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

21 October 2022

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: September 2022 FINANCIAL YEAR: 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	96,22,83,05,913	6,12,73,74,10,038	12,82,49,16,50,000	4,51,35,05,71,158
(2) Total - EXPENDITURE HEADS	1,13,55,08,29,866	7,11,89,37,32,888	15,70,86,40,54,000	7,54,17,45,64,655
B. REVENUE SURPLUS (+) / DEFICIT(-)	-17,32,25,23,954	-99,15,63,22,850	-2,88,37,24,04,000	-3,02,82,39,93,496
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	14,13,82,852	19,75,87,116	49,60,06,000	11,30,90,297
(2) TOTAL CAPITAL EXPENDITURE	13,69,57,93,012	64,70,59,01,735	1,48,99,16,35,000	61,60,65,47,391
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	40,89,01,323	22,82,63,10,088	2,65,49,24,87,000	1,89,09,43,26,069
E. NET PART-I CONSOLIDATED FUND	-30,46,80,32,791	-1,40,83,83,27,381	-1,71,37,55,46,000	-1,75,22,31,24,521
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-III NET PUBLIC ACCOUNT	31,45,57,53,345	1,43,08,78,62,871	1,12,29,99,99,000	1,76,88,74,43,981
TOTAL PART-I TO III	98,77,20,554	2,24,95,35,490	-59,07,55,47,000	1,66,43,19,460
OPENING CASH BALANCE	-1,67,67,69,148	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	-68,90,48,594	-68,90,48,594	-21,14,04,76,79,000	-39,99,10,047

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2022-2023

PART-I CONSOLIDATED FUND											
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.							
RECEIPT HEADS (REVE	NUE ACCOUNT)]				
(a) Goods and Services Ta	х										
0005 CENTRAL GOODS AND SERVICES TAX	3,68,70,00,000	25,80,90,00,000		17,74,14,00,000							
0006 STATE GOODS AND SERVICES TAX	24,19,28,39,071	1,44,18,76,85,519	3,72,98,19,79,000	1,02,87,69,57,230							
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,000	0							
Total: (a) Goods and Services	27,87,98,39,071	1,69,99,66,85,519	3,72,98,19,80,000	1,20,61,83,57,230							
(b) Taxes on Income and E	Expenditure										
0020 CORPORATION TAX	3,50,61,00,000	21,38,73,00,000	55,33,01,63,000	8,25,40,00,000							
0021 TAXES ON INCOME	3,38,62,00,000	20,65,57,00,000	53,43,72,18,000	19,12,43,00,000							
OTHER THAN CORPORATION TAX	. , ,	, , ,,	. , ,	•							
0022 TAXES ON AGRICULTURAL INCOME	16,409	12,44,594	55,98,000	15,47,064							
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	6,89,23,16,409	42,04,42,44,594	1,08,77,29,80,000	27,37,98,47,064							
(c) Taxes on Property, Cap	oital and Other transac	tions		JL			JI			JI.	
0020 LAND DEVENUE	50 20 04 205	2 00 47 42 640	5 00 54 40 000	2 00 25 00 749							
0029 LAND REVENUE 0030 STAMPS AND	56,30,04,285 4,33,21,73,930	3,88,17,13,618 26,88,47,23,932	5,09,51,40,000 46,87,40,50,000	2,00,35,09,718 18,12,44,77,398							
REGISTRATION FEES 0031 ESTATE DUTY	4,33,21,73,330	0	40,07,40,30,000	0							
0032 TAXES ON WEALTH	0	0	-20,29,000	0							
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	15,29,88,074	96,42,96,643	2,00,49,99,000	52,58,54,505							
Total (c) Taxes on Property, Capital and Other transactions	5,04,81,66,289	31,73,07,34,193	53,97,21,60,000	20,65,38,41,621							
(d) Taxes on Commodities	and Services other tha	an Goods and Servic	es Tax								
0037 CUSTOMS	48,69,00,000	3,40,80,00,000	7,68,30,35,000	3,31,80,00,000							
0038 UNION EXCISE DUTIES	15,17,00,000	1,06,16,00,000	2,39,32,06,000	1,60,68,00,000							
0039 STATE EXCISE	1,81,67,04,521	15,28,39,77,019	26,55,51,75,000	8,55,02,47,986							
0040 TAXES ON SALES, TRADE, ETC.	22,11,55,38,966	1,15,70,42,97,494	2,49,64,65,06,000	86,07,32,04,350							
0041 TAXES ON VEHICLES	4,46,91,76,541	26,63,79,28,552	41,38,59,00,000	17,14,55,06,234							
0042 TAXES ON GOODS AND PASSENGERS	0	0	8,000	3,750							
0043 TAXES AND DUTIES ON ELECTRICITY	5,23,59,571	30,33,36,876	70,59,68,000	25,31,48,998							
0044 SERVICE TAX	1,13,00,000	7,91,00,000	17,78,76,000	3,36,00,000							
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1,96,18,630	16,09,57,539	52,19,03,000	11,60,95,202							
Total (d) Taxes on Commodities and	29,12,32,98,229	1,62,63,91,97,480	3,29,06,95,77,000	1,17,09,66,06,520							
Services other than Goods and Services Tax			, ,								
Total: A. TAX REVENUE	68,94,36,19,998	4,06,41,08,61,786	8,64,79,66,97,000	2,85,74,86,52,435							
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CURRENT MONTH BUDGET PROGRESSIVE PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 49,76,23,003 7,94,80,924 77,32,30,009 1,28,41,97,000 0050 DIVIDENDS AND PROFITS 65,51,355 26,99,48,168 2,57,00,02,000 48,42,51,900 Total (b) Interest Receipts, 8,60,32,279 1,04,31,78,177 98,18,74,903 3,85,41,99,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 23,58,398 4,30,00,000 1,76,66,877 3,27,70,989 COMMISSION 12,37,48,469 0055 POLICE 1,23,39,72,860 2,87,45,26,000 1,26,92,63,083 0056 JAILS 32,41,285 1,75,51,374 7,00,01,000 1,71,31,901 0058 STATIONERY AND 84,85,070 9,28,39,896 40,27,00,000 10,95,53,421 PRINTING 0059 PUBLIC WORKS 2,92,43,377 89,10,755 5,68,53,093 13,03,05,000 0070 OTHER ADMINISTRATIVE 8,25,27,322 1,19,13,97,313 2,30,48,38,000 55,34,30,113 **SERVICES** 0071 CONTRIBUTIONS AND 55,57,00,125 9,78,89,039 64,57,45,188 1,43,82,28,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 11,17,82,05,757 44,41,60,77,605 87,72,54,17,000 12,88,58,90,399 **GENERAL SERVICES** Total: (i) General Services 11,50,53,66,095 47,68,72,08,318 94,98,90,15,000 15,43,78,79,296 (ii) Social Services 0202 EDUCATION .SPORTS. 1,14,56,05,689 37,28,02,366 3,09,83,69,000 1,82,80,85,954 ART AND CULTURE 0210 MEDICAL AND PUBLIC 9,93,80,985 1,68,62,26,483 4,00,60,51,000 1,20,13,36,084 HEALTH 0211 FAMILY WELFARE 270 24,256 2,43,436 11,01,000 0215 WATER SUPPLY AND 0 1,000 40,000 0 SANITATION 0216 HOUSING 43,96,712 2,74,48,081 5,77,07,000 2,30,50,711 0217 URBAN DEVELOPMENT 45,93,511 9,12,89,000 2,55,60,720 3,70,29,786 0220 INFORMATION AND 2,16,634 1,138 1,16,459 11,30,000 **PUBLICITY** 0230 LABOUR AND 6,11,74,340 1,88,13,139 12,16,11,422 38,27,50,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 4,07,436 69,860 11,12,46,767 5,37,27,000 WELFARE 0250 OTHER SOCIAL 81,455 9,07,058 32,04,000 7,10,605 **SERVICES** Total: (ii) Social Services 50,01,39,436 3,81,26,97,266 7,69,53,68,000 2,45,83,05,655 Economic Services 0401 CROP HUSBANDRY 1,14,47,351 4,96,42,032 14,31,66,000 4,38,68,052 0403 ANIMAL HUSBANDRY 91,04,608 4,85,40,925 12,81,27,000 4,28,29,748 0404 DAIRY DEVELOPMENT 79,80,967 11,24,930 75,57,474 2,17,89,000 0405 FISHERIES 1,26,58,797 8,86,19,961 24,51,98,000 7,58,90,355 0406 FORESTRY AND WILD 18,52,39,836 1,19,39,14,741 2,92,14,84,000 66,44,34,746 LIFF 0407 PLANTATIONS 0 1,000 0425 CO-OPERATION 17,07,22,294 1,40,07,03,038 2,54,33,02,000 79,80,07,020 0435 OTHER AGRICULTURAL 4,23,616 45,30,328 72,25,000 26,05,446 **PROGRAMMES** 0515 OTHER RURAL 2,52,42,794 58,34,100 4,57,30,245 11,35,09,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 3,470 3,000 0 **PROGRAMMES** 0700 MAJOR IRRIGATION 6,16,97,113 25,37,290 5,91,33,959 10,03,76,000 0701 MEDIUM IRRIGATION 50,00,124 12,79,14,236 28,50,51,000 13,12,46,994 MINOR IRRIGATION

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FINANCIAL YEAR: 2022-2023

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 30,63,787 3,22,44,957 7,25,66,000 2,08,78,179 0802 PETROLEUM 15,000 2,24,432 12,40,000 1,17,060 0851 VILLAGE AND SMALL 3,97,190 65,24,207 2,84,49,000 3,74,46,743 **INDUSTRIES** 0852 INDUSTRIES 2,39,391 17,53,045 50,05,000 9,84,250 0853 NON-FERROUS MINING 89,64,16,833 22,33,82,999 1,42,72,34,171 2,36,84,91,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 0 2,000 1051 PORTS AND LIGHT 1,31,93,586 7,72,61,671 37,87,15,000 86,91,170 HOUSES 1054 ROADS AND BRIDGES 64,74,37,711 3,00,12,207 20,23,86,901 64,30,50,000 1056 INLAND WATER 1,81,33,609 82,38,605 4,69,86,282 11,12,75,000 **TRANSPORT** 1075 OTHER TRANSPORT 2,150 7,950 13,86,000 16,400 **SERVICES** 1425 OTHER SCIENTIFIC 1,30,08,544 27,21,000 2,17,63,984 5,37,47,000 RESEARCH 1452 TOURISM 1,21,10,529 32,86,470 2,78,40,354 8,50,16,000 1456 CIVIL SUPPLIES 4,34,12,319 2,11,95,854 50,64,311 7,35,82,000 1475 OTHER GENERAL 56,87,33,314 7,05,61,487 44,97,81,858 82,51,16,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 76,42,71,129 5,36,37,12,540 4,09,89,73,431 11,15,68,71,000 12,76,97,76,660 Total: (c) Other Non-Tax 56,86,36,18,124 1,13,84,12,54,000 21,99,51,58,382 Revenue Total: B. NON-TAX REVENUE 12,85,58,08,939 57,90,67,96,301 1,17,69,54,53,000 22,97,70,33,284 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 1,42,62,48,85,439 14,42,88,76,976 1,48,41,97,51,951 2,99,99,95,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 14,42,88,76,976 1,48,41,97,51,951 2,99,99,95,00,000 1,42,62,48,85,439 CONTRIBUTIONS Total: RECEIPT HEADS 96,22,83,05,913 6,12,73,74,10,038 | 12,82,49,16,50,000 4,51,35,05,71,158 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 14,13,82,852 19,75,87,116 49,60,06,000 11,30,90,297 **CAPITAL RECEIPTS** Total: RECEIPTS 14,13,82,852 19,75,87,116 49,60,06,000 11,30,90,297 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) 13,65,891 2011 13,12,69,105 13,26,34,996 6,48,24,513 67,09,43,845 73,57,68,358 1,01,20,000 1,29,65,73,000 1,30,66,93,000 3,62,48,169 79,10,76,686 82,73,24,855 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 6,71,39,854 2012 PRESIDENT/VICE-1,47,16,300 1,47,16,300 6,68,06,565 6,68,06,565 0 12,70,69,000 12,70,69,000 6,71,39,854 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 1,36,59,465 14,04,23,000 14,04,23,000 5,26,91,867 5,26,91,867 1,36,59,465 7,99,20,271 7,99,20,271 0 2014 ADMINISTRATION OF 1,75,08,521 99,45,14,669 1,01,20,23,190 24,18,40,311 5,40,69,63,861 5,64,88,04,172 50,97,00,000 11,41,56,21,000 11,92,53,21,000 13,24,39,386 6,66,12,69,388 6,79,37,08,774 **JUSTICE** 2015 ELECTIONS 21,10,90,514 21,10,90,514 35,12,07,137 35,12,07,137 0 33,61,94,000 33,61,94,000 2,31,68,20,721 2,31,68,20,721 Total: (a) Organs of State 1,88,74,412 1,36,52,50,053 1,38,41,24,465 30,66,64,824 6,57,58,41,679 6,88,25,06,503 51,98,20,000 13,31,58,80,000 13,83,57,00,000 16,86,87,555 9,88,89,98,516 10,05,76,86,071 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 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 78,73,68,026 78,75,87,861 -3.90.819 3,86,02,30,266 3,85,98,39,447 8,66,00,000 8,05,15,44,000 8,13,81,44,000 5,04,06,88,483 2,19,835 14,15,91,022 5,18,22,79,505 2030 STAMPS AND 1,56,83,006 21,48,29,604 6,83,39,974 22,45,29,000 23,05,12,610 1,42,37,83,758 1,49,21,23,732 2,61,83,32,000 2,84,28,61,000 2,27,53,746 1,57,98,93,794 1,60,26,47,540 REGISTRATION 2035 COLLECTION OF OTHER 3,93,184 3,93,184 17,97,287 17,97,287 0 37,70,000 37,70,000 22,50,067 22,50,067 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 5,28,58,11,311 1,59,02,841 1,00,25,90,814 1,01,84,93,655 6,79,49,155 5,35,37,60,466 31,11,29,000 10,67,36,46,000 10,98,47,75,000 16,43,44,768 6,62,28,32,344 6,78,71,77,112 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 3,01,48,139 98,53,894 33,66,90,404 34,65,44,298 1,66,75,64,946 1,69,77,13,085 17,23,80,000 3,58,00,39,000 3,75,24,19,000 2,95,05,959 2,20,24,11,862 2,23,19,17,821 20,97,02,000 2040 TAXES ON SALES, TRADE 66,59,945 15,00,000 1,00,00,000 21,97,02,000 5,33,67,893 0 66,59,945 4,44,44,233 4,59,44,233 16,00,000 5,17,67,893 ETC. 2041 TAXES ON VEHICLES 18,16,29,448 18,16,29,448 99,23,24,860 99,23,24,860 0 2,17,73,41,000 2,17,73,41,000 1,33,55,87,651 1,33,55,87,651 2043 COLLECTION CHARGES 87,56,899 33,43,34,860 34,30,91,759 1,26,36,607 1,61,12,43,409 1,62,38,80,016 6,40,01,000 3,43,38,15,000 3,49,78,16,000 2,99,34,692 2,07,82,02,303 2,10,81,36,995 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 3,13,96,519 3,13,96,519 16,87,30,025 16,87,30,025 0 39,76,92,000 39,76,92,000 23,17,87,076 23,17,87,076 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 1,86,10,793 89,07,11,176 90,93,21,969 4,42,84,746 4,48,43,07,473 4,52,85,92,219 24,63,81,000 9,79,85,89,000 10,04,49,70,000 6,10,40,651 5,89,97,56,785 5,96,07,97,436 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 21,02,74,424 98,96,59,999 21,02,74,424 1,39,93,47,137 1,39,93,47,137 0 2,37,50,72,000 2,37,50,72,000 98,96,59,999 SERVICES 21,02,74,424 98,96,59,999 Total: (iv) Other Fiscal Services 1,39,93,47,137 1,39,93,47,137 2,37,50,72,000 2,37,50,72,000 98,96,59,999 21,02,74,424 0 3,45,13,634 Total: (b) Fiscal Services 2,10,35,76,414 2.13.80.90.048 11,22,33,901 11.16.94.65.921 11,28,16,99,822 55.75.10.000 22,84,73,57,000 23.40.48.67.000 22.53.85.419 13,51,22,49,128 13.73.76.34.547 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 1,000 0 0 1,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 18,57,16,31,352 1,08,83,98,98,821 1,08,83,98,98,821 2,59,65,86,07,000 2,59,65,86,07,000 94,17,57,68,725 94,17,57,68,725 18,57,16,31,352 0 Total: (c) Interest Payment and 18,57,16,31,352 18,57,16,31,352 1,08,83,98,98,821 1,08,83,98,98,821 2,59,65,86,08,000 2,59,65,86,08,000 94,17,57,68,725 94,17,57,68,725 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 0 19,42,72,909 19,42,72,909 68,47,508 95,64,85,965 96,33,33,473 3,00,00,000 2,19,68,56,000 2,22,68,56,000 1,12,49,23,936 1,12,49,23,936 COMMISSION 2052 SECRETARIAT-GENERAL 27,30,52,493 27,30,52,493 1,48,55,39,101 1,48,55,39,101 0 3,08,93,57,000 3,08,93,57,000 -74,242 1,93,43,51,689 1,93,42,77,447 **SERVICES** 2053 DISTRICT 41,13,454 54,45,98,345 54,87,11,799 2,38,06,716 2,79,06,04,027 2,81,44,10,743 8,41,00,000 5,84,45,41,000 5,92,86,41,000 2.00.31.476 3,55,79,29,533 3,57,79,61,009 **ADMINISTRATION** 2054 TREASURY AND 2,19,35,279 32,90,33,608 35,09,68,887 11,85,18,083 1,65,03,51,882 1,76,88,69,965 22,50,22,000 3,58,34,08,000 3,80,84,30,000 14,61,82,734 2,19,94,09,195 2,34,55,91,929 **ACCOUNTS ADMINISTRATION**

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		CURRENT MONTH	P	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	1,75,07,324	4,14,35,01,017	4,16,10,08,341	12,22,83,952	21,58,05,27,814	21,70,28,11,766	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	18,26,01,035	27,82,55,26,827	28,00,81,27,86
2056 JAILS	1,73,07,324	18,75,97,250	18,75,97,250	12,22,00,002	93,20,15,613	93,20,15,613	11,50,01,000	1,72,71,57,000	1,84,21,58,000	2,83,97,512	1,03,46,52,483	1,06,30,49,99
2058 STATIONERY AND		22,43,20,417	22,43,20,417		77,35,14,348	77,35,14,348	40,00,000	1,69,98,29,000	1,70,38,29,000	3,21,602	98,08,68,432	98,11,90,03
PRINTING					, , ,					3,21,002		
2059 PUBLIC WORKS	4 4 4 0 7 5 0 4	36,01,67,310	36,01,67,310	4 00 04 045	1,61,26,66,452	1,61,26,66,452	0	2,05,62,36,000	2,05,62,36,000	00.70.050	1,83,14,01,037	1,83,14,01,03
2062 VIGILANCE	1,11,87,584	10,44,59,264	11,56,46,848	1,29,81,945	54,74,88,781	56,04,70,726	5,37,30,000	1,17,11,21,000	1,22,48,51,000	80,72,056	69,91,84,079	70,72,56,13
2070 OTHER ADMINISTRATIVE SERVICES	3,43,72,810	35,39,61,202	38,83,34,012	17,98,52,805	2,01,51,60,393	2,19,50,13,198	79,10,00,000	3,95,77,51,000	4,74,87,51,000	17,57,05,261	2,39,47,09,559	2,57,04,14,82
Total (d) Administrative Services	8,91,16,451	6,71,49,63,815	6,80,40,80,266	46,42,91,009	34,34,43,54,376	34,80,86,45,385	2,60,85,54,000	69,21,61,41,000	71,82,46,95,000	56,12,37,434	43,58,29,56,770	44,14,41,94,20
(e) Pensions and Miscellane	eous General Services	3										
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,58,83,68,362	23,58,83,68,362		1,41,88,51,83,303	1,41,88,51,83,303	0	2,68,34,03,20,000	2,68,34,03,20,000		1,46,00,76,40,916	1,46,00,76,40,91
2075 MISCELLANEOUS GENERAL SERVICES	26,75,041	9,22,29,76,767	9,22,56,51,808	33,69,58,68,620	35,58,81,34,182	69,28,40,02,802	0	85,84,72,60,000	85,84,72,60,000	43,08,86,63,827	11,63,02,22,811	54,71,88,86,63
Total (e) Pensions and Miscellaneous	26,75,041	32,81,13,45,129	32,81,40,20,170	33,69,58,68,620	1,77,47,33,17,485	2,11,16,91,86,105	0	3,54,18,75,80,000	3,54,18,75,80,000	43,08,86,63,827	1,57,63,78,63,727	2,00,72,65,27,55
General Services									JL	J		
Total: A. GENERAL SERVICES	14,51,79,538	61,56,67,66,763	61,71,19,46,301	34,57,90,58,354	3,38,40,28,78,282	3,72,98,19,36,636	3,68,58,84,000	7,19,22,55,66,000	7,22,91,14,50,000	44,04,39,74,235	3,18,79,78,36,866	3,62,84,18,11,10
B. SOCIAL SERVICES(a) Education, Sports, Art ar	nd Culture											
2202 GENERAL EDUCATION	74,36,72,218	17,73,93,56,734	18,48,30,28,952	4,79,47,50,006	95,87,34,14,375	1,00,66,81,64,381	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	3,77,38,79,110	1,20,24,78,58,541	1,24,02,17,37,65
2203 TECHNICAL EDUCATION	6,52,49,743	85,20,07,218	91,72,56,961	58,54,45,844	5,15,68,63,182	5,74,23,09,026	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	42,84,63,267	5,56,14,70,426	5,98,99,33,69
2204 SPORTS AND YOUTH SERVICES	5,88,13,546	7,62,76,670	13,50,90,216	27,02,48,074	45,12,25,328	72,14,73,402	98,05,00,000	1,30,93,90,000	2,28,98,90,000	17,36,77,616	50,67,88,604	68,04,66,22
2205 ART AND CULTURE	5,13,24,673	12,11,04,234	17,24,28,907	29,94,68,125	72,34,58,819	1,02,29,26,944	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	34,91,70,740	75,73,80,152	1,10,65,50,89
Total (a) Education, Sports,	91,90,60,180	18,78,87,44,856	19,70,78,05,036	5,94,99,12,049	1,02,20,49,61,704	1,08,15,48,73,753	25,24,12,02,000	2,24,70,38,70,000	2,49,94,50,72,000	4,72,51,90,733	1,27,07,34,97,723	1,31,79,86,88,45
(b) Health and Family Welfa	ire											
2210 MEDICAL AND PUBLIC HEALTH	40,85,46,972	6,00,98,34,229	6,41,83,81,201	13,88,71,23,291	33,60,26,35,489	47,48,97,58,780	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	14,41,54,45,579	41,25,50,14,390	55,67,04,59,96
2211 FAMILY WELFARE	41,29,40,002	15,46,59,622	56,75,99,624	2,18,56,09,983	81,51,94,458	3,00,08,04,441	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	3,08,32,61,449	1,13,03,78,901	4,21,36,40,35
Total: (b) Health and Family	82,14,86,974	6,16,44,93,851	6,98,59,80,825	16,07,27,33,274	34,41,78,29,947	50,49,05,63,221	25,33,87,01,000	71,70,41,97,000	97,04,28,98,000	17,49,87,07,028	42,38,53,93,291	59,88,41,00,31
(c) Water Supply, Sanitation	n, Housing and Urban	Development							J			
2215 WATER SUPPLY AND	31,77,263	24,84,03,167	25,15,80,430	9,08,51,971	1,01,51,91,715	1,10,60,43,686	62,65,01,000	3,77,43,87,000	4,40,08,88,000	23,44,17,559	1,51,35,94,237	1,74,80,11,79
SANITATION 2216 HOUSING	1,76,584	7,09,82,566	7,11,59,150	1,59,71,491	27,50,34,098	29,10,05,589	25,62,00,000	64,37,16,000	89,99,16,000	3,21,00,000	48,41,31,347	51,62,31,34
2217 URBAN DEVELOPMENT	1,09,13,98,815	4,95,28,782	1,14,09,27,597	7,03,96,84,762	26,82,04,301	7,30,78,89,063	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	87,94,08,513	33,48,23,950	1,21,42,32,46
Total (c) Water Supply, Sanitation, Housing and Urban	1,09,47,52,662	36,89,14,515	1,46,36,67,177	7,14,65,08,224	1,55,84,30,114	8,70,49,38,338	16,85,53,01,000	5,48,82,51,000	22,34,35,52,000	1,14,59,26,072	2,33,25,49,534	3,47,84,75,60
Development (d) Information and Broadca	asting											
2220 INFORMATION AND PUBLICITY	69,94,245	8,10,75,506	8,80,69,751	10,09,74,403	31,06,40,547	41,16,14,950	37,18,00,000	68,16,85,000	1,05,34,85,000	5,07,46,706	37,25,92,850	42,33,39,55
Total: (d) Information and	69,94,245	8,10,75,506	8,80,69,751	10,09,74,403	31,06,40,547	41,16,14,950	37,18,00,000	68,16,85,000	1,05,34,85,000	5,07,46,706	37,25,92,850	42,33,39,55
(e) Welfare of Scheduled Ca	astes,Scheduled Tribe	s and Other Backwar	d Classes		J (1			JI.	JL.		
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	93,40,33,447	27,38,62,943	1,20,78,96,390	9,13,75,01,790	2,49,35,84,297	11,63,10,86,087	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	6,90,23,34,629	2,91,99,60,562	9,82,22,95,19

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CURRENT MONTH PROGRESSIVE BUDGET 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 93,40,33,447 9,13,75,01,790 9,82,22,95,191 27,38,62,943 1,20,78,96,390 2,49,35,84,297 11,63,10,86,087 25,62,04,11,000 5,09,91,27,000 30,71,95,38,000 6,90,23,34,629 2,91,99,60,562 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 64,79,12,018 44,73,68,933 1,09,52,80,951 87,57,13,027 1,97,39,78,686 2,84,96,91,713 3,45,73,00,000 8,87,61,65,000 12,33,34,65,000 1,60,27,26,786 4,43,79,55,357 6,04,06,82,143 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 64,79,12,018 44,73,68,933 1,09,52,80,951 87,57,13,027 1,97,39,78,686 2,84,96,91,713 3,45,73,00,000 8,87,61,65,000 12,33,34,65,000 1,60,27,26,786 4,43,79,55,357 6,04,06,82,143 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 80,52,75,365 4,60,83,57,306 4,62,44,74,022 3,80,30,81,941 65,66,28,85,216 70,28,73,59,238 14,81,20,51,000 1,14,96,61,37,000 1,29,77,81,88,000 3,98,05,24,691 66,19,84,22,053 70,17,89,46,744 WFI FARE 2236 NUTRITION 6,21,086 6,21,086 29,10,611 29,10,611 0 84,12,000 84,12,000 49,54,729 49,54,729 2245 RELIEF ON ACCOUNT OF 30,00,000 -12,00,57,376 -11,70,57,376 7,33,41,474 1,89,40,06,768 1,96,73,48,242 10,00,00,000 4,45,00,00,000 4,55,00,00,000 54,92,88,000 2,02,23,78,427 2,57,16,66,427 NATURAL CALAMITIES Total: (g) | Social Welfare and 80,82,75,365 3,68,36,45,651 4,49,19,21,016 4,69,78,15,496 67,55,98,02,595 72,25,76,18,097 14,91,20,51,000 1,19,42,45,49,000 1,34,33,66,00,000 4,52,98,12,69 68,22,57,55,209 72,75,55,67,900 Nutrition Others 2250 OTHER SOCIAL 12,98,01,064 12,98,01,064 28,49,57,961 28,49,57,961 0 46,56,61,000 46,56,61,000 29,78,38,114 29,78,38,114 **SERVICES** 2251 SECRETARIAT-SOCIAL 5,95,97,856 5,95,97,856 32,59,12,366 32,59,12,366 0 74,82,53,000 74,82,53,000 44,97,31,177 44,97,31,177 **SERVICES** Total: (h) Others 18,93,98,920 18,93,98,920 61,08,70,327 61,08,70,327 0 1,21,39,14,000 1,21,39,14,000 74,75,69,291 74,75,69,291 Total: B. SOCIAL SERVICES 5.23.25.14.891 29,99,75,05,175 35,23,00,20,066 43.98.11.58.263 2,11,13,00,98,217 2,55,11,12,56,480 1,11,79,67,66,000 4,37,19,17,58,000 5.48.98.85.24.000 36.45.54.44.645 2,48,49,52,73,817 2,84,95,07,18,462 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 1,93,15,25,540 1,22,80,85,071 71,48,85,963 1,94,29,71,034 3,38,16,94,490 5,31,32,20,030 7,21,26,04,000 6,70,62,66,000 13,91,88,70,000 2,02,65,12,943 3,92,84,56,731 5,95,49,69,674 2402 SOIL AND WATER 1,49,62,325 7,32,52,903 8,82,15,228 7,07,96,468 39,03,55,491 46,11,51,959 39,94,00,000 83,59,99,000 1,23,53,99,000 9,64,59,811 50,65,15,510 60,29,75,321 CONSERVATION 2403 ANIMAL HUSBANDRY 7,52,35,445 52,87,90,179 60,40,25,624 42,26,05,744 2,84,62,37,103 3,26,88,42,847 2,41,46,99,000 5,95,24,65,000 8,36,71,64,000 47,36,51,329 3,71,43,13,005 4,18,79,64,334 2404 DAIRY DEVELOPMENT 25,52,71,761 7,08,49,513 32,61,21,274 34,08,57,026 37,92,75,972 72,01,32,998 86,62,95,000 77,03,69,000 1,63,66,64,000 21,84,56,125 46,55,87,221 68,40,43,346 2405 FISHERIES 43,50,31,044 81,38,10,687 8,90,40,012 52,40,71,056 64,59,34,213 1,45,97,44,900 2,53,13,00,000 1,64,31,41,000 4,17,44,41,000 73,31,35,935 94,92,41,623 1,68,23,77,558 2406 FORESTRY AND 5,89,29,776 49,23,09,301 55,12,39,077 39,18,50,833 2,44,89,85,152 2,84,08,35,985 1,93,31,00,000 5,16,62,47,000 7,09,93,47,000 49,15,19,579 3,06,68,00,550 3,55,83,20,129 WILDLIFE 2407 PLANTATIONS 0 0 99,98,000 99,98,000 0 2408 FOOD, STORAGE AND 26,95,47,17,650 9,06,215 51,96,87,662 52,05,93,877 30,32,297 8,99,29,15,510 8,99,59,47,807 19,42,00,000 18,42,51,85,000 18,61,93,85,000 2,26,66,902 26,93,20,50,748 WARFHOUSING 2415 AGRICUI TURAL 9,13,828 58,74,62,979 58,83,76,807 28,16,25,655 2,80,88,36,631 3,09,04,62,286 1,42,02,00,000 5,15,99,58,000 6,58,01,58,000 41,60,12,743 2,43,99,64,998 2,85,59,77,741 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 7,17,36,800 2,96,06,620 25,85,79,780 28,81,86,400 1,50,38,01,102 1,57,55,37,902 86,55,11,000 3,61,76,10,000 4,48,31,21,000 1,96,61,28,329 2,08,56,54,189 11,95,25,860 2435 OTHER AGRICULTURAL 5,30,30,362 33,96,881 5,64,27,243 21,36,14,722 2,06,55,902 23,42,70,624 57,40,02,000 5,04,06,39,000 5,61,46,41,000 52,73,24,505 80,28,21,768 27,54,97,263 **PROGRAMMES** Total: (a) Agriculture and Allied 3,33,82,55,173 44,49,63,83,220 2,15,19,72,447 5,49,02,27,620 4,54,14,55,772 23,41,86,91,566 27,96,01,47,338 18,42,13,09,000 53,31,78,79,000 71,73,91,88,000 4,87,34,38,490 49,36,98,21,710 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 70,97,54,006 0 70,97,54,006 3,24,57,50,000 0 3,24,57,50,000 1,12,20,25,934 1,12,20,25,934 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,22,41,83,105 55,29,44,000 55,29,44,000 1,29,84,36,739 1,29,84,36,739 31,40,39,00,000 0 31,40,39,00,000 1,22,41,83,105 2506 LAND REFORMS 0 0 0 0 0 0 0

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		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	48,86,35,053	57,40,60,147	1,06,26,95,200	2,50,52,77,835	3,13,68,14,751	5,64,20,92,586	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	1,93,59,71,835	4,27,03,30,595	6,20,63,02,430
Total (b) Rural Development	1,04,15,79,053	57,40,60,147	1,61,56,39,200	4,51,34,68,580	3,13,68,14,751	7,65,02,83,331	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	4,28,21,80,874	4,27,03,30,595	8,55,25,11,469
(c) Special Areas Programm	ies											
2551 HILL AREAS	1,67,31,533		1,67,31,533	17,64,49,311		17,64,49,311	75,00,00,000	0	75,00,00,000	39,57,88,015		39,57,88,015
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
Total (c) Special Areas Programmes (d) Irrigation and Flood Cont	1,67,31,533		1,67,31,533	17,64,49,311		17,64,49,311	2,25,00,00,000	0	2,25,00,00,000	39,57,88,015		39,57,88,015
2700 MAJOR IRRIGATION	0	12,09,27,203	12,09,27,203	1,35,856	75,42,88,869	75,44,24,725	0	1,61,77,30,000	1,61,77,30,000		1,06,56,87,721	1,06,56,87,721
2701 MEDIUM IRRIGATION	10,66,997	16,04,47,260	16,15,14,257	73,10,658	86,95,13,142	87,68,23,800	4,30,00,000	1,57,95,20,000	1,62,25,20,000	55,02,318	1,19,31,42,505	1,19,86,44,823
2702 MINOR IRRIGATION	1,22,28,274	20,85,84,133	22,08,12,407	8,47,89,053	1,07,05,00,774	1,15,52,89,827	24,18,00,000	2,05,63,52,000	2,29,81,52,000	8,88,99,795	1,50,35,23,804	1,59,24,23,599
2705 COMMAND AREA DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE	0	6,15,65,555	0 6,15,65,555	0	38,79,77,652	0 38,79,77,652	0 57,00,000	0 64,85,97,000	0 65,42,97,000	0	62,57,87,009	62,57,87,009
Total: (d) Irrigation and Flood	1,32,95,271	55,15,24,151	56,48,19,422	9,22,35,567	3,08,22,80,437	3,17,45,16,004	29,05,00,000	5,90,21,99,000	6,19,26,99,000	9,44,02,113	4,38,81,41,039	4,48,25,43,152
(e) Energy									I	I		
2801 POWER	0	0	0	1,00,00,000	1,00,00,00,000	1,01,00,00,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000		1,00,00,00,000	1,00,00,00,000
2810 NEW AND RENEWABLE ENERGY	9,19,198	79,15,502	88,34,700	1,44,40,952	1,73,60,955	3,18,01,907	51,93,00,000	4,38,40,000	56,31,40,000	2,33,03,762	34,10,049	2,67,13,811
Total: (e) Energy	9,19,198	79,15,502	88,34,700	2,44,40,952	1,01,73,60,955	1,04,18,01,907	90,80,00,000	3,37,05,42,000	4,27,85,42,000	2,33,03,762	1,00,34,10,049	1,02,67,13,811
(f) Industry and Minerals][JI		,
2851 VILLAGE AND SMALL	19,54,86,833	12,89,74,897	32,44,61,730	1,12,21,82,080	89,77,22,824	2,01,99,04,904	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	1,00,03,04,719	1,14,99,80,149	2,15,02,84,868
INDUSTRIES 2852 INDUSTRIES	2,97,99,335	1,12,35,709	4,10,35,044	10,40,63,375	6,11,44,947	16,52,08,322	70,31,03,000	12,18,16,000	82,49,19,000	5,60,90,127	89,73,891	6,50,64,018
2853 NON-FERROUS MINING AND METALLURGICAL	98,818	1,59,49,076	1,60,47,894	25,10,849	8,57,18,227	8,82,29,076	4,05,00,000	18,92,03,000	22,97,03,000	12,67,420	11,03,60,664	11,16,28,084
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,90,28,060		1,90,28,060	9,01,69,117		9,01,69,117	39,50,00,000	0	39,50,00,000	7,51,42,249		7,51,42,249
Total: (f) Industry and Minerals	24,44,13,046	15,61,59,682	40,05,72,728	1,31,89,25,421	1,04,45,85,998	2,36,35,11,419	4,47,28,57,000	2,13,13,31,000	6,60,41,88,000	1,13,28,04,515	1,26,93,14,704	2,40,21,19,219
(g) Transport							JL		JL_			
3051 PORTS AND LIGHT HOUSES 3053 CIVIL AVIATION	43,87,075 0	5,79,66,490	6,23,53,565 0	1,13,22,819 0	-1,17,39,555	-4,16,736 0	11,40,00,000	50,09,48,000 1,000	61,49,48,000	33,06,511 0	39,02,72,222	39,35,78,733
3054 ROADS AND BRIDGES	81,04,02,445	1,34,12,17,344	2,15,16,19,789	3,07,29,02,881	5,84,32,51,542	8,91,61,54,423	0 29,37,09,000	32,71,44,95,000	33,00,82,04,000	1,21,29,31,455	6,92,18,15,482	8,13,47,46,937
3055 ROAD TRANSPORT	36,000	1,00,00,000	1,00,36,000	62,13,160	1,00,00,000	1,62,13,160	17,05,00,000	67,83,81,000	84,88,81,000	52,80,000	1,13,05,00,000	1,13,57,80,000
3056 INLAND WATER	29,61,891	7,90,97,228	8,20,59,119	1,27,46,483	40,57,05,764	41,84,52,247	2,00,00,000	60,92,71,000	62,92,71,000	63,13,435	42,17,81,679	42,80,95,114
TRANSPORT 3075 OTHER TRANSPORT SERVICES	0	18,07,691	18,07,691	80,619	1,52,82,181	1,53,62,800	3,26,00,000	3,49,08,000	6,75,08,000	, -,	2,79,74,278	2,79,74,278
Total: (g) Transport	81,77,87,411	1,49,00,88,753	2,30,78,76,164	3,10,32,65,962	6,26,24,99,932	9,36,57,65,894	63,08,09,000	34,53,80,04,000	35,16,88,13,000	1,22,78,31,401	8,89,23,43,661	10,12,01,75,062
(i) Science, Technology and	Environment											
3425 OTHER SCIENTIFIC	90,00,000	0	90,00,000	35,32,03,533	22,34,40,711	57,66,44,244	1,39,77,00,000	55,64,99,000	1,95,41,99,000	21,15,49,329	17,42,19,100	38,57,68,429
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	3,12,93,860	33,93,940	3,46,87,800	5,35,88,633	1,93,04,300	7,28,92,933	27,45,00,000	3,08,54,000	30,53,54,000	2,04,34,253	1,89,43,319	3,93,77,572

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 4,36,87,800 40,67,92,166 1,67,22,00,000 58,73,53,000 2,25,95,53,000 23,19,83,582 19,31,62,419 42,51,46,001 4,02,93,860 33,93,940 24,27,45,011 64,95,37,177 and Environment General Economic Services 3451 SECRETARIAT-33,73,19,498 10,88,01,212 44,61,20,710 90,39,85,138 60,36,45,687 1,50,76,30,825 1,57,79,02,000 1,30,58,53,000 2,88,37,55,000 30,57,61,754 74,11,61,195 1,04,69,22,949 **ECONOMIC SERVICES** 40,54,59,734 3452 TOURISM 10,82,84,280 6,64,19,895 17,47,04,175 33,22,99,196 1,78,47,01,000 64,68,76,000 2,43,15,77,000 24,03,93,032 38,23,92,746 62,27,85,778 73,77,58,930 3454 CENSUS SURVEYS AND 26,09,90,684 73,42,99,264 5,00,10,517 5,83,08,304 10,83,18,821 30,07,28,481 56,17,19,165 85,72,00,000 67,88,06,000 1,53,60,06,000 32,68,59,746 40,74,39,518 STATISTICS 3456 CIVIL SUPPLIES 3,50,08,930 31,44,489 4,75,90,391 5,07,34,880 24,66,97,554 28,17,06,484 16,09,01,000 50,81,21,000 66,90,22,000 5,22,47,967 29,03,55,838 34,26,03,805 3475 OTHER GENERAL 19,45,821 8,37,85,094 8,57,30,915 2,01,59,207 43,36,65,137 45,38,24,344 3,41,50,000 99,50,92,000 1,02,92,42,000 1,44,15,227 58,14,54,725 59,58,69,952 **ECONOMIC SERVICES** Total: (j) General Economic 50,07,04,605 36,49,04,896 86,56,09,501 1,62,56,03,693 1,91,70,36,055 3,54,26,39,748 4,41,48,54,000 4,13,47,48,000 8,54,96,02,000 93,96,77,726 2,40,28,04,022 3,34,24,81,748 Services Total C. ECONOMIC 11,31,39,98,668 40,12,20,14,705 77,83,49,79,000 1,10,59,24,70,000 1,88,42,74,49,000 13,20,14,10,478 66,91,58,89,709 80,11,73,00,187 4,82,76,96,424 6,48,63,02,244 15,80,26,37,424 55,92,46,52,129 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 5,29,48,64,831 5,29,48,64,831 27,87,58,87,643 27,87,58,87,643 1,10,53,66,31,000 1,10,53,66,31,000 26,26,47,34,905 26,26,47,34,905 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 5,29,48,64,831 5,29,48,64,831 27,87,58,87,643 27,87,58,87,643 1,10,53,66,31,000 1,10,53,66,31,000 26,26,47,34,905 26,26,47,34,905 CONTRIBUTIONS Total: EXPENDITURE HEADS 10,20,53,90,853 1,03,34,54,39,013 1,13,55,08,29,866 94,36,28,54,041 6,17,53,08,78,847 7,11,89,37,32,888 1,93,31,76,29,000 13,77,54,64,25,000 15,70,86,40,54,000 93,70,08,29,358 6,60,47,37,35,297 7,54,17,45,64,655 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 2,12,51,254 2,12,51,254 5,19,60,958 -82,27,339 4,37,33,619 54,00,00,000 25,07,000 54,25,07,000 3,30,10,542 -6,1043,30,04,438 **POLICE** 4058 CAPITAL OUTLAY ON 99,278 2,17,53,821 75,04,165 75,04,165 2,17,53,821 9,26,00,000 0 9,26,00,000 99,278 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 1,38,38,03,021 8,11,65,054 3,14,28,294 11,25,93,348 12,86,03,990 1,51,24,07,011 1,29,80,20,000 30,60,00,000 1,60,40,20,000 44,03,26,167 13,96,79,410 58,00,05,577 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 61,31,09,293 10,99,20,473 3,14,28,294 14,13,48,767 1,45,75,17,800 12,03,76,651 1,57,78,94,451 1,93,06,20,000 30,85,07,000 2,23,91,27,000 47,34,35,987 13,96,73,306 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 3,79,88,427 1,89,81,93,561 1,01,00,03,000 4,35,69,05,000 1,41,65,07,312 31,51,80,812 35,31,69,239 18,13,16,509 2,07,95,10,070 3,34,69,02,000 1,25,09,64,148 16,55,43,164 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 31,51,80,812 3,79,88,427 35,31,69,239 1,89,81,93,561 18,13,16,509 2,07,95,10,070 3,34,69,02,000 1,01,00,03,000 4,35,69,05,000 1,25,09,64,148 16,55,43,164 1,41,65,07,312 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 14,47,74,859 1,61,80,242 16,09,55,101 1,01,03,88,713 8,87,29,196 1,09,91,17,909 1,77,46,02,000 85,14,86,000 2,62,60,88,000 12,31,26,863 80,70,49,230 68,39,22,367 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 14,47,74,859 1,61,80,242 16,09,55,101 1,01,03,88,713 8,87,29,196 1,09,91,17,909 1,77,46,02,000 85,14,86,000 2,62,60,88,000 68,39,22,367 12,31,26,863 80,70,49,230 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 5,47,35,98,322 5,47,35,98,322 5.82.12.69.833 2,53,00,000 20,00,00,000 18,63,06,00,000 9,93,98,22,432 5,84,65,69,833 18,43,06,00,000 9,93,98,22,432 WATER SUPPLY AND **SANITATION**

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FINANCIAL YEAR: 2022-2023

	C	URRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1216 CAPITAL OUTLAY ON	52,61,100		52,61,100	2,25,28,746		2,25,28,746	53,13,00,000	0	53,13,00,000	4,13,61,370		4,13,61,370
HOUSING 217 CAPITAL OUTLAY ON	2,75,81,976	0	2,75,81,976	38,07,31,782	73,94,107	38,81,25,889	2,01,84,18,000	1,000	2,01,84,19,000	50,20,97,452		50,20,97,45
URBAN DEVELOPMENT	2,73,01,970	U	2,73,01,970	30,07,31,702	73,94,107	30,01,23,009	2,01,04,10,000	1,000	2,01,04,19,000	30,20,97,432		30,20,97,432
otal (c) Capital Account of Water Supply,	5,50,64,41,398	0	5,50,64,41,398	6,22,45,30,361	3,26,94,107	6,25,72,24,468	20,98,03,18,000	20,00,01,000	21,18,03,19,000	10,48,32,81,254		10,48,32,81,25
Sanitation, Housing and Urban												
Development	mation and Broadcasting	1										
	Ç		50.00.500	04.00.000		04.00.000	0.05.00.000	0	0.05.00.000	7.00.400		7.00.40
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	53,26,500		53,26,500	61,06,889		61,06,889	3,25,00,000	0	3,25,00,000	7,83,160		7,83,160
otal (d) Capital Account of	53,26,500		53,26,500	61,06,889		61,06,889	3,25,00,000	O	3,25,00,000	7,83,160		7,83,160
Broadcasting (e) Capital Account of Welfa	are of Scheduled Castes	. Scheduled Tribes	and Other Backward								,	
Classes				05 50 04 047	0.54.054	05 50 50 400	0.04.47.00.000	0.000	0.04.47.40.000	50.00.04.700		50.00.04.70
225 CAPITAL OUTLAY ON WELFARE OF	15,09,99,552	0	15,09,99,552	65,53,01,947	3,54,251	65,56,56,198	2,61,47,39,000	3,000	2,61,47,42,000	52,89,64,763		52,89,64,76
SCHEDULED CASTES, SCHEDULED TRIBES.												
OTHER BACKWARD CLASSES AND												
MINORITIES												
otal: (e) Capital Account of	15,09,99,552	0	15,09,99,552	65,53,01,947	3,54,251	65,56,56,198	2,61,47,39,000	3,000	2,61,47,42,000	52,89,64,763		52,89,64,763
Welfare of Scheduled Castes, Scheduled							J					
Tribes and Other Backward Classes												
(g) Capital Account of Social	al Welfare and Nutrition											
235 CAPITAL OUTLAY ON	3,82,31,278	12,93,639	3,95,24,917	6,32,86,044	81,68,717	7,14,54,761	63,14,51,000	50,00,000	63,64,51,000	5,33,41,291	13,20,787	5,46,62,078
SOCIAL SECURITY AND WELFARE	. , ,		, , ,		, ,	, , ,	, , ,	, ,	, , ,	, , ,	, ,	, , ,
	0.00.04.070	40.00.000	0.05.04.047	0.00.00.014	04.00.747	7.4.4.5.4.704	00.44.54.000	50.00.000	00.04.54.000	5 00 44 004	40.00.707	5 40 00 070
otal (g) Capital Account of Social Welfare and	3,82,31,278	12,93,639	3,95,24,917	6,32,86,044	81,68,717	7,14,54,761	63,14,51,000	50,00,000	63,64,51,000	5,33,41,291	13,20,787	5,46,62,078
(h) Capital Account of Othe	r Social Services											
250 CAPITAL OUTLAY ON	13,61,36,651		13,61,36,651	56,79,00,294		56,79,00,294	1,73,20,01,000	0	1,73,20,01,000	47,65,99,072		47,65,99,072
OTHER SOCIAL SERVICES												
otal (h) Capital Account of Other Social Services	13,61,36,651		13,61,36,651	56,79,00,294		56,79,00,294	1,73,20,01,000	0	1,73,20,01,000	47,65,99,072		47,65,99,072
otal B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,29,70,91,050	5,54,62,308	6,35,25,53,358	10,42,57,07,809	31,12,62,780	10,73,69,70,589	31,11,25,13,000	2,06,64,93,000	33,17,90,06,000	13,47,78,56,055	28,99,90,814	13,76,78,46,869
C. CAPITAL OUTLAY ON EC		-										
(a) Capital Account of Agric	culture and Allied Activitie	9 S										
1401 CAPITAL OUTLAY ON CROP HUSBANDRY	23,85,375	8,60,629	32,46,004	54,20,055	52,43,105	1,06,63,160	13,85,02,000	99,67,000	14,84,69,000	1,19,36,333	56,58,223	1,75,94,556
1402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	4,19,55,000		4,19,55,000	27,89,54,531		27,89,54,531	65,85,00,000	3,000	65,85,03,000	20,32,67,646		20,32,67,640
403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	34,55,242		34,55,242	3,19,88,629		3,19,88,629	12,53,01,000	0	12,53,01,000	5,12,98,983		5,12,98,983
1404 CAPITAL OUTLAY ON	4,05,68,942		4,05,68,942	4,92,05,684		4,92,05,684	24,19,54,000	0	24,19,54,000	66,54,461		66,54,461
DAIRY DEVELOPMENT 1405 CAPITAL OUTLAY ON	28,43,12,986	11,46,48,924	39,89,61,910	87,19,67,874	72,11,63,216	1,59,31,31,090	1,10,97,00,000	85,50,00,000	1,96,47,00,000	56,51,86,563	73,10,41,356	1,29,62,27,919
FISHERIES 406 CAPITAL OUTLAY ON	3,43,09,335		3,43,09,335	23,69,34,032		23,69,34,032	88,00,00,000	2,000	88,00,02,000	30,18,88,507		30,18,88,50
FORESTRY AND WILD LIFE	5, .5,55,656		3, .5,55,655	,,- 		_3,55,51,552		2,000		,,,,		23, . 3,00,001
407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	1,000	0	1,000			(
CAPITAL OUTLAY ON												

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 7,58,85,300 7,58,85,300 95,95,854 39,00,72,013 37,62,00,000 42,54,21,703 44,69,59,800 0 38,04,76,159 75,63,41,000 1,13,25,41,000 2,15,38,097 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-1,23,55,270 2,85,40,854 32,54,800 32,54,800 1,23,55,270 40,60,10,000 1,00,00,000 41,60,10,000 2,85,40,854 **OPERATION** 4435 CAPITAL OUTLAY ON 5,89,92,581 8,48,09,064 8,48,09,064 20,95,68,539 20,95,68,539 10,00,00,000 0 10,00,00,000 5,89,92,581 OTHER AGRICULTURAL **PROGRAMMES** 49,50,50,744 19,13,94,853 1,70,59,90,468 Total: (a) Capital Account of 68,64,45,597 1,10,68,82,480 2,81,28,72,948 4,03,61,68,000 1,63,13,13,000 5,66,74,81,000 1,24,93,04,025 1,16,21,21,282 2,41,14,25,307 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 17,57,990 28,00,57,327 28,18,15,317 7,65,09,21,197 1,90,21,41,354 9,55,30,62,551 14,62,40,00,000 3,00,00,02,000 17,62,40,02,000 6,87,14,74,858 1,49,04,63,978 8,36,19,38,836 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 34,17,589 0 0 4,00,00,000 0 30,00,00,000 4,00,00,000 30,00,00,000 34,17,589 HILL AREAS Total (b) Capital Account of 17,57,990 28,00,57,327 9,59,30,62,551 3,00,00,02,000 6,87,48,92,447 8,36,53,56,425 28,18,15,317 7,69,09,21,197 1,90,21,41,354 14,92,40,00,000 17,92,40,02,000 1,49,04,63,978 Special Areas Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 5,23,94,667 1,14,06,887 6,38,01,554 54,34,50,049 7,48,98,955 61,83,49,004 80,90,00,000 15,60,00,000 96,50,00,000 46,79,95,401 9,52,14,110 56,32,09,511 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 10,83,50,440 0 10,83,50,440 36,78,27,647 19,08,779 36,97,36,426 83,60,01,000 1,00,00,000 84,60,01,000 29,23,61,057 16,56,634 29,40,17,691 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 1,27,33,546 6,45,05,148 7,72,38,694 43,00,90,280 6,15,60,486 49,16,50,766 1,59,40,00,000 12,25,02,000 1,71,65,02,000 74,24,84,927 8,80,71,398 83,05,56,325 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 6,54,89,271 7,25,159 6,62,14,430 40,69,76,152 60,07,887 41,29,84,039 1,99,50,01,000 2,00,01,000 2,01,50,02,000 47,35,48,234 1,82,77,868 49,18,26,102 FLOOD CONTROL **PROJECTS** 2,48,65,592 Total: (d) Capital Account of 29,07,39,526 31,56,05,118 1,74,83,44,128 14.43.76.107 1,89,27,20,235 5,23,40,02,000 30,85,03,000 5,54,25,05,000 1,97,63,89,619 20,32,20,010 2,17,96,09,629 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 3,28,652 3,28,652 11,50,298 11,50,298 4,25,00,000 0 4,25,00,000 20,02,051 20,02,051 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 3,28,652 3,28,652 11,50,298 11,50,298 1,00,00,000 5,25,00,000 20,02,051 20,02,051 4,25,00,000 -Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 2,25,43,018 2,25,43,018 19,93,15,287 19,93,15,287 3,000 57,57,03,000 12,47,22,495 57,57,00,000 12,47,22,495 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 13,04,43,671 13,04,43,671 1,03,19,13,854 4,15,04,000 1,03,19,13,854 3,90,76,01,000 0 3,90,76,01,000 4,15,04,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 0 12,33,00,000 12,33,00,000 21,20,00,000 0 21,20,00,000 10,17,50,000 10,17,50,000 CONSUMER INDUSTRIES 3,32,00,00,000 4885 OTHER CAPITAL OUTLAY 2,84,84,294 13,04,42,691 0 1,32,13,18,212 2,84,84,294 13,04,42,691 3,32,00,00,000 1,32,13,18,212 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 18,14,70,983 18,14,70,983 1,48,49,71,832 8,19,53,01,000 3,000 8,19,53,04,000 1,63,30,85,708 1,48,49,71,832 1,63,30,85,708 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 62,32,572 62,32,572 7,79,87,078 7,79,87,078 68,73,00,000 50,00,000 69,23,00,000 20,16,49,116 20,16,49,116 PORTS AND LIGHT 5053 CAPITAL OUTLAY ON 3,56,00,000 3,56,00,000 3.56.00.000 3,56,00,000 51,00,000 10,000 51,10,000 6,26,99,457 6,26,99,457 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 52,39,04,994 28,01,275 52,67,06,269 9,23,25,61,019 10,13,06,836 9,33,38,67,855 11,77,85,91,000 11,85,65,06,000 23,63,50,97,000 11,50,15,39,923 21,93,91,136 11,72,09,31,059 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 38,00,000 51,08,23,507 0 4,30,87,170 38,00,000 51,08,23,507 1,42,02,00,000 1,42,02,00,000 4,30,87,170 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 6,02,36,790 82,93,944 14,000 83,07,944 5,40,17,120 3,67,000 5,43,84,120 2,13,11,00,000 20,00,000 2,13,31,00,000 4,21,40,340 1,80,96,450 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 7,44,57,841 7,44,57,841 1,11,12,19,127 1,11,12,19,127 -1,000 1,23,35,99,000 1,91,12,05,646 1,23,36,00,000 1,91,12,05,646 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 65,22,89,351 28,15,275 65,51,04,626 11,02,22,07,851 10,16,73,836 17,25,58,91,000 11,86,35,15,000 29,11,94,06,000 13,76,23,21,652 23,74,87,586 13,99,98,09,238 11,12,38,81,687 -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 2,07,78,819 2,07,78,819 50,43,71,542 7,69,883 50,51,41,425 1,84,22,48,000 2,00,01,000 1,86,22,49,000 57,07,94,856 62,92,876 57,70,87,732 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 5,04,64,70,580 1,38,71,195 5,06,03,41,775 24,85,76,68,033 11,95,67,686 24,97,72,35,719 21,90,66,51,000 23,30,34,01,000 45,21,00,52,000 17,96,28,42,898 9,43,72,241 18,05,72,15,139 OTHER GENERAL **ECONOMIC SERVICES** 25,36,20,39,575 Total: (j) Capital Account of 5,06,72,49,399 1,38,71,195 5,08,11,20,594 12,03,37,569 25,48,23,77,144 23,74,88,99,000 23,32,34,05,000 47,07,23,04,000 18,53,36,37,754 10,06,65,117 18.63.43.02.871 General Economic Services Total: C. CAPITAL OUTLAY ON 6,68,88,86,645 51,30,04,242 7,20,18,90,887 49,01,56,25,349 3,37,54,11,346 52,39,10,36,695 73,43,67,61,000 40,13,67,41,000 1,13,57,35,02,000 44,03,16,33,256 3,19,39,57,973 47,22,55,91,229 ECONOMIC SERVICES Total: EXPENDITURE HEADS 13,09,58,98,168 59,98,94,844 13,69,57,93,012 60,89,88,50,958 3,80,70,50,777 64,70,59,01,735 1,06,47,98,94,000 42,51,17,41,000 1,48,99,16,35,000 57,98,29,25,298 3,62,36,22,093 61,60,65,47,391 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 1,04,14,29,20,973 6,21,33,79,29,624 14,20,05,81,66,000 17,19,85,56,89,000 1,51,68,37,54,656 8,15,78,11,12,046 23,44,26,71,873 1,27,74,26,28,878 1,55,26,17,04,999 7,76,59,96,34,623 2,99,79,75,23,000 6,64,09,73,57,390 **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 29,32,70,74,900 1,66,16,00,96,700 22,98,86,67,777 22,98,86,67,777 1,29,85,17,92,031 1,29,85,17,92,031 6,33,84,07,123 36,30,83,04,669 2,60,69,94,29,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 77,39,05,000 2,85,17,68,000 1,79,56,42,038 1,79,56,42,038 3,97,43,99,900 3,97,43,99,900 -1,02,17,37,038 -1,12,26,31,900 17,86,08,27,000 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 30,10,09,79,900 1,69,01,18,64,700 24,78,43,09,815 24,78,43,09,815 1,33,82,61,91,931 1,33,82,61,91,931 5,31,66,70,085 35,18,56,72,769 2,78,56,02,56,000 LOANS AND ADVANCES Loans for General Services

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	RECEIPTS		CURR/	RENT EXPENDITURE		PROGRESSIVE EX	<i>XPENDITURE</i>		NET RECEIPT(+/-	•)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000	
otal: 1 Loans for General	0	0			0			0	O	0	25,00,000	
2 Loans for Social Services									IL			
202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			10,00,00,000		10,00,00,000	10,00,00,000		10,00,00,000	-10,00,00,000	-10,00,00,000	73,32,000	
210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		31,59,405	31,59,405	0	-31,59,405	-1,000	
211 LOANS FOR FAMILY	0	16,000			0			0	0	16,000	0	
WELFARE 215 LOANS FOR WATER	0	0			0			0	0	0	0	
SUPPLY AND SANITATION 216 LOANS FOR HOUSING				0	0		3,60,00,000	3,60,00,000	0	-3,60,00,000	13,61,75,000	
217 LOANS FOR URBAN	0	5,65,80,000			0		,	0	0	5,65,80,000	6,27,92,000	
DEVELOPMENT 6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	75,000	97,431			0			0	75,000	97,431	-3,97,000	
235 LOANS FOR SOCIAL	0	0			0			0	0	0	1,37,000	
SECURITY AND WELFARE 245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0	
CALAMITIES 250 LOANS FOR OTHER SOCIAL SERVICES	2,73,480	25,57,200	2,48,21,500	1,00,00,000	3,48,21,500	4,73,96,500	1,00,00,000	5,73,96,500	-3,45,48,020	-5,48,39,300	-14,54,00,000	
otal: 2 Loans for Social	3,48,480	5,92,50,631	12,48,21,500	1,00,00,000	13,48,21,500	14,73,96,500	4,91,59,405	19,65,55,905	-13,44,73,020	-13,73,05,274	6,06,38,000	
Services 3 Loans for Economic Service	es											
01 LOANS FOR CROP	0	3,007			0			0	0	3,007	18,41,000	
HUSBANDRY 02 LOANS FOR SOIL AND	0	0			0			0	0	0,007	5,000	
WATER CONSERVATION 103 LOANS FOR ANIMAL	0				0			0	· ·	-	·	
HUSBANDRY	U	4,33,34,600			U			U	0	4,33,34,600	-29,18,89,000	
04 LOANS FOR DAIRY DEVELOPMENT	U	0			U			Ü	0	0	-32,60,75,000	
05 LOANS FOR FISHERIES	0	6,04,98,877			0			0	0	6,04,98,877	13,00,15,000	
406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000	
407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000	
408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	4,32,457	1,27,39,050	0		0	1,34,52,120		1,34,52,120	4,32,457	-7,13,070	1,33,58,000	
425 LOANS FOR CO- OPERATION	3,38,39,734	10,76,11,515	86,95,000	0	86,95,000	1,39,27,000	20,000	1,39,47,000	2,51,44,734	9,36,64,515	-15,75,82,000	
501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
DEVELOPMENT 515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
575 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0	
PROGRAMMES 705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
801 LOANS FOR POWER			0		0	26,14,36,000		26,14,36,000	0	-26,14,36,000	-17,20,00,000	
PROJECTS 802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000	
8851 LOANS FOR VILLAGE AND SMALL INDUSTRIES 8853 LOANS FOR NON-	62,80,996	1,83,09,449	11,62,47,803		11,62,47,803	18,51,52,319		18,51,52,319	-10,99,66,807	-16,68,42,870	-23,63,96,000	
FERROUS MINING AND	0	0						0	0	0	-21,89,90,000	

Total: H. TRANSFER TO

CONTINGENCY FUND

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2022-2023 Page No: 13 of 16 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 METALLURGICAL INDUSTRIES 6854 LOANS FOR CEMENT 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 -1,00,00,000 -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 3,25,00,000 3,25,00,000 15,25,00,000 -3,25,00,000 -15,25,00,000 15,25,00,000 -53,44,29,000 **ENGINEERING** INDUSTRIES 6859 LOANS FOR 8,00,00,000 8,00,00,000 8,25,00,000 8,25,00,000 -8,00,00,000 -8,25,00,000 -74,05,97,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 14,14,00,000 14,14,00,000 57,47,33,197 57,47,33,197 -14,14,00,000 -57,47,33,197 -92,88,61,000 INDUSTRIES 6885 OTHER LOANS TO 28,94,155 1,09,69,980 6,25,000 6,25,000 33,32,24,314 33,32,24,314 22,69,155 -32,22,54,334 -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 2,95,63,06,936 0 2,95,63,06,936 8,28,65,06,501 1,20,28,010 8,29,85,34,511 -2,95,63,06,936 -8,29,85,34,511 -10,05,64,85,000 TRANSPORT 3,10,76,000 7056 LOANS FOR INLAND 3,10,76,000 15,87,14,000 15,87,14,000 -3,10,76,000 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 0 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 0 1,000 0 GENERAL ECONOMIC **SERVICES** Total: 3 Loans for Economic 4,34,47,342 25,41,09,370 3,34,57,74,739 3,10,76,000 3,37,68,50,739 9,91,44,73,470 17,09,22,694 -3,33,34,03,397 -14,78,03,63,000 10,08,53,96,164 -9,83,12,86,794 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 1,56,33,32,862 12,25,58,324 77,63,43,446 1,56,33,32,862 3,16,90,42,867 3,16,90,42,867 -1,44,07,74,538 -2,39,26,99,421 1,66,34,56,000 SERVANTS ETC 12.25.58.324 77.63.43.446 Total 4 Loans for Govt. 1.56.33.32.862 1.56.33.32.862 3.16.90.42.867 3.16.90.42.867 -1.44.07.74.538 -2.39.26.99.421 1.66.34.56.000

I Otal.	Servants, etc	12,20,00,024	77,00,40,440		1,00,00,02,002	1,30,33,32,002		3,10,30,42,007	3,10,30,42,007	-1,44,07,74,550	-2,59,20,99,421	1,00,54,50,000	
5	Miscellaneous Loans	1											
7615 M	IISCELLANEOUS LOANS	15,82,193	96,28,808		7,00,000	7,00,000		77,00,000	77,00,000	8,82,193	19,28,808	-1,40,00,000	
Total	Miscellaneous Loans	15,82,193	96,28,808		7,00,000	7,00,000		77,00,000	77,00,000	8,82,193	19,28,808	-1,40,00,000	
Total H.	F. LOANS AND ADVANCES TRANSFER TO CONTIN	16,79,36,339	1,09,93,32,255	3,47,05,96,239	1,60,51,08,862	5,07,57,05,101	10,06,18,69,970	3,39,68,24,966	13,45,86,94,936	-4,90,77,68,762	-12,35,93,62,681	-13,06,77,69,000	
	PPROPRIATION TO THE ONTINGENCY FUND	0	0			0			0	0	0	0	

Total:	30,26,89,16,239	1,70,11,11,96,955	3,47,05,96,239	26,38,94,18,677	29,86,00,14,916	10,06,18,69,970	1,37,22,30,16,897	1,47,28,48,86,867	40,89,01,323	22,82,63,10,088	2,65,49,24,87,000	
_							,		.,			

Total:	CONSOLIDATED FUND	1,26,63,86,05,004	7,83,04,61,94,109	26,77,18,85,260	1,30,33,47,52,534	1,57,10,66,37,794	1,65,32,35,74,969	7,58,56,09,46,521	9,23,88,45,21,490	-30,46,80,32,791	-1,40,83,83,27,381	-1,71,37,55,46,000	0

PART-II CONTINGENCY FUND												
	RECEIPTS		CU	RRENT EXPENDITURE		PROGRESSIVE EX	XPENDITURE		NET RECEIPT(+/-	'-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
000 CONTINGENCY FUND	0	0			0			0	0	0	0	
otal: CONTINGENCY FUND	0	0			0			0	0	0	0	
ART-III PUBLIC ACCOUNT												
	RECEIPTS		OUT-GOINGS		NET RECEI	PTS						
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROV (b) State Provident Funds	/IDENT FUNDS, ETC.											
009 STATE PROVIDENT FUNDS	5,50,53,52,457	33,22,08,92,959	5,43,14,88,905	45,80,06,85,493	7,38,63,552	-12,57,97,92,534		43,38,88,44,000				
otal (b) State Provident Funds (c) Other Accounts	5,50,53,52,457	33,22,08,92,959	5,43,14,88,905	45,80,06,85,493	7,38,63,552	-12,57,97,92,534		43,38,88,44,000				
010 TRUSTS AND ENDOWMENTS	0	0			0	0		0				
011 INSURANCE AND PENSION FUNDS	1,08,89,03,086	6,85,44,92,478	52,82,27,427	2,97,00,45,065	56,06,75,659	3,88,44,47,413		3,11,83,79,000				
otal: (c) Other Accounts	1,08,89,03,086	6,85,44,92,478	52,82,27,427	2,97,00,45,065	56,06,75,659	3,88,44,47,413		3,11,83,79,000				
(d) Other Savings Scheme	98				,							
031 OTHER SAVINGS DEPOSITS	98,16,86,03,915	7,64,96,36,31,566	98,36,82,14,729	6,68,67,55,14,515	-19,96,10,814	96,28,81,17,051		55,93,27,77,000				
otal (d) Other Savings Schemes	98,16,86,03,915	7,64,96,36,31,566	98,36,82,14,729	6,68,67,55,14,515	-19,96,10,814	96,28,81,17,051		55,93,27,77,000				
otal: I. SMALL SAVINGS, PROVIDENT FUNDS,	1,04,76,28,59,458	8,05,03,90,17,003	1,04,32,79,31,061	7,17,44,62,45,073	43,49,28,397	87,59,27,71,930		1,02,44,00,00,000				
J. RESERVE FUNDS (a) Reserve Funds Bearing	g Interest											
115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0		0				
121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	25,40,79,144	1,40,59,22,393	-25,40,79,144	35,40,77,607		-3,75,04,24,000				
hotal (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bear	0 aring Interest	1,76,00,00,000	25,40,79,144	1,40,59,22,393	-25,40,79,144	35,40,77,607		-3,75,04,24,000				
222 SINKING FUND	6,14,56,94,567	9,08,86,53,134	6,14,56,94,567	9,08,86,53,134	0	0		-1,000				
229 DEVELOPMENT AND WELFARE FUNDS	0	29,67,842			0	29,67,842		-8,17,41,000				
235 GENERAL AND OTHER	0	0			0	0		0				

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RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT PROGRESSIVE Head of Account RESERVE FUNDS Total: (b) Reserve Funds not 6,14,56,94,567 9,09,16,20,976 6,14,56,94,567 9,08,86,53,134 0 29,67,842 -8,17,42,000 Bearing Interest Total: J. RESERVE FUNDS 6,39,97,73,711 -25,40,79,144 6,14,56,94,567 10,85,16,20,976 10,49,45,75,527 35,70,45,449 -3,83,21,66,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 0 8342 OTHER DEPOSITS 1,44,50,36,068 8,50,66,82,323 1,44,49,76,793 8,49,97,56,396 59,275 69,25,927 0 Total: (a) Deposits bearing 1,44,50,36,068 8,50,66,82,323 0 1,44,49,76,793 8,49,97,56,396 59,275 69,25,927 Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 16,63,12,59,390 2,37,58,74,685 28,70,77,83,511 2,60,69,41,552 -23,10,66,867 12,07,65,24,121 8,19,54,35,000 8448 DEPOSITS OF LOCAL 0 4,25,900 0 4,25,900 1,65,000 **FUNDS** 8449 OTHER DEPOSITS 79,76,52,194 79,80,00,000 -3,47,806 79,81,40,853 79,80,00,000 1,40,853 0 Total: (b) Deposits not bearing 3,17,35,26,879 29,50,63,50,264 3,40,49,41,552 17,42,92,59,390 -23,14,14,673 12,07,70,90,874 8,19,56,00,000 Interest Advances 8550 CIVIL ADVANCES 1,21,000 4,91,000 -1,21,000 -4,91,000 0 Total (c) Advances 4,91,000 0 1,21,000 -1,21,000 -4,91,000 Total: K. DEPOSITS AND 4,61,85,62,947 38,01,30,32,587 4,85,00,39,345 25,92,95,06,786 -23,14,76,398 12,08,35,25,801 8,19,56,00,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 31,82,53,37,523 2,11,01,43,19,212 31,15,81,55,103 2,11,01,95,79,580 66,71,82,420 -52,60,368 4,99,06,81,000 Total: (b) Suspense 31,82,53,37,523 2,11,01,43,19,212 31,15,81,55,103 2,11,01,95,79,580 66,71,82,420 -52,60,368 4,99,06,81,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,14,03,03,15,645 6,29,32,00,55,943 1,14,03,92,71,361 6,31,25,17,34,101 -89,55,716 -1,93,16,78,158 8671 DEPARTMENTAL 0 0 0 0 **BALANCES** 8672 PERMANENT CASH 0 3,430 33,250 94,531 -33,250 -91,101 IMPREST 8673 CASH BALANCE 82,07,91,45,680 5,08,37,73,17,613 50,96,38,87,025 4,61,98,61,67,139 31,11,52,58,656 46,39,11,50,474 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 91,77,060 3,57,16,326 9,00,00,000 1,68,936 1,06,48,634 -90,08,124 -2,50,67,692 MADE BY GOVERNMENT Total: (c) Other Accounts 1,96,10,96,30,261 11,37,70,80,25,620 1,65,01,23,68,696 10,93,27,37,12,097 31,09,72,61,566 44,43,43,13,523 9,00,00,000 (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**

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

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

3,45,89,44,71,043 22,13,87,05,58,124 3,14,43,87,17,698 20,70,78,26,95,253

Total: PUBLIC ACCOUNT

FINANCIAL YEAR: 2022-2023

RECEIPTS		OUT-GOINGS		NET RECEIP	PTS					
CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)				
0	0			0	0	0				
2,27,93,49,67,784	13,48,72,23,44,832	1,96,17,05,23,799	13,04,29,32,91,677	31,76,44,43,986	44,42,90,53,155	5,08,06,80,000				
_										
		Rendering Accounts	to the							
, -, , -, -	11,24,52,17,307	2,36,60,35,843	12,25,76,32,270	6,51,84,258	-1,01,24,14,963	41,58,86,000				
2,43,12,20,101	11,24,52,17,307	2,36,60,35,843	12,25,76,32,270	6,51,84,258	-1,01,24,14,963	41,58,86,000				
0	0			0	0	0				
11,66,186	-6,74,581	32,44,13,940	36,14,43,920	-32,32,47,754	-36,21,18,501	-1,000				
11,66,186	-6,74,581	32,44,13,940	36,14,43,920	-32,32,47,754	-36,21,18,501	-1,000				
11,00,100										
9	current Month 0 2,27,93,49,67,784 tances and Adjustments peral and Other Remittan 2,43,12,20,101 2,43,12,20,101 djustment Accounts 0 11,66,186	CURRENT MONTH PROGRESSIVE 0 0 0 2,27,93,49,67,784 13,48,72,23,44,832 tances and Adjustments between the Officers leral and Other Remittances 2,43,12,20,101 11,24,52,17,307 2,43,12,20,101 11,24,52,17,307 djustment Accounts 0 0 11,66,186 -6,74,581	CURRENT MONTH PROGRESSIVE CURRENT 0 0 0 2,27,93,49,67,784 13,48,72,23,44,832 1,96,17,05,23,799 tances and Adjustments between the Officers Rendering Accounts heral and Other Remittances 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 2 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 3 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 4 0 0 11,66,186 -6,74,581 32,44,13,940	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE 0	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT 0 0 0 0 0 2,27,93,49,67,784 13,48,72,23,44,832 1,96,17,05,23,799 13,04,29,32,91,677 31,76,44,43,986 tances and Adjustments between the Officers Rendering Accounts to the level and Other Remittances 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 12,25,76,32,270 6,51,84,258 5 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 12,25,76,32,270 6,51,84,258 6 0 0 0 0 0 7 0 0 0 0 0 8 0 0 0 0 -32,32,47,754 -32,32,47,754	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE 0 0 0 0 0 0 0 0 2,27,93,49,67,784 13,48,72,23,44,832 1,96,17,05,23,799 13,04,29,32,91,677 31,76,44,43,986 44,42,90,53,155 tances and Adjustments between the Officers Rendering Accounts to the leveral and Other Remittances 0 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 12,25,76,32,270 6,51,84,258 -1,01,24,14,963 0 2,43,12,20,101 11,24,52,17,307 2,36,60,35,843 12,25,76,32,270 6,51,84,258 -1,01,24,14,963 djustment Accounts 0 0 0 0 0 11,66,186 -6,74,581 32,44,13,940 36,14,43,920 -32,32,47,754 -36,21,18,501	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(#/-) 0	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(#-) Q Q Q Q Q Q Q Q Q	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(H-3) Q <t< td=""><td> CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Q</td></t<>	CURRENT MONTH PROGRESSIVE CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Q

31,45,57,53,345 1,43,08,78,62,871

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: SEPTEMBER, 2022 FINANCIAL YEAR: 2022-2023 Report Date: 21 October 2022

- 1. Certified that the accounts of the Government of Kerala for the Month of SEPTEMBER, 2022 were completed and signed by me on 21-10-2022 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:

35,92,12,222
-2,04,13,37,631
53,41,661
14,600
-1,67,67,69,148
4,72,53,30,76,047
4,70,85,63,06,898
4,71,54,53,55,493
35,92,12,222
-1,05,81,17,077
98,41,661
14,600
-68,90,48,594

- 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. 146,49,47,556.88 and the closing balance agree subject to a difference of Rs. 2,52,30,64,633.88 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