Monthly Civil Account - General Statement of Account

21 December 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : November 2021 2021-2022 FINANCIAL YEAR : **Current Month Progressive Total** Last Year Progressive Budget PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT (1) Total - RECEIPT HEADS 1,03,22,73,14,590 6,42,91,96,83,807 12,78,68,88,76,000 5,20,57,09,43,662 (2) Total - EXPENDITURE HEADS 1,08,68,25,11,152 9,65,91,81,62,442 14,87,12,45,90,000 7,52,14,51,20,192 B. REVENUE SURPLUS (+) / DEFICIT(-) -5,45,51,96,563 -3,22,99,84,78,635 -2,08,43,57,14,000 -2,31,57,41,76,530 C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) 2,80,34,689 18,27,93,883 50,10,24,000 11,16,42,810 (1) TOTAL CAPITAL RECEIPTS (2) TOTAL CAPITAL EXPENDITURE 8,38,34,74,999 75,58,93,93,399 1,36,13,62,42,000 73,62,44,75,573 -65,62,11,661 2,42,94,87,37,498 2,31,60,89,86,000 1,49,22,61,40,843 D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND -14,46,68,48,534 -1,55,45,63,40,653 -1,12,46,19,46,000 -1,55,86,08,68,450 E. NET PART-I CONSOLIDATED FUND 0 0 0 75,00,00,000 PART-I I NET CONTINGENCY FUND 14,57,34,57,987 1,56,29,39,92,678 PART-III NET PUBLIC ACCOUNT 1,56,96,07,48,967 62,49,99,99,000 10,66,09,453 1,50,44,08,314 -49,96,19,47,000 1,18,31,24,229 TOTAL PART-I TO III -66,64,30,646 -2,06,42,29,507 -18,37,08,21,93,000 -1,84,96,83,809 **OPENING CASH BALANCE** -55,98,21,192 -55,98,21,192 -66,65,59,580 -18,87,04,41,38,000 CLOSING CASH BALANCE

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

FINANCIAL YEAR : 2021-2022

PART-I CONSOLIDATED FUND

Head of Accoun	nt	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.				]i	
	IPT HEADS (REVE	NUE ACCOUNT)		11	]]			<u>L</u>	<u></u>	
	EVENUE s and Services Ta	x								
(u) 00000		, A								
0005 CENTRAL SERVICES		5,91,38,00,000	26,61,21,00,000	47,59,15,07,000	21,14,42,00,080					
0006 STATE GO	OODS AND	19,68,13,74,315	1,41,99,18,24,835	3,69,22,45,01,000	1,01,01,29,60,500					
SERVICES 0008 INTEGRAT AND SERV	TED GOODS	0	0	1,000	0					
Total (a) Good	Is and Services	25,59,51,74,315	1,68,60,39,24,835	4,16,81,60,09,000	1,22,15,71,60,580					
	on Income and E	xpenditure								
0020 CORPORA	ΑΤΙΟΝ ΤΑΧ	5,32,58,00,000	16,24,24,00,000	57,09,23,13,000	18,44,74,00,000					
0020 COR OR		5,41,14,00,000	27,24,14,00,000	44,80,57,69,000	18,29,94,00,000					
OTHER TH CORPORA	HAN	0, , , 00, 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	-, -,- ,,					
0022 TAXES ON	N	3,47,057	19,11,075	73,35,000	-1,71,769					
0023 HOTEL RE	FURAL INCOME ECEIPTS TAX	0	0		0					
0028 OTHER TA		0	0	1,000	0					
INCOME A EXPENDIT										
Tetel (b) Taxes	s on Income and	10,73,75,47,057	43,48,57,11,075	1,01,90,54,18,000	36,74,66,28,231	1	1		][	1
Expen	nditure			1,01,90,54,18,000	50,74,00,20,231					
(c) laxes	s on Property, Cap	vital and Other transac	aions							
0029 LAND REV	VENUE	42,26,07,412	2,92,99,85,853	4,39,99,58,000	3,12,11,16,282					
0030 STAMPS A	AND ATION FEES	4,82,99,63,030	27,34,17,01,881	43,06,24,00,000	18,43,09,35,335					
0031 ESTATE D		0	0		0					
0032 TAXES ON	N WEALTH	0	0	25,56,000	0					
	N IMMOVABLE 'Y OTHER THAN TURE LAND	13,48,04,126	79,62,36,458	2,10,49,99,000	69,90,80,496					
Total (c) Taxes	s on Property, al and Other	5,38,73,74,568	31,06,79,24,192	49,56,99,13,000	22,25,11,32,113					
transa	actions	and Services other that	an Goods and Servic	as Tay						
(u) Taxes	on commodities									
0037 CUSTOMS	S	1,10,60,00,000	4,97,70,00,000	10,63,04,49,000	4,38,32,00,000					
0038 UNION EX	CISE DUTIES	53,56,00,000	2,41,02,00,000	7,39,10,05,000	2,65,48,00,000					
0039 STATE EX		1,86,51,48,632	12,55,36,33,348	28,00,66,71,000	13,50,00,87,920					
0040 TAXES ON TRADE, ET	,	20,55,78,55,559	1,25,69,62,20,854	2,40,38,72,97,000	94,47,62,74,549					
0041 TAXES ON		3,28,85,37,736	24,10,41,14,608	42,79,31,97,000	19,41,11,68,403					
0042 TAXES ON PASSENGI		0	3,750	8,000	1,250					
0043 TAXES AN ELECTRIC	ND DUTIES ON	7,35,79,734	38,82,05,826	76,99,64,000	30,66,49,979					
0044 SERVICE		1,12,00,000	5,04,00,000	8,94,00,000	4,64,00,000					
0045 OTHER TA DUTIES ON AND SERV	N COMMODITIES	2,39,67,551	15,78,42,168	45,00,00,000	11,74,34,278					
Total (d) Taxes	s on	27,46,18,89,212	1,70,33,76,20,554	3,30,51,79,91,000	1,34,89,60,16,379					
Servic	nodities and ces other than s and Services				IL	1		1	Π]	L
Total A. TAX F	REVENUE	69,18,19,85,152	4,13,49,51,80,656	8,98,80,93,31,000	3,16,05,09,37,303					
						11	11			11

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Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE				
(b) Interest Receipts, Divider	nds and Profits			
		~~~~~~		4 00 44 00 000
	7,98,22,957	68,05,92,981	2,14,52,28,000	1,26,41,23,022
0050 DIVIDENDS AND PROFITS	10,84,56,443	1,67,87,17,963	1,09,48,77,000	40,04,00,402
otal: (b) Interest Receipts,	18,82,79,400	2,35,93,10,944	3,24,01,05,000	1,66,45,23,424
(c) Other Non-Tax Revenue				
(i) General Services				
0051 PUBLIC SERVICE COMMISSION	36,68,181	2,28,08,384	5,00,00,000	2,27,76,414
0055 POLICE	16,28,19,336	1,59,44,54,362	1,00,80,62,000	76,55,91,402
0056 JAILS	33,27,260	2,39,47,658	9,00,01,000	2,01,18,983
0058 STATIONERY AND PRINTING	2,40,56,037	15,03,53,104	40,73,50,000	10,87,40,538
0059 PUBLIC WORKS	1,05,33,563	4,99,37,726	15,52,35,000	3,70,41,712
0070 OTHER ADMINISTRATIVE	18,07,93,525	86,32,50,267	3,05,18,99,000	40,94,66,823
SERVICES 0071 CONTRIBUTIONS AND	13,13,47,611	80,48,73,885	1,52,67,95,000	57,17,54,947
RECOVERIES TOWARDS PENSION AND OTHER				
RETIREMENT BENEFITS 0075 MISCELLANEOUS	7,41,74,08,776	25 76 64 70 723	1,19,71,63,81,000	14,63,15,45,708
GENERAL SERVICES	7,41,74,00,770	20,10,04,10,120	1,13,71,03,01,000	14,00,10,40,700
Total: (i) General Services	7,93,39,54,289	29,27,61,05,109	1,26,00,57,23,000	16,56,70,36,527
(ii) Social Services				
202 EDUCATION ,SPORTS, ART AND CULTURE	17,22,39,810	1,50,43,26,542	3,23,94,58,000	1,06,90,63,136
210 MEDICAL AND PUBLIC	99,69,34,623	2,26,33,54,315	3,72,32,47,000	1,26,07,08,614
HEALTH 211 FAMILY WELFARE	22,700	3,33,856	33,05,000	37,482
215 WATER SUPPLY AND	0	1,500	55,000	4,720
SANITATION 0216 HOUSING	42,72,610	3,13,31,128	4,81,12,000	2,68,34,843
217 URBAN DEVELOPMENT	72,28,075	4,30,56,925	13,82,05,000	4,70,26,369
220 INFORMATION AND	8,622	2,34,993	43,15,000	-51,703
PUBLICITY 230 LABOUR AND	4,83,16,914	18,37,04,729	40,28,89,000	17,78,30,432
EMPLOYMENT 235 SOCIAL SECURITY AND	35,726	4,57,105	4,89,12,000	5,43,120
WELFARE				
0250 OTHER SOCIAL SERVICES	40,990	8,16,271	57,04,000	3,28,280
Total: (ii) Social Services	1,22,91,00,070	4,02,76,17,364	7,61,42,02,000	2,58,23,25,293
(iii) Economic Services	]	]	L	
0401 CROP HUSBANDRY	1,19,44,405	6,97,28,202	12,27,12,000	8,64,01,824
0403 ANIMAL HUSBANDRY	81,66,884	5,83,81,860	12,03,41,000	5,17,45,091
0404 DAIRY DEVELOPMENT	10,45,345	1,02,61,385	2,04,72,000	91,30,746
0405 FISHERIES	2,86,33,773	13,10,90,217	28,16,74,000	8,03,05,216
0406 FORESTRY AND WILD LIFE	10,54,88,050	90,77,53,982	3,43,06,33,000	1,23,06,84,039
0425 CO-OPERATION	29,74,17,691	1,33,64,73,036	2,65,14,29,000	90,10,00,755
0435 OTHER AGRICULTURAL PROGRAMMES	13,72,794	43,66,223	10,25,000	18,38,495
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	90,67,752	4,47,95,490	11,08,35,000	2,82,95,638
0575 OTHER SPECIAL AREAS PROGRAMMES	2,001	2,001	2,000	0
0700 MAJOR IRRIGATION	1,31,21,659	7,75,25,336	10,81,96,000	2,65,48,840
0701 MEDIUM IRRIGATION	28,43,872	14,47,30,696	27,53,77,000	14,62,15,774
0702 MINOR IRRIGATION	84,13,493	3,38,89,978	6,77,66,000	3,28,81,025
PETROLEUM				

Head of Accou	unt	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
0802		3,50,740	4,95,300	10,40,000	5,83,643			]		lJ[
0851 VILLAGE		2,98,311	3,78,90,163		11,87,72,425					
INDUSTE 0852 INDUSTE	RIES	2,98,311 2,99,531	14,52,770	5,33,54,000 1,10,63,000	10,28,786					
	RROUS MINING TALLURGICAL RIES	15,58,83,235	1,20,50,99,567	1,96,10,70,000	1,27,08,85,704					
0875 OTHER		0	0	1,000	0					
1051 PORTS A HOUSES		7,59,670	96,88,356	69,40,30,000	46,31,315					
	AND BRIDGES	7,21,33,358	76,01,26,029	53,90,50,000	50,59,60,000					
1056 INLAND		87,02,843	3,26,12,370	11,02,65,000	2,03,99,247					
TRANSP 1075 OTHER	TRANSPORT	1,000	17,400	12,76,000	5,01,822					
SERVICE 1425 OTHER RESEAR	SCIENTIFIC	28,31,000	1,76,26,544	4,39,12,000	2,95,62,609					
1452 TOURIS		66,04,707	2,22,45,764	12,82,76,000	1,51,57,648					
1456 CIVIL SU	UPPLIES	96,46,628	3,62,65,168	7,25,86,000	2,53,70,417					
1475 OTHER ECONON	GENERAL MIC SERVICES	11,08,10,837	73,11,91,359	69,15,30,000	67,59,68,668					
Total: (iii) Eco	onomic Services	85,58,39,579	5,67,37,09,196	11,49,79,15,000	5,26,38,69,727					
Total (c) Oth Reve	ner Non-Tax renue	10,01,88,93,938	38,97,74,31,669	1,45,11,78,40,000	24,41,32,31,547					
	N-TAX REVENUE NTS-IN-AID AND CC	10,20,71,73,338 DNTRIBUTIONS	41,33,67,42,612	1,48,35,79,45,000	26,07,77,54,970					
	S-IN-AID FROM AL GOVERNMENT	23,83,81,56,100	1,88,08,77,60,539	2,31,52,16,00,000	1,78,44,22,51,389					
Total C. GR/ CON	ANTS-IN-AID AND NTRIBUTIONS	23,83,81,56,100	1,88,08,77,60,539	2,31,52,16,00,000	1,78,44,22,51,389					
Total: RECE	EIPT HEADS	1,03,22,73,14,590	6,42,91,96,83,807	12,78,68,88,76,000	5,20,57,09,43,662					
	NUE ACCOUNT)									
RECE	EIPTS HEADS(CAPI	TAL ACCOUNT)								
4000 MISCELI CAPITAL	LANEOUS RECEIPTS	2,80,34,689	18,27,93,883	50,10,24,000	11,16,42,810					
Total: RECEI	IPTS	2,80,34,689	18,27,93,883	50,10,24,000	11,16,42,810					
ACCOL	S(CAPITAL UNT)	]					/[_	]		JL
			CURRENT MONTH		PROGRESSIVE				BUDGET	
Head of Accou	unt	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. GEN	ENDITURE HEADS ( ERAL SERVICES ans of State	REVENUE ACCOUNT)					I			
., .										
N TERRI		20,44,441	11,29,11,708	11,49,56,149	4,61,15,278	1,00,72,88,484	1,05,34,03,762	27,54,00,000	1,33,24,19,000	1,60,78,19,000
OR OF U	ENT/VICE- ENT/ NOR/ADMINISTRAT JNION		91,05,892	91,05,892		8,59,63,390	8,59,63,390	0	10,83,00,000	10,83,00,000
TERRITO 2013 COUNCI	ORIES IL OF MINISTERS		1,04,25,487	1,04,25,487		7,32,39,664	7,32,39,664	0	13,56,33,000	13,56,33,000

l		
	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
7,67,35,198	62,59,89,725	70,27,24,923
	5,52,27,885	5,52,27,885
	7,58,69,824	7,58,69,824

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

FINANCIAL YEAR : 2021-2022

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		CURRENT MONTH	Pi	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
				L								E 40 50 -
2014 ADMINISTRATION OF JUSTICE	3,62,04,528	85,54,18,641	89,16,23,169	19,24,44,763	8,46,44,51,368	8,65,68,96,131	41,81,50,000	11,08,51,27,000	11,50,32,77,000	10,46,64,770	5,08,12,96,462	5,18,59,61,232
2015 ELECTIONS		10,88,74,500	10,88,74,500		2,49,05,84,030	2,49,05,84,030	0	3,41,55,45,000	3,41,55,45,000		64,20,00,109	64,20,00,109
Total (a) Organs of State	3,82,48,969	1,09,67,36,228	1,13,49,85,197	23,85,60,041	12,12,15,26,936	12,36,00,86,977	69,35,50,000	16,07,70,24,000	16,77,05,74,000	18,13,99,968	6,48,03,84,005	6,66,17,83,973
<ul><li>(b) Fiscal Services</li><li>(i) Collection of Taxes on Income</li></ul>	and Expenditure	[ [ ]			J	(L	JL		JL		U	
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 Propert	ty and Capital Transac	ctions										
2029 LAND REVENUE	5,49,94,699	59,76,78,465	65,26,73,164	31,13,13,602	6,25,04,31,779	6,56,17,45,381	80,00,00,000	8,15,61,39,000	8,95,61,39,000	18,02,00,162	3,43,26,98,302	3,61,28,98,464
2030 STAMPS AND REGISTRATION	53,41,322	19,26,07,728	19,79,49,050	8,00,65,849	1,96,81,14,226	2,04,81,80,075	20,50,00,000	2,69,08,58,000	2,89,58,58,000	9,95,25,941	1,20,88,24,094	1,30,83,50,035
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,52,577	3,52,577		28,89,514	28,89,514	0	41,82,000	41,82,000		15,26,576	15,26,576
Total: (ii) Collection of Taxes on Property and Capital Transactions	6,03,36,021	79,06,38,770	85,09,74,791	39,13,79,451	8,22,14,35,519	8,61,28,14,970	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	27,97,26,103	4,64,30,48,972	4,92,27,75,075
(iii) Collection of Taxes on Commo		00 00 00 00=	00 70 00 000	0.04.04.000	0 70 00 70 0	0 70 00 05 55	44 50 00 00-		0 75 45 54 000	10 50 00 05 -	4 04 40 05 55	4 74 04 44 5 1
2039 STATE EXCISE 2040 TAXES ON SALES, TRADE	45,97,559 17 00 000	26,30,09,367 1 83 24 598	26,76,06,926	3,91,61,288 33,00,000	2,72,88,73,915	2,76,80,35,203	14,50,00,000	3,60,65,51,000	3,75,15,51,000	12,58,82,622	1,61,42,28,694 19 31 86 178	1,74,01,11,316
ETC.	17,00,000	1,83,24,598	2,00,24,598	33,00,000	5,55,16,881	5,88,16,881	1,00,00,000	19,55,11,000	20,55,11,000	2,43,75,000	19,31,86,178	21,75,61,178
2041 TAXES ON VEHICLES	20.04.040	22,29,72,616	22,29,72,616	0 00 FF 400	1,71,17,69,142	1,71,17,69,142	0	2,11,65,46,000	2,11,65,46,000	4 40 00 05 -	94,98,35,895	94,98,35,895
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	30,84,218	26,00,40,541 2,85,77,983	26,31,24,759 2,85,77,983	3,32,55,480	2,59,49,56,442 29,17,89,897	2,62,82,11,922 29,17,89,897	7,00,00,000	3,52,31,90,000 38,36,80,000	3,59,31,90,000 38,36,80,000	1,46,33,654	1,47,23,28,271 15,41,15,085	1,48,69,61,925 15,41,15,085
AND SERVICES	93,81,777	79,29,25,105	80,23,06,882	7,57,16,768	7,38,29,06,277	7,45,86,23,045	22,50,00,000	9,82,54,78,000	10,05,04,78,000	16,48,91,276	4,38,36,94,123	4,54,85,85,399
(iv) Other Fiscal Services						J <u></u>		J	IL	I_		
2047 OTHER FISCAL SERVICES		7,96,72,667	7,96,72,667		1,25,60,46,366	1,25,60,46,366	0	2,12,85,30,000	2,12,85,30,000		1,02,98,08,113	1,02,98,08,113
Total: (iv) Other Fiscal Services		7,96,72,667	7,96,72,667		1,25,60,46,366	1,25,60,46,366	0	2,12,85,30,000	2,12,85,30,000		1,02,98,08,113	1,02,98,08,113
Total (b) Fiscal Services	6,97,17,798	1,66,32,36,542	1,73,29,54,340	46,70,96,219	16,86,03,88,162	17,32,74,84,381	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	44,46,17,379	10,05,65,51,208	10,50,11,68,587
(c) Interest Payment and Servi	cing of Debt	]	][	]	][	][	][	][	][	]		]
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		14,50,49,46,530	14,50,49,46,530		1,27,06,54,92,277	1,27,06,54,92,277	0	2,19,40,19,55,000	2,19,40,19,55,000		1,12,36,94,02,327	1,12,36,94,02,327
Total: (c) Interest Payment and	0	14,50,49,46,530	14,50,49,46,530	0	1,27,06,54,92,277	1,27,06,54,92,277	0	2,19,40,19,56,000	2,19,40,19,56,000	0	1,12,36,94,02,327	1,12,36,94,02,327
(d) Administrative Services	Y	.,,,,	,, 10, 10,000	ĭL	.,,00,01,02,211	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y	_,,,,,	_,,,,,,		· , · –, · · · · · · · · · · · · · · · ·	·,·_,00,0 +,02,021
2051 PUBLIC SERVICE	24,789	15,16,46,006	15,16,70,795	20,74,789	1,42,95,21,634	1,43,15,96,423	4,00,00,000	2,23,32,48,000	2,27,32,48,000	1,76,54,088	76,93,18,324	78,69,72,412
COMMISSION 2052 SECRETARIAT-GENERAL	0	25,26,90,564	25,26,90,564	-74,242	2,42,60,01,728	2,42,59,27,486	0	3,24,95,69,000	3,24,95,69,000		1,41,60,75,399	1,41,60,75,399
SERVICES 2053 DISTRICT	57,58,835	42,07,18,440	42,64,77,275	3,70,66,472	4,42,56,95,858	4,46,27,62,330	9,60,00,000	5,73,43,07,000	5,83,03,07,000	5,90,96,124	2,46,74,42,494	2,52,65,38,618
ADMINISTRATION 2054 TREASURY AND ACCOUNTS	29,81,024	26,29,32,340	26,59,13,364	17,53,44,233	2,73,31,68,280	2,90,85,12,513	21,33,00,000	3,63,70,91,000	3,85,03,91,000	14,31,12,323	1,54,50,87,324	1,68,81,99,647
ACCOUNTS ADMINISTRATION 055 POLICE	5,61,39,438	3,41,51,61,181	3,47,13,00,619	30,16,66,778	34,68,70,32,596	34,98,86,99,374	1,24,98,39,000					

		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
2056 JAILS	0	14,01,98,887	14,01,98,887	5,95,44,112	1,29,32,77,129	1,35,28,21,241	11,00,00,000	1,68,97,37,000	1,79,97,37,000	5,50,37,860	93,93,08,670	99,43,46,530
2058 STATIONERY AND	2,97,379	10,15,52,353	10,18,49,732	6,18,981	1,18,93,46,844	1,18,99,65,825	32,00,000	1,86,62,83,000	1,86,94,83,000	8,61,442	84,26,04,791	84,34,66,233
PRINTING 2059 PUBLIC WORKS	,-,	29,58,17,594	29,58,17,594		2,41,45,65,370	2,41,45,65,370	0	2,92,73,48,000	2,92,73,48,000	- 1 - 1	1.58.22.87.372	1,58,22,87,372
2062 VIGILANCE	43,45,258	8,78,43,402	9,21,88,660	1,73,66,292	87,59,75,645	89,33,41,937	4,88,00,000	1,16,08,04,000	1,20,96,04,000	11,76,132	49,13,83,057	49,25,59,189
2070 OTHER ADMINISTRATIVE SERVICES	1,62,68,760	29,39,93,321	31,02,62,081	20,70,02,905	3,02,14,14,350	3,22,84,17,255	71,00,00,000	3,96,46,26,000	4,67,46,26,000	20,31,20,251	1,92,00,64,938	2,12,31,85,189
Total (d) Administrative	8,58,15,483	5,42,25,54,088	5,50,83,69,571	80,06,10,320	54,49,59,99,434	55,29,66,09,754	2,47,11,39,000	68,72,26,80,000	71,19,38,19,000	84,13,00,763	31,63,38,71,427	32,47,51,72,190
(e) Pensions and Miscellane	ous General Services	3 3							i			
2071 PENSIONS AND OTHER		21,80,32,92,385	21,80,32,92,385		1,90,02,14,23,944	1,90,02,14,23,944	0	2,31,05,98,32,000	2,31,05,98,32,000		1,30,37,02,71,744	1,30,37,02,71,744
RETIREMENT BENEFITS 2075 MISCELLANEOUS GENERAL SERVICES	17,36,75,887	6,55,03,83,528	6,72,40,59,415	43,50,08,10,653	23,06,45,74,839	66,56,53,85,492	0	1,02,14,34,22,000	1,02,14,34,22,000	24,67,03,76,224	15,07,92,68,399	39,74,96,44,623
Total (e) Pensions and Miscellaneous General Services	17,36,75,887	28,35,36,75,913	28,52,73,51,800	43,50,08,10,653	2,13,08,59,98,783	2,56,58,68,09,436	0	3,33,20,32,54,000	3,33,20,32,54,000	24,67,03,76,224	1,45,44,95,40,143	1,70,11,99,16,367
Total: A. GENERAL SERVICES	36,74,58,137	51,04,11,49,300	51,40,86,07,437	45,00,70,77,233	4,23,62,94,05,592	4,68,63,64,82,825	4,39,46,89,000	6,60,21,01,51,000	6,64,60,48,40,000	26,13,76,94,334	3,05,98,97,49,110	3,32,12,74,43,444
B. SOCIAL SERVICES												
(a) Education, Sports, Art ar	nd Culture											
2202 GENERAL EDUCATION	1,22,42,61,384	16,45,53,63,575	17,67,96,24,959	5,48,91,08,580	1,53,38,24,77,433	1,58,87,15,86,013	20,39,96,03,000	1,94,95,94,60,000	2,15,35,90,63,000	8,16,40,56,808	88,39,84,97,251	96,56,25,54,059
2203 TECHNICAL EDUCATION	6,95,70,740	94,70,48,182	1,01,66,18,922	61,64,83,315	7,26,16,08,917	7,87,80,92,232	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	75,39,35,827	4,85,76,23,526	5,61,15,59,353
2204 SPORTS AND YOUTH	1,14,22,692	5,42,92,180	6,57,14,872	19,05,79,629	63,14,71,144	82,20,50,773	92,16,00,000	1,19,20,37,000	2,11,36,37,000	37,34,73,555	49,58,94,320	86,93,67,875
SERVICES 2205 ART AND CULTURE	6,88,31,338	13,64,57,676	20,52,89,014	43,24,50,125	98,48,19,609	1,41,72,69,734	1,39,69,00,000	1,77,88,16,000	3,17,57,16,000	74,45,18,930	88,10,30,417	1,62,55,49,347
Total (a) Education, Sports, Art and Culture	1,37,40,86,154	17,59,31,61,613	18,96,72,47,767	6,72,86,21,649	1,62,26,03,77,103	1,68,98,89,98,752	24,50,43,03,000	2,09,00,48,43,000	2,33,50,91,46,000	10,03,59,85,120	94,63,30,45,514	1,04,66,90,30,634
(b) Health and Family Welfa	re											
2210 MEDICAL AND PUBLIC HEALTH	5,06,96,24,711	5,39,35,19,535	10,46,31,44,246	20,01,85,81,151	52,19,53,53,570	72,21,39,34,721	20,02,14,33,000	76,66,94,66,000	96,69,08,99,000	14,40,73,96,193	35,81,06,90,998	50,21,80,87,191
2211 FAMILY WELFARE	35,59,65,931	13,30,98,208	48,90,64,139	3,81,02,90,364	1,40,10,56,973	5,21,13,47,337	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	2,27,94,77,554	79,06,14,258	3,07,00,91,812
Total (b) Health and Family Welfare	5,42,55,90,642	5,52,66,17,743	10,95,22,08,385	23,82,88,71,515	53,59,64,10,543	77,42,52,82,058	23,39,14,33,000	78,55,21,38,000	1,01,94,35,71,000	16,68,68,73,747	36,60,13,05,256	53,28,81,79,003
(c) Water Supply, Sanitation	, Housing and Urban	Development										
2215 WATER SUPPLY AND SANITATION	5,13,771	24,42,06,701	24,47,20,472	28,50,82,261	2,00,28,55,399	2,28,79,37,660	61,90,00,000	3,47,89,81,000	4,09,79,81,000	24,69,27,448	1,48,58,14,806	1,73,27,42,254
2216 HOUSING	3,81,00,137	5,95,09,090	9,76,09,227	13,79,00,137	59,38,54,654	73,17,54,791	45,72,00,000	65,36,57,000	1,11,08,57,000	1,40,61,000	69,57,54,909	70,98,15,909
2217 URBAN DEVELOPMENT	1,17,95,31,027	53,69,67,191	1,71,64,98,218	5,34,58,88,787	91,92,18,794	6,26,51,07,581	18,37,73,01,000	60,20,17,000	18,97,93,18,000	8,97,31,32,008	21,64,95,798	9,18,96,27,806
Total (c) Water Supply, Sanitation, Housing and Urban	1,21,81,44,935	84,06,82,982	2,05,88,27,917	5,76,88,71,185	3,51,59,28,847	9,28,48,00,032	19,45,35,01,000	4,73,46,55,000	24,18,81,56,000	9,23,41,20,456	2,39,80,65,513	11,63,21,85,969
(d) Information and Broadca	sting											
2220 INFORMATION AND PUBLICITY	71,94,457	5,25,91,474	5,97,85,931	6,97,10,306	46,59,48,558	53,56,58,864	34,26,00,000	67,81,20,000	1,02,07,20,000	14,19,39,971	54,18,95,092	68,38,35,063
Total (d) Information and	71,94,457	5,25,91,474	5,97,85,931	6,97,10,306	46,59,48,558	53,56,58,864	34,26,00,000	67,81,20,000	1,02,07,20,000	14,19,39,971	54,18,95,092	68,38,35,063
(e) Welfare of Scheduled Ca	stes,Scheduled Tribe	es and Other Backward	d Classes	][		][				][	][	
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,04,35,58,286	31,28,96,880	1,35,64,55,166	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724

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

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		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
CLASSES AND MINORITIES												
otal (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes (f) Labour and Labour Welfar	1,04,35,58,286	31,28,96,880	1,35,64,55,166	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525	24,45,31,25,000	5,16,59,00,000	29,61,90,25,000	11,34,39,63,585	2,47,27,43,139	13,81,67,06,
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	15,25,01,181	11,13,57,602	26,38,58,783	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,87,51,66,999	3,79,05,36,712	5,66,57,03,
otal: (f) Labour and Labour	15,25,01,181	11,13,57,602	26,38,58,783	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973	3,52,71,26,000	7,50,56,66,000	11,03,27,92,000	1,87,51,66,999	3,79,05,36,712	5,66,57,03,
(g) Social Welfare and Nutrition	on					][			J			
235 SOCIAL SECURITY AND WELFARE 236 NUTRITION	1,14,55,09,462	5,54,63,71,594 4,61,828	6,69,18,81,056 4,61,828	5,81,22,82,350	72,26,39,08,102 58,65,607	78,07,61,90,452 58,65,607	16,36,09,73,000 0	88,92,10,29,000 95,60,000	1,05,28,20,02,000 95,60,000	5,56,63,55,074	74,67,10,26,199 39,33,769	80,23,73,81,2 39,33,7
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	13,02,41,657	13,02,41,657	54,92,88,000	3,60,21,16,976	4,15,14,04,976	10,00,00,000	4,23,66,00,000	4,33,66,00,000	4,20,00,000	5,23,25,99,615	5,27,45,99,6
otal (g) Social Welfare and	1,14,55,09,462	5,67,70,75,079	6,82,25,84,541	6,36,15,70,350	75,87,18,90,685	82,23,34,61,035	16,46,09,73,000	93,16,71,89,000	1,09,62,81,62,000	5,60,83,55,074	79,90,75,59,583	85,51,59,14,
(h) Others												
250 OTHER SOCIAL		10,31,58,914	10,31,58,914		41,33,23,213	41,33,23,213	0	53,96,52,000	53,96,52,000		58,48,27,096	58,48,27,
SERVICES 251 SECRETARIAT-SOCIAL SERVICES		5,72,79,860	5,72,79,860		56,27,64,741	56,27,64,741	0	78,02,91,000	78,02,91,000		31,21,08,199	31,21,08,
otal (h) Others		16,04,38,774	16,04,38,774		97,60,87,954	97,60,87,954	0	1,31,99,43,000	1,31,99,43,000		89,69,35,295	89,69,35,
otal: B. SOCIAL SERVICES	10,36,65,85,117	30,27,48,22,147	40,64,14,07,264	53,64,26,83,988	3,05,36,26,85,205	3,59,00,53,69,193	1,12,13,30,61,000	4,00,12,84,54,000	5,12,26,15,15,000	54,92,64,04,952	2,21,24,20,86,104	2,76,16,84,91,
C.   ECONOMIC SERVICES     (a)   Agriculture and Allied Activity	vities											
401 CROP HUSBANDRY	37,02,97,699	48,96,49,886	85,99,47,585	3,09,44,63,800	4,86,32,67,567	7,95,77,31,367	7,16,86,03,000	11,06,71,09,000	18,23,57,12,000	5,76,27,83,567	3,38,40,72,929	9,14,68,56,4
402 SOIL AND WATER CONSERVATION	69,62,498	6,36,40,927	7,06,03,425	11,95,74,972	63,60,21,905	75,55,96,877	46,85,00,000	83,37,29,000	1,30,22,29,000	17,42,20,591	36,20,26,726	53,62,47,5
403 ANIMAL HUSBANDRY	10,90,94,122	46,05,33,266	56,96,27,388	62,58,53,472	4,64,69,24,875	5,27,27,78,347	1,98,11,01,000	6,14,28,40,000	8,12,39,41,000	1,18,19,81,563	2,64,89,73,873	3,83,09,55,4
	9,25,82,898	5,92,98,885	15,18,81,783	47,74,93,968	58,90,89,089	1,06,65,83,057	98,71,00,000	58,37,16,000	1,57,08,16,000	51,83,26,690	31,50,24,757	83,33,51,4
	39,41,70,189	10,07,13,331	49,48,83,520	1,29,27,61,231	1,11,66,75,330	2,40,94,36,561	2,04,41,96,000	1,82,79,82,000	3,87,21,78,000	1,19,55,46,347	66,14,28,173	1,85,69,74,5
406 FORESTRY AND WILDLIFE	9,52,16,093	39,06,11,299	48,58,27,392	67,18,99,938	3,84,85,95,155	4,52,04,95,093	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	96,70,72,357	2,38,98,74,971	3,35,69,47,
408 FOOD, STORAGE AND WAREHOUSING 415 AGRICULTURAL	-135 12,22,22,736	95,59,53,548 35,76,83,233	95,59,53,413 47,99,05,969	2,29,50,978 95,01,18,125	28,28,81,16,147 3,52,31,45,018	28,31,10,67,125 4,47,32,63,143	21,37,00,000 1,81,63,00,000	32,11,77,92,000 4,85,55,79,000	32,33,14,92,000 6,67,18,79,000	8,00,78,920 45,65,63,128	23,45,54,30,120 2,65,38,87,342	23,53,55,09,0 3,11,04,50,4
RESEARCH AND EDUCATION	45 00 740	20 44 40 245	20.00.47.050	14.00.00.000	0.07.04.04.445	0.50.04.04.404	00.00.00	2.07.05.40.000	4 84 82 42 888		4 00 00 00 070	0 07 77 47 4
425 CO-OPERATION 435 OTHER AGRICULTURAL	45,99,713 8,16,275	20,44,18,245 41,74,114	20,90,17,958 49,90,389	14,09,60,069 28,55,80,401	2,37,91,64,415 53,48,36,195	2,52,01,24,484 82,04,16,596	83,38,03,000 41,80,02,000	3,97,65,40,000 5,04,59,03,000	4,81,03,43,000 5,46,39,05,000	38,86,28,813 39,67,00,182	1,98,90,88,270 1,81,84,78,465	2,37,77,17,0 2,21,51,78,0
PROGRAMMES	-, - <b>0,-</b> . <b>0</b>	- · · · · · · · ·	,-0,000	. , -,	,,,	,,,,	· , , - <b>- , ,</b> - <b>- ,</b>	_,_ ,,, 00,000	_,,	, , <b> ,</b>	,,,,,	,, <b>.</b> .,. <b>.</b> ,,
otal: (a) Agriculture and Allied	1,19,59,62,088	3,08,66,76,734	4,28,26,38,822	7,68,16,56,954	50,42,58,35,696	58,10,74,92,650	17,64,93,05,000	71,69,82,41,000	89,34,75,46,000	11,12,19,02,158	39,67,82,85,626	50,80,01,87,
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	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		1,56,22,43,9
2505 RURAL EMPLOYMENT	3,33,882		3,33,882	1,22,45,46,076		1,22,45,46,076	31,40,39,00,000	0	31,40,39,00,000	1,38,69,97,719		1,38,69,97,
2506 LAND REFORMS	0		0	0		0	0	0	0	0		
2515 OTHER RURAL	99,37,85,909	49,37,14,601	1,48,75,00,510	3,04,55,25,295	5,29,70,66,098	8,34,25,91,393	9,34,18,03,000	7,84,72,65,000	17,18,90,68,000	6,49,39,09,930	2,77,51,12,867	9,26,90,22,

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	(	CURRENT MONTH	Р	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
PROGRAMMES												
otal (b) Rural Development	99,41,19,791	49,37,14,601	1,48,78,34,392	5,39,20,97,305	5,29,70,66,098	10,68,91,63,403	44,00,39,53,000	7,84,72,65,000	51,85,12,18,000	9,44,31,51,582	2,77,51,12,867	12,21,82,64,4
(c) Special Areas Programm	es											
	0.00.70.404		0.00.70.404	46 22 65 744			70 00 00 000	1 000	70.00.01.000			
2551 HILL AREAS 2575 OTHER SPECIAL AREA	2,33,72,161 0		2,33,72,161 0	46,33,65,714		46,33,65,714 0	78,32,00,000 0	1,000 0	78,32,01,000 0	29,68,33,206		29,68,33,2
PROGRAMMES	0		0	0		0	0	0	0	0		
Total (c) Special Areas	2,33,72,161		2,33,72,161	46,33,65,714		46,33,65,714	78,32,00,000	1,000	78,32,01,000	29,68,33,206		29,68,33,2
(d) Irrigation and Flood Cont	rol											
2700 MAJOR IRRIGATION		12,98,00,764	12,98,00,764		1,30,84,31,066	1,30,84,31,066	0	1,76,95,75,000	1,76,95,75,000		66,49,79,247	66,49,79,2
2701 MEDIUM IRRIGATION	19,05,272	14,76,55,877	14,95,61,149	97,44,648	1,48,56,57,001	1,49,54,01,649	3,90,00,000	1,82,46,80,000	1,86,36,80,000	76,22,398	83,00,19,912	83,76,42,3
2702 MINOR IRRIGATION	1,43,98,083	22,63,80,103	24,07,78,186	12,55,25,993	1,92,72,14,831	2,05,27,40,824	16,30,00,000	2,36,80,04,000	2,53,10,04,000	5,99,94,686	1,29,93,63,395	1,35,93,58,0
2705 COMMAND AREA	0		0	0		0	0	0	0	0		
DEVELOPMENT 2711 FLOOD CONTROL AND		8,16,32,953	8,16,32,953		78,89,57,551	78,89,57,551	1,00,00,000	63,66,75,000	64,66,75,000		42,75,70,085	42,75,70,0
DRAINAGE		0,10,02,000	0,10,02,000		10,00,01,001	70,00,01,001	1,00,00,000	00,00,70,000	01,00,70,000		12,10,10,000	12,10,10,0
Total: (d) Irrigation and Flood	1,63,03,355	58,54,69,697	60,17,73,052	13,52,70,641	5,51,02,60,449	5,64,55,31,090	21,20,00,000	6,59,89,34,000	6,81,09,34,000	6,76,17,084	3,22,19,32,639	3,28,95,49,7
(e) Energy					J[		]		J <u>L</u>	JL		
2801 POWER		0	0		2,00,00,00,000	2,00,00,00,000	23,21,00,000	3,32,67,02,000	3,55,88,02,000	4,00,17,279	3,84,07,00,000	3,88,07,17,2
2810 NEW AND RENEWABLE	1,74,02,877	55,66,606	2,29,69,483	5,15,99,936	2,00,00,00,000	7,30,09,227	55,26,00,000	4,29,96,000	59,55,96,000	18,80,59,099	1,28,89,186	20,09,48,2
ENERGY	1,17,02,017	55,55,555	2,20,00,400	0,10,00,000	2,14,00,201	1,00,00,221	00,20,00,000	4,20,00,000	00,00,000	10,00,00,000	1,20,00,100	20,00,40,2
Total (e) Energy	1,74,02,877	55,66,606	2,29,69,483	5,15,99,936	2,02,14,09,291	2,07,30,09,227	78,47,00,000	3,36,96,98,000	4,15,43,98,000	22,80,76,378	3,85,35,89,186	4,08,16,65,5
(f) Industry and Minerals				][]		][		J[	I		][	
2851 VILLAGE AND SMALL	35,58,47,246	12,00,16,374	47,58,63,620	1,55,84,63,167	1,47,09,79,916	3,02,94,43,083	2,77,36,11,000	1,82,47,81,000	4,59,83,92,000	1,80,93,08,177	1,29,98,57,534	3,10,91,65,7
INDUSTRIES 2852 INDUSTRIES	0	90,01,319	90,01,319	15,97,90,127	2,69,54,573	18,67,44,700	16,24,06,000	12,28,64,000	28,52,70,000	5,68,98,992	5,25,07,898	10,94,06,8
2853 NON-FERROUS MINING AND METALLURGICAL	8,76,019	1,56,90,227	1,65,66,246	25,04,459	14,15,45,392	14,40,49,851	1,32,00,000	19,26,49,000	20,58,49,000	44,77,459	7,51,64,241	7,96,41,7
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND	95,61,963		95,61,963	9,86,66,294		9,86,66,294	30,03,01,000	0	30,03,01,000	2,72,80,039		2,72,80,0
MINERALS												
Total: (f) Industry and Minerals	36,62,85,228	14,47,07,920	51,09,93,148	1,81,94,24,047	1,63,94,79,881	3,45,89,03,928	3,24,95,18,000	2,14,02,94,000	5,38,98,12,000	1,89,79,64,667	1,42,75,29,673	3,32,54,94,3
(g) Transport												
3051 PORTS AND LIGHT	25,36,875	4,75,24,958	5,00,61,833	90,66,924	48,74,44,982	49,65,11,906	7,50,00,000	64,87,87,000	72,37,87,000	65,59,041	27,08,94,819	27,74,53,8
HOUSES 3053 CIVIL AVIATION	0	.,,,	0	0	,,,	0		1,000	1,000			
3054 ROADS AND BRIDGES	1,00,73,939	1,33,34,10,149	0 1,34,34,84,088	1,22,18,80,122	9,32,92,02,172	0 10,55,10,82,294	0 20,53,31,000	33,39,02,58,000	33,59,55,89,000	0 1,10,71,98,012	14,14,61,30,530	15,25,33,28,5
8055 ROAD TRANSPORT	42,90,000	1,33,34,10,149	42,90,000	95,40,000	1,13,05,00,000	1,14,00,40,000	12,00,00,000	1,13,05,78,000	1,25,05,78,000	5,09,30,000	14,14,01,30,330	5,09,30,0
B056 INLAND WATER	0	5,62,53,059	5,62,53,059	86,80,873	53,55,54,404	54,42,35,277	2,00,00,000	60,13,78,000	62,13,78,000	6,11,769	30,81,15,135	30,87,26,9
TRANSPORT 3075 OTHER TRANSPORT	Ŭ	22,34,903	22,34,903	,,	3,44,73,674	3,44,73,674	3,26,00,000	3,26,07,000	6,52,07,000	0, 1, 1, 100	1,77,36,896	1,77,36,8
SERVICES		22,34,903	22,34,903		3,44,73,074	3,44,73,074	3,20,00,000	3,20,07,000	0,52,07,000		1,77,30,690	1,77,30,0
Total (g) Transport	1,69,00,814	1,43,94,23,069	1,45,63,23,883	1,24,91,67,919	11,51,71,75,232	12,76,63,43,151	45,29,31,000	35,80,36,09,000	36,25,65,40,000	1,16,52,98,822	14,74,28,77,380	15,90,81,76,2
(i) Science, Technology and	Environment		]	] []		][	]	J[		][	][	
3425 OTHER SCIENTIFIC	24,05,00,000	9,16,66,000	33,21,66,000	45,58,74,062	26,58,85,100	72,17,59,162	1,31,64,00,000	56,78,00,000	1,88,42,00,000	38,09,53,460	29,21,28,000	67,30,81,4
RESEARCH 3435 ECOLOGY AND												
ENVIRONMENT	45,95,511	38,44,035	84,39,546	4,61,28,318	2,44,00,323	7,05,28,641	30,65,00,000	2,98,97,000	33,63,97,000	26,98,61,767	1,86,12,502	28,84,74,2

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

		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
Total: (i) Science, Technology	24,50,95,511	9,55,10,035	34,06,05,546	50,20,02,380	29,02,85,423	79,22,87,803	1,62,29,00,000	59,76,97,000	2,22,05,97,000	65,08,15,227	31,07,40,502	96,15,55,729
(j) General Economic Serv	vices	L				L	(	, <u>_</u>	i L			
451 SECRETARIAT-	11,44,14,378	9,63,58,093	21,07,72,471	69,67,40,568	93,52,88,991	1,63,20,29,559	2,57,14,01,000	1,20,61,68,000	3,77,75,69,000	1,02,50,41,341	51,30,48,431	1,53,80,89,772
ECONOMIC SERVICES	6,11,47,959	5,76,81,740	11,88,29,699	37,56,91,446	48,52,86,359	86,09,77,805	1,35,10,02,000	65,95,26,000	2,01,05,28,000	86,67,96,824	31,71,73,557	1,18,39,70,38
3454 CENSUS SURVEYS AND	4,09,70,306	4,90,96,969	9,00,67,275	41,07,80,467	50,66,69,162	91,74,49,629	70,22,00,000	66,78,05,000	1,37,00,05,000	23,35,51,397	26,70,86,881	50,06,38,27
STATISTICS 3456 CIVIL SUPPLIES	59,10,188	4,40,00,136	4,99,10,324	8,10,17,736	37,71,90,519	45,82,08,255	37,45,02,000	46,09,04,000	83,54,06,000	9,19,50,594	19,66,53,300	28,86,03,89
3475 OTHER GENERAL ECONOMIC SERVICES	10,07,133	6,88,44,169	6,98,51,302	1,59,17,206	72,17,59,422	73,76,76,628	3,84,36,000	92,77,30,000	96,61,66,000	2,15,44,409	41,40,36,122	43,55,80,53
Total (j) General Economic Services	22,34,49,964	31,59,81,107	53,94,31,071	1,58,01,47,423	3,02,61,94,453	4,60,63,41,876	5,03,75,41,000	3,92,21,33,000	8,95,96,74,000	2,23,88,84,565	1,70,79,98,291	3,94,68,82,850
Total C. ECONOMIC	3,09,88,91,789	6,16,70,49,769	9,26,59,41,558	18,87,47,32,319	79,72,77,06,523	98,60,24,38,842	73,79,60,48,000	1,31,97,78,72,000	2,05,77,39,20,000	27,11,05,43,689	67,71,80,66,164	94,82,86,09,853
D. GRANTS-IN-AID AND CO	ONTRIBUTIONS		]	J						]L_		
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,36,65,54,893	7,36,65,54,893		39,67,38,71,582	39,67,38,71,582	0	1,04,48,43,15,000	1,04,48,43,15,000		49,02,05,75,839	49,02,05,75,839
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		7,36,65,54,893	7,36,65,54,893		39,67,38,71,582	39,67,38,71,582	0	1,04,48,43,15,000	1,04,48,43,15,000		49,02,05,75,839	49,02,05,75,839
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	13,83,29,35,043	94,84,95,76,109	1,08,68,25,11,152	1,17,52,44,93,540	8,48,39,36,68,902	9,65,91,81,62,442	1,90,32,37,98,000	12,96,80,07,92,000	14,87,12,45,90,000	1,08,17,46,42,975	6,43,97,04,77,217	7,52,14,51,20,192
EXPENDITURE HEADS ( A. CAPITAL ACCOUNT OF	GENERAL SERVICES	000	2 40 50 040	0 70 70 70 700	7.000	0 70 00 070	54 54 64 000	25.07.000	54.70.00.000	05 74 00 000	20.74.742	
4055 CAPITAL OUTLAY ON POLICE	3,16,57,005	-986	3,16,56,019	8,79,73,768	-7,090	8,79,66,678	54,51,61,000	25,07,000	54,76,68,000	25,71,92,869	36,71,713	26,08,64,582
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	43,26,854		43,26,854	64,10,890		64,10,890	8,88,00,000	0	8,88,00,000	5,72,44,348		5,72,44,348
1059 CAPITAL OUTLAY ON PUBLIC WORKS	19,29,53,012	2,57,70,735	21,87,23,747	73,57,30,647	17,61,87,430	91,19,18,077	1,10,73,01,000	33,60,00,000	1,44,33,01,000	62,09,86,565	22,93,29,673	85,03,16,238
otal A. CAPITAL ACCOUNT OF GENERAL	22,89,36,871	2,57,69,749	25,47,06,620	83,01,15,305	17,61,80,340	1,00,62,95,645	1,74,12,62,000	33,85,07,000	2,07,97,69,000	93,54,23,782	23,30,01,386	1,16,84,25,168
B. CAPITAL ACCOUNT OF (a) Capital Account of Edu		Culture										
202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	28,15,73,631	4,16,92,987	32,32,66,618	1,77,35,14,578	25,78,07,631	2,03,13,22,209	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,37,32,12,192	51,01,14,701	1,88,33,26,893
Total (a) Capital Account of Education, Sports, Art	28,15,73,631	4,16,92,987	32,32,66,618	1,77,35,14,578	25,78,07,631	2,03,13,22,209	2,06,75,04,000	1,04,00,02,000	3,10,75,06,000	1,37,32,12,192	51,01,14,701	1,88,33,26,893
and Culture (b) Capital Account of Hea	Ith and Family Welfare											
210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	26,49,77,252	2,88,97,890	29,38,75,142	1,16,13,79,988	17,86,34,990	1,34,00,14,978	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,07,20,49,557	39,98,38,204	1,47,18,87,76
HEALTH 1211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		(
otal (b) Capital Account of Health and Family	26,49,77,252	2,88,97,890	29,38,75,142	1,16,13,79,988	17,86,34,990	1,34,00,14,978	1,51,41,69,000	85,17,86,000	2,36,59,55,000	1,07,20,49,557	39,98,38,204	1,47,18,87,76
Welfare (c) Capital Account of Wat	er Supply, Sanitation, H	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,63,45,824	16,00,00,000	19,63,45,824	9,98,44,46,833	16,00,00,000	10,14,44,46,833	10,95,15,00,000	20,00,00,000	11,15,15,00,000	3,77,05,60,719	20,00,00,000	3,97,05,60,719

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	C	CURRENT MONTH	F	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	1,76,40,522		1,76,40,522	6,95,91,655		6,95,91,655	41,21,00,000	0	41,21,00,000	8,06,88,435		8,06,88,435
HOUSING 1217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	50,20,97,452		50,20,97,452	1,85,01,02,000	1,000	1,85,01,03,000	59,16,26,119		59,16,26,119
• otal (c) Capital Account of   Water Supply, Sanitation, Housing   and Urban Development   (d) Capital Account of Inform	5,39,86,346	16,00,00,000	21,39,86,346	10,55,61,35,940	16,00,00,000	10,71,61,35,940	13,21,37,02,000	20,00,01,000	13,41,37,03,000	4,44,28,75,273	20,00,00,000	4,64,28,75,273
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	10,03,846	-	10,03,846	17,87,006		17,87,006	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,53
otal (d) Capital Account of	10,03,846		10,03,846	17,87,006		17,87,006	4,20,00,000	0	4,20,00,000	1,03,58,535		1,03,58,535
(e) Capital Account of Welfa Classes	are of Scheduled Castes	s, Scheduled Tribes a	and Other Backward			,						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	13,97,68,766		13,97,68,766	72,52,19,728		72,52,19,728	2,40,04,29,000	3,000	2,40,04,32,000	73,83,54,966	12,94,483	73,96,49,449
Total (e) Capital Account of	13,97,68,766		13,97,68,766	72,52,19,728		72,52,19,728	2,40,04,29,000	3,000	2,40,04,32,000	73,83,54,966	12,94,483	73,96,49,449
Castes, Scheduled Tribes and Other <u>Backward Classes</u> (g) Capital Account of Socia												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	57,67,661	0	57,67,661	10,67,50,447	34,68,033	11,02,18,480	94,93,78,000	25,01,000	95,18,79,000	19,31,71,754	21,86,607	19,53,58,361
otal (g) Capital Account of Social Welfare and	57,67,661	0	57,67,661	10,67,50,447	34,68,033	11,02,18,480	94,93,78,000	25,01,000	95,18,79,000	19,31,71,754	21,86,607	19,53,58,361
Nutrition     (h)   Capital Account of Other	r Social Services											
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	15,51,85,620		15,51,85,620	74,28,38,534		74,28,38,534	1,65,42,00,000	0	1,65,42,00,000	86,54,72,423		86,54,72,423
otal (h) Capital Account of Other Social Services	15,51,85,620		15,51,85,620	74,28,38,534		74,28,38,534	1,65,42,00,000	0	1,65,42,00,000	86,54,72,423		86,54,72,423
Total B. CAPITAL ACCOUNT	90,22,63,122	23,05,90,877	1,13,28,53,999	15,06,76,26,221	59,99,10,654	15,66,75,36,875	21,84,13,82,000	2,09,42,93,000	23,93,56,75,000	8,69,54,94,700	1,11,34,33,995	9,80,89,28,695
C. CAPITAL OUTLAY ON EC										JL		
(a) Capital Account of Agric	ulture and Allied Activitie	es										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	6,83,211	6,83,211	1,20,26,274	70,31,849	1,90,58,123	6,55,00,000	1,05,34,000	7,60,34,000	1,90,19,045	1,47,24,719	3,37,43,764
1402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	6,20,38,000		6,20,38,000	27,01,24,646		27,01,24,646	56,15,00,000	3,000	56,15,03,000	42,59,38,000		42,59,38,000
403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	2,48,76,186		2,48,76,186	8,20,97,651		8,20,97,651	8,20,01,000	0	8,20,01,000	10,21,48,414		10,21,48,414
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	20,80,000		20,80,000	1,26,61,136		1,26,61,136	5,00,02,000	0	5,00,02,000	2,22,24,938		2,22,24,938
4405 CAPITAL OUTLAY ON FISHERIES	12,89,80,362	16,52,01,330	29,41,81,692	86,33,91,326	1,12,71,12,404	1,99,05,03,730	1,44,82,13,000	81,50,00,000	2,26,32,13,000	40,23,46,984	36,86,31,262	77,09,78,246
FISHERIES 1406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,88,47,145		3,88,47,145	36,50,60,238		36,50,60,238	79,40,00,000	2,000	79,40,02,000	57,96,05,031	99,93,967	58,95,98,998
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-1,50,000	4,26,66,950	4,25,16,950	2,11,88,097	54,84,16,719	56,96,04,816	10,37,00,000	75,95,70,000	86,32,70,000	2,30,96,086	31,17,82,312	33,48,78,398

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	(	CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ТОТА
1425 CAPITAL OUTLAY ON CO-	22,11,500		22,11,500	3,88,91,754		3,88,91,754	46,85,01,000	1,00,00,000	47,85,01,000	22,19,86,891		22,19,86,89
OPERATION 1435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	17,44,552		17,44,552	8,41,72,321		8,41,72,321	7,50,00,000	0	7,50,00,000	10,23,02,765		10,23,02,76
otal (a) Capital Account of Agriculture and Allied Activities	26,06,27,745	20,85,51,491	46,91,79,236	1,74,96,13,443	1,68,25,60,972	3,43,21,74,415	3,64,84,17,000	1,59,51,09,000	5,24,35,26,000	1,89,86,68,154	70,51,32,260	2,60,38,00,4
(b) Capital Account of Special	Areas Programme											
515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	9,16,66,667	36,38,12,333	45,54,79,000	7,00,09,41,525	2,33,56,62,037	9,33,66,03,562	14,07,81,04,000	3,00,00,01,000	17,07,81,05,000	7,25,37,82,413	3,01,04,16,744	10,26,41,99,1
PROGRAMMES 551 CAPITAL OUTLAY ON HILL AREAS	0		0	34,17,589		34,17,589	28,00,00,000	0	28,00,00,000	0		
otal: (b) Capital Account of Special Areas	9,16,66,667	36,38,12,333	45,54,79,000	7,00,43,59,114	2,33,56,62,037	9,34,00,21,151	14,35,81,04,000	3,00,00,01,000	17,35,81,05,000	7,25,37,82,413	3,01,04,16,744	10,26,41,99,1
(d) Capital Account of Irrigation	n and Flood Control											
4700 CAPITAL OUTLAY ON	7,25,25,510	95,43,378	8,20,68,888	59,74,43,338	15,27,29,027	75,01,72,365	96,80,00,000	10,60,00,000	1,07,40,00,000	26,18,52,291	14,25,55,391	40,44,07,68
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	6,03,87,715	14,57,993	6,18,45,708	38,79,68,217	31,14,627	39,10,82,844	1,16,55,00,000	1,00,00,000	1,17,55,00,000	31,71,25,000		31,71,25,0
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	15,57,61,416	1,79,74,851	17,37,36,267	99,06,85,554	11,94,79,173	1,11,01,64,727	1,71,74,00,000	11,00,01,000	1,82,74,01,000	58,75,24,106	2,73,30,081	61,48,54,1
MINOR IRRIGATION 1711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	11,70,02,193	31,70,065	12,01,72,258	63,74,20,321	3,06,60,123	66,80,80,444	1,22,40,01,000	2,00,02,000	1,24,40,03,000	13,39,75,308	3,57,05,119	16,96,80,4
Total (d) Capital Account of	40,56,76,834	3,21,46,287	43,78,23,121	2,61,35,17,430	30,59,82,950	2,91,95,00,380	5,07,49,01,000	24,60,03,000	5,32,09,04,000	1,30,04,76,705	20,55,90,591	1,50,60,67,2
(e) Capital Account of Energy												
1801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	0		
POWER PROJECT 1810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,08,593		2,08,593	22,10,644		22,10,644	3,60,00,000	0	3,60,00,000	40,73,973		40,73,9
Total (e) Capital Account of	2,08,593		2,08,593	22,10,644		22,10,644	3,60,00,000	1,00,00,000	4,60,00,000	40,73,973		40,73,97
(f) Capital Account of Industry	and Minerals											
1851 CAPITAL OUTLAY ON VILLAGE AND SMALL	1,17,58,173		1,17,58,173	14,88,00,936		14,88,00,936	50,15,35,000	75,00,03,000	1,25,15,38,000	11,63,24,293		11,63,24,29
INDUSTRIES 1853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	4,37,91,000		4,37,91,000	4,37,91,000	0	4,37,91,000	0		
1857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		
1858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1		1	14,21,01,000	0	14,21,01,000	0		
AND ELECTRONIC INDUSTRIES	48,69,94,049		48,69,94,049	52,84,98,049		52,84,98,049	2,95,97,02,000	0	2,95,97,02,000	94,34,00,144		94,34,00,1
860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	10,47,50,000		10,47,50,000	36,30,00,000	0	36,30,00,000	60,03,93,150		60,03,93,1
ON INDUSTRIES AND MINERALS	5,05,67,380		5,05,67,380	1,44,88,71,063		1,44,88,71,063	3,36,00,02,000	0	3,36,00,02,000	1,32,67,84,994		1,32,67,84,99
otal (f) Capital Account of	54,93,19,602		54,93,19,602	2,27,47,11,049		2,27,47,11,049	7,37,01,31,000	75,00,03,000	8,12,01,34,000	2,98,69,02,581		2,98,69,02,58

		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
(g) Capital Account of Trans	port			] []					JL	<u>I</u>	[	
5051 CAPITAL OUTLAY ON PORTS AND LIGHT	98,99,688		98,99,688	23,09,84,411		23,09,84,411	72,63,00,000	50,00,000	73,13,00,000	99,92,68,175	48,72,424	1,00,41,40,599
HOUSES 5053 CAPITAL OUTLAY ON	0		0	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 ROADS AND BRIDGES	3,48,35,30,621	2,82,59,848	3,51,17,90,469	16,09,24,37,661	29,23,19,980	16,38,47,57,641	18,04,80,74,000	7,50,65,08,000	25,55,45,82,000	14,01,85,72,995	25,88,31,172	14,27,74,04,167
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	29,61,77,958		29,61,77,958	33,92,65,128		33,92,65,128	1,35,68,00,000	0	1,35,68,00,000	87,13,071		87,13,071
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,66,05,829	24,100	1,66,29,929	6,25,20,469	1,81,91,000	8,07,11,469	1,74,91,60,000	20,02,000	1,75,11,62,000	64,94,35,931	1,94,24,984	66,88,60,915
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	91,06,53,460		91,06,53,460	3,79,61,07,441		3,79,61,07,441	1,29,10,01,000	1,000	1,29,10,02,000	3,84,60,89,586		3,84,60,89,586
Total (g) Capital Account of	4,71,68,67,556	2,82,83,948	4,74,51,51,504	20,63,12,14,567	31,05,10,980	20,94,17,25,547	23,17,66,35,000	7,51,35,21,000	30,69,01,56,000	20,68,41,75,776	28,31,28,580	20,96,73,04,356
(i) Capital Account of Scier	ce Technology and E	Environment			I	)		[	IL	][		
(0) 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (0)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of Gener	al Economic Service	S										
5452 CAPITAL OUTLAY ON TOURISM	16,16,82,407	0	16,16,82,407	85,46,88,090	62,92,876	86,09,80,966	1,85,04,02,000	2,00,01,000	1,87,04,03,000	91,18,32,170	37,72,28,059	1,28,90,60,229
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	16,78,77,710	91,93,207	17,70,70,917	18,96,27,61,711	18,14,75,016	19,14,42,36,727	26,27,15,65,000	15,20,00,02,000	41,47,15,67,000	22,61,91,26,993	40,65,86,711	23,02,57,13,704
Total: (j) Capital Account of General Economic Services	32,95,60,117	91,93,207	33,87,53,324	19,81,74,49,801	18,77,67,892	20,00,52,17,693	28,12,19,67,000	15,22,00,06,000	43,34,19,73,000	23,53,09,59,163	78,38,14,770	24,31,47,73,933
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,35,39,27,114	64,19,87,266	6,99,59,14,380	54,09,30,76,048	4,82,24,84,831	58,91,55,60,879	81,78,61,55,000	28,33,46,43,000	1,10,12,07,98,000	57,65,90,38,765	4,98,80,82,945	62,64,71,21,710
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,48,51,27,107	89,83,47,892	8,38,34,74,999	69,99,08,17,574	5,59,85,75,825	75,58,93,93,399	1,05,36,87,99,000	30,76,74,43,000	1,36,13,62,42,000	67,28,99,57,247	6,33,45,18,326	73,62,44,75,573
TOTAL SERVICE PAYMENTS	21,34,60,96,839	95,93,07,17,884	1,17,56,70,10,151	1,87,51,53,11,114	8,53,99,22,44,727	10,41,50,75,55,841	2,95,69,25,97,000	13,27,56,82,35,000	16,23,26,08,32,000	1,75,46,46,00,222	6,50,30,49,95,543	8,25,76,95,95,765
	RECEIPTS			RRENT EXPENDITUR			EEXPENDITURE		NET RECEIPT(+	-		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	5,11,60,94,000	4,08,77,16,62,008		3,41,53,75,290	3,41,53,75,290		2,34,19,47,70,912	2,34,19,47,70,912	1,70,07,18,710	1,74,57,68,91,096	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	2,31,23,000	91,72,33,77,000		34,13,22,578	34,13,22,578		4,03,17,15,932	4,03,17,15,932	-31,81,99,578	87,69,16,61,068	17,61,85,98,000	
Total: E. PUBLIC DEBT	5,13,92,17,000	5,00,49,50,39,008		3,75,66,97,868	3,75,66,97,868		2,38,22,64,86,844	2,38,22,64,86,844	1,38,25,19,132	2,62,26,85,52,164	2,44,19,91,18,000	
F.   LOANS AND ADVANCES     1   Loans for General Servic	es						L					
6075 LOANS FOR MISCELLANEOUS	0	0			0			0	0	0	25,00,000	

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	RECEIPTS		CURRE	ENT EXPENDITURE		PROGRESSIVE EX	(PENDITURE		NET RECEIPT(+/	-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
GENERAL SERVICES												
otal 1 Loans for General	0	0			0			0	Ο	Ο	25,00,000	
2 Loans for Social Service	S											
202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	10,125	0		0	18,50,00,000		18,50,00,000	0	-18,49,89,875	97,34,000	
210 LOANS FOR MEDICAL AND PUBLIC HEALTH	190	380			0			0	190	380	-1,000	
SUPPLY AND SANITATION	0	0			0			0	0	0	0	
216 LOANS FOR HOUSING	0	43,04,498			0			0	0	43,04,498	6,47,21,000	
217 LOANS FOR URBAN DEVELOPMENT	8,939	8,939	0		0	17,72,57,000		17,72,57,000	8,939	-17,72,48,061	-16,87,48,000	
225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	10,108	1,05,078			0			0	10,108	1,05,078	-4,05,000	
235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	-4,98,12,000	
245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0	
CALAMITIES 250 LOANS FOR OTHER SOCIAL SERVICES	3,61,410	23,58,070	1,65,00,000	0	1,65,00,000	4,12,00,000	3,00,00,000	7,12,00,000	-1,61,38,590	-6,88,41,930	-11,73,99,000	
otal: 2 Loans for Social	3,80,647	67,87,090	1,65,00,000	0	1,65,00,000	40,34,57,000	3,00,00,000	43,34,57,000	-1,61,19,353	-42,66,69,910	-26,19,10,000	
3 Loans for Economic Ser	vices								I	][		
401 LOANS FOR CROP	500	500			0			0	500	500	2 52 000	
HUSBANDRY	500	500			0			0	500	500	3,53,000	
02 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
03 LOANS FOR ANIMAL HUSBANDRY	0	3,80,00,000	0		0	3,49,87,200		3,49,87,200	0	30,12,800	-7,29,40,000	
04 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000	
05 LOANS FOR FISHERIES	0	12,76,45,598	0	0	0	51,18,38,500	2 00 00 000	51,18,38,500	0	-38,41,92,902	13,00,13,000	
06 LOANS FOR FORESTRY AND WILD LIFE				0	0		3,00,00,000	3,00,00,000	0	-3,00,00,000	0	
08 LOANS FOR FOOD, STORAGE AND WAREHOUSING	13,59,556	2,13,11,532	0		0	1,47,00,000		1,47,00,000	13,59,556	66,11,532	69,55,000	
25 LOANS FOR CO- OPERATION	63,07,985	24,95,66,421	15,50,000		15,50,000	24,52,57,318		24,52,57,318	47,57,985	43,09,103	-60,62,56,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
515 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	78,94,000	
PROGRAMMES 575 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0	
PROGRAMMES 705 LOANS FOR COMMAND	0	0			0			0	0	0	0	
AREA DEVELOPMENT 301 LOANS FOR POWER			0		0	52,15,65,589		52,15,65,589	0	-52,15,65,589	-33,00,00,000	
PROJECTS 02 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000	
351 LOANS FOR VILLAGE	15,38,961	1,57,48,692	3,75,00,000		3,75,00,000	50,15,90,293		50,15,90,293	-3,59,61,039	-48,58,41,601	-20,90,07,000	
AND SMALL INDUSTRIES 353 LOANS FOR NON- FERROUS MINING AND METALLURGICAL			0		0	25,00,000		25,00,000	0	-25,00,000	-9,90,00,000	
INDUSTRIES 854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-33,99,49,000	
857 LOANS FOR CHEMICAL			0		0	6,73,40,000		6,73,40,000	0	-6,73,40,000	-11,98,00,000	

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	RECEIPTS		CUI	RRENT 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											
858 LOANS FOR ENGINEERING INDUSTRIES	2,24,98,07,791	2,24,98,07,791	2,28,48,07,791		2,28,48,07,791	2,59,32,07,791		2,59,32,07,791	-3,50,00,000	-34,34,00,000	-64,35,33,000
59 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	4,50,00,000		4,50,00,000	0	-4,50,00,000	-31,36,50,000
860 LOANS FOR CONSUMER INDUSTRIES			0		0	49,24,50,000		49,24,50,000	0	-49,24,50,000	-74,53,06,000
INDUSTRIES 885 OTHER LOANS TO INDUSTRIES AND MINERALS	50,05,597	2,50,00,367	8,50,00,000		8,50,00,000	22,50,00,000		22,50,00,000	-7,99,94,403	-19,99,99,633	-58,39,86,000
053 LOANS FOR CIVIL AVIATION			4,56,770		4,56,770	2,05,45,36,404		2,05,45,36,404	-4,56,770	-2,05,45,36,404	4,98,000
055 LOANS FOR ROAD TRANSPORT			1,94,98,99,000	0	1,94,98,99,000	14,90,12,10,996	4,93,314	14,90,17,04,310	-1,94,98,99,000	-14,90,17,04,310	-10,07,89,87,000
056 LOANS FOR INLAND WATER TRANSPORT			0	5,73,03,000	5,73,03,000	7,64,92,000	15,61,71,000	23,26,63,000	-5,73,03,000	-23,26,63,000	0
075 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	-15,00,00,000	5,50,000
65 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
tal 3 Loans for Economic Services	2,26,40,20,390	2,72,70,80,901	4,35,92,13,561	5,73,03,000	4,41,65,16,561	22,46,26,76,091	18,66,64,314	22,64,93,40,405	-2,15,24,96,171	-19,92,22,59,504	-14,09,49,17,000
4 Loans for Govt. Servant	s, etc										
10 LOANS TO GOVERNMENT SERVANTS ETC	14,20,26,794	1,15,36,67,995		1,13,55,046	1,13,55,046		6,76,26,405	6,76,26,405	13,06,71,748	1,08,60,41,590	1,75,86,95,000
tal: 4 Loans for Govt.	14,20,26,794	1,15,36,67,995		1,13,55,046	1,13,55,046		6,76,26,405	6,76,26,405	13,06,71,748	1,08,60,41,590	1,75,86,95,000
5 Miscellaneous Loans									I	][	
615 MISCELLANEOUS LOANS	12,12,983	48,85,417		20,00,000	20,00,000		6,18,12,259	6,18,12,259	-7,87,017	-5,69,26,842	55,00,000
otal 5 Miscellaneous Loans	12,12,983	48,85,417		20,00,000	20,00,000		6,18,12,259	6,18,12,259	-7,87,017	-5,69,26,842	55,00,000
otal: F. LOANS AND ADVANCES	2,40,76,40,814	3,89,24,21,403	4,37,57,13,561	7,06,58,046	4,44,63,71,607	22,86,61,33,091	34,61,02,978	23,21,22,36,069	-2,03,87,30,793	-19,31,98,14,666	-12,59,01,32,000
H. TRANSFER TO CONTING											
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:	7,54,68,57,814	5,04,38,74,60,411	4,37,57,13,561	3,82,73,55,914	8,20,30,69,475	22,86,61.33.091	2,38,57,25,89,822	2,61,43,87,22,913	-65,62.11.661	2,42,94,87,37,498	2,31,60,89,86,000

Total:	CONSOLIDATED FUND	1,10,80,22,07,093	11,47,48,99,38,102	25,69,37,75,711	99,57,52,79,915	1,25,26,90,55,627	2,10,38,14,44,205	10,92,56,48,34,549	13,02,94,62,78,754	-14,46,68,48,534	-1,55,45,63,40,653	-1,12,46,19,46,000	0

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

	RECEIPTS		C	URRENT EXPENDITU	IRE	PROGRESSIV	E EXPENDITURE		NET RECEIPT(+/	/-)
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	
8000 CONTINGENCY FUND	0	0			0			0	0	

Total:	CONTINGENCY FUND	0	0		0		0	(	נ

	RECEIPTS		CU	RRENT EXPENDITURE		PROGRESSIVE EXI	PENDITURE		NET RECEIPT(+/-	)		
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
L			J[_	]	][]				J	]]		
000 CONTINGENCY FUND	0	0			0			0	0	0	0	
	-	-			-			-	-	-	-	
otal: CONTINGENCY FUND	0	0			0			0	0	0	0	
	·					, <u> </u>						
ART-III PUBLIC ACCOUNT												
	DECENTS					RTC						
	RECEIPTS CURRENT MONTH	PROGRESSIVE	OUT-GOINGS	PROGRESSIVE		PTS		NET BUDGET(+/-)				
ead of Account	CORRENT MONTH	FROGRESSIVE	CORRENT	FROGRESSIVE	CORRENT							
I. SMALL SAVINGS, PROV	IDENT FUNDS, ETC.											
(b) State Provident Funds												
	5 74 70 40 004	04.07.00.05.400		47 40 05 70 400	00 40 07 440	00 00 04 04 744						
0009 STATE PROVIDENT FUNDS	5,74,70,42,934	84,07,00,05,123	6,63,83,30,082	47,43,05,73,409	-89,12,87,148	36,63,94,31,714		17,05,65,38,000				
	5 74 70 40 004	04 07 00 05 400	0.00.00.00.000	47,40,05,70,400	00.40.07.440	00.00.04.04.744		47.05.05.00.000	1			
otal: (b) State Provident Funds	5,74,70,42,934	84,07,00,05,123	6,63,83,30,082	47,43,05,73,409	-89,12,87,148	36,63,94,31,714		17,05,65,38,000				
(c) Other Accounts												
011 INSURANCE AND	66,00,13,437	5,24,26,60,772	64,37,13,208	3,00,98,58,861	1,63,00,229	2,23,28,01,911		6,37,99,71,000				
PENSION FUNDS	00,00,10,101	0,21,20,00,112	01,01,10,200	0,00,00,00,00	1,00,00,220	2,20,20,01,011		0,01,00,11,000				
otal: (c) Other Accounts	66,00,13,437	5,24,26,60,772	64,37,13,208	3,00,98,58,861	1,63,00,229	2,23,28,01,911		6,37,99,71,000				
(d) Other Savings Scheme		-, , -, -, -,			.,,							
031 OTHER SAVINGS DEPOSITS	1,12,64,42,79,210	10,70,72,15,88,713	1,03,89,69,15,085	9,27,82,80,15,913	8,74,73,64,125	1,42,89,35,72,800		40,73,44,45,000				
otal (d) Other Savings Schemes	1,12,64,42,79,210	10,70,72,15,88,713	1,03,89,69,15,085	9,27,82,80,15,913	8,74,73,64,125	1,42,89,35,72,800		40,73,44,45,000				
otal: I. SMALL SAVINGS,	1,19,05,13,35,581	11,60,03,42,54,608	1 11 17 00 50 275	9,78,26,84,48,183	7,87,23,77,206	1,81,76,58,06,425		64,17,09,54,000				
PROVIDENT FUNDS,	1,19,05,15,55,561	11,60,03,42,54,606	1,11,17,69,56,575	9,70,20,04,40,103	7,07,23,77,200	1,01,70,30,00,423		04,17,09,54,000				
ETC. J. RESERVE FUNDS												
(a) Reserve Funds Bearing	g Interest											
				0.44.05.40.000								
121 GENERAL AND OTHER RESERVE FUNDS	0	3,34,94,00,000	11,35,46,487	2,41,95,42,390	-11,35,46,487	92,98,57,610		-4,34,69,00,000				
		2 24 04 00 000	44.05.40.407	2 44 05 42 200	14.05.40.407	00 00 57 040		4.04.00.00.000	I			
otal: (a) Reserve Funds Bearing Interest	0	3,34,94,00,000	11,35,46,487	2,41,95,42,390	-11,35,46,487	92,98,57,610		-4,34,69,00,000				
(b) Reserve Funds not Bea	aring Interest											
222 SINKING FUND	23,29,60,670	5,15,89,18,502	23,29,60,670	5,15,89,18,502	0	0		-1,000				
229 DEVELOPMENT AND	250	8,74,152			250	8,74,152		-4,80,05,000				
WELFARE FUNDS 235 GENERAL AND OTHER	0				0	0						
RESERVE FUNDS	0	0			0	U		0				
(b) Recorve Euroda not	22.20.60.020	5 15 07 00 65 4		5 15 90 19 500		0 74 450		4 80 06 000	)(	1		
otal (b) Reserve Funds not Bearing Interest	23,29,60,920	5,15,97,92,654	23,29,60,670	5,15,89,18,502	250	8,74,152		-4,80,06,000				
otal: J. RESERVE FUNDS	23,29,60,920	8,50,91,92,654	34,65,07,157	7,57,84,60,892	-11,35,46,237	93,07,31,762		-4,39,49,06,000				
K. DEPOSITS AND ADVANC		, ,		, ,	. , , -	. , , -						

FINANCIAL YEAR : 2021-2022

		RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
ead of A	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
(a)	Deposits bearing Intere	est	] L	] [	][]	][			JL
336 CIV	/IL DEPOSITS	0	0			0	0	15,99,000	
3342 OT	HER DEPOSITS	1,31,71,96,842	11,33,82,18,738	1,31,35,68,163	11,32,26,67,604	36,28,679	1,55,51,134	0	
	Deposits bearing	1,31,71,96,842	11,33,82,18,738	1,31,35,68,163	11,32,26,67,604	36,28,679	1,55,51,134	15,99,000	
(b)	Deposits not bearing Ir	nterest							
8443 CI∖	/IL DEPOSITS	7,99,09,83,120	20,77,21,73,120	2,06,38,69,979	12,74,17,89,566	5,92,71,13,141	8,03,03,83,554	2,40,73,17,000	
	POSITS OF LOCAL	0	67,530	7,74,045	7,74,045	-7,74,045	-7,06,515	-1,00,14,000	
-	HER DEPOSITS	-34,936	1,84,614			-34,936	1,84,614	-27,000	
	Deposits not bearing	7,99,09,48,184	20,77,24,25,264	2,06,46,44,024	12,74,25,63,611	5,92,63,04,160	8,02,98,61,653	2,39,72,76,000	
	Advances								
8550 CI∖	/IL ADVANCES	0	2,13,84,255	5,000	2,88,000	-5,000	2,10,96,255	0	
Total: (c)	Advances	0	2,13,84,255	5,000	2,88,000	-5,000	2,10,96,255	0	
Total: K.	DEPOSITS AND	9,30,81,45,026	32,13,20,28,257	3,37,82,17,187	24,06,55,19,215	5,92,99,27,839	8,06,65,09,042	2,39,88,75,000	
	SUSPENSE AND MISCE	LLANEOUS							
(b)	Suspense								
8658 SU	SPENSE ACCOUNTS	43,46,13,17,061	2,98,26,66,79,447	38,74,57,40,325	2,86,22,82,66,769	4,71,55,76,737	12,03,84,12,678	-14,57,80,000	
Total:(b)	) Suspense	43,46,13,17,061	2,98,26,66,79,447	38,74,57,40,325	2,86,22,82,66,769	4,71,55,76,737	12,03,84,12,678	-14,57,80,000	
(c)	Other Accounts								
8670 CH	IEQUES AND BILLS	99,99,12,18,405	8,50,40,16,37,728	1,03,42,76,95,033	8,61,05,40,57,011	-3,43,64,76,628	-10,65,24,19,283	3,19,80,000	
	PARTMENTAL _ANCES	0	0			0	0	71,39,000	
8672 PE	RMANENT CASH	100	1,220	2,045	1,34,345	-1,945	-1,33,125	-6,38,000	
8673 CA	SH BALANCE	1,00,97,19,51,098	4,46,22,36,69,971	1,01,03,00,39,317	4,72,77,05,77,919	-5,80,88,218	-26,54,69,07,948	0	
8674 SE	CURITY DEPOSITS DE BY GOVERNMENT	2,60,92,468	4,55,70,092	41,48,477	6,99,76,908	2,19,43,991	-2,44,06,816	7,00,00,000	
	Other Accounts		12,96,67,08,79,011	2,04,46,18,84,872	13,33,89,47,46,183	-3,47,26,22,800	-37,22,38,67,172	10,84,81,000	
(d)	Accounts with Governme	ments of Foreign Count	tries						
GO	COUNTS WITH VERNMENTS OF HER COUNTRIES	0	0			0	0	-2,000	
	Accounts with Governments of	0	0			0	Ο	-2,000	
	Foreign Countries						,, <u></u> ,		
	SCELLANEOUS VERNMENT ACCOUNT	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000	
Total: (e)	Miscellaneous	0	98,023	0	3,01,821	0	-2,03,798	-1,50,000	
Total: L.	SUSPENSE AND MISCELLANEOUS	2,44,45,05,79,132	15,94,93,76,56,481	2,43,20,76,25,196	16,20,12,33,14,773	1,24,29,53,936	-25,18,56,58,292	-3,74,51,000	

(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances

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

FINANCIAL YEAR : 2021-2022

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	RECEIPTS		OUT-GOINGS		NET RECEIP	'TS			
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,35,07,08,001	13,56,42,50,194	2,38,55,43,530	22,20,77,61,922	-3,48,35,529	-8,64,35,11,728	36,25,27,000		
Total: (a) Money Orders, Remittances and	2,35,07,08,001	13,56,42,50,194	2,38,55,43,530	22,20,77,61,922	-3,48,35,529	-8,64,35,11,728	36,25,27,000		
Adjustments between the Officers Rendering Accounts to the same									
Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju	istment Accounts								
and Other Remittances (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	ustment Accounts 0	0			0	0	0		
and Other Remittances (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS		0 7,02,417	32,52,44,907	-2,61,69,341	0 -32,34,19,228	0 2,68,71,758	0 0		
and Other Remittances (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE	0	-	32,52,44,907 32,52,44,907	-2,61,69,341 -2,61,69,341	-				

Total:   PUBLIC ACCOUNT   3,75,39,55,54,339   28,09,17,80,84,611   3,60,82,20,96,352   26,52,21,73,35,644   14,57,34,57,987   1,56,96,07,48,967		 								 
	Total:	3,75,39,55,54,339	28,09,17,80,84,611	3,60,82,20,96,352	26,52,21,73,35,644	14 37 34 37 907	1,56,96,07,48,967	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 :

NOVEMBER, 2021

FINANCIAL YEAR: 2021-2022

Report Date : 21 December 2021

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2021 were completed and signed by me on 21-12-2021 and have been filed in my office.

2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,03,09,99,129
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-66,64,30,646
Receipts of the Month	4,86,19,77,61,432
Total	4,85,53,13,30,786
Disbursements of the Month	4,86,09,11,51,979
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-92,43,89,675
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-55,98,21,192

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. 1,35,89,42,360.01 and the closing balance agree subject to a difference of Rs. 2,28,33,32,035.01 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