,62,29,00,000 59,76,97,000 2,22,05,97,000 52,18,37,205 30,85,57,303 83,03,94,508 2,49,23,287 16,12,969 19,47,75,388 and Environment General Economic Services 3451 SECRETARIAT-27,65,64,436 9,77,69,703 37,43,34,139 58,23,26,190 83,89,30,898 1,42,12,57,088 2,57,14,01,000 1,20,61,68,000 3,77,75,69,000 95,96,50,395 44,33,35,137 1,40,29,85,532 **ECONOMIC SERVICES** 3452 TOURISM 7,41,50,455 4,52,11,873 11,93,62,328 31,45,43,487 42,76,04,619 74,21,48,106 1,35,10,02,000 65,95,26,000 2,01,05,28,000 83,44,81,110 28,10,55,342 1,11,55,36,452 3454 CENSUS SURVEYS AND 36,98,10,161 4,29,50,415 5,01,32,675 9,30,83,090 45,75,72,193 82,73,82,354 70,22,00,000 66,78,05,000 1,37,00,05,000 19,87,06,112 23,14,47,201 43,01,53,313 STATISTICS 3456 CIVIL SUPPLIES 7,51,07,548 2,28,59,581 4,28,34,545 6,56,94,126 33,31,90,383 40,82,97,931 37,45,02,000 46,09,04,000 83,54,06,000 7,84,61,958 16,88,44,866 24,73,06,824 3475 OTHER GENERAL 4,94,846 7,14,60,528 7,19,55,374 1,49,10,073 65,29,15,253 66,78,25,326 3,84,36,000 92,77,30,000 96,61,66,000 2,12,23,166 35,72,77,335 37,85,00,501 **ECONOMIC SERVICES** Total: (j) General Economic 41,70,19,733 30,74,09,324 72,44,29,057 1,35,66,97,459 2,71,02,13,346 4,06,69,10,805 5,03,75,41,000 3,92,21,33,000 8,95,96,74,000 2,09,25,22,741 1,48,19,59,881 3,57,44,82,622 Services Total C. ECONOMIC 2,57,44,30,052 9,21,91,97,097 15,77,58,40,530 73,56,06,56,754 73,79,60,48,000 1,26,05,03,85,000 1,99,84,64,33,000 22,87,60,82,198 62,97,68,37,032 85,85,29,19,230 6,64,47,67,045 89,33,64,97,284 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 6,04,25,81,784 6,04,25,81,784 32,30,73,16,689 32,30,73,16,689 1,04,48,43,15,000 1,04,48,43,15,000 41,82,79,13,236 41,82,79,13,236 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 6,04,25,81,784 6,04,25,81,784 32,30,73,16,689 32,30,73,16,689 1,04,48,43,15,000 1,04,48,43,15,000 41,82,79,13,236 41,82,79,13,236 CONTRIBUTIONS Total: EXPENDITURE HEADS 9,99,07,29,139 93,07,03,57,496 1,03,06,10,86,635 1,03,69,15,58,497 7,53,54,40,92,793 8,57,23,56,51,290 1,90,32,37,94,000 12,89,36,45,21,000 14,79,68,83,15,000 97,72,89,74,550 5,66,95,09,88,832 6,64,67,99,63,382 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 2,33,06,221 2,33,06,221 5,63,16,763 -6,1045,63,10,659 54,51,61,000 25,07,000 54,76,68,000 18,66,25,344 3,22,179 18,69,47,523 **POLICE** 4058 CAPITAL OUTLAY ON 5,64,44,348 20,84,036 19,84,758 19,84,758 20,84,036 8,88,00,000 0 8,88,00,000 5,64,44,348 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 54,27,77,635 10,24,51,468 1,07,37,285 11,31,88,753 15,04,16,695 69,31,94,330 1,10,73,01,000 33,60,00,000 1,44,33,01,000 52,55,53,630 20,53,47,265 73,09,00,895 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 97,42,92,766 12,77,42,447 1,07,37,285 13,84,79,732 60,11,78,434 15,04,10,591 75,15,89,025 1,74,12,62,000 33,85,07,000 2,07,97,69,000 76,86,23,322 20,56,69,444 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 5,05,71,480 29,15,48,279 1,49,19,40,947 2,06,75,04,000 1,04,00,02,000 3,10,75,06,000 43,31,38,539 1,51,62,88,793 24,09,76,799 21,61,14,644 1,70,80,55,591 1,08,31,50,254 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 24,09,76,799 1,49,19,40,947 5,05,71,480 29,15,48,279 21,61,14,644 1,70,80,55,591 2,06,75,04,000 1,04,00,02,000 3,10,75,06,000 1,08,31,50,254 43,31,38,539 1,51,62,88,793 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 21,24,80,369 2,66,10,237 23,90,90,606 89,64,02,736 14,97,37,100 1,04,61,39,836 1,51,41,69,000 85,17,86,000 2,36,59,55,000 88,20,12,052 36,32,33,824 1,24,52,45,876 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 21,24,80,369 2,66,10,237 23,90,90,606 89,64,02,736 14,97,37,100 1,04,61,39,836 1,51,41,69,000 85,17,86,000 2,36,59,55,000 88,20,12,052 36,32,33,824 1,24,52,45,876 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 82,78,577 82,78,577 9.94.81.01.009 9,94,81,01,009 2,01,88,01,398 10,95,15,00,000 20,00,00,000 11,15,15,00,000 2,01,88,01,398 WATER SUPPLY AND **SANITATION**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 1,05,89,763 1,05,89,763 5,19,51,133 5,19,51,133 41,21,00,000 41,21,00,000 6,78,05,976 0 6,78,05,976 HOUSING 4217 CAPITAL OUTLAY ON 0 0 50,20,97,452 50,20,97,452 1,000 21,16,26,119 1,85,01,02,000 1,85,01,03,000 21,16,26,119 **URBAN DEVELOPMENT** Total: (c) Capital Account of 1,88,68,340 1,88,68,340 10,50,21,49,594 10,50,21,49,594 13,21,37,02,000 20,00,01,000 13,41,37,03,000 2,29,82,33,493 2,29,82,33,493 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 7,83,160 7,83,160 0 1,00,78,535 0 4,20,00,000 4,20,00,000 1,00,78,535 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 7,83,160 7,83,160 4,20,00,000 0 4,20,00,000 1,00,78,535 1,00,78,535 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 5,64,86,199 5,64,86,199 58,54,50,962 58,54,50,962 2,40,04,29,000 3,000 2,40,04,32,000 12,94,483 56,68,72,656 56,55,78,173 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 5,64,86,199 5,64,86,199 58,54,50,962 58,54,50,962 2,40,04,29,000 3,000 2,40,04,32,000 56,55,78,173 12,94,483 56,68,72,656 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 10,09,82,786 4,76,41,495 21,47,246 4,97,88,741 34,68,033 10,44,50,819 94,93,78,000 25,01,000 95,18,79,000 13,95,32,859 21,86,607 14,17,19,466 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 21,47,246 21,86,607 4,76,41,495 4,97,88,741 10,09,82,786 34,68,033 10,44,50,819 94,93,78,000 25,01,000 95,18,79,000 13,95,32,859 14,17,19,466 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 11,10,53,842 11,10,53,842 58,76,52,914 58,76,52,914 1,65,42,00,000 0 1,65,42,00,000 73,37,29,388 73,37,29,388 OTHER SOCIAL SERVICES Total (h) Capital Account of 11,10,53,842 11,10,53,842 58,76,52,914 58,76,52,914 1,65,42,00,000 0 1,65,42,00,000 73,37,29,388 73,37,29,388 Other Social Services Total: B. CAPITAL ACCOUNT 2,09,42,93,000 79,98,53,453 68,75,07,044 7,93,28,963 76,68,36,007 14,16,53,63,099 36,93,19,777 14,53,46,82,876 21,84,13,82,000 23,93,56,75,000 5,71,23,14,754 6,51,21,68,207 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,90,415 1,20,26,274 63,48,638 3,22,60,933 89,941 7,80,356 1,83,74,912 6,55,00,000 1,05,34,000 7,60,34,000 1,80,50,194 1,42,10,739 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 48,19,000 48,19,000 20,80,86,646 20,80,86,646 56,15,00,000 3,000 56,15,03,000 42,59,38,000 42,59,38,000 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 59,22,482 59,22,482 5,72,21,465 5,72,21,465 8,20,01,000 0 8,20,01,000 8,73,55,046 8,73,55,046 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 39,26,675 1,05,81,136 0 5,00,02,000 2,11,89,938 39,26,675 1,05,81,136 5,00,02,000 2,11,89,938 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 16,92,24,401 23,08,69,718 40,00,94,119 73,44,10,964 96,19,11,074 1,69,63,22,038 1,44,82,13,000 81,50,00,000 2,26,32,13,000 35,54,07,794 31,05,17,355 66,59,25,149 **FISHERIES** 4406 CAPITAL OUTLAY ON 2,43,24,586 2,43,24,586 32,62,13,093 32,62,13,093 79,40,00,000 2,000 79,40,02,000 52,74,02,649 99,93,967 53,73,96,616 FORESTRY AND WILD LIFE 4408 CAPITAL OUTLAY ON -2,00,000 8,03,28,066 8,01,28,066 2,13,38,097 50,57,49,769 52,70,87,866 10,37,00,000 75,95,69,000 86,32,69,000 2,15,96,086 27,81,50,489 29,97,46,575 FOOD, STORAGE AND WAREHOUSING

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FINANCIAL YEAR: 2021-2022

BUDGET **CURRENT MONTH PROGRESSIVE** 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-81,39,400 81,39,400 3,66,80,254 3,66,80,254 46,85,01,000 1,00,00,000 47,85,01,000 11,02,75,866 11,02,75,866 **OPERATION** 4435 CAPITAL OUTLAY ON 8,24,27,769 0 2,34,35,188 2,34,35,188 8,24,27,769 7,50,00,000 7,50,00,000 6,70,26,162 6,70,26,162 OTHER AGRICULTURAL **PROGRAMMES** 2,24,71,14,285 Total: (a) Capital Account of 23,96,81,673 31,18,88,199 1,48,89,85,698 61,28,72,550 55,15,69,872 1,47,40,09,481 2,96,29,95,179 3,64,84,17,000 1,59,51,08,000 5,24,35,25,000 1,63,42,41,735 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 3,78,00,000 48,13,85,726 51,91,85,726 6,90,92,74,858 1,97,18,49,704 14,07,81,03,000 3,00,00,01,000 17,07,81,04,000 4,75,27,15,349 2,60,63,93,571 7,35,91,08,920 8,88,11,24,562 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 0 0 34,17,589 34,17,589 28,00,00,000 0 28,00,00,000 0 HILL AREAS Total: (b) Capital Account of 3,78,00,000 48,13,85,726 6,91,26,92,447 51,91,85,726 1,97,18,49,704 8,88,45,42,151 14,35,81,03,000 3,00,00,01,000 17,35,81,04,000 4,75,27,15,349 2,60,63,93,571 7,35,91,08,920 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 4,79,71,539 52,49,17,828 5,69,22,427 10,48,93,966 14,31,85,649 66,81,03,477 96,80,00,000 10,60,00,000 1,07,40,00,000 11,98,27,517 35,59,06,022 23,60,78,505 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 3,52,19,445 3,52,19,445 32,75,80,502 16,56,634 32,92,37,136 1,16,55,00,000 1,00,00,000 1,17,55,00,000 30,78,45,927 30,78,45,927 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 9,24,39,211 1,34,32,924 10,58,72,135 83,49,24,138 10,15,04,322 93,64,28,460 1,71,74,00,000 11,00,01,000 1,82,74,01,000 2,65,26,549 56,78,58,533 54,13,31,984 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 4,68,69,894 92,12,190 5,60,82,084 52,04,18,128 2,74,90,058 54,79,08,186 1,22,40,01,000 2,00,02,000 1,24,40,03,000 7,90,33,569 3,57,05,119 11,47,38,688 FLOOD CONTROL **PROJECTS** 23,14,50,977 7,06,16,653 2,20,78,40,596 Total: (d) Capital Account of 30,20,67,630 27,38,36,663 2,48,16,77,259 5,07,49,01,000 24,60,03,000 5,32,09,04,000 1,16,42,89,985 18,20,59,185 1,34,63,49,170 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 0 0 1,00,00,000 0 1,00,00,000 0 POWER PROJECT 4810 CAPITAL OUTLAY ON 0 0 20,02,051 20,02,051 3,60,00,000 0 3,60,00,000 1,13,721 1,13,721 **NEW AND RENEWABLE ENERGY** 1,00,00,000 20,02,051 1,13,721 Total: (e) Capital Account of 0 20,02,051 3,60,00,000 4,60,00,000 1,13,721 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 1,23,20,268 11,50,80,970 1,23,20,268 13,70,42,763 13,70,42,763 50,15,35,000 75,00,03,000 1,25,15,38,000 11,50,80,970 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 0 0 4,37,91,000 4,37,91,000 4,37,91,000 0 4,37,91,000 0 **NON-FERROUS MINING** AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 CHEMICALS AND PHARMACEUTICAL **INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 14,21,01,000 0 14,21,01,000 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 0 0 4,15,04,000 0 87,29,00,144 4,15,04,000 2,95,97,02,000 2,95,97,02,000 87,29,00,144 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 30,00,000 10,47,50,000 10,47,50,000 0 36,30,00,000 60,03,93,150 30,00,000 36,30,00,000 60,03,93,150 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 7,69,85,471 7,69,85,471 1,39,83,03,683 1,39,83,03,683 3,36,00,01,000 0 3,36,00,01,000 1,26,26,54,016 1,26,26,54,016 ON INDUSTRIES AND **MINERALS** Total: (f) Capital Account of 9,23,05,739 9,23,05,739 1,72,53,91,447 1,72,53,91,447 75,00,03,000 8,12,01,33,000 2,85,10,28,280 2,85,10,28,280 7,37,01,30,000 Industry and Minerals

MISCELLANEOUS

FINANCIAL YEAR: 2021-2022

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 Capital Account of Transport 5051 CAPITAL OUTLAY ON 1,94,35,607 1,94,35,607 22,10,84,723 72,63,00,000 50,00,000 73,13,00,000 48,72,424 58,38,82,762 22,10,84,723 57,90,10,338 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 4,72,00,000 4,72,00,000 10,98,99,457 10,98,99,457 53,00,000 10,000 53,10,000 1,16,20,96,018 1,16,20,96,018 **CIVIL AVIATION** 5054 CAPITAL OUTLAY ON 1,10,73,67,117 4,46,68,996 1,15,20,36,113 12.60.89.07.040 26,40,60,132 12,87,29,67,172 11,16,48,15,000 7,50,65,08,000 18,67,13,23,000 12,47,99,91,042 18,27,24,796 12,66,27,15,838 ROADS AND BRIDGES 5055 CAPITAL OUTLAY ON 0 0 4,30,87,170 4,30,87,170 1,35,68,00,000 0 1,35,68,00,000 57,04,785 57,04,785 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 37,74,300 70,450 38,44,750 4,59,14,640 20,02,000 1,92,83,794 64,47,34,394 1,81,66,900 6,40,81,540 1,71,29,00,000 1,71,49,02,000 62,54,50,600 INI AND WATER TRANSPORT 5075 CAPITAL OUTLAY ON 97,42,48,335 97,42,48,335 2,88,54,53,981 2,88,54,53,981 1,29,10,01,000 1,000 1,29,10,02,000 2,90,51,51,074 2,90,51,51,074 OTHER TRANSPORT **SERVICES** Total: (g) Capital Account of 2,15,20,25,359 4,47,39,446 2,19,67,64,805 15,91,43,47,011 28,22,27,032 7,51,35,21,000 20,68,81,014 16,19,65,74,043 16,25,71,16,000 23,77,06,37,000 17,75,74,03,857 17,96,42,84,871 Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH 0 0 Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 12,22,10,827 12,22,10,827 69,30,05,683 62,92,876 69,92,98,559 1,85,04,02,000 2,00,01,000 1,87,04,03,000 87,50,80,909 35,72,28,059 1,23,23,08,968 0 TOURISM 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 **GENERAL FINANCIAL AND** TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 83,20,41,103 90,99,50,671 18,79,48,84,001 26,27,15,65,000 15,20,00,02,000 41,47,15,67,000 39,70,55,195 19,40,53,35,102 7,79,09,568 17,22,81,809 18,96,71,65,810 19,00,82,79,907 OTHER GENERAL **ECONOMIC SERVICES** 95,42,51,930 Total: (j) Capital Account of 7,79,09,568 1,03,21,61,498 19,48,78,89,684 17,85,74,685 19,66,64,64,369 28,12,19,67,000 15,22,00,06,000 43,34,19,73,000 19,88,33,60,816 75,42,83,254 20,63,76,44,070 General Economic Services Total: C. CAPITAL OUTLAY ON 3,70,75,15,678 98,65,39,592 4,69,40,55,270 47,73,91,48,934 4,18,04,97,565 51,91,96,46,499 1,03,20,12,76,000 48,04,31,53,743 4,36,24,89,574 52,40,56,43,317 74,86,66,34,000 28,33,46,42,000 ECONOMIC SERVICES Total: EXPENDITURE HEADS 4,52,27,65,169 1,07,66,05,840 5,59,93,71,009 62,50,56,90,467 4,70,02,27,933 67,20,59,18,400 54,52,40,91,819 5,36,80,12,471 59,89,21,04,290 98,44,92,78,000 30,76,74,42,000 1,29,21,67,20,000 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 14,55,51,63,205 94,30,17,22,530 1,09,16,14,81,644 7,58,24,43,20,726 2,88,77,30,72,000 7,24,57,20,67,672 1,66,19,72,48,964 9,24,44,15,69,690 13,20,13,19,63,000 16,08,90,50,35,000 1,52,25,30,66,369 5,72,31,90,01,303 PROGRESSIVE EXPENDITURE **RECEIPTS CURRENT EXPENDITURE** NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** TOTAL **NON PLAN** CURRENT PROGRESSIVE NET BUDGET(+/-) PLAN **NON PLAN** PLAN TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 29,33,24,44,139 40,94,87,65,600 4,03,65,55,68,008 29,33,24,44,139 2,30,77,93,95,622 2,30,77,93,95,622 11,61,63,21,461 1,72,87,61,72,386 2,26,58,05,20,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 47,47,94,70,000 91,70,02,54,000 82,27,17,300 82,27,17,300 3,69,03,93,354 3,69,03,93,354 46,65,67,52,700 88,00,98,60,646 17,61,85,98,000 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 88,42,82,35,600 4,95,35,58,22,008 30,15,51,61,439 30,15,51,61,439 2,34,46,97,88,976 2,34,46,97,88,976 58,27,30,74,161 2,60,88,60,33,032 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

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CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: 2021-2022 Page No: 12 of 16 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) PROGRESSIVE CURRENT NET BUDGET(+/-) TOTAL PROGRESSIVE **CURRENT MONTH** PLAN **NON PLAN NON PLAN** TOTAL PLAN Head of Account **GENERAL SERVICES** Total: 1 Loans for General ol 0 25,00,000 0 O 0 Services Loans for Social Services 6202 LOANS FOR EDUCATION. 10,125 10,125 0 0 18,50,00,000 18,50,00,000 10,125 -18,49,89,875 97,34,000 SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL 0 190 0 0 0 190 -1,000 AND PUBLIC HEALTH 6215 LOANS FOR WATER 0 0 0 0 0 n O SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 43,04,498 0 0 43,04,498 6,47,21,000 6217 LOANS FOR URBAN 0 0 17,72,57,000 17,72,57,000 0 -17,72,57,000 -16,87,48,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 3,331 0 0 3,331 94,970 94,970 -4,01,000 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES 6235 LOANS FOR SOCIAL 0 0 0 0 0 0 -4,98,12,000 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 3,20,170 19,96,660 1,30,40,500 0 1,30,40,500 2,47,00,000 3,00,00,000 5,47,00,000 -1,27,20,330 -5,27,03,340 -11,73,99,000 SOCIAL SERVICES Total: 2 Loans for Social 3,33,626 64,06,443 1,30,40,500 1,30,40,500 38,69,57,000 3,00,00,000 41,69,57,000 -1,27,06,874 -41,05,50,557 -26,19,06,000 Services Loans for Economic Services 6401 LOANS FOR CROP 0 0 3,53,000 0 0 0 0 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 3,80,00,000 0 0 3,49,87,200 3,49,87,200 30,12,800 -7,29,40,000 0 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 11,25,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 13,00,13,000 6,06,29,708 12,76,45,598 40,32,58,000 40,32,58,000 51,18,38,500 -34,26,28,292 51,18,38,500 -38,41,92,902 6406 LOANS FOR FORESTRY 3,00,00,000 3,00,00,000 3,00,00,000 3,00,00,000 -3,00,00,000 -3,00,00,000 0 AND WILD LIFE 6408 LOANS FOR FOOD, 80,04,340 0 0 69,55,000 1,99,51,976 1,47,00,000 1,47,00,000 80,04,340 52,51,976 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-52,84,713 24,32,58,436 25,75,000 25,75,000 24,37,07,318 24,37,07,318 27,09,713 -4,48,882 -60,62,56,000 **OPERATION** 6501 LOANS FOR SPECIAL 0 0 0 0 0 0 0 PROGRAMS FOR RUAL DEVELOPMENT 6515 LOANS FOR OTHER 0 0 0 0 78,94,000 RURAL DEVELOPMENT **PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 0 0 0 0 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 0 0 52,15,65,589 52,15,65,589 0 -52,15,65,589 -33,00,00,000 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 -9,99,00,000 6851 LOANS FOR VILLAGE 1,42,09,731 5,14,00,000 40,12,284 5,14,00,000 46,40,90,293 46,40,90,293 -4,73,87,716 -44,98,80,562 -20,90,07,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 25,00,000 25,00,000 0 -25,00,000 -9,90,00,000 **FERROUS MINING AND** METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 1,50,00,000 1,50,00,000 2,50,00,000 2,50,00,000 -1,50,00,000 -33,99,49,000 -2,50,00,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 2,00,00,000 2,00,00,000 6,73,40,000 6,73,40,000 -2,00,00,000 -6,73,40,000 -11,98,00,000

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

RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
AND PHARMACEUTICAL											
INDUSTRIES 858 LOANS FOR ENGINEERING			12,25,00,000		12,25,00,000	30,84,00,000		30,84,00,000	-12,25,00,000	-30,84,00,000	-64,35,33,000
INDUSTRIES 59 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			2,25,00,000		2,25,00,000	4,50,00,000		4,50,00,000	-2,25,00,000	-4,50,00,000	-31,36,50,000
INDUSTRIES 360 LOANS FOR CONSUMER			42,37,00,000		42,37,00,000	49,24,50,000		49,24,50,000	-42,37,00,000	-49,24,50,000	-74,53,06,000
INDUSTRIES 85 OTHER LOANS TO INDUSTRIES AND	15,72,421	1,99,94,770	6,00,00,000		6,00,00,000	14,00,00,000		14,00,00,000	-5,84,27,579	-12,00,05,230	-58,39,86,000
MINERALS 53 LOANS FOR CIVIL			2,00,49,18,247		2,00,49,18,247	2,05,40,79,634		2,05,40,79,634	-2,00,49,18,247	-2,05,40,79,634	4,98,000
AVIATION 055 LOANS FOR ROAD TRANSPORT			80,00,00,000	0	80,00,00,000	12,95,13,11,996	4,93,314	12,95,18,05,310	-80,00,00,000	-12,95,18,05,310	-10,07,89,87,000
056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	7,64,92,000	9,88,68,000	17,53,60,000	0	-17,53,60,000	0
75 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
452 LOANS FOR TOURISM			0		0	15,00,00,000		15,00,00,000	0	.0,00,00,000	5,50,000
465 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	1,000
INSTITUTIONS 75 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
tal: 3 Loans for Economic Services	7,95,03,466	46,30,60,511	3,92,58,51,247	3,00,00,000	3,95,58,51,247	18,10,34,62,530	12,93,61,314	18,23,28,23,844	-3,87,63,47,781	-17,76,97,63,333	-14,09,49,17,000
4 Loans for Govt. Servants	s, etc		,			,			,		
0 LOANS TO GOVERNMENT SERVANTS ETC	14,44,50,966	1,01,16,41,201		1,02,60,625	1,02,60,625		5,62,71,359	5,62,71,359	13,41,90,341	95,53,69,842	1,75,86,96,000
al: 4 Loans for Govt.	14,44,50,966	1,01,16,41,201		1,02,60,625	1,02,60,625		5,62,71,359	5,62,71,359	13,41,90,341	95,53,69,842	1,75,86,96,000
Servants, etc Miscellaneous Loans	,									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
15 MISCELLANEOUS LOANS	10,76,443	36,72,434		86,63,200	86,63,200		5,98,12,259	5,98,12,259	-75,86,757	-5,61,39,825	55,00,000
tal: 5 Miscellaneous Loans	10,76,443	36,72,434		86,63,200	86,63,200		5,98,12,259	5,98,12,259	-75,86,757	-5,61,39,825	55,00,000
otal F. LOANS AND ADVANCES	22,53,64,501	1,48,47,80,589	3,93,88,91,747	4,89,23,825	3,98,78,15,572	18,49,04,19,530	27,54,44,932	18,76,58,64,462	-3,76,24,51,071	-17,28,10,83,873	-12,59,01,27,000
H. TRANSFER TO CONTING	ENCY FUND										
99 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
tal: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
otal:	88,65,36,00,101	4,96,84,06,02,597	3,93,88,91,747	30,20,40,85,264	34,14,29,77,011	18,49,04,19,530	2,34,74,52,33,908	2,53,23,56,53,438	54,51,06,23,090	2,43,60,49,49,159	2,31,60,89,91,000

Total: CONSOLIDATED FUND	1,77,03,70,67,057 10,36,68,77,31,009	18,45,23,86,055	1,24,35,10,48,600	1,42,80,34,34,655	1,84,68,76,68,494	9,92,98,95,54,634	11,77,67,72,23,128	34,23,36,32,402 -1,40,98,94,92,119	-98,10,61,44,000	0

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NET RECEIPT(+/-)

RECEIPTS

FINANCIAL YEAR: 2021-2022

CURRENT EXPENDITURE

CURRENT MONTH PROGRESSIVE NET BUDGET(+/-) PLAN TOTAL CURRENT PROGRESSIVE **NON PLAN** PLAN **NON 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 40,79,22,43,327 5,63,27,54,839 78,32,29,62,189 6,11,33,65,997 37,53,07,18,862 17,05,65,38,000 -48,06,11,158 **FUNDS** Total (b) State Provident 5,63,27,54,839 78,32,29,62,189 6,11,33,65,997 40,79,22,43,327 -48,06,11,158 37,53,07,18,862 17,05,65,38,000 ⊣Funds Other Accounts 8011 INSURANCE AND 2,36,61,45,653 68,12,23,688 4,58,26,47,335 62,30,48,623 5,81,75,065 2,21,65,01,682 6,37,99,71,000 PENSION FUNDS 68,12,23,688 Total: (c) Other Accounts 4,58,26,47,335 62,30,48,623 2,36,61,45,653 5,81,75,065 6,37,99,71,000 2,21,65,01,682 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,32,80,19,11,907 9,58,07,73,09,503 1,34,81,50,74,382 8,23,93,11,00,828 -2,01,31,62,475 1,34,14,62,08,675 40,73,44,45,000 **DEPOSITS** Total (d) Other Savings 1,32,80,19,11,907 9,58,07,73,09,503 1,34,81,50,74,382 8,23,93,11,00,828 -2,01,31,62,475 1,34,14,62,08,675 40,73,44,45,000 Schemes Total: I. SMALL SAVINGS, 1,39,11,58,90,434 10,40,98,29,19,027 1,41,55,14,89,002 8,67,08,94,89,808 -2,43,55,98,568 1,73,89,34,29,219 64,17,09,54,000 PROVIDENT FUNDS, ETC. **RESERVE FUNDS** Reserve Funds Bearing Interest 8121 GENERAL AND OTHER 2,30,59,95,903 1,67,47,00,000 3,34,94,00,000 33,87,49,595 1,33,59,50,405 1,04,34,04,097 -4,34,69,00,000 RESERVE FUNDS Total: (a) Reserve Funds 1,67,47,00,000 3,34,94,00,000 33,87,49,595 2,30,59,95,903 1,33,59,50,405 1,04,34,04,097 -4,34,69,00,000 Bearing Interest Reserve Funds not Bearing Interest -28,05,437 8222 SINKING FUND 4,92,59,57,832 4,92,59,57,832 -28,05,437 0 -1,000 8229 DEVELOPMENT AND 20,11,774 8,73,902 20,11,774 8,73,902 -4,80,05,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 0 RESERVE FUNDS Total: (b) Reserve Funds not -7,93,663 4,92,68,31,734 4,92,59,57,832 -4,80,06,000 -7,93,663 8,73,902 Bearing Interest Total: J. RESERVE FUNDS 1,67,39,06,337 8,27,62,31,734 33,87,49,595 7,23,19,53,735 1,33,51,56,742 1,04,42,77,999 -4,39,49,06,000 K. DEPOSITS AND ADVANCES

PROGRESSIVE EXPENDITURE

same Accountant General and Other Remittances

FINANCIAL YEAR: 2021-2022

RECEIPTS OUT-GOINGS NET RECEIPTS NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** Head of Account Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 15,99,000 0 8342 OTHER DEPOSITS 1,41,00,55,294 10,02,10,21,896 1,41,63,27,368 10,00,90,99,441 -62,72,074 1,19,22,455 0 Total: (a) Deposits bearing 1,41,00,55,294 10,02,10,21,896 10,00,90,99,441 -62,72,074 15,99,000 1,41,63,27,368 1,19,22,455 ⊣Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 3,86,76,94,322 12,78,11,90,000 1,72,72,81,769 10,67,79,19,587 2,14,04,12,553 2,10,32,70,413 2,40,73,17,000 8448 DEPOSITS OF LOCAL 5,018 67,530 5,018 67,530 -1,00,14,000 **FUNDS** 8449 OTHER DEPOSITS -27,000 1,06,924 2,19,550 1,06,924 2,19,550 Total (b) Deposits not bearing 3,86,78,06,264 12,78,14,77,080 1,72,72,81,769 10,67,79,19,587 2,14,05,24,495 2,10,35,57,493 2,39,72,76,000 –Interest Advances 8550 CIVIL ADVANCES 1,38,000 2.83.000 -1,38,000 0 0 2,13,84,255 2,11,01,255 Total: (c) Advances 2,13,84,255 1,38,000 2,83,000 -1,38,000 2,11,01,255 0 Total: K. DEPOSITS AND 5,27,78,61,558 22,82,38,83,231 3,14,37,47,137 20,68,73,02,028 2,13,41,14,421 2,13,65,81,203 2,39,88,75,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 45,80,86,44,836 2,47,48,25,26,445 44,44,94,85,449 2,54,80,53,62,386 -1,35,91,59,387 7,32,28,35,942 -14,57,80,000 Total: (b) Suspense 44,44,94,85,449 2,54,80,53,62,386 2,47,48,25,26,445 45,80,86,44,836 -1,35,91,59,387 -14,57,80,000 7,32,28,35,942 (c) Other Accounts 8670 CHEQUES AND BILLS 1,00,60,66,99,534 7,50,41,04,19,323 97,84,88,12,537 7,57,62,63,61,978 2,75,78,86,997 -7,21,59,42,655 3,19,80,000 8671 DEPARTMENTAL 0 0 0 0 71,39,000 **BALANCES** 8672 PERMANENT CASH 0 1,120 15,800 1,32,300 -15,800 -1,31,180 -6,38,000 **IMPREST** 8673 CASH BALANCE 65,45,77,63,845 3,45,25,17,18,873 1,02,91,20,63,923 3,71,74,05,38,602 -37,45,43,00,078 -26,48,88,19,730 0 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 17,94,234 1,94,77,624 23,00,416 6,58,28,431 7,00,00,000 -5,06,182 -4,63,50,807 MADE BY GOVERNMENT Total (c) Other Accounts 1,66,06,62,57,613 10,95,68,16,16,940 2,00,76,31,92,676 11,29,43,28,61,311 -34,69,69,35,063 -33,75,12,44,372 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 -2,000 0 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 3,01,821 98,023 0 -2,03,798 -1,50,000 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 98,023 3,01,821 0 -2,03,798 -1,50,000 0 0 Total: L. SUSPENSE AND 2,10,51,57,43,062 13,50,48,70,77,349 2,46,57,18,37,512 13,76,91,56,89,577 -36,05,60,94,450 -26,42,86,12,228 -3,74,51,000 MISCELLANEOUS REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the

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

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

Total: PUBLIC ACCOUNT

3,58,45,61,35,087

24,33,78,25,30,272

3,92,95,62,88,088 22,91,39,52,39,292

FINANCIAL YEAR: 2021-2022

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE CURRENT MONTH **PROGRESSIVE** CURRENT CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account 8782 CASH REMITTANCES AND 1,87,45,14,115 11,21,35,42,193 2,01,63,26,658 19,82,22,18,392 -14,18,12,543 -8,60,86,76,199 36,25,27,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 1,87,45,14,115 11,21,35,42,193 2,01,63,26,658 19,82,22,18,392 -14,18,12,543 -8,60,86,76,199 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 -17,80,419 -11,23,262 -66,58,61,816 -35,14,14,248 66,40,81,397 35,02,90,986 0 SUSPENSE ACCOUNT Total: (b) Inter Governmental -17,80,419 -11,23,262 -66,58,61,816 -35,14,14,248 66,40,81,397 35,02,90,986 0 Adjustment Accounts Total M. REMITTANCES 1,87,27,33,696 1,35,04,64,842 19,47,08,04,144 52,22,68,854 -8,25,83,85,213 11,21,24,18,931 36,25,27,000

1,42,38,72,90,980

62,49,99,99,000

-34,50,01,53,001

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

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER, 2021 FINANCIAL YEAR: 2021-2022 Report Date: 23 November 2021

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2021 were completed and signed by me on 23-11-2021 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	35,92,12,222
Deposits with Reserve Bank	-76,44,78,530
Remittances in Transit Local	53,41,661
Deposits with Other Bank	14,600
Total	-39,99,10,047
Receipts of the Month	5,35,49,32,02,144
Total	5,35,09,32,92,097
Disbursements of the Month	5,35,75,97,22,742
Closing Balance	
1. Cash in Treasuries	35,92,12,222
Deposits with Reserve Bank	-1,03,09,99,129
Remittances in Transit Local	53,41,661
Deposits with other banks	14,600
Total	-66,64,30,646

- 3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
- 4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,09,77,56,574.66 and the closing balance agree subject to a difference of Rs. 2,12,87,55,703.66. 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