

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. TOTAL--RECEIPT / 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 CONTINGENCY 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-I I I 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

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.									
RECEIPT HEADS (REVENUE ACCOUNT)													
A. TAX REVENUE													
(a) Goods and Services Tax													
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 Tax	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 and 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 OTHER THAN CORPORATION TAX	5,41,14,00,000	56,37,33,00,000	37,87,99,00,000	36,42,70,00,000									
0022 TAXES ON AGRICULTURAL INCOME	7,25,019	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 and Expenditure	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 transactions													
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 THAN AGRICULTURE LAND	25,74,24,283	1,59,33,31,369	2,10,49,99,000	1,38,28,80,689									
Total: (c) Taxes on Property, Capital and Other transactions	7,92,41,05,724	54,88,95,26,289	48,06,57,57,000	41,21,23,46,211									
(d) Taxes on Commodities and Services other than Goods and Services 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	1,97,36,39,608	20,32,22,98,550	27,00,66,71,000	23,29,21,69,259									
0040 TAXES ON SALES, TRADE, ETC.	34,70,41,88,012	2,24,87,42,57,491	2,31,01,37,67,000	1,87,27,88,17,456									
0041 TAXES ON VEHICLES	4,26,72,44,469	40,37,09,66,607	41,79,31,97,000	33,86,27,80,320									
0042 TAXES ON GOODS AND PASSENGERS	0	4,310	8,000	1,810									
0043 TAXES AND DUTIES ON ELECTRICITY	8,23,28,639	69,91,78,117	76,99,64,000	57,33,64,924									
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 COMMODITIES AND SERVICES	25,05,92,266	74,63,10,741	45,00,00,000	59,94,38,796									
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	42,93,07,92,994	3,13,25,68,15,816	3,12,60,30,07,000	2,55,79,19,72,565									
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													
(b) Interest Receipts, Dividends and Profits													

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0852 INDUSTRIES	3,83,841	27,08,275	1,10,63,000	22,69,368								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	40,40,06,841	2,20,91,19,729	1,96,10,70,000	2,01,90,36,169								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	35,58,912	1,83,86,092	69,40,30,000	1,17,04,145								
1054 ROADS AND BRIDGES	5,56,01,985	98,91,51,659	53,90,50,000	70,35,02,716								
1056 INLAND WATER TRANSPORT	77,67,879	6,10,52,464	11,02,65,000	4,56,45,493								
1075 OTHER TRANSPORT SERVICES	18,845	53,605	12,76,000	18,17,522								
1425 OTHER SCIENTIFIC RESEARCH	37,67,000	2,94,22,744	4,39,12,000	4,07,52,238								
1452 TOURISM	68,89,098	3,82,34,634	12,82,76,000	3,05,63,422								
1456 CIVIL SUPPLIES	73,70,487	7,56,73,407	7,25,86,000	4,13,45,747								
1475 OTHER GENERAL ECONOMIC SERVICES	5,80,88,668	1,03,63,60,435	69,15,30,000	1,09,38,49,745								
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 Revenue	22,68,46,57,878	99,91,24,89,621	1,40,11,78,40,000	60,66,90,94,008								
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								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	35,17,11,11,437	3,00,14,12,37,566	3,14,40,91,00,000	3,10,49,00,05,619								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	35,17,11,11,437	3,00,14,12,37,566	3,14,40,91,00,000	3,10,49,00,05,619								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,56,83,23,53,330	11,65,46,50,16,762	13,04,22,06,47,000	9,66,73,90,53,712								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	25,48,08,919	60,27,19,452	50,10,24,000	34,15,17,071								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	25,48,08,919	60,27,19,452	50,10,24,000	34,15,17,071								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	80,19,851	11,09,52,638	11,89,72,489	10,86,99,644	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
2012 PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		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
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 JUSTICE	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
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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (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 Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	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	4,89,93,725	20,62,79,092	25,52,72,817	15,96,96,085	3,29,65,12,967	3,45,62,09,052	20,50,00,000	3,21,05,81,000	3,41,55,81,000	20,44,06,318	1,95,88,06,020	2,16,32,12,338
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,80,678	2,80,678		40,80,347	40,80,347	0	41,82,000	41,82,000		21,56,972	21,56,972
Total: (ii) Collection of Taxes on Property and Capital Transactions	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
(iii) Collection of Taxes on Commodities and Services												
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 Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		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 Servicing of Debt	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
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	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
2052 SECRETARIAT-GENERAL SERVICES	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
2053 DISTRICT ADMINISTRATION	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
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	16,39,159	15,69,62,659	15,86,01,818	22,58,140	1,74,50,69,035	1,74,73,27,175	32,00,000	1,86,69,39,000	1,87,01,39,000	33,39,466	1,29,23,41,985	1,29,56,81,451
2059 PUBLIC WORKS VIGILANCE		35,71,01,239	35,71,01,239		3,64,31,28,994	3,64,31,28,994	0	2,93,62,83,000	2,93,62,83,000		2,68,91,78,907	2,68,91,78,907

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2062	41,82,581	9,46,56,161	9,88,38,742	2,43,42,187	1,23,93,81,094	1,26,37,23,281	4,88,00,000	1,17,37,81,000	1,22,25,81,000	2,81,39,437	78,84,06,906	81,65,46,343
2070 OTHER ADMINISTRATIVE SERVICES	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
Total: (d) Administrative Services	60,52,94,058	5,91,10,30,285	6,51,63,24,343	2,49,96,33,747	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
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,09,56,51,263	20,09,56,51,263		2,68,98,65,70,826	2,68,98,65,70,826	0	2,69,26,98,32,000	2,69,26,98,32,000		1,89,42,77,35,608	1,89,42,77,35,608
2075 MISCELLANEOUS GENERAL SERVICES	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
Total: (e) Pensions and Miscellaneous General Services	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	3,43,32,62,65,861	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
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
B. SOCIAL SERVICES												
(a) 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	2,18,40,82,93,168	2,32,58,46,10,653	22,39,99,07,000	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 SERVICES	15,88,55,431	10,16,96,812	26,05,52,243	50,02,80,494	95,54,01,896	1,45,56,82,390	92,16,00,000	1,19,20,37,000	2,11,36,37,000	53,12,18,098	79,16,45,734	1,32,28,63,832
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, Art and Culture	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
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,60,66,04,714	7,00,29,04,978	11,60,95,09,692	33,08,96,54,899	75,99,13,69,678	1,09,08,10,24,577	33,07,92,74,000	78,25,11,92,000	1,11,33,04,66,000	25,43,71,08,100	54,61,16,79,343	80,04,87,87,443
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 Welfare	4,97,27,78,974	7,13,98,27,500	12,11,26,06,474	38,33,75,76,010	77,93,32,45,142	1,16,27,08,21,152	38,41,92,74,000	80,13,38,64,000	1,18,55,31,38,000	28,93,90,65,908	55,84,54,90,831	84,78,45,56,739
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	3,51,25,354	93,65,25,399	97,16,50,753	36,74,49,684	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
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	5,47,64,000	1,12,45,26,858	1,17,92,90,858
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, Sanitation, Housing and Urban Development	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
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	4,21,75,722	16,35,60,575	20,57,36,297	13,74,83,323	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
Total: (d) Information and Broadcasting	4,21,75,722	16,35,60,575	20,57,36,297	13,74,83,323	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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	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
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2551	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
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (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												
2700 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
2701 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
2702 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
2705 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
Total: (d) Irrigation and Flood Control	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												
2851 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
2852 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
2885 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												
3051 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
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 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
3055 ROAD TRANSPORT	3,13,91,920	0	3,13,91,920	4,93,61,920	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		14,99,90,000
3056 INLAND WATER TRANSPORT	49,60,827	5,78,70,651	6,28,31,478	1,64,15,372	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
Total: (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 Environment												
3425 OTHER SCIENTIFIC RESEARCH	-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
3435 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
Total: (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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
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 STATISTICS	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	84,37,86,691
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	6,58,93,50,145
Total: C. ECONOMIC SERVICES	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	1,88,34,64,04,005
D. GRANTS-IN-AID AND CONTRIBUTIONS												
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
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	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
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	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
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 SERVICES	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	2,34,12,30,295
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and 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 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
(b) Capital Account of Health 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 Welfare	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 Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	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
4216 CAPITAL OUTLAY ON HOUSING	2,58,07,019		2,58,07,019	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
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	-10,07,03,012	1,64,73,795	-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
Total: (c) Capital Account of Water Supply,	1,64,55,15,797	5,64,73,795	1,70,19,89,592	21,90,24,84,644	21,64,69,665	22,11,89,54,309	28,36,66,71,000	20,00,01,000	28,56,66,72,000	12,41,00,95,862	28,01,00,000	12,69,01,95,862

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(d) Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	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
Total: (d) Capital Account of Information and Broadcasting	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
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	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
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,22,50,867	0	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
Total: (g) Capital Account of Social Welfare and Nutrition	2,22,50,867	0	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
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	28,47,47,443		28,47,47,443	1,35,28,41,729		1,35,28,41,729	1,72,31,01,000	0	1,72,31,01,000	1,37,48,84,831		1,37,48,84,831
Total: (h) Capital Account of Other Social Services	28,47,47,443		28,47,47,443	1,35,28,41,729		1,35,28,41,729	1,72,31,01,000	0	1,72,31,01,000	1,37,48,84,831		1,37,48,84,831
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,48,01,03,135	15,16,31,456	3,63,17,34,591	31,48,26,99,957	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	20,24,46,00,637	1,51,52,19,414	21,75,98,20,051
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2,03,98,128	40,74,693	2,44,72,821	4,71,37,214	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	7,22,08,846
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	6,84,77,664		6,84,77,664	50,55,21,310		50,55,21,310	61,93,48,000	3,000	61,93,51,000	76,07,29,783		76,07,29,783
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,13,52,645		1,13,52,645	12,63,47,603		12,63,47,603	8,66,59,000	0	8,66,59,000	17,54,00,805		17,54,00,805
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	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
4405 CAPITAL OUTLAY ON FISHERIES	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
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	32,97,31,911		32,97,31,911	79,59,76,511		79,59,76,511	79,40,00,000	2,000	79,40,02,000	87,06,93,555	1,32,11,453	88,39,05,008
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	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
4425 CAPITAL OUTLAY ON CO-OPERATION	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
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,12,67,965		3,12,67,965	16,01,96,752		16,01,96,752	7,50,00,000	0	7,50,00,000	18,76,30,885		18,76,30,885
Total: (a) Capital Account of Agriculture and Allied	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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Activities												
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	96,11,40,947	89,79,17,484	1,85,90,58,431	8,40,88,49,139	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	13,13,36,56,385	3,99,07,74,061	17,12,44,30,446
4551 CAPITAL OUTLAY ON HILL AREAS	-15,87,349		-15,87,349	5,18,30,240		5,18,30,240	28,00,00,000	0	28,00,00,000	22,21,920		22,21,920
Total: (b) Capital Account of Special Areas Programme	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	14,53,97,64,000	4,06,90,34,000	18,60,87,98,000	13,13,58,78,305	3,99,07,74,061	17,12,66,52,366
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,28,48,215	7,03,69,452	13,32,17,667	84,94,20,995	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	82,12,08,177
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	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
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	1,22,65,249	2,16,05,282	3,38,70,531	1,25,58,06,953	17,01,39,641	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
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	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
Total: (d) Capital Account of Irrigation and Flood Control	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
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000		1,00,00,000	1,00,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	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		99,76,076
Total: (e) Capital Account of Energy	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
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	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		33,03,36,682
4853 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
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	9,86,83,320		9,86,83,320
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	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		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	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		1,80,32,87,144
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	2,12,00,000		2,12,00,000	32,59,50,000		32,59,50,000	36,30,00,000	0	36,30,00,000	77,12,93,150		77,12,93,150
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,98,56,684		4,98,56,684	1,74,47,07,635		1,74,47,07,635	3,36,00,02,000	0	3,36,00,02,000	1,90,88,47,927		1,90,88,47,927
Total: (f) Capital Account of Industry and Minerals	1,12,58,03,100	0	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
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	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
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	10,98,99,457		10,98,99,457	53,00,000	10,000	53,10,000	1,28,49,60,559		1,28,49,60,559
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

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
ROADS AND BRIDGES 5055 CAPITAL OUTLAY ON ROAD TRANSPORT	-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
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	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
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 General Economic Services												
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	1,76,21,31,865	62,79,70,582	2,39,01,02,447
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS		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
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 ECONOMIC SERVICES	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
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,68,55,52,962	2,37,29,36,472	28,05,84,89,434	1,27,96,84,66,705	10,55,00,87,537	1,38,51,85,54,242	1,48,31,06,18,000	32,55,46,14,000	1,80,86,52,32,000	1,17,35,58,03,948	9,42,85,83,119	1,26,78,43,87,067
TOTAL SERVICE PAYMENTS	54,24,06,54,878	98,32,88,05,389	1,52,21,29,55,896	3,14,17,10,35,121	12,55,63,39,22,705	15,69,80,49,57,826	3,72,35,52,52,000	14,32,51,04,66,000	18,04,86,57,18,000	2,93,46,43,88,926	10,32,62,06,38,779	13,26,08,50,27,705

Head of Account	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
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 Services												
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 Services				0	0		2,00,00,000	2,00,00,000	0	-2,00,00,000	-1,75,00,000	
2 Loans for Social Services												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	13,725	10,00,00,000		10,00,00,000	41,50,00,000		41,50,00,000	-10,00,00,000	-41,49,86,275	-30,52,66,000	
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	190			0			0	0	190	-1,000	
6216 LOANS FOR HOUSING	13,586	59,54,028	78,40,000		78,40,000	78,40,000		78,40,000	-78,26,414	-18,85,972	6,47,21,000	
6217 LOANS FOR URBAN DEVELOPMENT	17,05,96,730	17,06,06,039	0		0	17,72,57,000		17,72,57,000	17,05,96,730	-66,50,961	-16,87,48,000	
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND	3,000	1,86,479			0			0	3,000	1,86,479	-4,05,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
7610 LOANS TO GOVERNMENT SERVANTS ETC	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
Total: 4 Loans for Govt. Servants, etc	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
5 Miscellaneous Loans											
7615 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: 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 ADVANCES	41,92,97,295	6,72,36,26,876	2,78,29,57,840	13,97,77,598	2,92,27,35,438	30,22,27,95,669	62,33,46,720	30,84,61,42,389	-2,50,34,38,143	-24,12,25,15,513	-24,32,16,76,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	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: CONSOLIDATED FUND	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	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 STATE PROVIDENT FUNDS	5,36,43,41,356	1,06,15,10,69,668	9,35,85,79,946	77,09,79,12,019	-3,99,42,38,590	29,05,31,57,649	17,05,65,38,000

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
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 BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	45,000	46,220	2,25,549	60,02,577	-1,80,549	-59,56,357	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	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				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	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				
Total: (c) Other Accounts	2,37,28,83,38,073	20,57,15,39,05,727	2,63,31,63,26,520	20,91,47,94,39,910	-26,02,79,88,448	-34,32,55,34,183	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT 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	2,71,55,18,23,635	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				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6,97,57,87,972	31,60,73,61,650	2,76,21,70,318	36,21,29,65,895	4,21,36,17,654	-4,60,56,04,245	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	6,97,57,87,972	31,60,73,61,650	2,76,21,70,318	36,21,29,65,895	4,21,36,17,654	-4,60,56,04,245	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-15,70,886	2,45,545	-32,72,97,103	-29,45,48,542	32,57,26,217	29,47,94,087	0				
Total: (b) Inter Governmental Adjustment Accounts	-15,70,886	2,45,545	-32,72,97,103	-29,45,48,542	32,57,26,217	29,47,94,087	0				
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				

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				
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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	35,92,12,222
2. Deposits with Reserve Bank	-1,06,29,72,847
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-69,84,04,364
Receipts of the Month	
Total	6,81,28,29,68,171
Disbursements of the Month	
Total	6,83,52,31,47,891
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-3,30,31,52,567
3. 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