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

22 June 2022

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

FINANCIAL YEAR: 2022-2023

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

PART-I CONSOLIDATED FUND

TART TOORGOLDATED TORD											
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.							
RECEIPT HEADS (REVEN	NUE ACCOUNT)	- 1									
A. TAX REVENUE(a) Goods and Services Tax	(
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0005 CENTRAL GOODS AND SERVICES TAX	7,37,40,00,000	7,37,40,00,000		2,95,69,00,000							
0006 STATE GOODS AND SERVICES TAX	34,35,60,87,787	45,79,13,01,993	3,72,98,19,79,000	32,84,93,71,393							
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0							
Total (a) Goods and Services	41,73,00,87,787	53,16,53,01,993	3,72,98,19,80,000	35,80,62,71,393							
(b) Taxes on Income and Ex	xpenditure		,								
0020 CORPORATION TAX	4,90,86,00,000	4,90,86,00,000	55,33,01,63,000	1,86,38,00,000							
0020 CORPORATION TAX 0021 TAXES ON INCOME	4,74,06,00,000	4,74,06,00,000	53,43,72,18,000	1,89,40,00,000							
OTHER THAN CORPORATION TAX	4,7 4,00,00,000	4,74,00,00,000	00,40,72,10,000	1,00,10,00,000							
0022 TAXES ON AGRICULTURAL INCOME	10,226	1,01,669	55,98,000	13,35,469							
0023 HOTEL RECEIPTS TAX	0	0		0							
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0							
Total: (b) Taxes on Income and	9,64,92,10,226	9,64,93,01,669	1,08,77,29,80,000	3,75,91,35,469							
(c) Taxes on Property, Capi	tal and Other transact	iions			JL	J		JL			
0029 LAND REVENUE	64,35,04,229	1,27,38,94,028	5,09,51,40,000	41,80,85,174							
0030 STAMPS AND	4,27,64,22,433	8,45,25,46,998	46,87,40,50,000	3,69,60,22,921							
REGISTRATION FEES 0031 ESTATE DUTY	0	0		0							
0032 TAXES ON WEALTH	0	0	-20,29,000	0							
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	12,68,12,606	29,97,32,021	2,00,49,99,000	11,95,72,652							
Total (c) Taxes on Property, Capital and Other transactions	5,04,67,39,268	10,02,61,73,047	53,97,21,60,000	4,23,36,80,747							
(d) Taxes on Commodities a	and Services other tha	an Goods and Service	es Tax								
0037 CUSTOMS	97,36,00,000	97,36,00,000	7,68,30,35,000	55,30,00,000							
0038 UNION EXCISE DUTIES	30,32,00,000	30,32,00,000	2,39,32,06,000	26,78,00,000							
0039 STATE EXCISE	1,85,22,84,762	5,51,02,97,931	26,55,51,75,000	2,10,18,48,347							
0040 TAXES ON SALES,	23,71,75,49,243	27,58,76,53,411	2,49,64,65,06,000	22,59,40,22,098							
TRADE, ETC. 0041 TAXES ON VEHICLES	3,76,78,84,170	8,05,52,03,375	41,38,59,00,000	4,23,01,05,409							
0042 TAXES ON GOODS AND	0	0	8,000	0							
PASSENGERS 0043 TAXES AND DUTIES ON	4,88,49,245	10,80,68,800	70,59,68,000	7,94,94,393							
ELECTRICITY 0044 SERVICE TAX	2,26,00,000	2,26,00,000	17,78,76,000	56,00,000							
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,72,71,664	8,04,14,199	52,19,03,000	5,41,39,489							
Total: (d) Taxes on	30,70,32,39,084	42,64,10,37,716	3,29,06,95,77,000	29,88,60,09,736							
Commodities and Services other than Goods and Services Tax	JL.		J		J.L.	JL	JL.	JL.		JL.	L
Total: A. TAX REVENUE	87,12,92,76,365	1,15,48,18,14,425	8,64,79,66,97,000	73,68,50,97,345							
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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 8,24,49,385 10,58,84,498 25,26,79,938 1,28,41,97,000 0050 DIVIDENDS AND PROFITS 99,68,754 11,20,96,215 2,57,00,02,000 35,33,72,227 Total (b) Interest Receipts, 11,58,53,252 36,47,76,153 43,58,21,612 3,85,41,99,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 4,30,00,000 10,44,706 7,96,249 15,34,041 COMMISSION 0055 POLICE 23,76,72,064 49,24,35,416 2,87,45,26,000 42,67,54,951 0056 JAILS 23,75,113 44,12,640 7,00,01,000 93,91,510 0058 STATIONERY AND 2,16,02,795 3,61,96,258 40,27,00,000 1,40,44,971 PRINTING 0059 PUBLIC WORKS 65,85,415 97,90,364 1,78,71,717 13,03,05,000 0070 OTHER ADMINISTRATIVE 9,61,66,860 34,86,19,887 2,30,48,38,000 16,06,86,251 **SERVICES** 0071 CONTRIBUTIONS AND 16,33,11,859 11,04,25,031 21,68,67,347 1,43,82,28,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 1,22,46,61,808 4,99,17,71,716 87,72,54,17,000 97,48,06,194 **GENERAL SERVICES** Total: (i) General Services 1,70,34,90,284 6,10,97,09,022 94,98,90,15,000 1,75,66,25,857 (ii) Social Services 0202 EDUCATION .SPORTS. 22,76,15,052 11,86,59,160 43,71,91,042 3,09,83,69,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 99,82,69,192 1,07,25,83,961 4,00,60,51,000 7,56,44,904 HEALTH 0211 FAMILY WELFARE 2,268 92,136 2,268 11,01,000 0215 WATER SUPPLY AND 0 1,000 40,000 0 SANITATION 0216 HOUSING 42,36,455 84,42,174 5,77,07,000 66,96,745 0217 URBAN DEVELOPMENT 9,12,89,000 45,61,085 71,15,201 1,32,78,820 0220 INFORMATION AND 11,30,000 1,73,949 9,480 1,05,191 **PUBLICITY** 0230 LABOUR AND 1,13,49,412 1,76,53,452 3,61,52,288 38,27,50,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 1,43,740 23 1,91,339 5,37,27,000 WELFARE 0250 OTHER SOCIAL 59,101 75,776 32,04,000 2,61,999 **SERVICES** Total: (ii) Social Services 1,14,61,48,049 1,56,80,23,859 7,69,53,68,000 32,63,95,305 Economic Services 0401 CROP HUSBANDRY 73,95,154 2,32,90,622 14,31,66,000 1,18,05,909 0403 ANIMAL HUSBANDRY 70,48,419 1,46,22,237 12,81,27,000 1,31,10,797 0404 DAIRY DEVELOPMENT 7,60,711 5,50,250 8,46,839 2,17,89,000 0405 FISHERIES 2,17,67,539 3,08,31,809 24,51,98,000 1,05,90,482 0406 FORESTRY AND WILD 17,57,96,734 37,25,20,454 2,92,14,84,000 19,49,87,841 I IFF 0407 PLANTATIONS 0 0 1,000 0425 CO-OPERATION 20,51,18,370 40,26,59,016 2,54,33,02,000 17,62,29,426 0435 OTHER AGRICULTURAL 4,53,378 14,94,372 72,25,000 9,16,751 **PROGRAMMES** 0515 OTHER RURAL 56,79,337 98,76,396 1,46,72,769 11,35,09,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 755 1,710 3,000 0 **PROGRAMMES** 0700 MAJOR IRRIGATION 1,74,55,080 87,06,038 1,32,29,847 10,03,76,000 0701 MEDIUM IRRIGATION 5,08,64,510 8,10,60,538 28,50,51,000 4,66,77,295 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 54,41,563 1,03,70,834 7,25,66,000 66,67,059 0802 PETROLEUM 36,600 48,600 12,40,000 3,660 0851 VILLAGE AND SMALL 22,26,120 30,56,904 2,84,49,000 -2,46,580 **INDUSTRIES** 0852 INDUSTRIES 5,73,064 8,98,407 50,05,000 1,06,958 0853 NON-FERROUS MINING 25,09,98,837 26,26,87,221 2,36,84,91,000 56,25,01,653 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 0 2,000 1051 PORTS AND LIGHT 9,11,837 12,66,593 37,87,15,000 5,99,024 HOUSES 1054 ROADS AND BRIDGES 3,49,53,473 4,55,26,997 6,83,39,566 64,30,50,000 1056 INLAND WATER 51,86,154 90,48,263 1,64,33,191 11,12,75,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 2,200 13,86,000 2,500 SERVICES 1425 OTHER SCIENTIFIC 25,38,700 67,29,770 7,86,000 5,37,47,000 RESEARCH 1452 TOURISM 36,32,616 34,09,642 67,85,959 8,50,16,000 1456 CIVIL SUPPLIES 62,97,722 62,51,572 1,33,78,487 7,35,82,000 1475 OTHER GENERAL 7,38,40,222 5,18,33,150 12,49,13,875 82,51,16,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 86,07,72,150 87,83,31,396 1,76,99,56,252 11,15,68,71,000 Total: (c) Other Non-Tax 3,72,79,69,729 9,44,76,89,133 1,13,84,12,54,000 2,94,37,93,312 Revenue Total: B. NON-TAX REVENUE 3,84,38,22,981 9,81,24,65,286 1,17,69,54,53,000 3,37,96,14,924 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 36,81,36,66,000 23,36,90,27,000 23,36,90,27,000 2,99,99,95,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 23,36,90,27,000 23,36,90,27,000 2,99,99,95,00,000 36,81,36,66,000 CONTRIBUTIONS Total: RECEIPT HEADS 1,14,34,21,26,346 1,48,66,33,06,711 12,82,49,16,50,000 1,13,87,83,78,269 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,27,97,855 2,11,41,287 49,60,06,000 5,98,81,632 **CAPITAL RECEIPTS** Total: RECEIPTS 1,27,97,855 2,11,41,287 49,60,06,000 5,98,81,632 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 2011 1,26,258 10,37,86,555 10,39,12,813 4,17,808 22,65,19,791 22,69,37,599 1,01,20,000 1,29,65,73,000 1,30,66,93,000 28,09,831 30,57,78,997 30,85,88,828 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2,28,86,974 2012 PRESIDENT/VICE-1,05,63,976 1,05,63,976 2,12,62,893 2,12,62,893 0 12,70,69,000 12,70,69,000 2,28,86,974 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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FINANCIAL YEAR: 2022-2023

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 1,15,25,671 1,15,25,671 14,04,23,000 14,04,23,000 1,80,14,251 1,80,14,251 2,96,19,713 2,96,19,713 0 2014 ADMINISTRATION OF 1,26,91,687 85,10,45,544 86,37,37,231 2,69,17,032 1,71,77,10,211 1,74,46,27,243 50,97,00,000 11,41,56,19,000 11,92,53,19,000 4,10,95,540 2,65,36,66,408 2,69,47,61,948 **JUSTICE** 2015 ELECTIONS 2,71,12,372 2,71,12,372 5,40,75,702 5,40,75,702 0 33,61,94,000 33,61,94,000 57,91,44,908 57,91,44,908 Total: (a) Organs of State 1,28,17,945 1,00,40,34,118 1,01,68,52,063 2,73,34,840 2,04,91,88,310 2,07,65,23,150 51,98,20,000 13,31,58,78,000 13,83,56,98,000 4,39,05,371 3,57,94,91,538 3,62,33,96,909 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 50,000 50,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 50,000 50,000 0 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 2,12,99,94,543 57,66,52,412 57,66,50,862 -1,550 1,19,40,16,430 1,19,40,14,880 8,66,00,000 8,05,15,44,000 -67 2,12,99,94,610 -1,550 8,13,81,44,000 2030 STAMPS AND 54,17,099 18,81,02,210 54,17,099 22,45,29,000 57,31,21,565 19,35,19,309 38,80,83,731 39,35,00,830 2,61,83,32,000 2,84,28,61,000 57,31,21,565 REGISTRATION 2035 COLLECTION OF OTHER 2,70,733 2,70,733 5,51,411 5,51,411 0 37,70,000 37,70,000 8,95,064 8,95,064 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 1,58,26,51,572 54,15,549 76,50,25,355 77,04,40,904 54,15,549 1,58,80,67,121 31,11,29,000 10,67,36,46,000 10,98,47,75,000 -67 2,70,40,11,239 2,70,40,11,172 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 67,28,233 66,47,790 27,17,44,527 27,83,92,317 54,73,94,431 55,41,22,664 17,23,80,000 3,58,00,39,000 3,75,24,19,000 74,08,075 93,52,70,848 94,26,78,923 2040 TAXES ON SALES, TRADE 1,00,00,000 20,97,02,000 1,71,21,417 91,89,929 91,89,929 1,51,64,492 1,51,64,492 21,97,02,000 1,71,21,417 ETC. 2041 TAXES ON VEHICLES 16,35,80,604 16,35,80,604 32,30,18,782 32,30,18,782 0 2,17,73,41,000 2,17,73,41,000 51,63,41,602 51,63,41,602 2043 COLLECTION CHARGES 23,97,44,784 23,97,44,784 52,45,01,900 52,45,01,900 6,40,00,000 3,43,38,15,000 3,49,78,15,000 85,27,62,559 85,27,62,559 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 9,43,81,396 2,60,03,417 2,60,03,417 5,35,41,822 5,35,41,822 0 39,76,92,000 39,76,92,000 9,43,81,396 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 66,47,790 71,02,63,261 71,69,11,051 67,28,233 1,46,36,21,427 1,47,03,49,660 24,63,80,000 9,79,85,89,000 10,04,49,69,000 74,08,075 2,41,58,77,822 2,42,32,85,897 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 25,57,87,909 22,38,82,139 22,38,82,139 42,02,37,960 42,02,37,960 0 2,37,50,72,000 2,37,50,72,000 25,57,87,909 SERVICES 25,57,87,909 Total: (iv) Other Fiscal Services 22,38,82,139 42,02,37,960 42,02,37,960 2,37,50,72,000 2,37,50,72,000 25,57,87,909 22,38,82,139 Oll 1,20,63,339 Total: (b) Fiscal Services 1,69,91,70,755 1,71,12,34,094 1,21,43,782 3,46,65,10,959 3,47,86,54,741 55,75,09,000 22,84,73,57,000 23.40.48.66.000 74.08.008 5,37,56,76,970 5.38.30.84.978 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 0 1,000 0 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 16,64,54,58,476 37,38,24,09,175 2,59,65,86,07,000 2,59,65,86,07,000 30,35,21,50,578 30,35,21,50,578 16,64,54,58,476 37,38,24,09,175 0 Total: (c) Interest Payment and 16,64,54,58,476 16,64,54,58,476 37,38,24,09,175 37,38,24,09,175 2,59,65,86,08,000 2,59,65,86,08,000 30,35,21,50,578 30,35,21,50,578 Servicing of Debt Administrative Services 42,58,80,870 2051 PUBLIC SERVICE 2,68,361 13,75,52,281 13,78,20,642 2,68,361 28,51,95,724 28,54,64,085 3,00,00,000 2,19,68,56,000 2,22,68,56,000 42,58,80,870 COMMISSION 2052 SECRETARIAT-GENERAL 22,93,91,044 22,93,91,044 47,62,79,128 47,62,79,128 0 3,08,93,57,000 3,08,93,57,000 -5,000 76,33,83,483 76,33,78,483 **SERVICES** 2053 DISTRICT 36,76,348 42,63,54,598 43,00,30,946 55,00,607 89,08,71,399 89,63,72,006 8,41,00,000 5,64,26,18,000 5,72,67,18,000 46,27,787 1,47,45,90,622 1,47,92,18,409 **ADMINISTRATION** 2054 TREASURY AND 2,22,31,022 24,70,15,541 26,92,46,563 4,22,69,127 53,11,59,945 57,34,29,072 22,50,20,000 3,58,34,08,000 3,80,84,28,000 8,51,08,677 91,50,01,468 1,00,01,10,145 **ACCOUNTS ADMINISTRATION**

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. PLAN **TOTAL** PLAN TOTAL **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 5,70,72,140 3,47,40,55,663 7,95,93,050 1,30,57,00,000 43,88,98,03,000 11,38,39,71,338 11,38,51,27,796 3,41,69,83,523 6,89,48,55,970 6,97,44,49,020 45,19,55,03,000 11,56,458 2056 JAILS 14,76,69,436 14,76,69,436 30,64,20,492 30,64,20,492 11,50,00,000 1,72,71,57,000 1,84,21,57,000 -750 42,28,48,598 42,28,47,848 2058 STATIONERY AND 10,06,81,239 10,06,81,239 21,70,34,970 21,70,34,970 40,00,000 1,69,74,24,000 1,70,14,24,000 35,65,55,979 35,65,55,979 **PRINTING** 60,77,78,989 2059 PUBLIC WORKS 24,87,89,761 24,87,89,761 45,08,42,144 45,08,42,144 0 2,05,62,36,000 2,05,62,36,000 60,77,78,989 2062 VIGILANCE 2,19,000 5,37,30,000 2,19,000 1,17,11,21,000 28,46,23,445 28,46,23,445 8,92,37,093 8,94,56,093 18,05,86,150 18,08,05,150 1,22,48,51,000 2070 OTHER ADMINISTRATIVE 1,51,25,000 33,15,00,255 3,95,77,51,000 4,74,87,51,000 34,66,25,255 1,51,25,000 64,41,88,067 65,93,13,067 79,10,00,000 94,77,26,869 94,77,26,869 **SERVICES** 9,85,91,871 5,37,51,74,771 17,67,32,48,833 Total: (d) Administrative 5,47,37,66,642 14,29,75,145 10,87,74,33,989 11,02,04,09,134 2,60,85,50,000 69,01,17,31,000 71,62,02,81,000 9,08,87,172 17,58,23,61,661 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 39,92,25,72,300 59,09,64,26,610 59,09,64,26,610 20,43,88,61,467 20,43,88,61,467 39,92,25,72,300 0 2,68,60,00,43,000 2,68,60,00,43,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 97,39,94,451 33,63,50,40,814 47,53,18,173 1,44,93,12,624 54,88,67,149 34,18,39,07,963 85,85,22,56,000 85,85,22,56,000 41,77,75,82,649 53,84,62,877 42,31,60,45,526 **GENERAL SERVICES** Total: (e) Pensions and 97,39,94,451 20,91,41,79,640 21,88,81,74,091 33,63,50,40,814 40,47,14,39,449 3,54,45,22,99,000 3,54,45,22,99,000 41,77,75,82,649 59,63,48,89,487 1,01,41,24,72,136 74,10,64,80,263 General Services Total: A. GENERAL SERVICES 7,22,97,17,52,000 1,09,74,67,606 45,63,80,17,760 46,73,54,85,366 94,24,69,81,882 1,28,06,44,76,463 3,68,58,79,000 7,19,28,58,73,000 41,91,97,83,200 1,16,52,45,70,234 1,58,44,43,53,434 33.81.74.94.581 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 95,64,53,024 15,95,51,17,493 16,91,15,70,517 1,01,85,33,893 31,82,97,14,229 32,84,82,48,122 20,79,49,00,000 2,11,11,86,43,000 2,31,91,35,43,000 76,99,62,778 47,68,19,68,363 48,45,19,31,141 2203 TECHNICAL EDUCATION 11,85,11,712 1,16,97,83,404 13,71,42,298 1,80,95,72,758 1,96,94,00,000 10,62,63,75,000 12,59,57,75,000 3,68,39,033 1,05,12,71,692 1,94,67,15,056 2,08,45,88,391 2,12,14,27,424 2204 SPORTS AND YOUTH 3,38,59,409 10,32,72,817 13,71,32,226 4,45,20,933 16,11,65,242 20,56,86,175 98,05,00,000 1,30,93,90,000 2,28,98,90,000 52,52,688 18,97,47,280 19,49,99,968 **SERVICES** 2205 ART AND CULTURE 1,35,43,238 1,78,72,465 1,32,29,852 8,96,28,691 10,28,58,543 19,53,87,995 21,32,60,460 1,49,64,00,000 1,64,94,57,000 3,14,58,57,000 24,02,12,352 25,37,55,590 1,21,80,69,589 Total: (a) Education, Sports, 1.12.20.53.997 17.19.92.90.693 18.32.13.44.690 33.99.58.40.224 35.21.39.09.813 25.24.12.00.000 2,24,70,38,65,000 2.49.94.50.65.000 82.55.97.737 50.19.65.16.386 51.02.21.14.123 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 2,78,76,92,448 7,96,35,82,372 2,78,75,87,755 15,19,73,00,031 22,38,70,31,553 5,17,58,89,924 10,61,20,44,904 13,39,96,32,659 21,96,86,99,000 69,49,06,22,000 91,45,93,21,000 7,18,97,31,522 HEALTH 2211 FAMILY WELFARE 1,80,26,12,686 35,17,79,741 12,94,02,425 48,11,82,166 71,56,78,897 26,62,69,964 98,19,48,861 3,37,00,00,000 2,14,59,49,000 5,51,59,49,000 1,32,33,53,168 47,92,59,518 Total (b) Health and Family 3,13,94,72,189 5,30,52,92,349 8,44,47,64,538 3,50,32,66,652 10,87,83,14,868 14,38,15,81,520 25,33,86,99,000 71,63,65,71,000 96,97,52,70,000 8,51,30,84,690 15,67,65,59,549 24,18,96,44,239 -Welfare Water Supply, Sanitation, Housing and Urban Development 30,93,75,478 2215 WATER SUPPLY AND 1,45,02,312 1,45,02,312 2,93,01,111 2,93,01,111 62,65,00,000 3,77,43,87,000 4,40,08,87,000 28,74,01,028 2.19.74.450 SANITATION 2216 HOUSING 3,62,83,974 3,62,83,974 6,42,17,398 6,42,17,398 25,62,00,000 64,37,15,000 89,99,15,000 9,47,38,539 9,47,38,539 2217 URBAN DEVELOPMENT 20,42,73,977 4,23,37,991 24,66,11,968 80,17,05,787 9,04,55,329 17,04,27,48,000 14,77,33,361 33,96,54,138 89,21,61,116 15,97,26,00,000 1,07,01,48,000 19,19,20,777 Total: (c) Water Supply, 20,42,73,977 9,31,24,277 29,73,98,254 80,17,05,787 18,39,73,838 98,56,79,625 16,85,53,00,000 5,48,82,50,000 22,34,35,50,000 21,38,95,227 52,98,72,928 74,37,68,155 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 2,28,47,283 6,19,79,117 8,48,26,400 2,88,01,293 9,22,45,042 12,10,46,335 37,18,00,000 68,16,85,000 1,05,34,85,000 7,75,63,243 7,75,63,243 PUBLICITY Total (d) Information and 2,28,47,283 6,19,79,117 8,48,26,400 2,88,01,293 9,22,45,042 12,10,46,335 37,18,00,000 68,16,85,000 1,05,34,85,000 7,75,63,243 7,75,63,243 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 77,05,22,077 66,33,38,340 61,09,05,340 1,27,42,43,680 74,76,94,833 1,51,82,16,910 25,62,04,11,000 5,09,91,27,000 30,71,95,38,000 99,20,15,964 58,17,15,831 1,57,37,31,795 SCHEDULED CASTES, SCHEDULED TRIBES.

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FINANCIAL YEAR: 2022-2023

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 66,33,38,340 77,05,22,077 1,57,37,31,795 61,09,05,340 1,27,42,43,680 74,76,94,833 1,51,82,16,910 25,62,04,11,000 5,09,91,27,000 30,71,95,38,000 99,20,15,964 58,17,15,831 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 90,08,411 29,63,76,648 30,53,85,059 1,18,42,034 61,37,70,326 62,56,12,360 3,45,74,90,000 8,87,61,65,000 12,33,36,55,000 58,55,44,931 99,77,22,155 1,58,32,67,086 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 90,08,411 29,63,76,648 30,53,85,059 1,18,42,034 61,37,70,326 62,56,12,360 3,45,74,90,000 8,87,61,65,000 12,33,36,55,000 58,55,44,931 99,77,22,155 1,58,32,67,086 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 41,21,06,731 10,72,83,065 51,93,89,796 83,16,42,229 25,66,02,46,204 26,49,18,88,433 14,81,20,50,000 1,14,82,10,45,000 1,29,63,30,95,000 96,76,38,190 1,19,33,33,102 2,16,09,71,292 WFI FARE 2236 NUTRITION 4,20,773 4,20,773 9,16,366 9,16,366 0 84,12,000 84,12,000 18,80,217 18,80,217 2245 RELIEF ON ACCOUNT OF 1,37,41,474 22,12,44,122 23,49,85,596 1,37,41,474 61,79,63,104 63,17,04,578 10,00,00,000 4,45,00,00,000 4,55,00,00,000 48,66,16,633 48,66,16,633 NATURAL CALAMITIES Total (g) Social Welfare and 42,58,48,205 32,89,47,960 75,47,96,165 84,53,83,703 26,27,91,25,674 27,12,45,09,377 14,91,20,50,000 1,19,27,94,57,000 1,34,19,15,07,000 96,76,38,190 1,68,18,29,952 2,64,94,68,142 Nutrition Others 2250 OTHER SOCIAL 90,09,563 90,09,563 2,49,99,478 2,49,99,478 0 46,56,61,000 46,56,61,000 1,27,21,385 1,27,21,385 **SERVICES** 2251 SECRETARIAT-SOCIAL 18,52,33,582 18,52,33,582 5,11,73,877 5,11,73,877 10,87,30,170 10,87,30,170 0 74,82,53,000 74,82,53,000 **SERVICES** Total: (h) Others 6,01,83,440 6,01,83,440 13,37,29,648 13,37,29,648 0 1,21,39,14,000 1,21,39,14,000 19,79,54,967 19,79,54,967 Total: B. SOCIAL SERVICES 5.58.68.42.402 23.95.60.99.824 29,54,29,42,226 7.17.95.91.135 72,92,46,94,453 80,10,42,85,588 1,11,79,69,50,000 4,36,97,90,34,000 5,48,77,59,84,000 12.09.77.76.739 69,93,97,35,011 82.03.75.11.750 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY -1,80,66,780 -1,77,79,678 49,02,00,839 47,24,21,161 1,01,61,88,530 99,81,21,750 7,21,26,00,000 6,70,62,66,000 13,91,88,66,000 2,10,77,768 1,48,48,38,665 1,50,59,16,433 2402 SOIL AND WATER 53,33,320 6,18,36,955 6,71,70,275 68,38,818 13,20,33,875 13,88,72,693 39,94,00,000 83,59,99,000 1,23,53,99,000 55,08,131 20,51,04,052 21,06,12,183 CONSERVATION 2403 ANIMAL HUSBANDRY 1,33,95,129 46,05,05,772 47,39,00,901 1,60,47,710 94,45,66,476 96,06,14,186 2,41,46,99,000 5,95,24,65,000 8,36,71,64,000 1,40,45,628 1,49,20,65,799 1,50,61,11,427 2404 DAIRY DEVELOPMENT 3,60,08,217 1,88,13,983 6,14,17,647 8,02,31,630 12,55,85,613 16,15,93,830 86,62,95,000 77,03,69,000 1,63,66,64,000 23,51,225 18,18,67,441 18,42,18,666 2405 FISHERIES 8,95,48,326 12,87,89,919 18,37,85,706 27,33,34,032 24,74,32,437 37,62,22,356 2,53,13,00,000 1,64,31,41,000 4,17,44,41,000 9,60,28,665 17,07,66,511 26,67,95,176 2406 FORESTRY AND 8,41,96,411 42,17,73,364 50,59,69,775 11,40,51,926 83,53,25,536 94,93,77,462 1,93,31,00,000 5,16,62,47,000 7,09,93,47,000 14,70,56,729 1,24,03,97,769 1,38,74,54,498 WILDLIFE 2407 PLANTATIONS 0 0 0 99,98,000 0 99,98,000 2408 FOOD, STORAGE AND 5,89,93,82,954 -4,79,857 1,03,31,89,944 1,03,27,10,087 -4,79,857 1,41,68,73,957 1,41,63,94,100 19,42,00,000 18,42,44,24,000 18,61,86,24,000 5,89,93,82,954 WARFHOUSING 2415 AGRICUI TURAL 34,99,70,599 34,99,70,599 93,70,39,470 93,70,39,470 1,42,02,00,000 5,15,99,58,000 6,58,01,58,000 4,74,38,631 59,54,04,454 64,28,43,085 **RESEARCH AND EDUCATION** 2425 CO-OPERATION -11,17,733 -8,98,475 22,11,52,183 22,00,34,450 44,07,37,357 43,98,38,882 86,55,10,000 3,61,76,10,000 4,48,31,20,000 -3,54,375 72,73,55,398 72,70,01,023 2435 OTHER AGRICULTURAL 31,35,183 31,35,183 72,09,809 72,09,809 57,40,00,000 5,04,06,39,000 5,61,46,39,000 1,09,74,821 1,09,74,821 **PROGRAMMES** Total: (a) Agriculture and Allied 3,28,69,68,192 33,31,52,402 19,19,09,901 3,47,88,78,093 28,22,91,478 6,10,29,93,060 6,38,52,84,538 18,42,13,02,000 53,31,71,18,000 71,73,84,20,000 12,00,81,57,864 12,34,13,10,266 Activities Rural Development 2501 SPECIAL PROGRAMMES 9,99,94,207 34,17,12,600 9,99,96,667 9,99,96,667 9,99,94,207 3,24,57,50,000 0 3,24,57,50,000 34,17,12,600 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,47,98,921 1,46,11,000 1,46,11,000 1,47,98,921 31,40,39,00,000 0 31,40,39,00,000 2,63,817 2,63,817 2506 LAND REFORMS 0 0 0 0 0 0 0

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FINANCIAL YEAR: 2022-2023

PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** 2515 OTHER RURAL 67,01,22,536 47,98,21,349 1,14,99,43,885 75,82,23,785 1,06,57,60,745 1,82,39,84,530 10,12,48,00,000 6,61,04,14,000 16,73,52,14,000 48,55,91,009 1,87,06,12,360 2,35,62,03,369 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 78,47,30,203 47,98,21,349 87,30,16,913 6,61,04,14,000 2,69,81,79,786 1,26,45,51,552 1,06,57,60,745 1,93,87,77,658 44,77,44,50,000 51,38,48,64,000 82,75,67,426 1,87,06,12,360 Special Areas Programmes 2551 HILL AREAS 2,18,35,412 2,18,35,412 1,39,04,473 1,39,04,473 75,00,00,000 0 75,00,00,000 87,85,494 87,85,494 2575 OTHER SPECIAL AREA 0 0 0 0 1,50,00,00,000 0 1,50,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 1,39,04,473 1,39,04,473 2,18,35,412 2,18,35,412 2,25,00,00,000 0 2,25,00,00,000 87,85,494 87,85,494 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 11,07,06,733 11,07,06,733 23,58,41,728 23,58,41,728 0 1,61,77,30,000 1,61,77,30,000 32,14,84,909 32,14,84,909 2701 MEDIUM IRRIGATION 85,284 14,88,70,155 14,89,55,439 13,75,142 28,94,09,535 29,07,84,677 4,30,00,000 1,57,95,20,000 1,62,25,20,000 6,23,073 42,99,26,321 43,05,49,394 2702 MINOR IRRIGATION 61,86,305 19,05,36,990 19,67,23,295 1,11,18,799 34,74,80,916 35,85,99,715 24,18,00,000 2,05,63,52,000 2,29,81,52,000 35,66,816 44,35,40,765 44,71,07,581 2705 COMMAND AREA 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 5,70,08,800 11,72,66,141 57,00,000 64,85,97,000 65,42,97,000 14,13,16,834 5,70,08,800 11,72,66,141 14,13,16,834 DRAINAGE Total (d) Irrigation and Flood 62,71,589 50,71,22,678 1,24,93,941 1,00,24,92,261 51,33,94,267 98,99,98,320 29,05,00,000 5,90,21,99,000 6,19,26,99,000 41,89,889 1,33,62,68,829 1,34,04,58,718 Control Energy 2801 POWER 0 0 0 0 38,87,00,000 3,32,67,02,000 3,71,54,02,000 0 2810 NEW AND RENEWABLE 4,01,793 -7,080 -7,080 -7,080 -7,080 56,57,00,000 5,35,71,000 61,92,71,000 4,01,793 **ENERGY** -7,080 Total: (e) Energy -7,080 -7,080 -7,080 95,44,00,000 3,38,02,73,000 4,33,46,73,000 4,01,793 4,01,793 Industry and Minerals 2851 VILLAGE AND SMALL 11,71,30,577 13,67,88,426 8,03,97,569 19,75,28,146 26,73,36,355 40,41,24,781 3,33,42,00,000 1,82,03,12,000 5,15,45,12,000 3,21,16,554 36,28,88,875 39,50,05,429 INDUSTRIES 2852 INDUSTRIES 91,30,383 91,30,383 1,87,61,816 1,87,61,816 70,31,00,000 12,18,16,000 82,49,16,000 3,19,01,312 3,19,01,312 2853 NON-FERROUS MINING 1,31,23,778 1,31,23,778 2,71,04,255 2,71,04,255 4,05,00,000 18,92,03,000 22,97,03,000 4,00,78,031 4,00,78,031 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 98,07,805 98,07,805 98,07,805 98,07,805 39,50,00,000 0 39,50,00,000 1,06,42,220 1,06,42,220 INDUSTRIES AND **MINERALS** rotal: (f) Industry and Minerals 12,69,38,382 10,26,51,730 22,95,90,112 14.65.96.231 31,32,02,426 45,97,98,657 4,47,28,00,000 2,13,13,31,000 6,60,41,31,000 4,27,58,774 43,48,68,218 47,76,26,992 Transport 3051 PORTS AND LIGHT 14,43,499 -26,30,03,939 19,09,443 -21,26,55,921 -21,07,46,478 50,09,48,000 61,49,48,000 15,52,62,664 15,57,94,707 -26,15,60,440 11,40,00,000 5,32,043 HOUSES 3053 CIVIL AVIATION 0 0 0 1,000 1,000 3054 ROADS AND BRIDGES 2,16,69,41,157 3,28,05,84,528 2,21,86,07,886 3,98,96,43,965 2,49,32,90,011 1,11,36,43,371 1,77,10,36,079 29,37,09,000 32,71,44,95,000 33,00,82,04,000 1,17,66,45,376 1,31,66,44,635 3055 ROAD TRANSPORT 0 0 17,05,00,000 67,83,81,000 84,88,81,000 16,82,91,329 3056 INLAND WATER 24,20,575 56,62,254 5,84,32,678 6,08,53,253 13,05,18,030 13,61,80,284 2,00,00,000 60,92,71,000 62,92,71,000 16,82,91,329 TRANSPORT 3075 OTHER TRANSPORT 80,619 17,91,035 18,71,654 80,619 71,60,365 72,40,984 3,26,00,000 3,49,08,000 6,75,08,000 68,02,414 68,02,414 **SERVICES** 2,17,08,85,850 2,22,62,60,202 2,82,41,78,461 Total: (g) Transport 91,08,63,145 3,08,17,48,995 1,69,60,58,553 3,92,23,18,755 63,08,09,000 34,53,80,04,000 35,16,88,13,000 1,17,71,77,419 1,64,70,01,042 Science, Technology and Environment 3425 OTHER SCIENTIFIC 32,00,19,072 9,16,66,000 41,16,85,072 32,00,19,072 9,16,66,000 41,16,85,072 1,39,77,00,000 55,64,99,000 1,95,41,99,000 53,100 1,28,92,398 1,28,39,298 RESEARCH 3435 ECOLOGY AND 32,49,953 62,74,919 3,08,52,000 91,64,801 4,66,088 30,71,140 35,37,228 95,24,872 27,45,00,000 30,53,52,000 25,60,000 66,04,801 **ENVIRONMENT**

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

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FINANCIAL YEAR: 2022-2023

PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 1,26,90,387 1,26,90,387 1,26,90,387 1,26,90,387 53,13,00,000 0 53,13,00,000 0 HOUSING 4217 CAPITAL OUTLAY ON 0 0 24,61,36,757 1,000 1,98,00,01,000 2,50,00,000 2,50,00,000 24,61,36,757 1,98,00,00,000 **URBAN DEVELOPMENT** Total: (c) Capital Account of 1,26,90,387 1,26,90,387 25,88,27,144 25,88,27,144 20,94,19,00,000 20,00,01,000 21,14,19,01,000 38,70,38,508 38,70,38,508 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 88,389 88,389 88,389 0 88,389 3,25,00,000 3,25,00,000 0 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 88,389 88,389 88,389 88,389 3,25,00,000 0 3,25,00,000 0 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 3,71,30,105 3,71,30,105 3,71,30,105 3,71,30,105 2,61,47,39,000 3,000 2,61,47,42,000 2,81,85,276 2,81,85,276 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 3,71,30,105 3,71,30,105 3,71,30,105 3,71,30,105 2,61,47,39,000 3,000 2,61,47,42,000 2,81,85,276 2,81,85,276 Welfare of Scheduled Castes, Scheduled **Tribes and Other Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 68,62,351 1,02,91,557 59,78,646 59,78,646 1,02,91,557 63,14,50,000 50,00,000 63,64,50,000 68,62,351 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 59,78,646 1,02,91,557 63,14,50,000 50,00,000 63,64,50,000 68,62,351 59,78,646 1,02,91,557 68,62,351 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 11,34,43,398 11,34,43,398 11,71,76,349 11,71,76,349 1,73,20,00,000 0 1,73,20,00,000 2,63,06,440 2,63,06,440 OTHER SOCIAL SERVICES Total (h) Capital Account of 11,34,43,398 11,34,43,398 11,71,76,349 11,71,76,349 1,73,20,00,000 0 1,73,20,00,000 2,63,06,440 2,63,06,440 Other Social Services Total: B. CAPITAL ACCOUNT 1,32,83,070 3,37,08,558 2,06,64,93,000 1,26,32,756 48,04,83,473 49,37,66,543 1,04,65,18,883 1,08,02,27,441 31,07,40,90,000 33,14,05,83,000 52,60,56,324 53,86,89,080 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,51,560 13,51,694 24,69,105 24,69,105 6,51,560 13,51,694 13,85,00,000 99,67,000 14,84,67,000 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 5,96,20,000 5,96,20,000 5,96,20,000 5,96,20,000 65,85,00,000 3,000 65,85,03,000 0 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 55,63,806 55,63,806 63,58,071 63,58,071 12,53,01,000 0 12,53,01,000 79,88,244 79,88,244 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 44,46,588 44,46,588 79,64,442 79,64,442 20,18,05,000 0 20,18,05,000 0 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 14,19,17,416 85,50,00,000 17,79,24,809 5,28,63,555 19,47,80,971 23,26,47,398 16,18,76,216 39,45,23,614 1,10,97,00,000 1,96,47,00,000 17,79,24,809 **FISHERIES** 4406 CAPITAL OUTLAY ON 8,75,89,372 8,75,89,372 10,69,60,381 10,69,60,381 2,000 88,00,02,000 9,83,65,143 88,00,00,000 9,83,65,143 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 1,000 0 1,000 **PLANTATIONS** CAPITAL OUTLAY ON

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FINANCIAL YEAR: 2022-2023

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4408FOOD, STORAGE AND 0 5,00,03,114 5,00,03,114 10,35,092 12,26,74,177 37,62,00,000 75,63,41,000 18,63,50,276 18,61,77,766 12,16,39,085 1,13,25,41,000 -1,72,510 WAREHOUSING 4425 CAPITAL OUTLAY ON CO--3,000 -3,000 1,00,00,000 -15,45,000 -3,000 -3,000 40,60,10,000 41,60,10,000 -15,45,000 **OPERATION** 4435 CAPITAL OUTLAY ON 1,31,96,672 1,31,96,672 1,31,96,672 1,31,96,672 10,00,00,000 0 10,00,00,000 0 OTHER AGRICULTURAL **PROGRAMMES** Total (a) Capital Account of 31,23,30,854 10,35,18,229 42,77,79,056 41,58,49,083 28,48,66,995 71,26,46,051 3,99,60,17,000 1,63,13,13,000 5,62,73,30,000 28,25,60,686 18,88,19,381 47,13,80,067 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 9,16,66,667 42,88,31,275 52,04,97,942 61,74,80,250 53,02,06,382 1,14,76,86,632 14,62,40,00,000 3,00,00,02,000 17,62,40,02,000 1,14,11,24,667 80,02,94,322 1,94,14,18,989 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 0 0 0 0 30,00,00,000 0 0 30,00,00,000 HILL AREAS Total (b) Capital Account of 9,16,66,667 42,88,31,275 52,04,97,942 3,00,00,02,000 80,02,94,322 1,94,14,18,989 61,74,80,250 53,02,06,382 1,14,76,86,632 14,92,40,00,000 17,92,40,02,000 1,14,11,24,667 Special Areas Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 5,92,94,042 9,56,818 6,02,50,860 13,16,89,545 58,48,915 13,75,38,460 80,90,00,000 15,60,00,000 96,50,00,000 8,04,82,602 2,29,17,118 10,33,99,720 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 1,86,08,600 1,86,08,600 4,85,90,430 4,85,90,430 83,60,00,000 1,00,00,000 84,60,00,000 2,33,59,883 2,33,59,883 MEDIUM IRRIGATION 8,39,05,533 4702 CAPITAL OUTLAY ON 4,16,79,957 1,03,23,278 5,20,03,235 8,06,98,305 1,23,57,441 9,30,55,746 1,59,40,00,000 12,25,02,000 1,71,65,02,000 7,99,54,141 39,51,392 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 2,60,24,854 2,60,24,854 12,91,59,590 93,290 12,92,52,880 1,99,50,00,000 2,00,01,000 2,01,50,01,000 76,96,023 17,32,036 94,28,059 FLOOD CONTROL **PROJECTS** Total: (d) Capital Account of 14,56,07,453 1,12,80,096 15,68,87,549 39,01,37,870 1,82,99,646 40,84,37,516 5,23,40,00,000 30,85,03,000 5,54,25,03,000 19,14,92,649 2,86,00,546 22,00,93,195 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 0 0 0 1,00,00,000 1,00,00,000 0 POWER PROJECT 4810 CAPITAL OUTLAY ON 0 0 0 4,25,00,000 0 4,25,00,000 0 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 0 4,25,00,000 1,00,00,000 5,25,00,000 0 0 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 21,11,284 21,11,284 21,11,284 21,11,284 57,57,00,000 3,000 57,57,03,000 2,88,22,186 2,88,22,186 VILLAGE AND SMALL **INDUSTRIES** 0 4853 CAPITAL OUTLAY ON 0 0 0 0 0 0 4,37,91,000 4,37,91,000 **NON-FERROUS MINING** AND METALLURGICAL **INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 0 18,00,00,000 0 18,00,00,000 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 0 0 0 3,90,76,00,000 0 3,90,76,00,000 0 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 3,00,000 3,00,000 3,00,000 3,00,000 0 21,20,00,000 21,20,00,000 0 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 0 0 0 0 3,32,00,00,000 3,32,00,00,000 12,43,209 0 12,43,209 ON INDUSTRIES AND **MINERALS** Total (f) Capital Account of 24,11,284 24,11,284 7,38,56,395 24,11,284 24,11,284 8,19,53,00,000 3,000 8,19,53,03,000 7,38,56,395 Industry and Minerals Capital Account of Transport

PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 5051 CAPITAL OUTLAY ON 44,74,453 44,74,453 83,31,859 83,31,859 68,73,00,000 50,00,000 69,23,00,000 23,84,245 23,84,245 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 0 0 0 0 51,00,000 10,000 51,10,000 0 **CIVIL AVIATION** 5054 CAPITAL OUTLAY ON 4,42,45,52,480 52,74,482 4,42,98,26,962 4,81,17,99,911 2,28,10,641 11,85,65,06,000 2,70,31,514 3,24,19,55,125 4,83,46,10,552 11,77,85,91,000 23,63,50,97,000 3,21,49,23,611 **ROADS AND BRIDGES** 48,76,68,360 5055 CAPITAL OUTLAY ON 0 0 48.76.68.360 1,42,02,00,000 0 1,42,02,00,000 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 18,20,308 31,000 18,51,308 1,61,52,726 62,000 20,00,000 2,13,31,00,000 76,25,026 76,25,026 1,62,14,726 2,13,11,00,000 INI AND WATER TRANSPORT 5075 CAPITAL OUTLAY ON 6.95.00.493 6,95,00,493 20,36,69,268 20,36,69,268 1,23,36,00,000 -1,000 1,23,35,99,000 43.86.678 43,86,678 OTHER TRANSPORT **SERVICES** Total (g) Capital Account of 4,50,03,47,734 53,05,482 4,50,56,53,216 5,52,76,22,124 2,28,72,641 5,55,04,94,765 17,25,58,91,000 11,86,35,15,000 29,11,94,06,000 3,22,93,19,560 2,70,31,514 3,25,63,51,074 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 8,16,42,766 7,69,883 12,87,13,727 8,24,12,649 10,18,45,902 7,69,883 10,26,15,785 1,83,68,00,000 2,00,01,000 1,85,68,01,000 12,87,13,727 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 3,11,31,96,345 8,71,22,729 3,20,03,19,074 6,00,35,84,279 9,35,38,980 6,09,71,23,259 21,94,16,52,000 23,30,34,01,000 45,24,50,53,000 4,39,17,61,380 4,39,17,61,380 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 3,19,48,39,111 8,78,92,612 3,28,27,31,723 6,10,54,30,181 9,43,08,863 6,19,97,39,044 23,77,84,52,000 23,32,34,05,000 47,10,18,57,000 4,52,04,75,107 4,52,04,75,107 General Economic Services Total: C. CAPITAL OUTLAY ON 95,05,54,527 73,42,61,60,000 8,24,72,03,103 63,68,27,694 8,88,40,30,797 13,07,08,60,765 14,02,14,15,292 40,13,67,41,000 1,13,56,29,01,000 9,43,88,29,064 1,04,47,45,763 10,48,35,74,827 ECONOMIC SERVICES Total: EXPENDITURE HEADS 8,85,08,03,934 1,06,43,08,70,000 42,51,17,41,000 1,48,94,26,11,000 65,15,62,226 9,50,23,66,160 14,25,64,61,237 1,03,81,40,504 15,29,46,01,741 9,99,23,62,563 1,10,65,84,222 11,09,89,46,785 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 79,74,85,47,589 19,30,37,54,920 99,51,43,69,367 2,77,51,34,09,918 59,33,49,30,948 1,83,41,95,44,100 2,42,75,44,75,048 2,99,79,50,10,000 14,19,91,47,17,000 17,19,70,97,27,000 66,65,26,27,297 2,10,86,07,82,621 PROGRESSIVE EXPENDITURE RECEIPTS **CURRENT EXPENDITURE** NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account E. PUBLIC DEBT 6003 INTERNAL DEBT OF THE 13,49,53,62,500 23,78,05,38,002 23,78,05,38,002 34,41,30,07,976 34,41,30,07,976 -10,28,51,75,502 14,05,81,61,500 -20,35,48,46,476 2,60,69,94,29,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 1,20,76,36,000 0 1,20,76,36,000 17,86,08,27,000 1,20,76,36,000 0 1,20,76,36,000 FROM THE CENTRAL **GOVERNMENT** Total: E. PUBLIC DEBT 14,70,29,98,500 23,78,05,38,002 34,41,30,07,976 -9,07,75,39,502 -19,14,72,10,476 2,78,56,02,56,000 15,26,57,97,500 23,78,05,38,002 34,41,30,07,976 LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 25,00,000 **MISCELLANEOUS GENERAL SERVICES**

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NON PLAN NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL CURRENT PROGRESSIVE NON PLAN PLAN TOTAL Head of Account Total: 1 Loans for General 0 0 25,00,000 Services 2 Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 0 0 0 0 73,32,000 SPORTS, ART AND **CULTURE** 6210 LOANS FOR MEDICAL 30,29,705 30,29,705 30,29,705 30,29,705 -30,29,705 -30,29,705 -1,000 AND PUBLIC HEALTH 6211 LOANS FOR FAMILY 0 0 0 0 0 WELFARE 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 13,61,75,000 6217 LOANS FOR URBAN 5,65,80,000 5,65,80,000 0 0 5,65,80,000 5,65,80,000 6,27,92,000 DEVELOPMENT 6225 LOANS FOR WELFARE OF 10,276 11,884 0 0 10,276 11,884 -3,97,000 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES 6235 LOANS FOR SOCIAL 1,37,000 0 0 0 0 0 0 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES 6250 LOANS FOR OTHER 0 6,27,530 11,58,990 0 6,27,530 -14,54,00,000 11,58,990 SOCIAL SERVICES 5,72,17,806 Total 2 Loans for Social 5,77,50,874 30,29,705 30,29,705 5,47,21,169 30,29,705 30,29,705 5,41,88,101 6,06,38,000 Services Loans for Economic Services 6401 LOANS FOR CROP 2,250 2,250 2,250 0 0 2,250 18,41,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 4,33,34,600 0 0 4,33,34,600 -1,34,18,89,000 0 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 -65,32,75,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 0 6,04,98,877 6,04,98,877 13,00,15,000 0 0 0 6406 LOANS FOR FORESTRY 0 0 0 0 0 0 1,000 AND WILD LIFE 6407 LOANS FOR 0 0 -1,000 **PLANTATIONS** 6408 LOANS FOR FOOD. 34,53,999 34,79,850 34,79,850 34,79,850 34,79,850 1,33,58,000 35,44,524 -25,851 64,674 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-45,47,191 4,93,54,908 0 45,47,191 4,93,54,908 -15,75,82,000 **OPERATION** 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 RURAL DEVELOPMENT **PROGRAMMES** 6575 LOANS FOR OTHER 0 0 0 0 0 0 0 SPECIAL AREA **PROGRAMMES** 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 0 0 0 0 0 -17,20,00,000 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 0 0 0 -9,99,00,000 6851 LOANS FOR VILLAGE 4,81,080 24,69,188 0 4,81,080 24,69,188 -54,77,96,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 0 0 -44,89,90,000 **FERROUS MINING AND** METALLURGICAL INDUSTRIES 6854 LOANS FOR CEMENT 0 0 0 0 -60,99,48,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 0 0 0 0 -27,48,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 0 0 0 0 0 -1,11,11,29,000 0

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2022-2023 Page No: 13 of 16

	RECEIPTS		CUF	RRENT EXPENDITURE	1	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+	+ /-)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
ENGINEERING											
INDUSTRIES 6859 LOANS FOR	0	0			0			0	0	0	-90,05,97,000
TELECOMMUNICATION	U	U			U			U	v	U	-90,00,97,000
AND ELECTRONIC INDUSTRIES											
6860 LOANS FOR CONSUMER INDUSTRIES			13,48,05,000		13,48,05,000	13,48,05,000		13,48,05,000	-13,48,05,000	-13,48,05,000	-1,67,89,61,000
6885 OTHER LOANS TO	8,20,882	31,08,144	22,00,00,000		22,00,00,000	22,00,00,000		22,00,00,000	-21,91,79,118	-21,68,91,856	-1,98,51,83,000
INDUSTRIES AND MINERALS											
7053 LOANS FOR CIVIL	0	6,42,892			0			0	0	6,42,892	20,40,98,000
AVIATION 7055 LOANS FOR ROAD			1,23,26,91,475	20,28,010	1,23,47,19,485	1,83,26,91,475	20,28,010	1,83,47,19,485	-1,23,47,19,485	-1,83,47,19,485	-20,05,64,85,000
TRANSPORT 7056 LOANS FOR INLAND	0	0			0			0	0	0	1,000
WATER TRANSPORT 7075 LOANS FOR OTHER	0	0			0			-	_		
TRANSPORT SERVICES	U	U			U			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	1,000
INSTITUTIONS 7475 LOANS FOR OTHER	0	0			0			0	0	0	1 000
GENERAL ECONOMIC	0	0			0			0	0	0	1,000
SERVICES											
Total: 3 Loans for Economic	93,05,402	16,29,55,383	1,59,09,76,325	20,28,010	1,59,30,04,335	2,19,09,76,325	20,28,010	2,19,30,04,335	-1,58,36,98,933	-2,03,00,48,952	-29,68,85,63,000
Services 4 Loans for Govt. Servants	·s. etc										
	<i>y</i> , o.e.										
7610 LOANS TO GOVERNMENT SERVANTS ETC	12,89,64,287	26,18,99,753		1,09,32,000	1,09,32,000		1,79,32,400	1,79,32,400	11,80,32,287	24,39,67,353	1,66,34,56,000
SERVAINTS ETC											
Fotal: 4 Loans for Govt. Servants, etc	12,89,64,287	26,18,99,753		1,09,32,000	1,09,32,000		1,79,32,400	1,79,32,400	11,80,32,287	24,39,67,353	1,66,34,56,000
5 Miscellaneous Loans							-				
7615 MISCELLANEOUS LOANS	16,46,243	31,52,836		0	0		30,00,000	30,00,000	16,46,243	1,52,836	-1,40,00,000
Total: 5 Miscellaneous Loans	16,46,243	31,52,836			0		30,00,000	30,00,000	16,46,243	1,52,836	-1,40,00,000
otal. • Imisocharicous Esans	10,40,243	31,32,030					30,00,000	30,00,000	10,40,243	1,32,030	-1,40,00,000
Total: F. LOANS AND ADVANCES	19,71,33,738	48,57,58,846	1,59,09,76,325	1,59,89,715	1,60,69,66,040	2,19,09,76,325	2,59,90,115	2,21,69,66,440	-1,40,98,32,302	-1,73,12,07,594	-27,97,59,69,000
H. TRANSFER TO CONTING	ENCY FUND		-								
7999 APPROPRIATION TO THE CONTINGENCY FUND			0		0	0		0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND			<u> </u>		0	0		0	<u>U</u>	<u> </u>	0
							3112330001				10 07 000
Total:	14,90,01,32,238	15,75,15,56,346	1,59,09,76,325	23,79,65,27,717	25,38,75,04,042	2,19,09,76,325	34,43,89,98,091	36,62,99,74,416	-10,48,73,71,804	-20,87,84,18,070	2,50,58,42,87,000

PART-II	CONTING	FNCY	FUND

Total: CONSOLIDATED FUND

1,29,25,50,56,439 1,64,43,60,04,344

20,88,19,33,390 1,03,52,39,34,019

	RECEIPTS			JRRENT EXPENDITU			E EXPENDITURE		NET RECEIPT	(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	

1,24,40,58,67,409

61,52,59,07,273 2,17,85,85,42,191

2,79,38,44,49,464

4,84,91,89,030 -1,14,94,84,45,120 -1,86,13,77,84,000

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2022-2023

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL **NON PLAN** TOTAL CURRENT PROGRESSIVE NON PLAN PLAN Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT **OUT-GOINGS RECEIPTS NET RECEIPTS CURRENT MONTH PROGRESSIVE** PROGRESSIVE **PROGRESSIVE** CURRENT CURRENT NET BUDGET(+/-) **Head of Account** SMALL SAVINGS, PROVIDENT FUNDS, ETC. (b) State Provident Funds 8009 STATE PROVIDENT 17,26,66,52,180 5,60,37,19,180 11,03,81,72,019 8,66,64,96,266 -3,06,27,77,086 -6,22,84,80,161 43,38,88,44,000 **FUNDS** Total (b) State Provident 5,60,37,19,180 11,03,81,72,019 8,66,64,96,266 17,26,66,52,180 -3,06,27,77,086 -6,22,84,80,161 43,38,88,44,000 Funds (c) Other Accounts 8011 INSURANCE AND 71,80,19,223 1,24,79,49,421 2,38,80,66,142 39,11,16,277 85,68,33,144 1,67,00,46,919 3,11,83,79,000 PENSION FUNDS Total: (c) Other Accounts 1,24,79,49,421 2,38,80,66,142 39,11,16,277 71,80,19,223 85,68,33,144 1,67,00,46,919 3,11,83,79,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,04,89,01,40,947 2,87,25,43,47,893 1,00,15,00,15,968 2,24,43,52,17,311 4,74,01,24,979 62,81,91,30,582 55,93,27,77,000 **DEPOSITS** Total: (d) Other Savings 1,04,89,01,40,947 2,87,25,43,47,893 1,00,15,00,15,968 2,24,43,52,17,311 55,93,27,77,000 4,74,01,24,979 62,81,91,30,582 Schemes Total: I. SMALL SAVINGS, 1,11,74,18,09,548 1,09,20,76,28,511 2,42,41,98,88,714 2,53,41,81,037 58,26,06,97,340 1,02,44,00,00,000 3,00,68,05,86,054 PROVIDENT FUNDS, **RESERVE FUNDS** Reserve Funds Bearing Interest (a) 8115 0 0 0 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 0 0 0 -3,75,04,24,000 0 RESERVE FUNDS Total: (a) Reserve Funds 0 -3,75,04,24,000 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 0 0 0 0 -1,000 8229 DEVELOPMENT AND 20,06,712 29,67,842 20,06,712 29,67,842 -8,17,41,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 0 RESERVE FUNDS Total: (b) Reserve Funds not 20,06,712 29,67,842 20,06,712 29,67,842 -8,17,42,000 Bearing Interest

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RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE CURRENT **PROGRESSIVE PROGRESSIVE** NET BUDGET(+/-) CURRENT Head of Account Total: J. RESERVE FUNDS 20,06,712 29,67,842 20,06,712 29,67,842 -3,83,21,66,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 8342 OTHER DEPOSITS 1,40,13,44,788 2,80,44,29,592 1,40,12,88,008 2,80,44,82,845 56,780 -53,253 0 Total: (a) Deposits bearing 1,40,13,44,788 2,80,44,29,592 1,40,12,88,008 2,80,44,82,845 56,780 -53,253 0 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 4,82,01,73,637 1,88,43,97,761 2,36,47,09,707 -48,03,11,946 8,19,54,35,000 16,39,75,27,491 11,57,73,53,854 8448 DEPOSITS OF LOCAL 1,650 4,23,525 1,650 4,23,525 1,65,000 **FUNDS** 8449 OTHER DEPOSITS 1,34,964 4,57,283 1,34,964 4,57,283 0 Total: (b) Deposits not bearing 1,88,45,34,375 16,39,84,08,299 2,36,47,09,707 4,82,01,73,637 -48,01,75,332 11,57,82,34,662 8,19,56,00,000 ⊣Interest Advances 8550 CIVIL ADVANCES 1,45,000 1,58,000 -1,45,000 -1,58,000 0 Total: (c) Advances 1,58,000 1,45,000 -1,45,000 -1,58,000 0 Total: K. DEPOSITS AND 3,28,58,79,163 19,20,28,37,891 3,76,61,42,715 8,19,56,00,000 7,62,48,14,482 -48,02,63,552 11,57,80,23,409 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS -1,60,94,36,142 70,41,01,87,759 36,56,71,64,305 72,29,31,80,788 -38,17,66,00,447 -1,88,29,93,029 4,99,06,81,000 Total: (b) Suspense -1,60,94,36,142 70,41,01,87,759 36,56,71,64,305 72,29,31,80,788 -38,17,66,00,447 -1,88,29,93,029 4,99,06,81,000 (c) Other Accounts 8670 CHEQUES AND BILLS 92,13,50,49,036 1,80,03,00,14,217 92,54,02,39,641 1,81,21,49,21,732 -40,51,90,605 -1,18,49,07,515 0 8671 DEPARTMENTAL 0 0 0 **BALANCES** 8672 PERMANENT CASH 25 25 12,750 33,700 -12,725 -33,675 **IMPREST** 8673 CASH BALANCE 64,08,93,84,582 1,50,65,52,88,132 32,18,78,18,069 98,35,23,27,091 31,90,15,66,513 52,30,29,61,041 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 7,45,331 64,18,243 35,91,248 38,46,797 -28,45,917 25,71,446 9,00,00,000 MADE BY GOVERNMENT Total: (c) Other Accounts 3,30,69,17,20,617 1,24,73,16,61,708 2,79,57,11,29,320 31,49,35,17,266 51,12,05,91,297 9,00,00,000 1,56,22,51,78,974 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 1,54,61,57,42,832 4,01,10,19,08,376 1,61,29,88,26,013 3,51,86,43,10,108 -6,68,30,83,181 49,23,75,98,268 5,08,06,80,000 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

Total: PUBLIC ACCOUNT

7,22,80,12,41,578

2,76,73,05,40,812

6,06,59,73,95,598

-5,73,73,51,052

2,70,99,31,89,760

FINANCIAL YEAR: 2022-2023

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

1,16,20,38,45,980

1,12,29,99,99,000

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY, 2022 FINANCIAL YEAR: 2022-2023 Report Date: 22 June 2022

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2022 were completed and signed by me on 22-06-2022 and have been filed in my office.

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

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

- 3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
- 4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 31,94,01,001.85 and the closing balance agree subject to a difference of Rs. 2,36,71,52,707.85 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
- 5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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