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

03 May 2022

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

FINANCIAL YEAR: 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,56,83,23,53,330	11,65,46,50,16,762	13,04,22,06,47,000	9,66,73,90,53,712
(2) Total - EXPENDITURE HEADS	1,23,65,34,42,462	14,31,28,64,03,584	16,24,00,04,86,000	11,99,30,06,40,639
B. REVENUE SURPLUS (+) / DEFICIT(-)	33,17,89,10,868	-2,65,82,13,86,823	-3,19,77,98,39,000	-2,32,56,15,86,926
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	25,48,08,919	60,27,19,452	50,10,24,000	34,15,17,071
(2) TOTAL CAPITAL EXPENDITURE	28,05,84,89,434	1,38,51,85,54,242	1,80,86,52,32,000	1,26,78,43,87,067
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	61,19,25,85,605	2,66,19,88,55,097	2,19,75,41,05,000	2,85,17,88,50,186
E. NET PART-I CONSOLIDATED FUND	66,56,78,15,959	-1,37,53,83,66,515	-2,80,38,99,42,000	-73,82,56,06,736
PART-I I NET CONTINGENCY FUND	0	0	0	75,00,00,000
PART-III NET PUBLIC ACCOUNT	-68,80,79,95,678	1,36,66,40,11,938	62,49,99,99,000	72,86,11,72,157
TOTAL PART-I TO III	-2,24,01,79,720	-87,43,54,577	-2,17,88,99,43,000	-21,44,34,579
OPENING CASH BALANCE	-69,84,04,364	-2,06,42,29,507	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-2,93,85,84,084	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,41,18,388

FINANCIAL YEAR: 2021-2022

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PART-I CONSOLIDATED FUND

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Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.							
RECEIPT HEADS (RI A. TAX REVENUE	EVENUE ACCOUNT)										
(a) Goods and Services	з Тах										
0005 CENTRAL GOODS AND SERVICES TAX	5,91,38,00,000	48,32,67,00,000	41,39,67,00,000	33,25,63,00,080							
0006 STATE GOODS AND SERVICES TAX	30,44,24,60,011	2,41,69,80,93,767	3,69,22,45,01,000	1,89,89,59,97,718							
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0							
Total (a) Goods and Services	36,35,62,60,011	2,90,02,47,93,767	4,10,62,12,02,000	2,23,15,22,97,798							
(b) Taxes on Income ar	nd Expenditure										
0020 CORPORATION TAX	5,32,52,00,000	47,05,60,00,000	37,27,64,00,000	35,46,02,00,000							
0021 TAXES ON INCOME	5,41,14,00,000	56,37,33,00,000	37,87,99,00,000	36,42,70,00,000							
OTHER THAN CORPORATION TAX 0022 TAXES ON	7.25.040	40.02.622	72.25.000	40.62.407							
AGRICULTURAL INCOME		49,93,632	73,35,000	49,62,107							
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	4,00,000	1,000	0							
Total: (b) Taxes on Income ar	10,73,73,25,019	1,03,43,46,93,632	75,16,36,36,000	71,89,21,62,107							
(c) Taxes on Property,	Capital and Other transac	ctions	JL		JL .		JL	JL	JL		
0029 LAND REVENUE	62,18,30,444	4,70,81,20,578	4,39,99,58,000	4,93,35,85,965							
0030 STAMPS AND REGISTRATION FEES	7,04,48,50,997	48,57,32,74,342	41,56,24,00,000	34,89,58,79,557							
0032 TAXES ON WEALTH	0	1,48,00,000	-16,00,000	0							
0035 TAXES ON IMMOVABLE PROPERTY OTHER THA AGRICULTURE LAND	25,74,24,283 N	1,59,33,31,369	2,10,49,99,000	1,38,28,80,689							
Total (c) Taxes on Property,	7,92,41,05,724	54,88,95,26,289	48,06,57,57,000	41,21,23,46,211							
transactions (d) Taxes on Commodi	 ies and Services other th	nan Goods and Servic	es Tax								
(a) raxes on common	ios and convious strict th	ian coods and corrio	oo Tax								
0037 CUSTOMS	1,10,60,00,000	14,31,33,00,000	7,74,16,00,000	5,91,59,00,000							
0038 UNION EXCISE DUTIES	53,56,00,000	8,98,09,00,000	3,74,89,00,000	3,64,41,00,000							
0039 STATE EXCISE 0040 TAXES ON SALES,	1,97,36,39,608	20,32,22,98,550	27,00,66,71,000	23,29,21,69,259							
TRADE, ETC.	34,70,41,88,012		2,31,01,37,67,000	1,87,27,88,17,456							
0041 TAXES ON VEHICLES 0042 TAXES ON GOODS AND	4,26,72,44,469 0	40,37,09,66,607 4,310	41,79,31,97,000 8,000	33,86,27,80,320 1,810							
PASSENGERS 0043 TAXES AND DUTIES ON	· ·	69,91,78,117	76,99,64,000	57,33,64,924							
ELECTRICITY 0044 SERVICE TAX	1,12,00,000	2,94,96,00,000	7,89,00,000	62,54,00,000							
0045 OTHER TAXES AND DUTIES ON COMMODITI AND SERVICES	25,05,92,266	74,63,10,741	45,00,00,000	59,94,38,796							
Total (d) Taxes on	42,93,07,92,994	3,13,25,68,15,816	3,12,60,30,07,000	2,55,79,19,72,565							
Commodities and Services other than Goods and Services Tax		L	الـ	JL	JL.		JL.	J	JI.		JL.
Total A. TAX REVENUE	97,94,84,83,748	7,61,60,58,29,504	8,46,45,36,02,000	5,92,04,87,78,681							
B. NON-TAX REVENUE		L			L	JL	JL	JL	JI	IL	
(b) Interest Receipts, D	ividends and Profits										

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lead of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
eau OI ACCOUNT			202021							
0049 INTEREST RECEIPTS	57,08,15,113	1,52,57,05,730	2,14,52,28,000	2,42,92,64,020						
0050 DIVIDENDS AND PROFITS	45,72,85,154	2,27,97,54,340	1,09,48,77,000	1,10,19,11,385						
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otal (b) Interest Receipts,	1,02,81,00,267	3,80,54,60,070	3,24,01,05,000	3,53,11,75,405						
(c) Other Non-Tax Revenue (i) General Services			J L				<u> </u>	11	JI.	
051 PUBLIC SERVICE COMMISSION	23,72,045	5,74,10,522	5,00,00,000	5,64,30,291						
055 POLICE	33,01,57,885	2,57,60,97,701	1,00,80,62,000	1,58,07,25,785						
056 JAILS	67,26,836	3,73,62,019	9,00,01,000	3,05,20,430						
058 STATIONERY AND PRINTING	4,99,31,565	27,33,83,383	40,73,50,000	18,83,38,841						
059 PUBLIC WORKS	1,68,50,177	9,85,15,790	15,52,35,000	7,23,41,317						
070 OTHER ADMINISTRATIVE	27,06,62,372	1,67,98,27,440	3,05,18,99,000	1,08,18,15,092						
SERVICES 071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER	18,76,53,692	1,51,13,13,396	1,52,67,95,000	1,02,66,44,058						
RETIREMENT BENEFITS 075 MISCELLANEOUS GENERAL SERVICES	19,74,82,46,390	77,87,38,57,716	1,14,71,63,81,000	42,25,15,17,145						
otal: (i) General Services	20,61,26,00,962	84,10,77,67,967	1,21,00,57,23,000	46,28,83,32,959						
(ii) Social Services				·	J [JL	JL	JL	JL	L
202 EDUCATION ,SPORTS,	30,51,16,408	2,45,17,19,712	3,23,94,58,000	2,25,62,11,035						
ART AND CULTURE 210 MEDICAL AND PUBLIC	47,70,87,933	2,91,66,94,564	3,72,32,47,000	2,81,95,14,613						
HEALTH 211 FAMILY WELFARE	40,400	3,84,656	33,05,000	2,46,369						
215 WATER SUPPLY AND	0	1,500	55,000	5,910						
SANITATION 216 HOUSING	55,82,933	5,27,79,897	4,81,12,000	4,39,37,690						
217 URBAN DEVELOPMENT	1,07,69,969	7,38,59,661	13,82,05,000	7,58,43,886						
220 INFORMATION AND	51,833	11,17,846	43,15,000	-7,430						
PUBLICITY 230 LABOUR AND	3,05,50,233	30,69,10,295	40,28,89,000	26,62,75,451						
EMPLOYMENT										
235 SOCIAL SECURITY AND WELFARE	81,028	12,39,994	4,89,12,000	6,72,097						
250 OTHER SOCIAL SERVICES	1,69,635	26,11,134	57,04,000	8,94,123						
otal: (ii) Social Services	82,94,50,372	5,80,73,19,259	7,61,42,02,000	5,46,35,93,744						
(iii) Economic Services	4.05.45.54	0.00.0: ===	40.07 :	40.00.00						
401 CROP HUSBANDRY	1,25,46,341	9,96,64,703	12,27,12,000	13,32,92,829						
403 ANIMAL HUSBANDRY	99,05,626	9,31,00,368	12,03,41,000	9,30,42,453						
404 DAIRY DEVELOPMENT 405 FISHERIES	9,72,553 3,63,43,600	1,35,64,569	2,04,72,000	1,22,54,443 15,46,93,173						
405 FISHERIES 406 FORESTRY AND WILD	28,48,52,605	23,52,86,115 2,00,57,18,272	28,16,74,000 3,43,06,33,000	2,36,60,59,491						
LIFE										
425 CO-OPERATION	27,61,88,838	2,49,50,92,258	2,65,14,29,000	1,58,17,31,923						
435 OTHER AGRICULTURAL PROGRAMMES	9,00,306	79,34,973	10,25,000	61,07,709						
515 OTHER RURAL DEVELOPMENT PROGRAMMES	82,08,640	6,65,27,102	11,08,35,000	5,54,73,291						
575 OTHER SPECIAL AREAS PROGRAMMES	2,855	9,055	2,000	0						
700 MAJOR IRRIGATION	42,37,266	9,86,79,402	10,81,96,000	4,34,81,010						
701 MEDIUM IRRIGATION	5,36,26,938	28,96,78,673	27,53,77,000	26,21,95,981						
702 MINOR IRRIGATION	72,08,869	5,85,85,821	6,77,66,000	5,17,63,059						
0802 PETROLEUM	1 59 551	9,04,180	10,40,000	11,32,003						
0851 VILLAGE AND SMALL INDUSTRIES	1,58,551	7,24,93,860	5,33,54,000	16,54,53,375						

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Head of Account

CURRENT MONTH

PROGRESSIVE

BUDGET

FINANCIAL YEAR: 2021-2022

PROG. LAST YR.

22,69,368 0852 INDUSTRIES 3,83,841 27,08,275 1,10,63,000 0853 NON-FERROUS MINING 40,40,06,841 2,20,91,19,729 1,96,10,70,000 2,01,90,36,169 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 1,000 0 0 1051 PORTS AND LIGHT 35,58,912 69,40,30,000 1,17,04,145 1,83,86,092 HOUSES 1054 ROADS AND BRIDGES 5,56,01,985 98,91,51,659 53,90,50,000 70,35,02,716 1056 INLAND WATER 77,67,879 6,10,52,464 4,56,45,493 11,02,65,000 **TRANSPORT** 1075 OTHER TRANSPORT 18,17,522 18,845 53,605 12,76,000 **SERVICES** 1425 OTHER SCIENTIFIC 37,67,000 2,94,22,744 4,39,12,000 4,07,52,238 RESEARCH 1452 TOURISM 68,89,098 12,82,76,000 3,05,63,422 3,82,34,634 1456 CIVIL SUPPLIES 73,70,487 7,56,73,407 7,25,86,000 4,13,45,747 1475 OTHER GENERAL 1,09,38,49,745 5,80,88,668 1,03,63,60,435 69,15,30,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 1,24,26,06,544 9,99,74,02,395 11,49,79,15,000 8,91,71,67,305 Total (c) Other Non-Tax 22,68,46,57,878 99,91,24,89,621 1,40,11,78,40,000 60,66,90,94,008 Revenue Total: B. NON-TAX REVENUE 23,71,27,58,145 1,03,71,79,49,692 1,43,35,79,45,000 64,20,02,69,412 **GRANTS-IN-AID AND CONTRIBUTIONS** 1601 GRANTS-IN-AID FROM $35,17,11,11,437 \quad 3,00,14,12,37,566 \quad 3,14,40,91,00,000 \quad 3,10,49,00,05,619$ **CENTRAL GOVERNMENT** 35,17,11,11,437 Total: C. GRANTS-IN-AID AND 3,00,14,12,37,566 3,14,40,91,00,000 3,10,49,00,05,619 CONTRIBUTIONS Total: RECEIPT HEADS 1,56,83,23,53,330 11,65,46,50,16,762 13,04,22,06,47,000 9,66,73,90,53,712 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 25,48,08,919 60,27,19,452 50,10,24,000 34,15,17,071 CAPITAL RECEIPTS Total: RECEIPTS 25,48,08,919 60,27,19,452 50,10,24,000 34,15,17,071 **HEADS(CAPITAL** ACCOUNT) **CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. NON PLAN TOTAL NON PLAN PLAN **NON PLAN** TOTAL PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** (a) Organs of State 80,19,851 10,86,99,644 2011 11,09,52,638 11,89,72,489 1,43,86,14,335 1,54,73,13,979 27,54,00,000 1,49,35,31,000 1,76,89,31,000 10,25,81,379 99,53,23,971 1,09,79,05,350 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-1,97,43,807 1,97,43,807 13,32,90,003 13,32,90,003 0 10,83,00,000 10,83,00,000 9,01,46,096 9,01,46,096 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 2013 COUNCIL OF MINISTERS 1,34,84,899 1,34,84,899 12,21,29,702 12,21,29,702 0 13,56,33,000 13,56,33,000 10,93,53,649 10,93,53,649 2014 ADMINISTRATION OF 9,62,70,876 1,04,84,07,066 1,14,46,77,942 39,70,96,898 12,02,04,75,518 12,41,75,72,416 41,81,50,000 12,08,18,52,000 12,50,00,02,000 25.07.68.174 8,01,66,27,778 8,26,73,95,952 JUSTICE 2015 ELECTIONS 22,77,04,217 22,77,04,217 3,13,93,66,072 3,13,93,66,072 0 3,41,55,45,000 3,41,55,45,000 3,36,89,06,585 3,36,89,06,585 Page No: 4 of 16

		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (a) Organs of State	10,42,90,727	1,42,02,92,627	1,52,45,83,354	50,57,96,542	16,85,38,75,630	17,35,96,72,172	69,35,50,000	17,23,48,61,000	17,92,84,11,000	35,33,49,553	12,58,03,58,079	12,93,37,07,632
(b) Fiscal Services (i) Collection of Taxes on Inc	come 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 Pro			74.47.00.500	22 22 42 225	0.07.00.04.404	2 22 22 74 000	22 22 20 200	2.50.04.20.000	2 22 24 20 000	50.04.00.007	5 40 40 47 050	0.00.44.07.005
2029 LAND REVENUE	11,47,29,699	62,69,73,890	74,17,03,589	62,80,13,385	8,67,23,61,481	9,30,03,74,866	80,00,00,000	8,56,61,39,000	9,36,61,39,000	53,04,20,267	5,49,10,47,358	6,02,14,67,625
2030 STAMPS AND REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	4,89,93,725	20,62,79,092 2,80,678	25,52,72,817 2,80,678	15,96,96,085	3,29,65,12,967 40,80,347	3,45,62,09,052 40,80,347	20,50,00,000	3,21,05,81,000 41,82,000	3,41,55,81,000 41,82,000	20,44,06,318	1,95,88,06,020 21,56,972	2,16,32,12,338 21,56,972
Total: (ii) Collection of Taxes	16,37,23,424	83,35,33,660	99,72,57,084	78,77,09,470	11,97,29,54,795	12,76,06,64,265	1,00,50,00,000	11,78,09,02,000	12,78,59,02,000	73,48,26,585	7,45,20,10,350	8,18,68,36,935
on Property and Capital Transactions (iii) Collection of Taxes on Co	ommodities and Services						IL					
2039 STATE EXCISE	87,30,105	27,11,12,969	27,98,43,074	7,61,92,192	3,79,31,84,134	3,86,93,76,326	14,50,00,000	3,77,65,51,000	3,92,15,51,000	17,91,44,536	2,51,03,28,786	2,68,94,73,322
2040 TAXES ON SALES, TRADE ETC.	0	1,40,90,227	1,40,90,227	33,00,000	9,07,79,210	9,40,79,210	1,00,00,000	19,55,11,000	20,55,11,000	2,62,50,000	31,59,37,296	34,21,87,296
2041 TAXES ON VEHICLES		19,20,85,937	19,20,85,937		2,41,58,39,365	2,41,58,39,365	0	2,46,15,46,000	2,46,15,46,000		1,49,31,75,772	1,49,31,75,772
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	5,74,53,555	25,80,83,136	31,55,36,691	11,96,41,146	3,67,08,88,801	3,79,05,29,947	18,93,00,000	3,79,39,90,000	3,98,32,90,000	10,13,81,299	2,42,95,40,072	2,53,09,21,371
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,30,56,505	3,30,56,505		41,82,65,453	41,82,65,453	0	38,36,80,000	38,36,80,000		26,26,78,190	26,26,78,190
Total: (iii) Collection of Taxes on Commodities and Services	6,61,83,660	76,84,28,774	83,46,12,434	19,91,33,338	10,38,89,56,963	10,58,80,90,301	34,43,00,000	10,61,12,78,000	10,95,55,78,000	30,67,75,835	7,01,16,60,116	7,31,84,35,951
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		11,82,41,270	11,82,41,270		2,13,29,44,543	2,13,29,44,543	0	2,12,85,30,000	2,12,85,30,000		2,23,82,12,259	2,23,82,12,259
Total: (iv) Other Fiscal Services		11,82,41,270	11,82,41,270		2,13,29,44,543	2,13,29,44,543	0	2,12,85,30,000	2,12,85,30,000		2,23,82,12,259	2,23,82,12,259
Total: (b) Fiscal Services	22,99,07,084	1,72,02,03,704	1,95,01,10,788	98,68,42,808	24,49,48,56,301	25,48,16,99,109	1,34,93,00,000	24,52,07,60,000	25,87,00,60,000	1,04,16,02,420	16,70,18,82,725	17,74,34,85,145
(c) Interest Payment and S	ervicing of Debt											
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		18,00,13,30,801	18,00,13,30,801		1,99,23,09,29,564	1,99,23,09,29,564	0	2,35,33,71,94,000	2,35,33,71,94,000		1,80,11,80,90,746	1,80,11,80,90,746
Total: (c) Interest Payment and	0	18,00,13,30,801	18,00,13,30,801	0	1,99,23,09,29,564	1,99,23,09,29,564	0	2,35,33,71,95,000	2,35,33,71,95,000	0	1,80,11,80,90,746	1,80,11,80,90,746
Servicing of Debt (d) Administrative Services	;											
2051 PUBLIC SERVICE	2,18,40,569	16,91,96,384	19,10,36,953	3,00,97,032	2,09,66,13,504	2,12,67,10,536	4,00,00,000	2,23,32,48,000	2,27,32,48,000	2,27,87,923	1,28,86,63,524	1,31,14,51,447
COMMISSION 2052 SECRETARIAT-GENERAL	0	27,97,78,651	27,97,78,651	-74,242	3,42,39,79,298	3,42,39,05,056	0	3,26,52,94,000	3,26,52,94,000		2,28,56,05,500	2,28,56,05,500
SERVICES 2053 DISTRICT	4,34,85,776	48,49,95,167	52,84,80,943	15,15,62,478	6,19,52,40,558	6,34,68,03,036	19,60,00,000	6,41,06,22,000	6,60,66,22,000	11,02,82,132	3,92,23,49,543	4,03,26,31,675
ADMINISTRATION												
2054 TREASURY AND ACCOUNTS ADMINISTRATION	11,25,26,929	29,07,51,958	40,32,78,887	35,83,99,928	3,81,80,75,360	4,17,64,75,288	41,48,40,000	3,79,70,91,000	4,21,19,31,000	26,89,27,787	2,45,44,39,264	2,72,33,67,051
2055 POLICE	19,85,09,600	3,58,51,94,983	3,78,37,04,583	1,19,14,63,352	48,42,92,72,335	49,62,07,35,687	1,41,03,86,000	49,34,63,66,000	50,75,67,52,000	1,52,83,89,985	30,92,73,90,150	32,45,57,80,135
2056 JAILS	38,21,957	15,94,56,603	16,32,78,560	11,36,69,089	1,88,35,08,631	1,99,71,77,720	11,56,00,000	1,71,00,17,000	1,82,56,17,000	12,62,17,654	1,41,73,27,971	1,54,35,45,625
2058 STATIONERY AND PRINTING 2059 PUBLIC WORKS	16,39,159	15,69,62,659 35,71,01,239	15,86,01,818 35,71,01,239	22,58,140	1,74,50,69,035 3,64,31,28,994	1,74,73,27,175 3,64,31,28,994	32,00,000 0	1,86,69,39,000 2,93,62,83,000	1,87,01,39,000 2,93,62,83,000	33,39,466	1,29,23,41,985 2,68,91,78,907	1,29,56,81,451 2,68,91,78,907
VIGILANCE												

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. TOTAL PLAN TOTAL PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN **Head of Account** 2062 41,82,581 9,88,38,742 2,43,42,187 4,88,00,000 78,84,06,906 81,65,46,343 9,46,56,161 1,23,93,81,094 1,26,37,23,281 1,17,37,81,000 1,22,25,81,000 2,81,39,437 2070 OTHER ADMINISTRATIVE 21,92,87,487 33,29,36,480 55,22,23,967 62,79,15,783 4,23,92,36,377 4,86,71,52,160 71,00,00,000 4,05,86,27,000 4,76,86,27,000 42,26,79,942 2,95,79,57,109 3,38,06,37,051 **SERVICES** Total: (d) Administrative 60,52,94,058 5,91,10,30,285 2.49.96.33.747 6,51,63,24,343 76,71,35,05,186 79,21,31,38,933 2,93,88,26,000 76,79,82,68,000 79,73,70,94,000 2,51,07,64,326 50,02,36,60,859 52,53,44,25,185 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 20,09,56,51,263 20,09,56,51,263 2,68,98,65,70,826 2,68,98,65,70,826 2,69,26,98,32,000 2,69,26,98,32,000 1,89,42,77,35,608 1,89,42,77,35,608 RETIREMENT BENEFITS 2075 MISCELLANEOUS 12,52,37,370 -25,10,13,54,869 -24,97,61,17,499 44,13,89,93,380 30,20,07,01,655 74,33,96,95,035 10,51,00,00,000 1,03,40,58,71,000 1,13,91,58,71,000 25,03,71,26,394 -11,40,74,41,884 13,62,96,84,510 **GENERAL SERVICES** Total: (e) Pensions and 12,52,37,370 -5,00,57,03,607 -4,88,04,66,237 44,13,89,93,380 2,99,18,72,72,481 3,43,32,62,65,86 10,51,00,00,000 3,72,67,57,03,000 3,83,18,57,03,000 25,03,71,26,394 1,78,02,02,93,724 2,03,05,74,20,118 Miscellaneous **General Services** Total: A. GENERAL SERVICES 1,06,47,29,239 22,04,71,53,811 23,11,18,83,050 48,13,12,66,477 6,16,48,04,39,162 6,64,61,17,05,639 15,49,16,76,000 7,26,56,67,87,000 7,42,05,84,63,000 28,94,28,42,693 4,37,44,42,86,133 4,66,38,71,28,826 SOCIAL SERVICES Education, Sports, Art and Culture 2202 GENERAL EDUCATION 3,44,25,43,686 16,27,97,65,236 19,72,23,08,922 14,17,63,17,485 22,39,99,07,000 2,18,40,82,93,168 2,32,58,46,10,653 2,08,66,70,60,000 2,31,06,69,67,000 13,44,96,90,885 1,38,65,09,33,863 1,52,10,06,24,748 2203 TECHNICAL EDUCATION 5,53,20,447 78,06,32,005 83,59,52,452 1,01,03,61,380 10,48,53,60,041 11,49,57,21,421 1,78,62,00,000 11,24,13,27,000 13,02,75,27,000 1,31,91,13,448 7,81,66,11,636 9,13,57,25,084 2204 SPORTS AND YOUTH 15.88.55.431 10,16,96,812 26,05,52,243 50,02,80,494 1,45,56,82,390 92,16,00,000 1,19,20,37,000 2,11,36,37,000 1,32,28,63,832 95,54,01,896 53,12,18,098 79,16,45,734 **SERVICES** 2205 ART AND CULTURE 12,86,74,323 21,22,18,448 34,08,92,771 67,48,93,802 1,64,26,01,858 2,31,74,95,660 1,39,69,00,000 1,77,88,16,000 3,17,57,16,000 1,03,27,66,936 1,37,32,26,683 2,40,59,93,619 Total: (a) Education, Sports, 3,78,53,93,887 17,37,43,12,501 21,15,97,06,388 16,36,18,53,161 2,31,49,16,56,963 2,47,85,35,10,124 26,50,46,07,000 2,22,87,92,40,000 2,49,38,38,47,000 16,33,27,89,367 1,48,63,24,17,916 1,64,96,52,07,283 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 4,60,66,04,714 7,00,29,04,978 11,60,95,09,692 33.08.96.54.899 33,07,92,74,000 78,25,11,92,000 1,11,33,04,66,000 54,61,16,79,343 80,04,87,87,443 75,99,13,69,678 1,09,08,10,24,577 25,43,71,08,100 HEALTH 2211 FAMILY WELFARE 36,61,74,260 13,69,22,522 50,30,96,782 5,24,79,21,111 1,94,18,75,464 7,18,97,96,575 5,34,00,00,000 1,88,26,72,000 7,22,26,72,000 3,50,19,57,808 1,23,38,11,488 4,73,57,69,296 Total: (b) Health and Family 12,11,26,06,474 38,41,92,74,000 4,97,27,78,974 7,13,98,27,500 38,33,75,76,010 1,18,55,31,38,000 77,93,32,45,142 1,16,27,08,21,152 80,13,38,64,000 28,93,90,65,908 55,84,54,90,831 84,78,45,56,739 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 3,51,25,354 36.74.49.684 93,65,25,399 97,16,50,753 3,45,40,51,360 3,82,15,01,044 61,90,00,000 3,47,89,81,000 4,09,79,81,000 39.09.12.536 3,67,24,63,009 4,06,33,75,545 SANITATION 2216 HOUSING -1,12,94,243 10,89,71,299 9,76,77,056 13,49,19,423 85,98,66,721 99,47,86,144 45,72,00,000 85,77,32,000 1,31,49,32,000 1,12,45,26,858 1,17,92,90,858 5,47,64,000 2217 URBAN DEVELOPMENT 1,83,15,66,853 2,32,59,596 1,85,48,26,449 8,04,31,73,602 1,04,88,21,512 9,09,19,95,114 18,37,73,02,000 60,20,17,000 18,97,93,19,000 14,40,64,88,966 33,43,46,587 14,74,08,35,553 Total: (c) Water Supply, 1,85,53,97,964 1,06,87,56,294 2,92,41,54,258 8,54,55,42,709 5,36,27,39,593 13,90,82,82,302 19,45,35,02,000 4,93,87,30,000 24,39,22,32,000 14,85,21,65,502 5,13,13,36,454 19,98,35,01,956 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 13,74,83,323 4,21,75,722 16,35,60,575 20,57,36,297 83,24,76,844 96.99.60.167 34,26,00,000 67,81,20,000 1,02,07,20,000 24,70,89,158 86.08.45.000 1,10,79,34,158 **PUBLICITY** Total (d) Information and 4,21,75,722 16,35,60,575 20,57,36,297 13,74,83,323 96,99,60,167 34,26,00,000 24,70,89,158 1,10,79,34,158 83,24,76,844 67,81,20,000 1,02,07,20,000 86,08,45,000 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 5,66,93,51,740 37,29,93,292 6,04,23,45,032 20,03,78,39,369 5,11,26,85,606 25,15,05,24,975 25,25,31,25,000 5,16,59,00,000 30,41,90,25,000 22,19,19,78,046 4,38,08,60,659 26,57,28,38,705 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 5,66,93,51,740 37,29,93,292 6,04,23,45,032 20,03,78,39,369 5,11,26,85,606 25,15,05,24,975 25,25,31,25,000 5,16,59,00,000 30,41,90,25,000 22,19,19,78,046 4,38,08,60,659 26,57,28,38,705 Castes,Scheduled

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FINANCIAL YEAR: 2021-2022 Page No: 6 of 16

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Tribes and Other												
Backward Classes (f) Labour and Labour We	elfare											'
												'
2230 LABOUR, EMPLOYMENT AND SKILL	46,59,08,209	34,90,90,322	81,49,98,531	3,16,04,28,440	6,29,77,55,033	9,45,81,83,473	4,31,62,24,000	7,94,06,66,000	12,25,68,90,000	3,57,35,80,589	4,91,03,72,955	8,48,39,53,544
DEVELOPMENT												'
Total: (f) Labour and Labour	46,59,08,209	34,90,90,322	81,49,98,531	3,16,04,28,440	6,29,77,55,033	9,45,81,83,473	4,31,62,24,000	7,94,06,66,000	12,25,68,90,000	3,57,35,80,589	4,91,03,72,955	8,48,39,53,544
Welfare (a) Social Welfare and Nut												
(9)	THO:											'
2235 SOCIAL SECURITY AND WELFARE	2,96,57,95,154	-50,77,48,095	2,45,80,47,059	11,25,16,97,678	75,60,29,25,202	86,85,46,22,880	17,44,36,77,000	88,94,31,39,000	1,06,38,68,16,000	11,16,90,98,957	1,24,71,72,96,709	1,35,88,63,95,666
2236 NUTRITION		3,98,365	3,98,365		75,25,897	75,25,897	0	95,60,000	95,60,000		63,39,787	63,39,787
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	-14,24,70,659	-38,37,71,771	-52,62,42,430	44,00,17,341	4,28,69,83,265	4,72,70,00,606	10,00,00,000	4,23,70,15,000	4,33,70,15,000	31,39,64,000	5,36,65,30,821	5,68,04,94,821
												/ '
Total (g) Social Welfare and Nutrition	2,82,33,24,495	-89,11,21,501	1,93,22,02,994	11,69,17,15,019	79,89,74,34,364	91,58,91,49,383	17,54,36,77,000	93,18,97,14,000	1,10,73,33,91,000	11,48,30,62,957	1,30,09,01,67,317	1,41,57,32,30,274
(h) Others												
2250 OTHER SOCIAL		9,02,95,538	9,02,95,538		61,83,22,888	61,83,22,888	0	64,21,52,000	64,21,52,000		1,67,63,52,456	1,67,63,52,456
SERVICES 2251 SECRETARIAT-SOCIAL		5,52,93,799	5,52,93,799		77,97,14,256	77,97,14,256	0	78,02,91,000	78,02,91,000		49,50,40,705	49,50,40,705
SERVICES		0,02,30,133	0,02,80,788		11,31,14,200	11,31,14,200	U	70,02,31,000	70,02,31,000		49,00,40,700	49,50,40,705
Total: (h) Others		14,55,89,337	14,55,89,337		1,39,80,37,144	1,39,80,37,144	0	1,42,24,43,000	1,42,24,43,000		2,17,13,93,161	2,17,13,93,161
Total B. SOCIAL SERVICES	19,61,43,30,991	25,72,30,08,320	45,33,73,39,311	98,27,24,38,031	4,08,32,60,30,689	5,06,59,84,68,720	1,31,83,30,09,000	4,16,34,86,77,000	5,48,18,16,86,000	97,61,97,31,527	3,52,02,28,84,293	4,49,64,26,15,820
c. ECONOMIC SERVICES (a) Agriculture and Allied A	A chivitica											
(a) Agriculture and Allied A	Ctivities											
2401 CROP HUSBANDRY	2,18,32,63,577	55,69,41,193	2,74,02,04,770	8,26,95,80,223	7,28,64,19,422	15,55,59,99,645	7,16,86,04,000	11,06,71,09,000	18,23,57,13,000	9,31,20,85,063	5,36,24,30,008	14,67,45,15,071
2402 SOIL AND WATER CONSERVATION	10,07,80,615	6,46,41,781	16,54,22,396	28,47,54,923	88,89,86,599	1,17,37,41,522	46,85,00,000	83,37,29,000	1,30,22,29,000	36,80,48,910	55,60,45,670	92,40,94,580
2403 ANIMAL HUSBANDRY	69,00,74,920	48,46,03,344	1,17,46,78,264	1,89,07,42,771	6,47,69,88,389	8,36,77,31,160	1,99,26,86,000	6,14,28,40,000	8,13,55,26,000	2,04,03,62,697	4,19,96,77,870	6,24,00,40,567
2404 DAIRY DEVELOPMENT	16,10,42,098	6,20,16,512	22,30,58,610	80,84,39,255	83,13,54,616	1,63,97,93,871	98,71,00,000	76,03,28,000	1,74,74,28,000	97,65,93,050	51,09,83,584	1,48,75,76,634
2405 FISHERIES	80,56,88,732	11,88,54,437	92,45,43,169	2,77,33,12,251	1,59,65,97,506	4,36,99,09,757	2,83,28,76,000	2,13,93,02,000	4,97,21,78,000	2,04,70,63,683	1,17,71,85,223	3,22,42,48,906
2406 FORESTRY AND WILDLIFE	31,57,12,612	62,45,39,161	94,02,51,773	1,27,50,00,258	5,65,69,57,887	6,93,19,58,145	1,71,80,00,000	5,24,77,80,000	6,96,57,80,000	1,66,54,18,495	3,75,36,63,858	5,41,90,82,353
2408 FOOD, STORAGE AND	-1,04,04,317	4,18,28,41,323	4,17,24,37,006	3,51,94,934	36,52,64,52,710	36,56,16,47,644	21,37,00,000	40,39,33,79,000	40,60,70,79,000	11,10,09,484	59,44,75,43,050	59,55,85,52,534
WAREHOUSING 2415 AGRICULTURAL	-20,28,39,914	38,95,16,471	18,66,76,557	1,14,83,61,829	4,98,19,57,646	6,13,03,19,475	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	1,08,00,11,556	4,49,77,60,011	5,57,77,71,567
RESEARCH AND EDUCATION												
2425 CO-OPERATION	9,15,43,011	34,03,47,717	43,18,90,728	37,34,85,791	3,41,65,25,961	3,79,00,11,752	83,38,03,000	3,97,65,40,000	4,81,03,43,000	70,16,53,053	2,82,42,97,707	3,52,59,50,760
2435 OTHER AGRICULTURAL PROGRAMMES	10,53,39,039	38,96,445	10,92,35,484	45,85,71,003	54,86,58,119	1,00,72,29,122	41,80,02,000	5,04,59,03,000	5,46,39,05,000	37,37,47,606	2,82,87,37,883	3,20,24,85,489
· () (suite vite on a Alliad	1040000077	2 22 24 20 204	11 22 22 00 757	17.04.74.40.000	22 24 22 22 25	25 50 00 40 000	12 14 25 74 220	22 42 24 22 222	22.24.22.22.22	10 07 50 00 507	25.45.22.24.204	
Total (a) Agriculture and Allied Activities	4,24,02,00,373	6,82,81,98,384	11,06,83,98,757	17,31,74,43,238	68,21,08,98,855	85,52,83,42,093	18,44,95,71,000	80,46,24,89,000	98,91,20,60,000	18,67,59,93,597	85,15,83,24,864	1,03,83,43,18,461
(b) Rural Development												
2501 SPECIAL PROGRAMMES	60,90,91,667		60,90,91,667	1,76,06,55,934		1,76,06,55,934	3,25,82,50,000	0	3,25,82,50,000	4,95,49,19,459		4,95,49,19,459
FOR RURAL DEVELOPMENT	-		• • • • • • • • • • • • • • • • • • •	, , , ,		.,,,,	0,-0 ,, ,			.,00,, ,		.,00,12,12,
2505 RURAL EMPLOYMENT	3,03,921		3,03,921	1,22,54,19,507		1,22,54,19,507	31,40,39,00,000	0	31,40,39,00,000	2,03,74,83,175		2,03,74,83,175
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	94,10,90,554	46,63,72,694	1,40,74,63,248	5,30,88,45,533	7,24,95,73,899	12,55,84,19,432	9,34,18,03,000	7,84,73,48,000	17,18,91,51,000	11,50,10,57,015	4,40,15,11,667	15,90,25,68,682
PROGRAMMES												
Total: (b) Rural Development	1,55,04,86,142	46,63,72,694	2,01,68,58,836	8,29,49,20,974	7,24,95,73,899	15,54,44,94,873	44,00,39,53,000	7,84,73,48,000	51,85,13,01,000	18,49,34,59,649	4,40,15,11,667	22,89,49,71,316
(c) Special Areas Program												
HILL AREAS												

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		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
551	11,75,93,880		11,75,93,880	65,49,66,090		65,49,66,090	78,32,00,000	1,000	78,32,01,000	53,24,11,742		53,24,11,742
575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
otal (c) Special Areas Programmes	11,75,93,880		11,75,93,880	65,49,66,090		65,49,66,090	78,32,00,000	1,000	78,32,01,000	53,24,11,742		53,24,11,742
(d) Irrigation and Flood Control												
700 MAJOR IRRIGATION		12,73,93,359	12,73,93,359		1,81,77,64,653	1,81,77,64,653	0	1,97,17,03,000	1,97,17,03,000		1,05,52,34,569	1,05,52,34,569
701 MEDIUM IRRIGATION	1,29,90,533	17,97,37,904	19,27,28,437	3,39,91,099	2,06,99,41,155	2,10,39,32,254	3,90,00,000	1,87,21,69,000	1,91,11,69,000	5,36,64,754	1,32,35,37,747	1,37,72,02,501
702 MINOR IRRIGATION	3,44,26,324	26,31,17,678	29,75,44,002	21,42,54,199	2,77,50,85,983	2,98,93,40,182	16,30,00,000	2,36,80,04,000	2,53,10,04,000	10,96,53,030	2,09,33,62,344	2,20,30,15,374
705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		7,56,82,283	7,56,82,283		1,12,77,94,645	1,12,77,94,645	1,00,00,000	1,20,53,67,000	1,21,53,67,000		68,90,00,440	68,90,00,440
otal: (d) Irrigation and Flood	4,74,16,857	64,59,31,224	69,33,48,081	24,82,45,298	7,79,05,86,436	8,03,88,31,734	21,20,00,000	7,41,72,43,000	7,62,92,43,000	16,33,17,784	5,16,11,35,100	5,32,44,52,884
(e) Energy]							
2801 POWER	64,14,352	31,77,41,616	32,41,55,968	17,64,14,352	3,34,20,24,375	3,51,84,38,727	23,24,02,000	3,32,67,02,000	3,55,91,04,000	4,00,17,279	8,73,04,40,000	8,77,04,57,279
2810 NEW AND RENEWABLE ENERGY	10,51,04,454	54,42,017	11,05,46,471	24,77,98,900	4,25,52,000	29,03,50,900	55,26,00,000	4,29,96,000	59,55,96,000	30,01,12,144	3,40,81,309	33,41,93,453
Total (e) Energy	11,15,18,806	32,31,83,633	43,47,02,439	42,42,13,252	3,38,45,76,375	3,80,87,89,627	78,50,02,000	3,36,96,98,000	4,15,47,00,000	34,01,29,423	8,76,45,21,309	9,10,46,50,732
(f) Industry and Minerals] [JL			JL				
851 VILLAGE AND SMALL INDUSTRIES	32,01,76,784	20,88,11,555	52,89,88,339	2,37,73,70,420	2,03,33,70,878	4,41,07,41,298	2,98,58,54,000	1,94,42,43,000	4,93,00,97,000	2,88,41,64,477	1,96,96,42,993	4,85,38,07,470
852 INDUSTRIES	14,67,629	1,04,01,627	1,18,69,256	20,83,07,756	6,52,78,322	27,35,86,078	25,31,07,000	12,28,64,000	37,59,71,000	9,61,20,870	48,94,57,804	58,55,78,674
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	66,95,128	1,58,05,389	2,25,00,517	1,11,29,262	19,87,46,796	20,98,76,058	1,32,00,000	19,26,49,000	20,58,49,000	1,17,73,400	12,04,69,747	13,22,43,147
1885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	5,88,90,620		5,88,90,620	22,19,66,450		22,19,66,450	30,03,01,000	0	30,03,01,000	22,49,75,724		22,49,75,724
Total: (f) Industry and Minerals	38,72,30,161	23,50,18,571	62,22,48,732	2,81,87,73,888	2,29,73,95,996	5,11,61,69,884	3,55,24,62,000	2,25,97,56,000	5,81,22,18,000	3,21,70,34,471	2,57,95,70,544	5,79,66,05,015
(g) Transport					J L	JL	ا	JL	JL	JI		
051 PORTS AND LIGHT HOUSES	98,07,412	5,44,95,321	6,43,02,733	3,33,79,130	69,19,24,034	72,53,03,164	7,50,00,000	64,87,87,000	72,37,87,000	2,05,75,212	44,12,96,561	46,18,71,773
053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
054 ROADS AND BRIDGES	3,45,10,499	10,46,76,37,779	10,50,21,48,278	5,30,01,01,504	27,19,27,62,563	32,49,28,64,067	1,47,24,31,000	33,50,82,09,000	34,98,06,40,000	3,17,81,27,596	28,32,38,81,055	31,50,20,08,651
8055 ROAD TRANSPORT 8056 INLAND WATER	3,13,91,920	0 5 78 70 651	3,13,91,920 6.28.31.478	4,93,61,920 1,64,15,372	1,13,05,00,000	1,17,98,61,920	12,00,00,000	1,13,05,78,000	1,25,05,78,000	14,99,90,000	51 00 61 022	14,99,90,000 51 10 17 082
TRANSPORT	49,60,827	5,78,70,651	6,28,31,478	1,04,13,372	76,17,93,659	77,82,09,031	2,00,00,000	72,63,78,000	74,63,78,000	18,56,049	51,00,61,933	51,19,17,982
3075 OTHER TRANSPORT SERVICES		34,19,738	34,19,738		4,78,94,304	4,78,94,304	3,26,00,000	3,26,07,000	6,52,07,000		3,63,11,434	3,63,11,434
otal (g) Transport	8,06,70,658	10,58,34,23,489	10,66,40,94,147	5,39,92,57,926	29,82,48,74,560	35,22,41,32,486	1,72,00,31,000	36,04,65,60,000	37,76,65,91,000	3,35,05,48,857	29,31,15,50,983	32,66,20,99,840
(i) Science, Technology and Env	vironment											
425 OTHER SCIENTIFIC	-6,46,46,519	-1,111	-6,46,47,630	58,06,49,039	54,75,49,989	1,12,81,99,028	1,31,64,00,000	56,78,00,000	1,88,42,00,000	62,72,93,820	62,33,97,329	1,25,06,91,149
RESEARCH 435 ECOLOGY AND ENVIRONMENT	1,68,14,388	33,80,815	2,01,95,203	9,23,61,978	3,65,89,008	12,89,50,986	30,65,00,000	2,98,97,000	33,63,97,000	32,97,81,255	2,70,71,466	35,68,52,721
otal: (i) Science, Technology and Environment	-4,78,32,131	33,79,704	-4,44,52,427	67,30,11,017	58,41,38,997	1,25,71,50,014	1,62,29,00,000	59,76,97,000	2,22,05,97,000	95,70,75,075	65,04,68,795	1,60,75,43,870
(j) General Economic Services												
3451 SECRETARIAT- ECONOMIC SERVICES	69,10,40,657	10,24,55,502	79,34,96,159	2,19,25,62,807	1,28,27,36,398	3,47,52,99,205	3,07,14,02,000	1,20,61,68,000	4,27,75,70,000	1,83,46,31,547	83,30,83,470	2,66,77,15,017

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
3452 TOURISM	31,88,56,449	7,36,37,284	39,24,93,733	93,66,40,705	70,76,44,688	1,64,42,85,393	1,35,10,02,000	65,95,26,000	2,01,05,28,000	1,34,48,98,609	51,62,73,625	1,86,11,72,234
3454 CENSUS SURVEYS AND	4,77,14,871	5,20,14,864	9,97,29,735	60,02,15,198	77,04,62,889	1,37,06,78,087	70,34,88,000	73,34,20,000	1,43,69,08,000	40,71,63,683	43,66,23,008	84,37,86,69
STATISTICS 3456 CIVIL SUPPLIES	6,37,04,538	4,44,44,547	10,81,49,085	19,26,58,575	54,45,95,334	73,72,53,909	39,95,02,000	46,09,04,000	86,04,06,000	18,41,91,897	32,38,14,824	50,80,06,721
3475 OTHER GENERAL ECONOMIC SERVICES	1,26,31,506	7,90,39,224	9,16,70,730	4,59,54,940	1,02,41,28,995	1,07,00,83,935	6,54,36,000	92,77,30,000	99,31,66,000	4,51,54,424	66,35,15,058	70,86,69,482
Total (j) General Economic Services	1,13,39,48,021	35,15,91,421	1,48,55,39,442	3,96,80,32,225	4,32,95,68,304	8,29,76,00,529	5,59,08,30,000	3,98,77,48,000	9,57,85,78,000	3,81,60,40,160	2,77,33,09,985	6,58,93,50,14
Total: C. ECONOMIC	7,62,12,32,767	19,43,70,99,120	27,05,83,31,887	39,79,88,63,908	1,23,67,16,13,422	1,63,47,04,77,330	76,71,99,49,000	1,41,98,85,40,000	2,18,70,84,89,000	49,54,60,10,758	1,38,80,03,93,247	1,88,34,64,04,00
D. GRANTS-IN-AID AND CO	NTRIBUTIONS				J [_			JL				
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		28,14,58,88,215	28,14,58,88,215		96,60,57,51,896	96,60,57,51,896	0	1,15,05,18,48,000	1,15,05,18,48,000		94,92,44,91,987	94,92,44,91,987
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		28,14,58,88,215	28,14,58,88,215		96,60,57,51,896	96,60,57,51,896	0	1,15,05,18,48,000	1,15,05,18,48,000		94,92,44,91,987	94,92,44,91,987
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	28,30,02,92,997	95,35,31,49,465	1,23,65,34,42,462	1,86,20,25,68,416	12,45,08,38,35,168	14,31,28,64,03,584	2,24,04,46,34,000	13,99,95,58,52,000	16,24,00,04,86,000	1,76,10,85,84,978	10,23,19,20,55,661	11,99,30,06,40,639
EXPENDITURE HEADS (CAPITAL ACCOUNT OF												
4055 CAPITAL OUTLAY ON	30,61,64,174	0	30,61,64,174	68,98,80,848	49,21,119	69,48,01,967	54,51,61,000	25,07,000	54,76,68,000	74,53,11,717	36,71,713	74,89,83,430
POLICE 4058 CAPITAL OUTLAY ON STATIONERY AND	5,00,000		5,00,000	2,39,04,358		2,39,04,358	8,88,00,000	0	8,88,00,000	7,15,79,937		7,15,79,937
PRINTING 4059 CAPITAL OUTLAY ON PUBLIC WORKS	31,79,58,480	1,77,75,945	33,57,34,425	1,40,63,14,163	26,40,46,619	1,67,03,60,782	1,10,73,01,000	33,60,00,000	1,44,33,01,000	1,19,08,20,029	32,98,46,899	1,52,06,66,928
Total A. CAPITAL ACCOUNT OF GENERAL	62,46,22,654	1,77,75,945	64,23,98,599	2,12,00,99,369	26,89,67,738	2,38,90,67,107	1,74,12,62,000	33,85,07,000	2,07,97,69,000	2,00,77,11,683	33,35,18,612	2,34,12,30,29
B. CAPITAL ACCOUNT OF (a) Capital Account of Educ		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	81,19,76,408	4,27,06,257	85,46,82,665	3,75,72,33,605	45,95,34,670	4,21,67,68,275	3,72,04,51,000	1,10,82,85,000	4,82,87,36,000	2,66,50,03,997	68,84,60,596	3,35,34,64,593
Total (a) Capital Account of Education, Sports, Art	81,19,76,408	4,27,06,257	85,46,82,665	3,75,72,33,605	45,95,34,670	4,21,67,68,275	3,72,04,51,000	1,10,82,85,000	4,82,87,36,000	2,66,50,03,997	68,84,60,596	3,35,34,64,59
(b) Capital Account of Hea	th and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	50,79,68,333	5,24,51,404	56,04,19,737	2,36,39,03,358	34,36,35,242	2,70,75,38,600	2,59,44,83,000	87,74,37,000	3,47,19,20,000	2,20,72,62,929	53,82,79,184	2,74,55,42,113
Total (b) Capital Account of Health and Family	50,79,68,333	5,24,51,404	56,04,19,737	2,36,39,03,358	34,36,35,242	2,70,75,38,600	2,59,44,83,000	87,74,37,000	3,47,19,20,000	2,20,72,62,929	53,82,79,184	2,74,55,42,113
(c) Capital Account of Water	er Supply, Sanitation, F	Housing and Urban D	evelopment									
	1,72,04,11,790	4,00,00,000	1,76,04,11,790	21,29,00,69,459	20,00,00,000	21,49,00,69,459	26,06,37,37,000	20,00,00,000	26,26,37,37,000	11,18,16,12,840	28,00,00,000	11,46,16,12,840
WATER SUPPLY AND				19,08,65,040		19,08,65,040	45,28,32,000	0	45,28,32,000	13,18,56,127	1,00,000	13,19,56,127
WATER SUPPLY AND SANITATION 4216 CAPITAL OUTLAY ON	2,58,07,019		2,58,07,019	19,00,00,040		, , ,						
	2,58,07,019 -10,07,03,012	1,64,73,795	2,58,07,019 -8,42,29,217	42,15,50,145	1,64,69,665	43,80,19,810	1,85,01,02,000	1,000	1,85,01,03,000	1,09,66,26,895		1,09,66,26,895

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 Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 4,45,688 4,45,688 36,11,756 36,11,756 4,20,00,000 0 4,20,00,000 1,38,21,597 32,096 1,38,53,693 INFORMATION AND **PUBLICITY** Total (d) Capital Account of 36,11,756 4,20,00,000 0 4,20,00,000 1,38,21,597 32,096 1,38,53,693 4,45,688 4,45,688 36,11,756 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 1,94,55,75,171 20,71,98,599 20.71.98.599 1,94,55,75,171 3,03,96,30,000 3.000 3,03,96,33,000 1,25,46,10,095 12.94.483 1,25,59,04,578 WEI FARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND MINORITIES** Total: (e) Capital Account of 20,71,98,599 20,71,98,599 1,94,55,75,171 1,94,55,75,171 3,03,96,30,000 3,000 3,03,96,33,000 1,25,46,10,095 12,94,483 1,25,59,04,578 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 2,22,50,867 2,22,50,867 15,70,49,694 44,77,993 16,15,27,687 94,93,78,000 25,01,000 95,18,79,000 31,89,21,326 70,53,055 32,59,74,381 SOCIAL SECURITY AND WELFARE Total: (g) Capital Account of 2,22,50,867 2,22,50,867 15,70,49,694 44,77,993 16,15,27,687 94,93,78,000 25,01,000 95,18,79,000 31,89,21,326 70,53,055 32,59,74,381 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 28,47,47,443 28,47,47,443 1,35,28,41,729 0 1,37,48,84,831 1,35,28,41,729 1,72,31,01,000 1,72,31,01,000 1,37,48,84,831 OTHER SOCIAL SERVICES Total: (h) Capital Account of 28,47,47,443 28,47,47,443 1,35,28,41,729 1,35,28,41,729 1,72,31,01,000 1,72,31,01,000 1,37,48,84,831 1,37,48,84,831 Other Social Services Total: B. CAPITAL ACCOUNT 3,63,17,34,591 1,02,41,17,570 32,50,68,17,527 40,43,57,14,000 2,18,82,27,000 42,62,39,41,000 1,51,52,19,414 21,75,98,20,051 3,48,01,03,135 15,16,31,456 31,48,26,99,957 20,24,46,00,637 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities (a) 4401 CAPITAL OUTLAY ON 40,74,693 4,71,37,214 7,22,08,846 2,03,98,128 2,44,72,821 1,32,76,360 6,04,13,574 6,55,00,000 1,05,34,000 7,60,34,000 5,50,31,127 1,71,77,719 **CROP HUSBANDRY** 4402 CAPITAL OLITLAY ON 3,000 6,84,77,664 6,84,77,664 50.55.21.310 50,55,21,310 61,93,48,000 61,93,51,000 76,07,29,783 76,07,29,783 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 12,63,47,603 1,13,52,645 1,13,52,645 12,63,47,603 8,66,59,000 0 8,66,59,000 17,54,00,805 17,54,00,805 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 2,25,87,900 2,25,87,900 12,49,99,206 12,49,99,206 13,00,02,000 0 13,00,02,000 4,48,37,923 4,48,37,923 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 20,64,05,453 10,07,31,618 30,71,37,071 1,24,43,97,826 1,56,65,98,074 2,81,09,95,900 1,77,46,43,000 1,39,30,37,000 3,16,76,80,000 1,22,59,80,343 1,01,22,80,853 2,23,82,61,196 **FISHERIES** 4406 CAPITAL OUTLAY ON 2,000 79,40,02,000 32,97,31,911 32,97,31,911 79,59,76,511 79,59,76,511 79,40,00,000 1,32,11,453 88,39,05,008 87,06,93,555 FORESTRY AND WILD LIFE 4408 CAPITAL OUTLAY ON 3,87,54,491 6,38,96,554 10,26,51,045 6,36,77,546 74,11,57,643 80,48,35,189 10,37,00,000 78,77,37,000 89,14,37,000 6,04,51,188 48,17,35,365 54,21,86,553 FOOD, STORAGE AND WAREHOUSING 4425 CAPITAL OUTLAY ON CO-4,99,08,490 4,99,08,490 17,81,35,888 17,81,35,888 46,85,01,000 1,00,00,000 47,85,01,000 59,10,62,806 59,10,62,806 **OPERATION** 4435 CAPITAL OUTLAY ON 3,12,67,965 16,01,96,752 0 18,76,30,885 3,12,67,965 16,01,96,752 7,50,00,000 7,50,00,000 18,76,30,885 OTHER AGRICULTURAL **PROGRAMMES** Total: (a) Capital Account of 77.88.84.647 16.87.02.865 94,75,87,512 3,24,63,89,856 2,32,10,32,077 5,56,74,21,933 4,11,73,53,000 2,20,13,13,000 6,31,86,66,000 3,97,18,18,415 1,52,44,05,390 5,49,62,23,805 Agriculture and Allied

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 8,40,88,49,139 13,13,36,56,385 96,11,40,947 89,79,17,484 1,85,90,58,431 4,05,74,23,913 12,46,62,73,052 14,25,97,64,000 4,06,90,34,000 18,32,87,98,000 3,99,07,74,061 17,12,44,30,446 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON -15,87,349 5,18,30,240 22,21,920 -15,87,349 5,18,30,240 28,00,00,000 0 28,00,00,000 22.21.920 HILL AREAS 14,53,97,64,000 13,13,58,78,305 17,12,66,52,366 Total: (b) Capital Account of 95,95,53,598 89,79,17,484 1,85,74,71,082 8,46,06,79,379 4,05,74,23,913 12,51,81,03,292 4,06,90,34,000 18,60,87,98,000 3,99,07,74,061 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 13,32,17,667 84,94,20,995 82,12,08,177 6,28,48,215 7,03,69,452 26,35,71,967 1,11,29,92,962 99,71,30,000 10,60,00,000 1,10,31,30,000 58,46,23,840 23,65,84,337 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 6,05,67,824 0 6,05,67,824 64,28,39,895 31,14,627 64,59,54,522 1,16,55,00,000 1,00,00,000 1,17,55,00,000 62,48,99,060 55,051 62,49,54,111 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 1,22,65,249 2,16,05,282 1,25,58,06,953 17,01,39,641 3,38,70,531 1,42,59,46,594 1,80,18,52,000 11,00,01,000 1,91,18,53,000 92,34,25,635 4,75,16,581 97,09,42,216 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 1,96,02,102 40,33,424 2,36,35,526 77,38,90,137 4,67,77,899 82,06,68,036 1,22,40,01,000 2,00,02,000 1,24,40,03,000 26,40,58,078 4,43,01,026 30,83,59,104 FLOOD CONTROL **PROJECTS** Total: (d) Capital Account of 15,52,83,390 9,60,08,158 25,12,91,548 3,52,19,57,980 48,36,04,134 4,00,55,62,114 5,18,84,83,000 24,60,03,000 5,43,44,86,000 2,39,70,06,613 32,84,56,995 2,72,54,63,608 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 0 0 0 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 POWER PROJECT 4810 CAPITAL OUTLAY ON 99,76,076 1,25,21,046 1,25,21,046 1,64,15,262 1,64,15,262 3,60,00,000 0 3,60,00,000 99,76,076 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 1,25,21,046 1,25,21,046 1,64,15,262 1,64,15,262 3,60,00,000 1,00,00,000 4,60,00,000 99,76,076 1,00,00,000 1,99,76,076 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 33,03,36,682 16,71,59,237 0 16,71,59,237 34,92,06,930 75,00,00,000 1,09,92,06,930 50,82,97,000 75,00,03,000 1,25,83,00,000 33,03,36,682 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 0 0 4,37,91,000 4,37,91,000 0 4,37,91,000 4,37,91,000 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 9,86,83,320 9,86,83,320 CHEMICALS AND PHARMACEUTICAL **INDUSTRIES** 4858 CAPITAL OUTLAY ON 14,21,00,000 14,21,00,000 34,21,00,001 34,21,00,001 14,21,01,000 0 14,21,01,000 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 1,80,32,87,144 74,54,87,179 74,54,87,179 1,37,74,75,719 1,37,74,75,719 2,95,97,03,000 0 2,95,97,03,000 1,80,32,87,144 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 32,59,50,000 2,12,00,000 2,12,00,000 32,59,50,000 36,30,00,000 0 36,30,00,000 77,12,93,150 77,12,93,150 CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY 4,98,56,684 4,98,56,684 1,74,47,07,635 1,74,47,07,635 3,36,00,02,000 1,90,88,47,927 3,36,00,02,000 1,90,88,47,927 ON INDUSTRIES AND **MINERALS** Total: (f) Capital Account of 1,12,58,03,100 1,12,58,03,100 4,18,32,31,285 75,00,00,000 4,93,32,31,285 7,37,68,94,000 75,00,03,000 8,12,68,97,000 4,91,24,48,223 4,91,24,48,223 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 2,26,70,701 9,35,911 2,36,06,612 39,26,81,971 9,35,911 39,36,17,882 72,63,00,000 50,00,000 73,13,00,000 1,25,83,17,241 48,72,424 1,26,31,89,665 PORTS AND LIGHT HOUSES 53,10,000 5053 CAPITAL OUTLAY ON 0 0 10,98,99,457 10,98,99,457 53,00,000 10,000 1,28,49,60,559 1,28,49,60,559 **CIVIL AVIATION** 5054 CAPITAL OUTLAY ON 6,57,11,16,876 6,99,69,920 6,64,10,86,796 31,16,49,69,794 40,33,07,906 31,56,82,77,700 34,00,17,41,000 7,50,65,08,000 41,50,82,49,000 26,06,49,59,640 50,54,84,642 26,57,04,44,282

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		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
nead of Account							. =]			. =]		
ROADS AND BRIDGES 5055 CAPITAL OUTLAYON	-10,34,80,610		-10,34,80,610	47,18,42,134		47,18,42,134	1,35,68,00,000	0	1,35,68,00,000	6,29,01,656		6,29,01,656
ROAD TRANSPORT 5056 CAPITAL OUTLAY ON INLAND WATER	80,64,72,876	31,000	80,65,03,876	91,30,12,577	1,82,55,347	93,12,67,924	2,47,21,60,000	2,00,02,000	2,49,21,62,000	1,15,25,66,496	3,79,92,021	1,19,05,58,517
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	68,84,96,908		68,84,96,908	7,43,37,10,302		7,43,37,10,302	8,19,08,76,000	1,000	8,19,08,77,000	7,10,23,66,922		7,10,23,66,922
Total (g) Capital Account of Transport	7,98,52,76,751	7,09,36,831	8,05,62,13,582	40,48,61,16,235	42,24,99,164	40,90,86,15,399	46,75,31,77,000	7,53,15,21,000	54,28,46,98,000	36,92,60,72,514	54,83,49,087	37,47,44,21,601
(j) Capital Account of Ger	neral Economic Service	S										
5452 CAPITAL OUTLAY ON TOURISM	17,77,32,040	49,86,174	18,27,18,214	1,49,82,75,359	2,39,13,257	1,52,21,88,616	1,85,04,02,000	2,00,01,000	1,87,04,03,000		62,79,70,582	2,39,01,02,447
5465 INVESTMENTS IN GENERAL FINANCIAL AND		94,12,00,000	94,12,00,000		94,12,00,000	94,12,00,000	0	3,000	3,000	4,00,00,00,000		4,00,00,00,000
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	10,38,57,72,601	2,37,77,559	10,40,95,50,160	32,95,26,02,023	25,73,29,684	33,20,99,31,707	26,27,15,69,000	15,20,00,02,000	41,47,15,71,000	27,98,81,59,617	54,98,88,978	28,53,80,48,595
Total (j) Capital Account of General Economic Services	10,56,35,04,641	96,99,63,733	11,53,34,68,374	34,45,08,77,382	1,22,24,42,941	35,67,33,20,323	28,12,19,71,000	15,22,00,06,000	43,34,19,77,000	33,75,02,91,482	1,17,78,59,560	34,92,81,51,042
Total: C. CAPITAL OUTLAY ON	21,58,08,27,173	2,20,35,29,071	23,78,43,56,244	94,36,56,67,379	9,25,70,02,229	1,03,62,26,69,608	1,06,13,36,42,000	30,02,78,80,000	1,36,16,15,22,000	95,10,34,91,628	7,57,98,45,093	1,02,68,33,36,721
ECONOMIC SERVICES					40.55.00.55.55				10055	4.47.05.50.50.50	0.40.05.00.11	4.00.70.40.0= 55
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,68,55,52,962	2,37,29,36,472	, , , ,		10,55,00,87,537		, , , , ,	32,55,46,14,000		1,17,35,58,03,948		
TOTAL SERVICE PAYMENTS	54,24,06,54,878	98,32,88,05,389				15,69,80,49,57,826		14,32,51,04,66,000	18,04,86,57,18,000		10,32,62,06,38,779	13,26,08,50,27,705
Hond of Aggreent	RECEIPTS CURRENT MONTH	PROGRESSIVE	CU PLAN	JRRENT EXPENDITUR NON PLAN	RE TOTAL	PROGRESSIVE PLAN	E EXPENDITURE NON PLAN	TOTAL	NET RECEIPT	(+/-) PROGRESSIVE	NET BUDGET(+/-)	
Head of Account	COMMENT MONTH	. NOCKLOSIVE	, LAN	NON I LAN	TOTAL	I LAW	MONTEAN	TOTAL	CORRENT	. ACCRECOIVE	50501(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	93,37,60,94,400	5,54,67,11,32,608		31,34,18,10,348	31,34,18,10,348		3,51,49,61,38,362	3,51,49,61,38,362	62,03,42,84,052	2,03,17,49,94,246	2,26,45,71,83,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,57,05,03,000	94,65,02,09,000		90,87,63,304	90,87,63,304		7,50,38,32,636	7,50,38,32,636	1,66,17,39,696	87,14,63,76,364	17,61,85,98,000	
Total: E. PUBLIC DEBT	95,94,65,97,400	6,49,32,13,41,608		32,25,05,73,652	32,25,05,73,652		3,58,99,99,70,998	3,58,99,99,70,998	63,69,60,23,748	2,90,32,13,70,610	2,44,07,57,81,000	
F. LOANS AND ADVANCES 1 Loans for General Serv												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
Total: 1 Loans for General				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
Total 1 Loans for General Services 2 Loans for Social Service	ees			0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
2 Loans for Social Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, SPORTS, ART AND	rees 0	13,725	10,00,00,000	0	10,00,00,000	41,50,00,000	2,00,00,000	2,00,00,000	-10,00,00,000	-2,00,00,000 -41,49,86,275	-1,75,00,000 -30,52,66,000	
2 Loans for Social Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL		13,725 190	10,00,00,000	0	<u> </u>	41,50,00,000	2,00,00,000		<u> </u>	-41,49,86,275		
2 Loans for Social Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0		10,00,00,000	0	10,00,00,000	41,50,00,000 78,40,000	2,00,00,000	41,50,00,000	-10,00,00,000	-41,49,86,275	-30,52,66,000	
Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL AND PUBLIC HEALTH 6216 LOANS FOR HOUSING 6217 LOANS FOR URBAN	0	190		0	10,00,00,000		2,00,00,000	41,50,00,000	-10,00,00,000	-41,49,86,275 190 -18,85,972	-30,52,66,000 -1,000	
2 Loans for Social Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE 6210 LOANS FOR MEDICAL AND PUBLIC HEALTH 6216 LOANS FOR HOUSING	0 0 13,586	190 59,54,028	78,40,000	0	10,00,00,000 0 78,40,000	78,40,000	2,00,00,000	41,50,00,000 0 78,40,000	-10,00,00,000 0 -78,26,414	-41,49,86,275 190 -18,85,972 -66,50,961	-30,52,66,000 -1,000 6,47,21,000	

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	RECEIPTS		CURR	RENT EXPENDITURE		PROGRESSIVE EX	XPENDITURE		NET RECEIPT(-/-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
MINORITIES											
235 LOANS FOR SOCIAL SECURITY AND WELFARE				0	0		50,00,000	50,00,000	0	-50,00,000	-4,98,12,000
250 LOANS FOR OTHER SOCIAL SERVICES	5,28,410	46,56,490	3,84,43,500	0	3,84,43,500	12,00,00,000	3,00,00,000	15,00,00,000	-3,79,15,090	-14,53,43,510	-11,73,99,000
tal: 2 Loans for Social Services	17,11,41,726	18,14,16,951	14,62,83,500	0	14,62,83,500	72,00,97,000	3,50,00,000	75,50,97,000	2,48,58,226	-57,36,80,049	-57,69,10,000
3 Loans for Economic Serv	/ices										
1 LOANS FOR CROP	528	5,293	0		0	5,00,00,000		5,00,00,000	528	-4,99,94,707	-4,96,47,000
HUSBANDRY 2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
D3 LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	1,22,20,800		1,22,20,800	4,72,08,000		4,72,08,000	-1,22,20,800	-92,08,000	-7,29,40,000
04 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
105 LOANS FOR FISHERIES	11,09,099	20,49,00,981	0		0	51,18,38,500		51,18,38,500	11,09,099	-30,69,37,519	-26,18,26,000
406 LOANS FOR FORESTRY AND WILD LIFE				0	0		3,00,00,000	3,00,00,000	0	-3,00,00,000	-3,00,00,000
108 LOANS FOR FOOD, STORAGE AND WAREHOUSING	73,69,434	3,49,05,544	1,67,43,400		1,67,43,400	3,22,20,000		3,22,20,000	-93,73,966	26,85,544	69,55,000
WAREHOUSING 125 LOANS FOR CO- OPERATION	3,11,04,282	35,73,76,688	10,16,59,262		10,16,59,262	39,59,00,482		39,59,00,482	-7,05,54,980	-3,85,23,794	-63,62,56,000
15 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	78,94,000
PROGRAMMES 801 LOANS FOR POWER PROJECTS			0		0	56,67,97,589		56,67,97,589	0	-56,67,97,589	-60,24,55,000
D2 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5,44,54,344	7,70,11,233	8,46,19,851	0	8,46,19,851	1,02,20,12,670	5,00,00,000	1,07,20,12,670	-3,01,65,507	-99,50,01,437	-20,90,07,000
3 LOANS FOR NON- FERROUS MINING AND METALLURGICAL			0		0	25,00,000		25,00,000	0	-25,00,000	-9,90,00,000
INDUSTRIES 54 LOANS FOR CEMENT AND NON-METALLIC			1,50,00,000		1,50,00,000	10,00,00,000		10,00,00,000	-1,50,00,000	-10,00,00,000	-33,99,49,000
MINERAL INDUSTRIES 57 LOANS FOR CHEMICAL AND PHARMACEUTICAL			2,76,60,000		2,76,60,000	12,00,00,000		12,00,00,000	-2,76,60,000	-12,00,00,000	-11,98,00,000
INDUSTRIES 58 LOANS FOR ENGINEERING INDUSTRIES	0	2,24,98,07,791	12,43,00,000		12,43,00,000	2,87,25,07,791		2,87,25,07,791	-12,43,00,000	-62,27,00,000	-78,56,33,000
859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000
INDUSTRIES 360 LOANS FOR CONSUMER			4,50,00,000		4,50,00,000	69,21,00,000		69,21,00,000	-4,50,00,000	-69,21,00,000	-74,53,06,000
INDUSTRIES 85 OTHER LOANS TO INDUSTRIES AND	78,99,891	5,53,81,151	5,00,12,190		5,00,12,190	31,00,12,190		31,00,12,190	-4,21,12,299	-25,46,31,039	-58,39,86,000
MINERALS 53 LOANS FOR CIVIL AVIATION	0	1,80,00,00,000	0		0	2,06,05,36,263		2,06,05,36,263	0	-26,05,36,263	-2,06,00,44,000
55 LOANS FOR ROAD TRANSPORT			2,15,94,58,837	89,87,828	2,16,84,46,665	20,37,51,35,288	1,96,47,415	20,39,47,82,703	-2,16,84,46,665	-20,39,47,82,703	-18,29,46,65,000
56 LOANS FOR INLAND WATER TRANSPORT			0	11,51,34,000	11,51,34,000	14,89,29,896	27,13,05,000	42,02,34,896	-11,51,34,000	-42,02,34,896	-14,89,30,000
75 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
52 LOANS FOR TOURISM	•	•	0		0	15,00,00,000		15,00,00,000	0	-15,00,00,000	5,50,000
65 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
75 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
tal 3 Loans for Economic Services 4 Loans for Govt. Servants	10,19,37,578	4,81,73,88,681	2,63,66,74,340	12,41,21,828	2,76,07,96,168	29,50,26,98,669	37,09,52,415	29,87,36,51,084	-2,65,88,58,590	-25,05,62,62,403	-25,43,64,61,000

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH

FINANCIAL YEAR: 2021-2022

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) CURRENT MONTH **PROGRESSIVE** PLAN TOTAL NON PLAN TOTAL CURRENT PROGRESSIVE NET BUDGET(+/-) NON PLAN PLAN Head of Account 7610 LOANS TO GOVERNMENT 14,46,98,358 1,71,41,45,440 1,26,55,770 1,26,55,770 11,35,92,046 11,35,92,046 13,20,42,588 1,60,05,53,394 1,75,86,95,000 SERVANTS ETC Total: 4 Loans for Govt. 14,46,98,358 1,71,41,45,440 1,26,55,770 1,26,55,770 11,35,92,046 11,35,92,046 13,20,42,588 1,60,05,53,394 1,75,86,95,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 30,00,000 30,00,000 -4,95,00,000 15,19,633 1,06,75,804 8,38,02,259 8,38,02,259 -14,80,367 -7,31,26,455 Total: 5 Miscellaneous Loans 15,19,633 1,06,75,804 30,00,000 30,00,000 8,38,02,259 8,38,02,259 -14,80,367 -7,31,26,455 -4,95,00,000 Total: F. LOANS AND 2,78,29,57,840 30,22,27,95,669 41,92,97,295 6,72,36,26,876 13,97,77,598 2,92,27,35,438 62,33,46,720 30,84,61,42,389 -2,50,34,38,143 -24,12,25,15,513 -24,32,16,76,000 ADVANCES H. TRANSFER TO CONTINGENCY FUND 0 0 7999 APPROPRIATION TO THE 0 0 0 0 0 CONTINGENCY FUND Total H. TRANSFER TO CONTINGENCY FUND 96,36,58,94,695 6,56,04,49,68,484 2,78,29,57,840 32,39,03,51,250 35,17,33,09,090 30,22,27,95,669 3,59,62,33,17,718 3,89,84,61,13,387 61,19,25,85,605 2,66,19,88,55,097 2,19,75,41,05,000 Total:

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Total: CONSOLIDATED FUN	2,53,45,30,56,944 18,22,11,27,04,698	56,76,88,03,799	1,30,11,64,37,187	1,86,88,52,40,986	3,44,39,38,30,790 16,15,25,72,40,423	19,59,65,10,71,213	66,56,78,15,959	-1,37,53,83,66,515	-2,80,38,99,42,000	

PART-II CONTINGENCY FUND

RECEIPTS CURRENT MONTH		С	CURRENT EXPENDITURE			EXPENDITURE		NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
8000 CONTINGENCY FUND	0	0			0			0	0	0	0	

Total:	CONTINGENCY FUND	0	0		0		0	0	0	0	

PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECE	IPTS			
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.

(b) State Provident Funds

Suspense

FINANCIAL YEAR: 2021-2022

RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT PROGRESSIVE **CURRENT MONTH PROGRESSIVE PROGRESSIVE** CURRENT NET BUDGET(+/-) Head of Account Total: (b) State Provident 77,09,79,12,019 5,36,43,41,356 9,35,85,79,946 -3,99,42,38,590 29,05,31,57,649 17,05,65,38,000 1,06,15,10,69,668 Funds Other Accounts 8011 INSURANCE AND 1,26,37,52,766 9,48,13,48,565 38,71,03,083 4,66,00,82,494 87,66,49,683 4,82,12,66,071 6,37,99,71,000 PENSION FUNDS Total: (c) Other Accounts 1,26,37,52,766 9,48,13,48,565 38,71,03,083 4,66,00,82,494 87,66,49,683 4,82,12,66,071 6,37,99,71,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,32,30,93,89,252 15,29,32,73,60,605 1,77,68,59,67,512 14,12,23,26,16,748 -45,37,65,78,260 1,17,09,47,43,857 40,73,44,45,000 **DEPOSITS** Total: (d) Other Savings 1,32,30,93,89,252 15,29,32,73,60,605 1,77,68,59,67,512 14,12,23,26,16,748 -45,37,65,78,260 1,17,09,47,43,857 40,73,44,45,000 Schemes Total: I. SMALL SAVINGS, 1,38,93,74,83,374 16,44,95,97,78,838 1,87,43,16,50,541 14,93,99,06,11,261 -48,49,41,67,167 1,50,96,91,67,577 64,17,09,54,000 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8121 GENERAL AND OTHER 1,31,22,04,702 1,01,08,63,000 4,36,02,63,000 6,59,08,16,587 -30,13,41,702 -2,23,05,53,587 -4,34,69,00,000 RESERVE FUNDS Total: (a) Reserve Funds 1,01,08,63,000 4,36,02,63,000 6,59,08,16,587 -30,13,41,702 -2,23,05,53,587 1,31,22,04,702 -4,34,69,00,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 63,27,16,682 9,71,18,17,759 9,71,18,17,759 0 0 -1,000 63,27,16,682 8229 DEVELOPMENT AND 0 27,49,152 -4,80,05,000 27,49,152 0 WELFARE FUNDS 8235 GENERAL AND OTHER 0 200 0 200 0 **RESERVE FUNDS** Total: (b) Reserve Funds not 63,27,16,682 9,71,45,67,111 63,27,16,682 9,71,18,17,759 0 27,49,352 -4,80,06,000 Bearing Interest Total: J. RESERVE FUNDS 1,64,35,79,682 1,94,49,21,384 16,30,26,34,346 -30,13,41,702 -2,22,78,04,235 -4,39,49,06,000 14,07,48,30,111 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 15,99,000 0 0 0 8342 OTHER DEPOSITS 1,37,50,11,024 16,68,40,54,882 1,37,47,42,124 16,68,27,07,924 2,68,900 13,46,958 0 Total: (a) Deposits bearing 1,37,50,11,024 16,68,40,54,882 1,37,47,42,124 16,68,27,07,924 2,68,900 13,46,958 15,99,000 -Interest (b) Deposits not bearing Interest 8443 CIVIL DEPOSITS 7,34,79,64,369 42,02,36,84,593 3,95,31,70,468 23,59,36,79,147 3,39,47,93,901 2,40,73,17,000 18,43,00,05,446 8448 DEPOSITS OF LOCAL 0 16,76,672 0 67,530 0 -1,00,14,000 -16,09,142 **FUNDS** 8449 OTHER DEPOSITS -1,67,943 -1,67,943 -27,000 1,26,73,25,061 0 1,26,71,00,000 2,25,061 Total: (b) Deposits not bearing 7,34,77,96,426 43,29,10,77,184 24,86,24,55,819 2,39,72,76,000 3,95,31,70,468 3,39,46,25,958 18,42,86,21,365 Interest (c) Advances 8550 CIVIL ADVANCES 0 2,13,89,255 57,000 16,36,500 -57,000 1,97,52,755 0 Total: (c) Advances 2,13,89,255 57,000 16,36,500 -57,000 1,97,52,755 0 Total: K. DEPOSITS AND 8,72,28,07,450 2,39,88,75,000 59,99,65,21,321 5,32,79,69,592 41,54,68,00,243 3,39,48,37,858 18,44,97,21,078 ADVANCES SUSPENSE AND MISCELLANEOUS

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FINANCIAL YEAR: 2021-2022

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH** CURRENT NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** PROGRESSIVE Head of Account 8658 SUSPENSE ACCOUNTS 34,26,34,85,562 4,42,33,04,70,317 36,18,21,65,653 4,34,22,09,94,660 -1,91,86,80,091 8,10,94,75,658 -14,57,80,000 Total: (b) Suspense 34,26,34,85,562 4,42,33,04,70,317 36,18,21,65,653 4,34,22,09,94,660 -1,91,86,80,091 8,10,94,75,658 -14,57,80,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,74,04,22,17,393 13,39,72,07,18,757 1,72,98,88,93,590 13,49,46,29,09,661 1,05,33,23,803 -9,74,21,90,904 3,19,80,000 8671 DEPARTMENTAL 0 0 0 71,39,000 **BALANCES** 8672 PERMANENT CASH 45,000 46,220 60,02,577 2,25,549 -1,80,549 -59,56,357 -6,38,000 **IMPREST** 8673 CASH BALANCE 63,24,05,10,066 7,17,38,16,90,819 89,98,70,62,543 7,41,58,60,59,333 -26,74,65,52,478 -24,20,43,68,514 0 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 55,65,614 5,14,49,931 34,01,44,838 42,44,68,339 -33,45,79,224 -37,30,18,408 7,00,00,000 MADE BY GOVERNMENT 2,37,28,83,38,073 20,57,15,39,05,727 2,63,31,63,26,520 20,91,47,94,39,910 Total: (c) Other Accounts -26,02,79,88,448 -34,32,55,34,183 10,84,81,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 -2,000 0 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -2,000 0 ol 0 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 98,023 3,01,821 -2,03,798 -1,50,000 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 98,023 3,01,821 -2,03,798 -1,50,000 0 Total: L. SUSPENSE AND 2,71,55,18,23,635 24,99,48,44,74,067 2,99,49,84,92,173 25,25,70,07,36,390 -27,94,66,68,539 -26,21,62,62,324 -3,74,51,000 MISCELLANEOUS REMITTANCES (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 36,21,29,65,895 6,97,57,87,972 31,60,73,61,650 2,76,21,70,318 4,21,36,17,654 -4.60.56.04.245 36,25,27,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 6,97,57,87,972 31,60,73,61,650 36,21,29,65,895 2,76,21,70,318 4,21,36,17,654 -4,60,56,04,245 36,25,27,000 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8793 INTER -STATE -15,70,886 2,45,545 -32,72,97,103 -29,45,48,542 32,57,26,217 29,47,94,087 0 SUSPENSE ACCOUNT -15,70,886 2,45,545 Total: (b) Inter Governmental -32,72,97,103 -29,45,48,542 32,57,26,217 29,47,94,087 0 Adjustment Accounts Total: M. REMITTANCES 6,97,42,17,086 31,60,76,07,195 2,43,48,73,215 35,91,84,17,353 4,53,93,43,871 -4,31,08,10,158 36,25,27,000

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

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

Total:	PUBLIC ACCOUNT	4,27,82,99,11,227	42,50,12,32,11,532	4,96,63,79,06,905	41,13,45,91,99,594	-68,80,79,95,678	1,36,66,40,11,938	62,49,99,99,000		

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH, 2022 FINANCIAL YEAR: 2021-2022 Report Date: 03 May 2022

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2022 were completed and signed by me on 03-05-2022 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	35,92,12,22				
Deposits with Reserve Bank	-1,06,29,72,847				
Remittances in Transit Local	53,41,661				
Deposits with Other Bank	14,600				
Total	-69,84,04,364				
Receipts of the Month	6,81,28,29,68,171				
Total	6,80,58,45,63,807				
Disbursements of the Month	6,83,52,31,47,891				
Closing Balance					
Cash in Treasuries	35,92,12,222				
Deposits with Reserve Bank	-3,30,31,52,567				
Remittances in Transit Local	53,41,661				
4. Deposits with other banks	14,600				
Total	-2,93,85,84,084				

- 3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
- 4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,78,65,582.78 and the closing balance agree subject to a difference of Rs. 3,32,10,18,149.78 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
- 5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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