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

24 December 2022

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

FINANCIAL YEAR: 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,03,85,28,89,941	8,17,36,62,04,062	13,40,97,80,01,000	6,42,91,96,83,807
(2) Total - EXPENDITURE HEADS	1,05,65,39,29,393	9,21,15,66,72,139	15,70,86,40,54,000	9,65,91,81,62,442
B. REVENUE SURPLUS (+) / DEFICIT(-)	-1,80,10,39,452	-1,03,79,04,68,077	-2,29,88,60,53,000	-3,22,99,84,78,635
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,87,66,473	24,48,26,384	49,60,06,000	18,27,93,883
(2) TOTAL CAPITAL EXPENDITURE	7,85,74,21,374	80,09,00,79,275	1,48,99,16,35,000	75,58,93,93,399
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	35,28,69,45,979	73,59,04,67,615	2,65,49,24,87,000	2,42,94,87,37,498
E. NET PART-I CONSOLIDATED FUND	25,65,72,51,626	-1,10,04,52,53,353	-1,12,88,91,95,000	-1,55,45,63,40,653
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-III NET PUBLIC ACCOUNT	-25,92,97,82,942	1,11,81,03,11,828	1,12,29,99,99,000	1,56,96,07,48,967
TOTAL PART-I TO III	-27,25,31,316	1,76,50,58,475	-58,91,96,000	1,50,44,08,314
OPENING CASH BALANCE	-90,09,94,293	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	-1,17,35,25,609	-1,17,35,25,609	-20,55,56,13,28,000	-55,98,21,192

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PART-I CONSOLIDATED FUND **CURRENT MONTH** PROGRESSIVE PROG. LAST YR. BUDGET Head of Account RECEIPT HEADS (REVENUE ACCOUNT) A. TAX REVENUE (a) Goods and Services Tax 0005 CENTRAL GOODS AND 7,37,41,00,000 36,87,01,00,000 58,18,55,30,000 26,61,21,00,000 SERVICES TAX 0006 STATE GOODS AND 21,78,95,42,590 1,94,26,43,45,951 3,68,18,28,00,000 1,41,99,18,24,835 SERVICES TAX 0008 INTEGRATED GOODS 0 0 1,000 0 AND SERVICES TAX Total (a) Goods and Services 29,16,36,42,590 2,31,13,44,45,951 4,26,36,83,31,000 1,68,60,39,24,835 (b) Taxes on Income and Expenditure 0020 CORPORATION TAX 7,01,22,00,000 31,90,56,00,000 55,33,01,63,000 16,24,24,00,000 0021 TAXES ON INCOME 6,77,23,02,329 30,81,42,02,329 53,43,72,18,000 27,24,14,00,000 OTHER THAN CORPORATION TAX 0022 TAXES ON 1,76,500 14,25,032 55,98,000 19,11,075 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 0 1,000 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 13,78,46,78,829 62,72,12,27,361 1,08,77,29,80,000 43,48,57,11,075 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 0030 003 0032 0035 Tota 0037 0038 0039 0040 004 004 0043

0029 LAN	D REVENUE	59,78,66,770	5,14,49,03,084	5,09,51,40,000	2,92,99,85,853					
REG	MPS AND ISTRATION FEES TATE DUTY	4,87,47,11,093	36,24,31,61,664	46,87,40,50,000	27,34,17,01,881					
	_	0	0	20.20.000	0					
	ES ON WEALTH	10.00.00.017	0	-20,29,000	70.00.00.450					
PRC	ES ON IMMOVABLE PERTY OTHER THAN ICULTURE LAND	18,39,39,017	1,34,67,37,322	2,00,49,99,000	79,62,36,458					
	Taxes on Property, Capital and Other	5,65,65,16,880	42,73,48,02,070	53,97,21,60,000	31,06,79,24,192					
	transactions Taxes on Commodities	and Services other that	an Goods and Servic	es Tax						
0037 CUS	STOMS	97,37,00,000	4,86,86,00,000	7,68,30,35,000	4,97,70,00,000					
0038 UNI	ON EXCISE DUTIES	30,33,00,000	1,51,66,00,000	2,39,32,06,000	2,41,02,00,000					
0039 STA	TE EXCISE	2,03,45,56,579	18,00,61,85,862	26,55,51,75,000	12,55,36,33,348					
	ES ON SALES, DE, ETC.	21,60,45,09,920	1,60,15,14,96,195	2,49,64,65,06,000	1,25,69,62,20,854					
	ES ON VEHICLES	4,37,03,14,931	35,63,70,03,104	41,38,59,00,000	24,10,41,14,608					
	ES ON GOODS AND SENGERS	0	0	8,000	3,750					
0043 TAX	ES AND DUTIES ON CTRICITY	6,66,29,510	43,51,73,695	70,59,68,000	38,82,05,826					
0044 SEF	RVICE TAX	2,25,00,000	11,29,00,000	17,78,76,000	5,04,00,000					
DUT	ER TAXES AND IES ON COMMODITIES SERVICES	2,25,26,204	19,99,16,750	52,19,03,000	15,78,42,168					
Total (d)	Taxes on Commodities and	29,39,80,37,144	2,20,92,78,75,606	3,29,06,95,77,000	1,70,33,76,20,554					
	Services other than Goods and Services Tax				,					
	TAX REVENUE	78,00,28,75,443	5,57,51,83,50,988	9,18,18,30,48,000	4,13,49,51,80,656		1	11		

CURRENT MONTH BUDGET PROGRESSIVE PROG. LAST YR. Head of Account **NON-TAX REVENUE** Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 68,05,92,981 9,28,40,429 93,43,14,390 1,28,41,97,000 0050 DIVIDENDS AND PROFITS 1,27,66,931 40,12,24,321 2,57,00,02,000 1,67,87,17,963 Total (b) Interest Receipts, 10,56,07,360 1,33,55,38,711 2,35,93,10,944 3,85,41,99,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 4,30,00,000 2,28,08,384 11,88,700 3,47,07,230 COMMISSION 0055 POLICE 13,80,56,271 1,51,45,44,451 2,87,45,26,000 1,59,44,54,362 0056 JAILS 52,69,911 2,60,55,202 7,00,01,000 2,39,47,658 0058 STATIONERY AND 2,66,78,146 14,08,60,093 40,27,00,000 15,03,53,104 PRINTING 0059 PUBLIC WORKS 1,06,33,526 7,92,06,595 13,03,05,000 4,99,37,726 0070 OTHER ADMINISTRATIVE 21,18,58,495 1,50,55,85,566 2,30,48,38,000 86,32,50,267 **SERVICES** 0071 CONTRIBUTIONS AND 80,48,73,885 11,14,76,800 1,43,82,28,000 86,11,14,966 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 1,20,04,83,558 47,75,61,93,285 87,72,54,17,000 25,76,64,79,723 **GENERAL SERVICES** Total: (i) General Services 1,70,56,45,407 51,91,82,67,388 94,98,90,15,000 29,27,61,05,109 Social Services (ii) 0202 EDUCATION .SPORTS. 1,50,43,26,542 11,02,93,507 2,05,43,57,160 3,09,83,69,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 1,00,95,18,078 2,74,93,25,512 4,00,60,51,000 2,26,33,54,315 HEALTH 0211 FAMILY WELFARE 25,777 50,033 3,33,856 11,01,000 0215 WATER SUPPLY AND 1,500 0 1,000 40,000 SANITATION 0216 HOUSING 45,24,629 3,63,86,251 5,77,07,000 3,13,31,128 0217 URBAN DEVELOPMENT 4,30,56,925 49,64,009 4,76,35,556 9,12,89,000 0220 INFORMATION AND 3,37,625 2,34,993 5,00,915 11,30,000 PUBLICITY 0230 LABOUR AND 18,37,04,729 6,21,41,096 25,73,79,904 38,27,50,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 4,57,105 61,170 11,13,30,853 5,37,27,000 WELFARE 0250 OTHER SOCIAL 74,961 9,98,839 32,04,000 8,16,271 **SERVICES** Total: (ii) Social Services 1,19,19,40,852 5,25,79,66,023 7,69,53,68,000 4,02,76,17,364 Economic Services 0401 CROP HUSBANDRY 1,26,04,347 6,76,69,753 14,31,66,000 6,97,28,202 0403 ANIMAL HUSBANDRY 83,46,053 6,66,08,733 12,81,27,000 5,83,81,860 0404 DAIRY DEVELOPMENT 1,02,61,385 9,52,970 90,57,800 2,17,89,000 0405 FISHERIES 1,89,16,233 13,04,96,366 24,51,98,000 13,10,90,217 0406 FORESTRY AND WILD 57,92,59,162 90,77,53,982 1,94,97,31,549 2,92,14,84,000 LIFF 0407 PLANTATIONS 0 1,000 0425 CO-OPERATION 27,01,75,301 1,90,15,29,536 2,54,33,02,000 1,33,64,73,036 0435 OTHER AGRICULTURAL 9,47,507 61,42,432 72,25,000 43,66,223 **PROGRAMMES** 0515 OTHER RURAL 4,47,95,490 44,64,510 5,57,39,407 11,35,09,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 1,558 5,717 3,000 2,001 **PROGRAMMES** 0700 MAJOR IRRIGATION 7,75,25,336 50,38,745 6,78,76,573 10,03,76,000 0701 MEDIUM IRRIGATION 2,89,06,914 24,00,51,308 28,50,51,000 14,47,30,696 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 84,18,644 4,83,51,676 7,25,66,000 3,38,89,978 0802 PETROLEUM 1,47,183 3,84,685 12,40,000 4,95,300 0851 VILLAGE AND SMALL 5,07,996 77,62,132 2,84,49,000 3,78,90,163 **INDUSTRIES** 21,26,546 0852 INDUSTRIES 2,09,615 50,05,000 14,52,770 0853 NON-FERROUS MINING 1,20,50,99,567 28,26,97,024 1,99,90,92,646 2,36,84,91,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 0 2,000 1051 PORTS AND LIGHT 2,61,45,226 10,46,91,608 37,87,15,000 96,88,356 HOUSES 1054 ROADS AND BRIDGES 5,10,60,348 27,64,58,015 64,30,50,000 76,01,26,029 1056 INLAND WATER 3,26,12,370 1,04,50,132 6,78,61,162 11,12,75,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 14,885 13,86,000 17,400 **SERVICES** 1425 OTHER SCIENTIFIC 42,35,384 3,04,01,568 5,37,47,000 1,76,26,544 RESEARCH 1452 TOURISM 2,22,45,764 45,72,467 3,68,67,713 8,50,16,000 1456 CIVIL SUPPLIES 1,92,97,085 7,47,56,015 3,62,65,168 7,35,82,000 1475 OTHER GENERAL 73,11,91,359 4,35,37,325 69,17,98,381 82,51,16,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 5,67,37,09,196 1,38,08,91,729 7,83,54,76,206 11,15,68,71,000 4,27,84,77,988 Total: (c) Other Non-Tax 65,01,17,09,617 1,13,84,12,54,000 38,97,74,31,669 Revenue Total: B. NON-TAX REVENUE 4,38,40,85,348 66,34,72,48,328 1,17,69,54,53,000 41,33,67,42,612 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 1,88,08,77,60,539 21,46,59,29,150 1,93,50,06,04,746 3,05,09,95,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 21,46,59,29,150 1,93,50,06,04,746 3,05,09,95,00,000 1,88,08,77,60,539 CONTRIBUTIONS Total: RECEIPT HEADS 1,03,85,28,89,941 8,17,36,62,04,062 13,40,97,80,01,000 6,42,91,96,83,807 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 2,87,66,473 24,48,26,384 49,60,06,000 18,27,93,883 CAPITAL RECEIPTS Total: RECEIPTS 2,87,66,473 24,48,26,384 49,60,06,000 18,27,93,883 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 6,24,672 10,83,86,287 10,90,10,959 6,89,83,510 87,68,11,629 94,57,95,139 1,01,20,000 1,29,65,73,000 1,30,66,93,000 4,61,15,278 1,00,72,88,484 1,05,34,03,762 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 8,59,63,390 8,59,63,390 2012 PRESIDENT/VICE-1,12,99,018 1,12,99,018 8,74,59,112 8,74,59,112 0 12,70,69,000 12,70,69,000 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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		CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
ead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
		1	1	JL		J.	1	JL.	JL	<u> </u>	1	
013 COUNCIL OF MINISTERS		1,16,05,681	1,16,05,681		10,99,20,146	10,99,20,146	0	14,04,23,000	14,04,23,000		7,32,39,664	7,32,39,
014 ADMINISTRATION OF JUSTICE	3,06,00,303	84,33,35,081	87,39,35,384	29,13,96,474	7,12,57,71,225	7,41,71,67,699	50,97,00,000	11,41,56,21,000	11,92,53,21,000	19,24,44,763	8,46,44,51,368	8,65,68,96
115 ELECTIONS		3,17,21,903	3,17,21,903		42,99,07,355	42,99,07,355	0	33,61,94,000	33,61,94,000		2,49,05,84,030	2,49,05,84
otal: (a) Organs of State	3,12,24,975	1,00,63,47,970	1,03,75,72,945	36,03,79,984	8,62,98,69,467	8,99,02,49,451	51,98,20,000	13,31,58,80,000	13,83,57,00,000	23,85,60,041	12,12,15,26,936	12,36,00,86
(b) Fiscal Services(i) Collection of Taxes on Income	e and Expenditure											
020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		
tal: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		
(ii) Collection of Taxes on Proper	ty and Capital Transac	ctions										
29 LAND REVENUE	-2,03,249	62,24,47,712	62,22,44,463	1,58,32,012	5,11,54,38,498	5,13,12,70,510	8,66,00,000	8,05,15,44,000	8,13,81,44,000	31,13,13,602	6,25,04,31,779	6,56,17,45
030 STAMPS AND REGISTRATION	68,46,774	51,44,62,725	52,13,09,499	7,66,02,748	2,12,34,25,113	2,20,00,27,861	22,45,29,000	2,61,83,32,000	2,84,28,61,000	8,00,65,849	1,96,81,14,226	2,04,81,80
035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,27,434	3,27,434		24,60,493	24,60,493	0	37,70,000	37,70,000		28,89,514	28,89
otal: (ii) Collection of Taxes on Property and	66,43,525	1,13,72,37,871	1,14,38,81,396	9,24,34,760	7,24,13,24,104	7,33,37,58,864	31,11,29,000	10,67,36,46,000	10,98,47,75,000	39,13,79,451	8,22,14,35,519	8,61,28,1
(iii) Capital Transactions Collection of Taxes on Comm	odities and Services											
39 STATE EXCISE	66,97,588	25,40,04,771	26,07,02,359	6,52,77,715	2,18,76,24,972	2,25,29,02,687	17,23,80,000	3,58,00,39,000	3,75,24,19,000	3,91,61,288	2,72,88,73,915	2,76,80,3
10 TAXES ON SALES, TRADE	25,00,000	58,22,245	83,22,245	40,00,000	6,40,78,420	6,80,78,420	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	5,55,16,881	5,88,1
ETC. 41 TAXES ON VEHICLES		18,01,31,039	18,01,31,039		1,33,59,39,028	1,33,59,39,028	0	2,17,73,41,000	2,17,73,41,000		1,71,17,69,142	1,71,17,6
43 COLLECTION CHARGES UNDER STATE GOODS	1,18,46,695	24,67,22,780	25,85,69,475	2,87,75,723	2,10,66,85,595	2,13,54,61,318	6,40,01,000	3,43,38,15,000	3,49,78,16,000	3,32,55,480	2,59,49,56,442	2,62,82,1
AND SERVICES TAX 45 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,76,49,181	2,76,49,181		22,48,81,141	22,48,81,141	0	39,76,92,000	39,76,92,000		29,17,89,897	29,17,8
al: (iii) Collection of Taxes on Commodities and Services	2,10,44,283	71,43,30,016	73,53,74,299	9,80,53,438	5,91,92,09,156	6,01,72,62,594	24,63,81,000	9,79,85,89,000	10,04,49,70,000	7,57,16,768	7,38,29,06,277	7,45,86,2
(iv) Other Fiscal Services												
47 OTHER FISCAL SERVICES		19,91,00,430	19,91,00,430		1,60,88,55,372	1,60,88,55,372	0	2,37,50,72,000	2,37,50,72,000		1,25,60,46,366	1,25,60,40
al: (iv) Other Fiscal Services		19,91,00,430	19,91,00,430		1,60,88,55,372	1,60,88,55,372	0	2,37,50,72,000	2,37,50,72,000		1,25,60,46,366	1,25,60,4
tal (b) Fiscal Services	2,76,87,808	2,05,06,68,317	2,07,83,56,125	19,04,88,198	14,76,93,88,632	14,95,98,76,830	55,75,10,000	22,84,73,57,000	23,40,48,67,000	46,70,96,219	16,86,03,88,162	17,32,74,8
(c) Interest Payment and Serv	icing of Debt		J L	JL_		JL		JL	JL		JL	
48 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		
AVOIDANCE OF DEBT 49 INTEREST PAYMENTS		21,49,95,86,052	21,49,95,86,052		1,48,49,97,16,373	1,48,49,97,16,373	0	2,59,65,86,07,000	2,59,65,86,07,000		1,27,06,54,92,277	1,27,06,54,9
(c) Interest Payment and Servicing of Debt	0	21,49,95,86,052	21,49,95,86,052	0	1,48,49,97,16,373	1,48,49,97,16,373	0	2,59,65,86,08,000	2,59,65,86,08,000	0	1,27,06,54,92,277	1,27,06,54,9
(d) Administrative Services												
51 PUBLIC SERVICE	63,66,055	17,52,59,784	18,16,25,839	1,32,94,464	1,30,33,00,780	1,31,65,95,244	3,00,00,000	2,19,68,56,000	2,22,68,56,000	20,74,789	1,42,95,21,634	1,43,15,9
COMMISSION 52 SECRETARIAT-GENERAL		24,65,16,512	24,65,16,512		1,96,81,20,441	1,96,81,20,441	0	3,08,93,57,000	3,08,93,57,000	-74,242	2,42,60,01,728	2,42,59,2
SERVICES 53 DISTRICT	67,58,440	44,03,32,855	44,70,91,295	3,38,86,957	3,67,10,59,517	3,70,49,46,474	8,41,00,000	5,84,45,41,000	5,92,86,41,000	3,70,66,472	4,42,56,95,858	4,46,27,6
ADMINISTRATION 54 TREASURY AND ACCOUNTS ADMINISTRATION	38,10,695	25,52,58,946	25,90,69,641	12,96,71,612	2,16,69,12,786	2,29,65,84,398	22,50,22,000	3,58,34,08,000	3,80,84,30,000	17,53,44,233	2,73,31,68,280	2,90,85,1

PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET PLAN TOTAL TOTAL **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 16,15,92,109 3,41,32,55,104 36,28,72,846 28,60,32,94,719 1,30,57,01,000 34,68,70,32,596 34,98,86,99,374 3,25,16,62,995 28,24,04,21,873 43,88,98,85,000 45,19,55,86,000 30,16,66,778 2056 JAILS 14,07,82,350 14,07,82,350 1,22,31,64,303 1,22,31,64,303 11,50,01,000 1,72,71,57,000 1,84,21,58,000 5,95,44,112 1,29,32,77,129 1,35,28,21,241 2058 STATIONERY AND 12,69,26,811 12,69,26,811 1,01,53,77,102 1,01,53,77,102 40,00,000 1,69,98,29,000 1,70,38,29,000 1,18,93,46,844 1,18,99,65,825 6,18,981 **PRINTING** 2059 PUBLIC WORKS 29,32,42,616 29,32,42,616 2,14,13,32,881 2,05,62,36,000 2,05,62,36,000 2,41,45,65,370 2,41,45,65,370 2,14,13,32,881 0 2062 VIGILANCE 1,85,57,556 5,37,30,000 28,70,042 9,00,57,505 89,33,41,937 8,71,87,463 72,22,75,711 74,08,33,267 1,17,11,21,000 1,22,48,51,000 1,73,66,292 87,59,75,645 2070 OTHER ADMINISTRATIVE 80,55,356 2,62,47,29,722 3,95,77,51,000 4,74,87,51,000 3,22,84,17,255 29,96,04,093 30,76,59,449 18,84,04,161 2,81,31,33,883 79,10,00,000 20,70,02,905 3,02,14,14,350 **SERVICES** 18,94,52,697 2,60,85,54,000 Total: (d) Administrative 5,31,67,74,425 5,50,62,27,122 74,66,87,596 71,82,46,95,000 80,06,10,320 54,49,59,99,434 55,29,66,09,754 45,07,66,95,116 45,82,33,82,712 69,21,61,41,000 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 1,90,02,14,23,944 1,90,02,14,23,944 21,57,15,91,433 21,57,15,91,433 1,85,88,48,56,811 1,85,88,48,56,811 0 2,68,34,03,20,000 2,68,34,03,20,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 33,71,61,50,693 1,34,29,606 96,13,83,903 97,48,13,509 38,56,95,25,963 72,28,56,76,656 85,84,72,60,000 85,84,72,60,000 43,50,08,10,653 23,06,45,74,839 66,56,53,85,492 **GENERAL SERVICES** Total: (e) Pensions and 1,34,29,606 22,53,29,75,336 22,54,64,04,942 33,71,61,50,693 2,24,45,43,82,774 3,54,18,75,80,000 3,54,18,75,80,000 43,50,08,10,653 2,13,08,59,98,783 2,56,58,68,09,436 2,58,17,05,33,467 liscellaneous General Services Total: A. GENERAL SERVICES 26,17,95,086 52,40,63,52,100 52,66,81,47,186 4,41,43,00,52,362 4,76,44,37,58,833 3,68,58,84,000 7,19,22,55,66,000 7,22,91,14,50,000 45,00,70,77,233 4,23,62,94,05,592 4,68,63,64,82,825 35,01,37,06,471 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 4,18,45,94,851 15,36,78,60,896 19,55,24,55,747 9,46,42,55,023 1,27,10,83,88,784 1,36,57,26,43,807 20,79,49,02,000 2,11,11,86,43,000 2,31,91,35,45,000 5,48,91,08,580 1,53,38,24,77,433 1,58,87,15,86,013 2203 TECHNICAL EDUCATION 6,49,42,191 79,08,29,507 78,83,34,170 1,96,94,00,000 10,62,63,75,000 12,59,57,75,000 85,57,71,698 6,72,21,93,237 7,51,05,27,407 61,64,83,315 7,26,16,08,917 7,87,80,92,232 2204 SPORTS AND YOUTH 9,96,85,198 7,05,66,441 17,02,51,639 40,90,94,871 59,54,42,258 1,00,45,37,129 98,05,00,000 1,30,93,90,000 2,28,98,90,000 19,05,79,629 63,14,71,144 82,20,50,773 **SERVICES** 2205 ART AND CULTURE 44,92,65,590 10,06,61,881 11,09,09,615 21,15,71,496 91,95,55,894 1,36,88,21,484 1,49,64,00,000 1,64,94,62,000 3,14,58,62,000 98,48,19,609 1,41,72,69,734 43,24,50,125 Total: (a) Education, Sports, 4.44.98.84.121 16.34.01.66.459 20.79.00.50.580 11,11,09,49,654 1.35.34.55.80.173 1.46.45.65.29.827 25.24.12.02.000 2,24,70,38,70,000 2.49.94.50.72.000 6.72.86.21.649 1,62,26,03,77,103 1.68.98.89.98.752 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 6,39,84,38,772 15,58,56,19,016 21,96,87,01,000 52,19,53,53,570 1,31,47,96,367 5,08,36,42,405 43,75,91,03,698 59,34,47,22,714 69,55,82,48,000 91,52,69,49,000 20,01,85,81,151 72,21,39,34,721 HEALTH 2211 FAMILY WELFARE 5,21,13,47,337 33,46,48,985 12,82,45,698 46,28,94,683 2,86,10,31,860 1,07,48,38,389 3,93,58,70,249 3,37,00,00,000 2,14,59,49,000 5,51,59,49,000 3,81,02,90,364 1,40,10,56,973 Total (b) Health and Family 1,64,94,45,352 5,21,18,88,103 6,86,13,33,455 18,44,66,50,876 44,83,39,42,087 63,28,05,92,963 25,33,87,01,000 71,70,41,97,000 97,04,28,98,000 23,82,88,71,515 53,59,64,10,543 77,42,52,82,058 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 16,39,64,256 24,68,29,405 41,07,93,661 25,99,05,254 1,50,73,15,976 1,76,72,21,230 62,65,01,000 3,77,43,87,000 4,40,08,88,000 28,50,82,261 2,00,28,55,399 2,28,79,37,660 SANITATION 2216 HOUSING 38,02,245 5,65,54,634 6,03,56,879 2.98.55.054 38,33,39,164 41,31,94,218 25,62,00,000 64,37,16,000 89,99,16,000 13,79,00,137 59,38,54,654 73,17,54,791 2217 URBAN DEVELOPMENT 34,23,63,418 3,50,42,082 7,45,35,09,450 59,34,32,128 6,26,51,07,581 37,74,05,500 8,04,69,41,578 15,97,26,00,000 1,07,01,48,000 17,04,27,48,000 5,34,58,88,787 91,92,18,794 33,84,26,121 Total: (c) Water Supply, 51,01,29,919 84,85,56,040 7,74,32,69,758 2,48,40,87,268 10,22,73,57,026 16,85,53,01,000 5,48,82,51,000 22,34,35,52,000 5,76,88,71,185 3,51,59,28,847 9,28,48,00,032 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 78,45,708 8,57,98,141 9,36,43,849 11,49,34,340 46,11,65,440 57,60,99,780 37,18,00,000 68,16,85,000 1,05,34,85,000 6,97,10,306 46,59,48,558 53,56,58,864 PUBLICITY Total (d) Information and 78,45,708 8,57,98,141 9,36,43,849 11,49,34,340 46,11,65,440 57,60,99,780 37,18,00,000 68,16,85,000 1,05,34,85,000 6,97,10,306 46,59,48,558 53,56,58,864 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 11,80,87,74,369 1,26,41,51,985 21,53,06,587 1,47,94,58,572 2,95,16,95,836 14,76,04,70,205 25,62,04,11,000 5,09,91,27,000 30,71,95,38,000 8,96,47,69,852 3,62,63,04,673 12,59,10,74,525 SCHEDULED CASTES, SCHEDULED TRIBES.

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Page No:

		CURRENT MONTH	F	ROGRESSIVE			BUDGET				PRG.LAST YR.		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
OTHER BACKWARD CLASSES AND MINORITIES									JI.	,			
Total (e) Welfare of Scheduled Castes,Scheduled Tribes and Other	1,26,41,51,985	21,53,06,587	1,47,94,58,572	11,80,87,74,369	2,95,16,95,836	14,76,04,70,205	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	8,96,47,69,852	3,62,63,04,673	12,59,10,74,525	
Backward Classes (f) Labour and Labour Welfa	are												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	8,58,87,789	29,56,41,886	38,15,29,675	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,92,02,69,131	5,04,97,36,842	6,97,00,05,97	
Total (f) Labour and Labour	8,58,87,789	29,56,41,886	38,15,29,675	1,28,10,68,611	2,56,70,98,092	3,84,81,66,703	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,92,02,69,131	5,04,97,36,842	6,97,00,05,973	
(g) Social Welfare and Nutrit	ion												
2235 SOCIAL SECURITY AND WELFARE	60,60,15,071	7,67,03,577	68,27,18,648	5,77,48,58,195	75,28,22,65,579	81,05,71,23,774	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	5,81,22,82,350	72,26,39,08,102	78,07,61,90,452	
2236 NUTRITION 2245 RELIEF ON ACCOUNT OF	33,00,000	5,57,073 5,34,28,198	5,57,073 5,67,28,198	12,66,41,474	39,05,439 1,93,91,24,003	39,05,439 2,06,57,65,477	0 10,00,00,000	84,12,000 4,45,00,00,000	84,12,000 4,55,00,00,000	54,92,88,000	58,65,607 3,60,21,16,976	58,65,607 4,15,14,04,970	
NATURAL CALAMITIES	33,00,000	5,34,26,196	5,67,26,196	12,00,41,474	1,93,91,24,003	2,00,57,65,477	10,00,00,000	4,45,00,00,000	4,55,00,00,000	54,92,00,000	3,00,21,10,970	4,15,14,04,976	
Total: (g) Social Welfare and Nutrition	60,93,15,071	13,06,88,848	74,00,03,919	5,90,14,99,669	77,22,52,95,021	83,12,67,94,690	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	6,36,15,70,350	75,87,18,90,685	82,23,34,61,03	
(h) Others													
2250 OTHER SOCIAL		2,49,71,413	2,49,71,413		31,77,65,524	31,77,65,524	0	46,56,61,000	46,56,61,000		41,33,23,213	41,33,23,21	
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		5,17,39,210	5,17,39,210		42,95,12,546	42,95,12,546	0	74,82,53,000	74,82,53,000		56,27,64,741	56,27,64,74	
Total (h) Others		7,67,10,623	7,67,10,623		74,72,78,070	74,72,78,070	0	1,21,39,14,000	1,21,39,14,000		97,60,87,954	97,60,87,954	
Total B. SOCIAL SERVICES	8,57,66,59,945	22,69,46,26,768	31,27,12,86,713	56,40,71,47,277	2,66,61,61,41,987	3,23,02,32,89,264	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	53,64,26,83,988	3,05,36,26,85,205	3,59,00,53,69,193	
c. ECONOMIC SERVICES (a) Agriculture and Allied Act	tivities									,			
2401 CROP HUSBANDRY	52,82,60,094	49,95,77,624	1,02,78,37,718	3,08,39,32,630	4,41,21,79,943	7,49,61,12,573	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	3,09,44,63,800	4,86,32,67,567	7,95,77,31,367	
2402 SOIL AND WATER CONSERVATION	2,75,19,255	5,92,67,990	8,67,87,245	10,74,24,828	50,91,45,637	61,65,70,465	39,94,00,000	83,59,99,000	1,23,53,99,000	11,95,74,972	63,60,21,905	75,55,96,87	
2403 ANIMAL HUSBANDRY	5,79,28,468	43,98,63,046	49,77,91,514	54,75,00,642	3,72,25,18,692	4,27,00,19,334	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	62,58,53,472	4,64,69,24,875	5,27,27,78,347	
2404 DAIRY DEVELOPMENT	3,08,75,944	6,01,07,524	9,09,83,468	40,23,13,501	49,80,86,890	90,04,00,391	86,62,95,000	77,03,69,000	1,63,66,64,000	47,74,93,968	58,90,89,089	1,06,65,83,05	
2405 FISHERIES	9,21,34,271	5,39,06,377	14,60,40,648	1,01,70,60,762	84,70,40,537	1,86,41,01,299	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,29,27,61,231	1,11,66,75,330	2,40,94,36,56	
2406 FORESTRY AND WILDLIFE	4,48,47,956	45,17,61,093	49,66,09,049	49,55,91,002	3,28,55,61,789	3,78,11,52,791	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	67,18,99,938	3,84,85,95,155	4,52,04,95,09	
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			(
2408 FOOD, STORAGE AND WAREHOUSING	4,00,666	45,10,93,050	45,14,93,716	72,23,664	11,85,18,03,578	11,85,90,27,242	19,42,00,000	18,42,51,85,000	18,61,93,85,000	2,29,50,978	28,28,81,16,147	28,31,10,67,12	
2415 AGRICULTURAL RESEARCH AND	12,61,72,191	91,06,346	13,52,78,537	60,47,67,819	3,16,74,39,212	3,77,22,07,031	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	95,01,18,125	3,52,31,45,018	4,47,32,63,143	
EDUCATION 2425 CO-OPERATION	4,23,89,418	22,47,34,865	26,71,24,283	12,34,34,341	1,94,52,40,876	2,06,86,75,217	86,55,11,000	3,61,76,10,000	4,48,31,21,000	14,09,60,069	2,37,91,64,415	2,52,01,24,48	
2435 OTHER AGRICULTURAL PROGRAMMES	2,19,09,959	36,07,860	2,55,17,819	24,74,06,112	2,81,97,271	27,56,03,383	57,40,02,000	5,04,06,39,000	5,61,46,41,000	28,55,80,401	53,48,36,195	82,04,16,596	
Total (a) Agriculture and Allied Activities	97,24,38,222	2,25,30,25,775	3,22,54,63,997	6,63,66,55,301	30,26,72,14,425	36,90,38,69,726	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	7,68,16,56,954	50,42,58,35,696	58,10,74,92,650	
(b) Rural Development													
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	0	1,31,89,94,006	-88,750	1,31,89,05,256	3,24,57,50,000	0	3,24,57,50,000	1,12,20,25,934		1,12,20,25,93	
2505 RURAL EMPLOYMENT	4,01,40,000		4,01,40,000	1,33,85,87,739		1,33,85,87,739	31,40,39,00,000	0	31,40,39,00,000	1,22,45,46,076		1,22,45,46,076	
2506 LAND REFORMS	0		0	0		0	0	0	0	0		(

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN **Head of Account** 2515 OTHER RURAL 64,47,62,950 43,51,99,572 1,07,99,62,522 3,86,78,97,819 4,05,62,24,661 10,12,48,00,000 6,61,04,14,000 16,73,52,14,000 3,04,55,25,295 5,29,70,66,098 8,34,25,91,393 7,92,41,22,480 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 68,49,02,950 43,51,99,572 6,52,54,79,564 10,68,91,63,403 1,12,01,02,522 4,05,61,35,911 10,58,16,15,475 44,77,44,50,000 6,61,04,14,000 51,38,48,64,000 5,39,20,97,305 5,29,70,66,098 Special Areas Programmes 2551 HILL AREAS 24,15,31,442 46,33,65,714 3,78,09,485 3,78,09,485 24,15,31,442 75,00,00,000 0 75,00,00,000 46,33,65,714 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 46,33,65,714 3,78,09,485 3,78,09,485 24,15,31,442 24,15,31,442 2,25,00,00,000 0 2,25,00,00,000 46,33,65,714 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 2,65,700 0 10,38,22,843 10,38,22,843 96,21,75,624 0 1,61,77,30,000 1,61,77,30,000 1,30,84,31,066 96,24,41,324 1,30,84,31,066 2701 MEDIUM IRRIGATION 8,59,268 13,14,59,182 13,23,18,450 95,74,245 1,13,15,56,455 1,14,11,30,700 4,30,00,000 1,57,95,20,000 1,62,25,20,000 97,44,648 1,48,56,57,001 1,49,54,01,649 2702 MINOR IRRIGATION 1,82,14,889 17,35,89,240 19,18,04,129 12,48,88,828 1,41,57,47,276 1,54,06,36,104 24,18,00,000 2,05,63,52,000 2,29,81,52,000 12,55,25,993 1,92,72,14,831 2,05,27,40,824 2705 COMMAND AREA 0 0 0 0 0 0 0 **DEVELOPMENT** 2711 FLOOD CONTROL AND 96,945 46,949 5,56,46,218 49,57,82,244 57,00,000 64,85,97,000 65,42,97,000 78,89,57,551 78,89,57,551 5,55,99,269 49,56,85,299 DRAINAGE Fotal: (d) Irrigation and Flood 46,44,70,534 13,48,25,718 1,91,21,106 48,35,91,640 4,00,51,64,654 4,13,99,90,372 29,05,00,000 5,90,21,99,000 13,52,70,641 5,51,02,60,449 5,64,55,31,090 6,19,26,99,000 Control Energy 2801 POWER 21,32,30,000 52,40,00,000 73,72,30,000 22.32.30.000 1,52,40,00,000 1,74,72,30,000 38,87,00,000 3,32,67,02,000 3,71,54,02,000 2,00,00,00,000 2,00,00,00,000 2810 NEW AND RENEWABLE 6,92,37,122 65,95,910 7,58,33,032 9,26,97,501 2,39,56,865 11,66,54,366 51,93,00,000 4,38,40,000 56,31,40,000 5,15,99,936 2,14,09,291 7,30,09,227 **ENERGY** Total: (e) Energy 28,24,67,122 53,05,95,910 81,30,63,032 31,59,27,501 1,54,79,56,865 90,80,00,000 3,37,05,42,000 4,27,85,42,000 5,15,99,936 2,02,14,09,291 2,07,30,09,227 1,86,38,84,366 Industry and Minerals 2851 VILLAGE AND SMALL 1,38,37,81,236 11,61,92,034 13,50,37,675 25,12,29,709 1,15,90,79,179 2,54,28,60,415 3,33,42,54,000 1,82,03,12,000 5,15,45,66,000 1,47,09,79,916 3,02,94,43,083 1,55,84,63,167 INDUSTRIES 2852 INDUSTRIES 7,52,88,645 95,34,802 8,48,23,447 22,75,15,471 8,04,62,506 30,79,77,977 70,31,03,000 12,18,16,000 82,49,19,000 15,97,90,127 2,69,54,573 18,67,44,700 2853 NON-FERROUS MINING 1,34,04,788 1,37,56,053 60,58,497 11,50,38,981 12,10,97,478 4,05,00,000 18,92,03,000 22,97,03,000 14,15,45,392 14,40,49,851 3,51,265 25,04,459 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 1,28,37,714 1,28,37,714 11,76,53,790 39,50,00,000 0 39,50,00,000 9,86,66,294 11,76,53,790 9,86,66,294 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 20,46,69,658 15,79,77,265 36,26,46,923 1,73,50,08,994 1,35,45,80,666 3,08,95,89,660 4,47,28,57,000 2,13,13,31,000 6,60,41,88,000 1,81,94,24,047 1,63,94,79,881 3,45,89,03,928 Transport 3051 PORTS AND LIGHT 21,00,773 4,73,48,204 4,94,48,977 2,06,85,273 8,36,32,658 10,43,17,931 61,49,48,000 49,65,11,906 11,40,00,000 50,09,48,000 90,66,924 48,74,44,982 HOUSES 3053 CIVIL AVIATION 0 0 1,000 1,000 0 3054 ROADS AND BRIDGES 2,22,87,934 1,68,05,53,423 3,64,62,21,114 10,55,10,82,294 1,65,82,65,489 8,77,63,06,860 12,42,25,27,974 29,37,09,000 32,71,44,95,000 33,00,82,04,000 1,22,18,80,122 9,32,92,02,172 3055 ROAD TRANSPORT 0 0 97,83,160 1,00,00,000 67,83,81,000 84,88,81,000 1,97,83,160 17,05,00,000 95.40.000 1,13,05,00,000 1,14,00,40,000 3056 INLAND WATER 1,27,46,483 62,92,71,000 0 5,82,29,180 5,82,29,180 52,89,06,314 2,00,00,000 60,92,71,000 53,55,54,404 54,42,35,277 54,16,52,797 86,80,873 TRANSPORT 3075 OTHER TRANSPORT 72,49,029 20,83,930 93,32,959 73,29,648 2,00,17,636 2,73,47,284 3,26,00,000 3,49,08,000 6,75,08,000 3,44,73,674 3,44,73,674 **SERVICES** 3,69,67,65,678 Total: (g) Transport 3,16,37,736 1,76,59,26,803 1,79,75,64,539 9,41,88,63,468 13,11,56,29,146 63,08,09,000 34,53,80,04,000 35,16,88,13,000 1,24,91,67,919 11,51,71,75,232 12,76,63,43,151 Science, Technology and Environment 3425 OTHER SCIENTIFIC 14,48,40,679 1,09,98,000 15,58,38,679 63.55.34.194 95,02,14,676 1,39,77,00,000 55,64,99,000 1,95,41,99,000 26,58,85,100 72,17,59,162 31,46,80,482 45,58,74,062 RESEARCH 3435 ECOLOGY AND 79,27,271 6,56,64,086 40,60,050 38,67,221 2,61,49,733 9,18,13,819 27,45,00,000 3,08,54,000 30,53,54,000 4,61,28,318 2,44,00,323 7,05,28,641 **ENVIRONMENT**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN NON PLAN** PLAN Head of Account Total: (i) Science, Technology 16,37,65,950 70,11,98,280 1,04,20,28,495 1,67,22,00,000 58,73,53,000 2,25,95,53,000 50,20,02,380 29,02,85,423 79,22,87,803 14,89,00,729 1,48,65,221 34,08,30,215 and Environment General Economic Services 3451 SECRETARIAT-4,61,80,558 9,45,88,070 14,07,68,628 1,05,44,00,669 80,24,14,542 1,85,68,15,211 1,57,79,02,000 1,30,58,53,000 2,88,37,55,000 69,67,40,568 93,52,88,991 1,63,20,29,559 **ECONOMIC SERVICES** 3452 TOURISM 14,70,32,807 5,63,00,357 20,33,33,164 78,99,88,448 46,28,00,040 1,78,47,01,000 64,68,76,000 2,43,15,77,000 37,56,91,446 48,52,86,359 86,09,77,805 1,25,27,88,488 3454 CENSUS SURVEYS AND 34,68,91,357 4,34,58,641 4,93,09,944 9,27,68,585 39,67,04,938 74,35,96,295 85,72,00,000 67,88,06,000 1,53,60,06,000 41,07,80,467 50,66,69,162 91,74,49,629 STATISTICS 3456 CIVIL SUPPLIES 42,06,805 4,18,71,553 4,60,78,358 5,36,91,818 32,88,15,724 38,25,07,542 16,09,01,000 50,81,21,000 66,90,22,000 8,10,17,736 37,71,90,519 45,82,08,255 3475 OTHER GENERAL 16,08,391 6,66,58,759 6,82,67,150 2,27,68,713 56,93,15,980 59,20,84,693 3,41,50,000 99,50,92,000 1,02,92,42,000 1,59,17,206 72,17,59,422 73,76,76,628 **ECONOMIC SERVICES** Total: (j) General Economic 24,24,87,202 30,87,28,683 55,12,15,885 2,26,77,41,005 2,56,00,51,224 4,82,77,92,229 4,41,48,54,000 4,13,47,48,000 8,54,96,02,000 1,58,01,47,423 3,02,61,94,453 4,60,63,41,876 Services Total C. ECONOMIC 2,62,44,34,210 5,93,07,89,763 8,55,52,23,973 22,25,51,33,483 53,55,07,97,428 75,80,59,30,911 77,83,49,79,000 1,10,59,24,70,000 1,88,42,74,49,000 18,87,47,32,319 79,72,77,06,523 98,60,24,38,842 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 13,15,92,71,521 13,15,92,71,521 45,88,36,93,131 45,88,36,93,131 1,10,53,66,31,000 1,10,53,66,31,000 39,67,38,71,582 39,67,38,71,582 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 13,15,92,71,521 13,15,92,71,521 45,88,36,93,131 45,88,36,93,131 1,10,53,66,31,000 1,10,53,66,31,000 39,67,38,71,582 39,67,38,71,582 CONTRIBUTIONS Total: EXPENDITURE HEADS 11,46,28,89,241 94,19,10,40,152 1,05,65,39,29,393 1,13,67,59,87,231 8,07,48,06,84,908 9,21,15,66,72,139 1,93,31,76,29,000 13,77,54,64,25,000 15,70,86,40,54,000 1,17,52,44,93,540 8,48,39,36,68,902 9,65,91,81,62,442 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES** 4055 CAPITAL OUTLAY ON 4,05,45,180 4,05,45,180 13,76,37,287 -82,27,339 12,94,09,948 54,00,00,000 25,07,000 54,25,07,000 8,79,73,768 -7,090 8,79,66,678 **POLICE** 4058 CAPITAL OUTLAY ON 64,10,890 2,99,93,697 4,14,110 4,14,110 2,99,93,697 9,26,00,000 0 9,26,00,000 64,10,890 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 8,36,41,298 1,14,79,473 9,51,20,771 1,59,76,11,742 15,48,16,695 1,75,24,28,437 1,29,80,20,000 30,60,00,000 1,60,40,20,000 73,57,30,647 17,61,87,430 91,19,18,077 PUBLIC WORKS Total A. CAPITAL ACCOUNT 12,46,00,588 1,14,79,473 13,60,80,061 1,76,52,42,726 14,65,89,356 1,91,18,32,082 1,93,06,20,000 30,85,07,000 2,23,91,27,000 83,01,15,305 17,61,80,340 1,00,62,95,645 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 42,22,55,717 2,63,02,31,774 1,01,00,03,000 4,35,69,05,000 25,78,07,631 2,03,13,22,209 39,53,19,529 2,69,36,188 21,76,21,265 2,84,78,53,039 3,34,69,02,000 1,77,35,14,578 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 2,63,02,31,774 39,53,19,529 2,69,36,188 42,22,55,717 21,76,21,265 2,84,78,53,039 3,34,69,02,000 1,01,00,03,000 4,35,69,05,000 1,77,35,14,578 25,78,07,631 2,03,13,22,209 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 16,17,18,503 17,46,37,167 1,33,09,27,823 11,33,49,721 1,44,42,77,544 1,77,46,02,000 85,14,86,000 2,62,60,88,000 17,86,34,990 1,34,00,14,978 1,29,18,664 1,16,13,79,988 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 16,17,18,503 1,29,18,664 17,46,37,167 1,33,09,27,823 11,33,49,721 1,44,42,77,544 1,77,46,02,000 85,14,86,000 2,62,60,88,000 1,16,13,79,988 17,86,34,990 1,34,00,14,978 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 7,30,98,154 7,30,98,154 5.91.30.57.689 4,19,00,000 20,00,00,000 16,00,00,000 5,95,49,57,689 18,43,06,00,000 18,63,06,00,000 9,98,44,46,833 10,14,44,46,833 WATER SUPPLY AND **SANITATION**

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BUDGET **CURRENT MONTH PROGRESSIVE** 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 55,23,689 55,23,689 2,83,52,435 2,83,52,435 53,13,00,000 0 53,13,00,000 6,95,91,655 6,95,91,655 HOUSING 4217 CAPITAL OUTLAY ON 2,02,25,370 2,02,25,370 42,02,47,450 1,96,62,323 1,000 50,20,97,452 43,99,09,773 2,01,84,18,000 2,01,84,19,000 50,20,97,452 **URBAN DEVELOPMENT** Total (c) Capital Account of 9,88,47,213 0 9,88,47,213 6,36,16,57,574 6,15,62,323 6,42,32,19,897 20,98,03,18,000 20,00,01,000 21,18,03,19,000 10,55,61,35,940 16,00,00,000 10,71,61,35,940 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 7,55,083 1,26,34,908 0 17,87,006 7,55,083 1,26,34,908 3,25,00,000 3,25,00,000 17,87,006 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 7,55,083 7,55,083 1,26,34,908 1,26,34,908 3,25,00,000 0 3,25,00,000 17,87,006 17,87,006 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 20,87,20,888 20,87,20,888 1,01,07,12,771 3,54,251 1,01,10,67,022 2,61,47,39,000 3,000 2,61,47,42,000 72,52,19,728 72,52,19,728 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 20,87,20,888 20,87,20,888 1,01,07,12,771 3,54,251 1,01,10,67,022 2,61,47,39,000 3,000 2,61,47,42,000 72,52,19,728 72,52,19,728 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 9,08,32,688 1,88,60,774 0 1,88,60,774 81,68,717 9,90,01,405 63,14,51,000 50,00,000 63,64,51,000 34,68,033 11,02,18,480 10,67,50,447 SOCIAL SECURITY AND WELFARE Fotal: (g) Capital Account of 50,00,000 34,68,033 1,88,60,774 Oll 1,88,60,774 9,08,32,688 81,68,717 9,90,01,405 63,14,51,000 63,64,51,000 10,67,50,447 11,02,18,480 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 8,65,12,833 8,65,12,833 73,27,59,310 73,27,59,310 1,73,20,01,000 0 1,73,20,01,000 74,28,38,534 74,28,38,534 OTHER SOCIAL SERVICES Total (h) Capital Account of 8,65,12,833 8,65,12,833 73,27,59,310 73,27,59,310 1,73,20,01,000 0 1,73,20,01,000 74,28,38,534 74,28,38,534 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,64,93,000 97,07,34,823 3,98,54,852 1,01,05,89,675 12,16,97,56,848 40,10,56,277 12,57,08,13,125 31,11,25,13,000 33,17,90,06,000 15,06,76,26,221 59,99,10,654 15,66,75,36,875 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,55,567 1,65,97,434 66,06,762 43,45,078 50,00,645 2,32,04,196 13,85,02,000 99,67,000 14,84,69,000 1,20,26,274 70,31,849 1,90,58,123 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 8,97,66,280 8,97,66,280 36,91,17,811 36,91,17,811 65,85,00,000 3,000 65,85,03,000 27,01,24,646 27,01,24,646 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 40,35,865 40,35,865 4,52,45,821 4,52,45,821 12,53,01,000 0 12,53,01,000 8,20,97,651 8,20,97,651 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 34,64,747 34,64,747 5,69,89,273 5,69,89,273 24,19,54,000 0 24,19,54,000 1,26,61,136 1,26,61,136 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 99,64,47,570 85,50,00,000 6,67,71,725 18,40,39,156 25,08,10,881 1,06,41,61,637 2,06,06,09,207 1,10,97,00,000 1,96,47,00,000 86,33,91,326 1,12,71,12,404 1,99,05,03,730 **FISHERIES** 4406 CAPITAL OUTLAY ON 4,86,38,492 4,86,38,492 32,75,71,264 32,75,71,264 2,000 88,00,02,000 36,50,60,238 88,00,00,000 36,50,60,238 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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MINERALS.

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 6,66,06,398 6,66,06,398 95,95,854 51,39,49,655 37,62,00,000 54,84,16,719 56,96,04,816 52,35,45,509 75,63,41,000 1,13,25,41,000 2,11,88,097 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-8,56,79,087 10,21,56,457 1,00,00,000 3,88,91,754 8,56,79,087 10,21,56,457 40,60,10,000 41,60,10,000 3,88,91,754 **OPERATION** 4435 CAPITAL OUTLAY ON 8,41,72,321 2,27,55,971 28,14,93,040 10,00,00,000 0 10,00,00,000 2,27,55,971 28,14,93,040 8,41,72,321 OTHER AGRICULTURAL **PROGRAMMES** 32,54,57,245 25,13,01,121 2,27,29,28,591 Total: (a) Capital Account of 57,67,58,366 1,51,70,03,987 3,78,99,32,578 4,03,61,68,000 1,63,13,13,000 5,66,74,81,000 1,74,96,13,443 1,68,25,60,972 3,43,21,74,415 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 24,61,66,667 4,05,44,357 28,67,11,024 8,03,83,37,864 2,17,26,18,422 10,21,09,56,286 14,62,40,00,000 3,00,00,02,000 17,62,40,02,000 7,00,09,41,525 2,33,56,62,037 9,33,66,03,562 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 4,30,00,000 0 30,00,00,000 34,17,589 30,00,000 30,00,000 4,30,00,000 30,00,00,000 34,17,589 HILL AREAS Total (b) Capital Account of 4,05,44,357 24,91,66,667 28,97,11,024 10,25,39,56,286 3,00,00,02,000 7,00,43,59,114 2,33,56,62,037 9,34,00,21,151 8,08,13,37,864 2,17,26,18,422 14,92,40,00,000 17,92,40,02,000 Special Areas **Programme** Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 4,63,12,661 1,25,55,634 5,88,68,295 66,17,09,259 11,48,60,579 77,65,69,838 80,90,00,000 15,60,00,000 96,50,00,000 59,74,43,338 15,27,29,027 75,01,72,365 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 5,82,43,743 0 5,82,43,743 45,61,23,751 23,41,682 45,84,65,433 83,60,01,000 1,00,00,000 84,60,01,000 39,10,82,844 38,79,68,217 31,14,627 MEDIUM IRRIGATION 98,70,729 4702 CAPITAL OUTLAY ON 10,11,31,970 11,10,02,699 67,04,27,008 8,02,42,137 75,06,69,145 1,59,40,00,000 12,25,02,000 1,71,65,02,000 99,06,85,554 11,94,79,173 1,11,01,64,727 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 8,59,71,839 8,59,71,839 56,26,76,567 60,07,887 56,86,84,454 1,99,50,01,000 2,00,01,000 2,01,50,02,000 63,74,20,321 3,06,60,123 66,80,80,444 FLOOD CONTROL PROJECTS 2,24,26,363 2,35,09,36,585 Total: (d) Capital Account of 29,16,60,213 31,40,86,576 20,34,52,285 2,55,43,88,870 5,23,40,02,000 30,85,03,000 5.54.25.05.000 2,61,35,17,430 30.59.82.950 2,91,95,00,380 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 8,80,700 8,80,700 29,66,079 29,66,079 4,25,00,000 0 4,25,00,000 22,10,644 22,10,644 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 8,80,700 8,80,700 29,66,079 29,66,079 4,25,00,000 1,00,00,000 5,25,00,000 22,10,644 22,10,644 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 1,68,63,418 1,68,63,418 21,88,61,624 21,88,61,624 3,000 57,57,03,000 14,88,00,936 57,57,00,000 14,88,00,936 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** 4857 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 CHEMICALS AND **PHARMACEUTICAL INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 0 Ω 0 18,00,00,000 18,00,00,000 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 61,99,04,342 61,99,04,342 1,88,53,03,685 1,88,53,03,685 52,84,98,049 3,90,76,01,000 0 3,90,76,01,000 52,84,98,049 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 11,00,000 11,00,000 13,18,32,855 13,18,32,855 21,20,00,000 0 21,20,00,000 10,47,50,000 10,47,50,000 CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY 0 0 16,86,36,496 0 3,32,00,00,000 1,44,88,71,063 16,86,36,496 3,32,00,00,000 1,44,88,71,063 ON INDUSTRIES AND

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. NON PLAN PLAN **TOTAL** TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account Total: (f) Capital Account of 63,78,67,760 2,40,46,34,660 2,40,46,34,660 8,19,53,01,000 3,000 8,19,53,04,000 2,27,47,11,049 2,27,47,11,049 63,78,67,760 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 89,24,478 89,24,478 10,11,54,201 10,11,54,201 68,73,00,000 50,00,000 69,23,00,000 23,09,84,411 23,09,84,411 PORTS AND LIGHT 5053 CAPITAL OUTLAY ON 3,56,00,000 0 0 3,56,00,000 51,00,000 10,000 51,10,000 10,98,99,457 10,98,99,457 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 2,00,65,36,026 80,36,259 2,01,45,72,285 11,78,45,08,633 11,04,57,798 11,89,49,66,431 11,77,85,91,000 11,85,65,06,000 23,63,50,97,000 29,23,19,980 16,38,47,57,641 16,09,24,37,661 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 6,31,32,474 59,09,78,516 0 1,42,02,00,000 33,92,65,128 6,31,32,474 59,09,78,516 1,42,02,00,000 33,92,65,128 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 8,07,11,469 2,11,98,190 17,69,705 2,29,67,895 8,47,03,920 21,36,705 8,68,40,625 2,13,11,00,000 20,00,000 2,13,31,00,000 6,25,20,469 1,81,91,000 **INLAND WATER** TRANSPORT 5075 CAPITAL OUTLAY ON 2,35,70,340 2,23,47,62,231 2,23,47,62,231 -1,000 1,23,35,99,000 3,79,61,07,441 2,35,70,340 1,23,36,00,000 3,79,61,07,441 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 2,12,33,61,508 98,05,964 2,13,31,67,472 14,83,17,07,501 11,25,94,503 17,25,58,91,000 11,86,35,15,000 29,11,94,06,000 20,63,12,14,567 31,05,10,980 20,94,17,25,547 14,94,43,02,004 -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 0 Total: (i) Capital Account of 0 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 6,68,722 6,68,722 57,34,19,821 7,69,883 57,41,89,704 1,84,22,48,000 2,00,01,000 1,86,22,49,000 85,46,88,090 62,92,876 86,09,80,966 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 2,75,29,85,619 46,25,399 2,75,76,11,018 30,95,20,56,368 13,10,07,519 31,08,30,63,887 21,90,66,51,000 23,30,34,01,000 45,21,00,52,000 18,96,27,61,711 18,14,75,016 19,14,42,36,727 OTHER GENERAL **ECONOMIC SERVICES** 46,25,399 31,52,54,76,189 Total: (j) Capital Account of 2,75,36,54,341 2,75,82,79,740 13,17,77,402 31,65,72,53,591 23,74,88,99,000 23,32,34,05,000 47,07,23,04,000 19,81,74,49,801 18,77,67,892 20.00.52.17.693 General Economic Services Total: C. CAPITAL OUTLAY ON 6,38,20,48,434 32,87,03,204 6,71,07,51,638 61,46,99,87,469 4,13,74,46,599 65,60,74,34,068 73,43,67,61,000 40,13,67,41,000 1,13,57,35,02,000 54,09,30,76,048 4,82,24,84,831 58,91,55,60,879 ECONOMIC SERVICES Total: EXPENDITURE HEADS 7,47,73,83,845 38,00,37,529 7,85,74,21,374 75,40,49,87,043 4,68,50,92,232 80,09,00,79,275 1,06,47,98,94,000 42,51,17,41,000 1,48,99,16,35,000 69,99,08,17,574 5,59,85,75,825 75,58,93,93,399 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 8,12,16,57,77,140 10,01,24,67,51,414 14,20,05,81,66,000 17,19,85,56,89,000 1,87,51,53,11,114 10,41,50,75,55,841 18,96,90,39,559 94,81,59,04,065 1,14,00,73,56,767 1,89,08,09,74,274 2,99,79,75,23,000 8,53,99,22,44,727 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE 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 45,21,06,50,950 2,68,39,16,01,466 17,16,51,08,768 17,16,51,08,768 1,88,01,55,01,679 1,88,01,55,01,679 28,04,55,42,182 80,37,60,99,787 2,60,69,94,29,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 9,77,66,75,000 13,11,13,40,000 34,13,22,578 34,13,22,578 4,65,45,03,365 4,65,45,03,365 9,43,53,52,422 8,45,68,36,635 17,86,08,27,000 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 54,98,73,25,950 2,81,50,29,41,466 17,50,64,31,346 17,50,64,31,346 1,92,67,00,05,044 1,92,67,00,05,044 37,48,08,94,604 88,83,29,36,422 2,78,56,02,56,000 LOANS AND ADVANCES Loans for General Services

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Head of Account

6075 LOANS FOR

Services

CULTURE

WELFARE

DEVELOPMENT

CLASSES AND MINORITIES

CALAMITIES

Services

HUSBANDRY

HUSBANDRY

DEVELOPMENT

AND WILD LIFE 6407 LOANS FOR

PLANTATIONS

STORAGE AND WAREHOUSING

DEVELOPMENT

PROGRAMMES

SPECIAL AREA **PROGRAMMES**

PROJECTS

6851 LOANS FOR VILLAGE

6853 LOANS FOR NON-

AND SMALL INDUSTRIES

FERROUS MINING AND

52,58,671

0

3,25,54,517

0

43,05,496

43,05,496

0

22,89,82,140

OPERATION

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR: 2022-2023 Page No: 12 of 16 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE PROGRESSIVE PLAN TOTAL CURRENT NON PLAN **NON PLAN** TOTAL NET BUDGET(+/-) PLAN 0 0 0 0 0 0 25,00,000 **MISCELLANEOUS GENERAL SERVICES** Total: 1 Loans for General 0 0 0 25,00,000 Loans for Social Services 6202 LOANS FOR EDUCATION, 0 0 10,00,00,000 10,00,00,000 0 -10,00,00,000 73,32,000 SPORTS, ART AND 31,59,405 6210 LOANS FOR MEDICAL 0 0 31,59,405 0 -31,59,405 -1,000 AND PUBLIC HEALTH 6211 LOANS FOR FAMILY 0 16,000 0 0 0 16,000 0 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 5,90,088 5,90,088 5,90,088 0 3,60,00,000 3,60,00,000 -3,54,09,912 13,61,75,000 6217 LOANS FOR URBAN 0 5,65,80,000 0 0 0 5,65,80,000 6,27,92,000 6225 LOANS FOR WELFARE OF 39,099 1,38,138 0 0 39,099 -3,97,000 1,38,138 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD 6235 LOANS FOR SOCIAL 0 0 0 1,37,000 0 0 0 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 ACCOUNT OF NATURAL 6250 LOANS FOR OTHER 0 3,92,540 33,71,630 1,03,00,000 1,03,00,000 6,70,15,000 1,00,00,000 -99,07,460 7,70,15,000 -7,36,43,370 -14,54,00,000 SOCIAL SERVICES Total: 2 Loans for Social 10,21,727 6,06,95,856 1,03,00,000 1,03,00,000 16,70,15,000 4,91,59,405 21,61,74,405 -92,78,273 -15,54,78,549 6,06,38,000 Loans for Economic Services 6401 LOANS FOR CROP 3,007 0 0 0 0 3,007 18,41,000 6402 LOANS FOR SOIL AND 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 4,33,34,600 -29,18,89,000 0 Ω 0 4,33,34,600 6404 LOANS FOR DAIRY 0 0 0 0 -32,60,75,000 6405 LOANS FOR FISHERIES 0 6,05,15,721 0 0 6,05,15,721 13,00,15,000 0 6406 LOANS FOR FORESTRY 0 0 0 1,000 0 0 0 0 0 0 -1,000 6408 LOANS FOR FOOD. 0 0 1,34,52,120 1,34,52,120 58,96,827 1,33,58,000 58,96,827 2,14,55,946 80,03,826 6425 LOANS FOR CO-1,95,23,893 13,45,18,749 3,09,63,250 0 3,09,63,250 4,87,05,250 20,000 4,87,25,250 -1,14,39,357 8,57,93,499 -15,75,82,000 6501 LOANS FOR SPECIAL 0 0 0 0 0 0 0 PROGRAMS FOR RUAL 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 RURAL DEVELOPMENT 6575 LOANS FOR OTHER 0 0 0 0 0 0 0 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT 6801 LOANS FOR POWER 1,99,36,000 1,99,36,000 28,13,72,000 28,13,72,000 -1,99,36,000 -28,13,72,000 -17,20,00,000 6802 LOANS FOR PETROLEUM 0 0 0 0 0 -4,99,00,000

9,53,175

0

-19,64,27,623

-23,63,96,000

-21,89,90,000

22,89,82,140

0

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2022-2023

RECEIPTS PROGRESSIVE EXPENDITURE **CURRENT EXPENDITURE** NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL **NON PLAN** TOTAL CURRENT PROGRESSIVE NON PLAN PLAN Head of Account METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 0 0 1,00,00,000 1,00,00,000 0 -1,00,00,000 -29,99,48,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 0 0 0 0 -13,48,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 2,00,00,000 2,00,00,000 17,75,00,000 -2,00,00,000 -17,75,00,000 17,75,00,000 -53,44,29,000 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 0 0 8,25,00,000 8,25,00,000 0 -8,25,00,000 -74,05,97,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 20,00,00,000 20,00,00,000 96,67,28,197 96,67,28,197 -20,00,00,000 -96,67,28,197 -92,88,61,000 INDUSTRIES 6885 OTHER LOANS TO 72,46,330 2,28,39,846 3,00,00,000 3,00,00,000 43,88,49,314 43,88,49,314 -2,27,53,670 -41,60,09,468 -98,23,83,000 INDUSTRIES AND **MINERALS** 7053 LOANS FOR CIVIL 0 6,42,892 0 0 0 10,42,019 1,60,684 12,02,703 0 -5,59,811 20,40,98,000 **AVIATION** 7055 LOANS FOR ROAD 0 1,93,44,01,397 1,93,44,01,397 10,72,09,07,898 1,20,28,010 10,73,29,35,908 -1.93.44.01.397 -10,73,29,35,908 -10,05,64,85,000 TRANSPORT 0 7056 LOANS FOR INLAND 0 15,87,14,000 15,87,14,000 0 1,000 -15,87,14,000 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 0 0 2,000 TRANSPORT SERVICES 7452 LOANS FOR TOURISM 5,50,000 0 0 0 0 0 7465 LOANS FOR GENERAL 0 0 0 0 0 0 1,000 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 1,000 0 0 GENERAL ECONOMIC **SERVICES** Total: 3 Loans for Economic 3,79,25,721 31,58,65,278 13,14,09,61,632 2,23,96,06,143 2,23,96,06,143 12,97,00,38,938 17,09,22,694 -2,20,16,80,422 -12,82,50,96,354 -14,78,03,63,000 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 10,95,30,701 12,49,66,261 1,02,04,73,248 10,95,30,701 3,28,27,49,163 3,28,27,49,163 1,54,35,560 -2,26,22,75,915 1,66,34,56,000 SERVANTS ETC Total: 4 Loans for Govt. 12,49,66,261 1,02,04,73,248 10,95,30,701 10,95,30,701 3,28,27,49,163 3,28,27,49,163 1,54,35,560 -2,26,22,75,915 1,66,34,56,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 0 0 15,74,510 1,30,82,011 1,27,00,000 1,27,00,000 15,74,510 -1,40,00,000 3,82,011 Total: 5 Miscellaneous Loans 15,74,510 1,30,82,011 1,27,00,000 1,27,00,000 15,74,510 3,82,011 -1,40,00,000 Total: F. LOANS AND 16,54,88,219 1,41,01,16,393 2,24,99,06,143 10,95,30,701 2,35,94,36,844 13,13,70,53,938 3,51,55,31,262 16,65,25,85,200 -2,19,39,48,625 -15,24,24,68,807 -13,06,77,69,000 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO 0 CONTINGENCY FUND 55,15,28,14,169 2,82,91,30,57,859 2,24,99,06,143 17,61,59,62,047 19,86,58,68,190 13,13,70,53,938 1,96,18,55,36,306 73,59,04,67,615 2,65,49,24,87,000 2,09,32,25,90,244 35,28,69,45,979 Total:

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Total:	CONSOLIDATED FUND	1,59,03,44,70,583 11,	.00.52.40.88.305	21.19.01.79.229	1.12.18.70.39.728	1.33.37.72.18.957	2,02,21,80,28,212 10,08,35,13,13,446	12.10.56.93.41.658	25.65.72.51.626	-1.10.04.52.53.353	-1,12,88,91,95,000	0
		.,00,00,,. 0,000	,00,02, 10,00,000	_ :, : =, = :, : =, = = =	.,,.,,.,,.,,.	.,00,0.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,	=,0=,=:,00,=0,=:	12,10,00,00,11,000	20,00,72,01,020	.,,,	.,.=,00,0:,00,000	1

FINANCIAL YEAR: 2022-2023 Page No: 14 of 16

8222 SINKING FUND

8229 DEVELOPMENT AND

WELFARE FUNDS 8235 GENERAL AND OTHER RESERVE FUNDS

Total (b) Reserve Funds not Bearing Interest

42,16,35,897

42,36,35,897

20,00,000

9,51,02,89,030

9,51,52,56,872

49,67,842

42,16,35,897 9,51,02,89,030

9,51,02,89,030

42,16,35,897

				IDDENT EVER TO THE			VOENDET 155					
	RECEIPTS			JRRENT EXPENDITURE		PROGRESSIVE EXP			NET RECEIPT(+/-	<u> </u>		
d of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
00 CONTINGENCY FUND	0	0			0			0	0	0	0	
al: CONTINGENCY FUND	0	0			0			0	0	0	0	
RT-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS						
nd of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVI (b) State Provident Funds 009 STATE PROVIDENT		44,23,88,61,644	6,64,30,52,833	58,45,48,16,351	-1,16,97,63,475	-14,21,59,54,707		43,38,88,44,000				
FUNDS tal (b) State Provident	5,47,32,89,358	44,23,88,61,644	6,64,30,52,833	58,45,48,16,351	-1,16,97,63,475	-14,21,59,54,707		43,38,88,44,000				
(c) Other Accounts 11 INSURANCE AND PENSION FUNDS	1,13,10,48,644	9,11,52,21,700	61,78,39,049	4,11,79,82,758	51,32,09,595	4,99,72,38,942		3,11,83,79,000				
otal (c) Other Accounts (d) Other Savings Schemes	1,13,10,48,644	9,11,52,21,700	61,78,39,049	4,11,79,82,758	51,32,09,595	4,99,72,38,942		3,11,83,79,000				
(d) Other Savings Schemes 31 OTHER SAVINGS DEPOSITS		9,64,25,98,97,513	85,05,73,74,755	8,61,31,06,11,459	-3,01,12,42,382	1,02,94,92,86,054		55,93,27,77,000				
otal (d) Other Savings Schemes	82,04,61,32,373	9,64,25,98,97,513	85,05,73,74,755	8,61,31,06,11,459	-3,01,12,42,382	1,02,94,92,86,054		55,93,27,77,000				
PROVIDENT FUNDS, ETC.	88,65,04,70,375	10,17,61,39,80,857	92,31,82,66,637	9,23,88,34,10,568	-3,66,77,96,262	93,73,05,70,289		1,02,44,00,00,000				
J. RESERVE FUNDS(a) Reserve Funds Bearing	ر Interest											
121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	12,57,10,805	1,66,56,54,966	-12,57,10,805	9,43,45,034		-3,75,04,24,000				
otal: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bea	0 aring Interest	1,76,00,00,000	12,57,10,805	1,66,56,54,966	-12,57,10,805	9,43,45,034		-3,75,04,24,000				
		0.54.00.00.000	40.40.05.007	0.54.00.00.000	2	0		4.000				

0

49,67,842

49,67,842

20,00,000

20,00,000

-1,000

-8,17,41,000

-8,17,42,000

RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE CURRENT **PROGRESSIVE CURRENT MONTH PROGRESSIVE** CURRENT NET BUDGET(+/-) Head of Account Total: J. RESERVE FUNDS 42,36,35,897 11,27,52,56,872 54,73,46,702 -12,37,10,805 9,93,12,876 -3,83,21,66,000 11,17,59,43,996 DEPOSITS AND ADVANCES Deposits bearing Interest (a) 8336 CIVIL DEPOSITS 0 0 0 0 8342 OTHER DEPOSITS 1,47,47,52,862 11,44,45,25,252 1,47,49,16,938 11,44,60,75,621 -1,64,076 -15,50,369 0 Total: (a) Deposits bearing 1,47,47,52,862 11,44,45,25,252 1,47,49,16,938 11,44,60,75,621 -1,64,076 -15,50,369 0 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 3,59,77,66,090 5,19,11,51,576 24,13,03,84,830 -1,59,33,85,486 10,04,83,51,386 8,19,54,35,000 34,17,87,36,216 8448 DEPOSITS OF LOCAL 0 0 4,25,980 4,25,980 1,65,000 **FUNDS** 8449 OTHER DEPOSITS 1,35,050 1,33,47,46,750 0 1,33,46,00,000 1,35,050 1,46,750 0 Total: (b) Deposits not bearing 3,59,79,01,140 35,51,39,08,946 5,19,11,51,576 25,46,49,84,830 -1,59,32,50,436 10,04,89,24,116 8,19,56,00,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 9,00,000 6,500 14,22,500 -6,500 -5,22,500 0 Total (c) Advances 9,00,000 6,500 14,22,500 -6,500 -5,22,500 0 Total: K. DEPOSITS AND 8,19,56,00,000 5,07,26,54,002 46,95,93,34,198 6,66,60,75,014 36,91,24,82,951 -1,59,34,21,012 10,04,68,51,247 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 27,79,31,55,875 2,76,51,83,84,274 8658 SUSPENSE ACCOUNTS 27,93,34,46,298 2,75,49,35,75,582 -14,02,90,423 1,02,48,08,692 4,99,06,81,000 Total: (b) Suspense 27,79,31,55,875 2,76,51,83,84,274 27,93,34,46,298 2,75,49,35,75,582 -14,02,90,423 1,02,48,08,692 4,99,06,81,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,09,96,26,83,186 8,32,05,86,05,141 1,09,95,89,95,453 8,33,85,00,35,989 36,87,733 -1,79,14,30,848 0 8671 DEPARTMENTAL 0 0 0 **BALANCES** 8672 PERMANENT CASH 0 3,430 22,400 1,53,231 -22,400 -1,49,801 **IMPREST** 8673 CASH BALANCE 77,97,52,94,240 6,13,49,59,18,806 97,34,29,50,219 6,01,90,90,49,522 -19,36,76,55,979 11,58,68,69,284 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS -9,76,01,317 16,128 1,15,13,660 1,28,84,278 10,91,14,977 -1,28,68,150 9,00,00,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,87,93,79,93,554 14,45,56,60,41,037 2,07,31,48,52,350 14,35,86,83,53,719 -19,37,68,58,796 9,00,00,000 9,69,76,87,318 (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 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 25,761 25,761 0 14,45,759 25,761 -14,19,998 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 25,761 25,761 0 14,45,759 25,761 -14,19,998 0 Total: L. SUSPENSE AND 17,22,08,44,51,072 2,35,24,82,98,648 17,11,36,33,75,060 -19,51,71,23,458 10,72,10,76,012 5,08,06,80,000 2,15,73,11,75,190 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

Total: PUBLIC ACCOUNT

3,13,22,83,19,673

28,14,81,09,27,727

FINANCIAL YEAR: 2022-2023

3,39,15,81,02,614 27,03,00,06,15,899

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 3,34,64,05,294 16,87,32,84,448 4,02,94,16,886 18,95,44,01,194 -68,30,11,592 -2,08,11,16,746 41,58,86,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total (a) Money Orders, 3,34,64,05,294 16,87,32,84,448 4,02,94,16,886 18,95,44,01,194 -68,30,11,592 41,58,86,000 -2,08,11,16,746 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 39,78,915 46,20,280 34,86,98,728 71,10,02,130 -34,47,19,813 -70,63,81,850 -1,000 SUSPENSE ACCOUNT 71,10,02,130 Total (b) Inter Governmental 39,78,915 46,20,280 34,86,98,728 -34,47,19,813 -70,63,81,850 -1,000 Adjustment Accounts Total: M. REMITTANCES 3,35,03,84,209 16,87,79,04,728 4,37,81,15,614 19,66,54,03,324 -1,02,77,31,405 -2,78,74,98,596 41,58,85,000

1,11,81,03,11,828

1,12,29,99,99,000

-25,92,97,82,942

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

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER, 2022 FINANCIAL YEAR: 2022-2023 Report Date: 24 December 2022

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2022 were completed and signed by me on 24-12-2022 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	-1,27,00,62,776
Remittances in Transit Local	98,41,661
Deposits with Other Bank	14,600
Total	-90,09,94,293
Receipts of the Month	4,72,26,27,90,256
Total	4,71,36,17,95,963
Disbursements of the Month	4,72,53,53,21,572
Closing Balance	
1. Cash in Treasuries	35,92,12,222
Deposits with Reserve Bank	-1,54,25,94,092
Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	-1,17,35,25,609

- 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. 95,91,57,053.28 and the closing balance agree subject to a difference of Rs. 2,50,17,51,145 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. 34,93,70,561

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