

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

13 January 2023

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

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	85,96,84,78,990	9,03,33,46,83,052	13,40,97,80,01,000	7,44,21,50,01,192
(2) Total - EXPENDITURE HEADS	1,15,48,46,13,554	10,36,64,12,85,693	15,70,86,40,54,000	10,86,04,36,19,410
B. REVENUE SURPLUS (+) / DEFICIT(-)	-29,51,61,34,564	-1,33,30,66,02,642	-2,29,88,60,53,000	-3,41,82,86,18,218
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	3,09,09,815	27,57,36,199	49,60,06,000	27,99,50,646
(2) TOTAL CAPITAL EXPENDITURE	8,47,60,29,176	88,56,61,08,451	1,48,99,16,35,000	86,10,27,46,160
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	53,86,65,771	74,12,91,33,386	2,65,49,24,87,000	2,32,01,60,60,105
E. NET PART-I CONSOLIDATED FUND	-37,42,25,88,154	-1,47,46,78,41,508	-1,12,88,91,95,000	-1,95,63,53,53,627
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	37,41,74,78,108	1,49,22,77,89,935	1,12,29,99,99,000	1,96,36,44,01,821
TOTAL PART-I TO III	-51,10,047	1,75,99,48,428	-58,91,96,000	72,90,48,194
OPENING CASH BALANCE	-1,17,35,25,609	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	-1,17,86,35,656	-1,17,86,35,656	-20,55,56,13,28,000	-1,33,51,81,312

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	1,22,99,213	6,06,50,889	7,25,66,000	3,98,16,446								
0802 PETROLEUM	3,20,700	7,05,385	12,40,000	7,45,240								
0851 VILLAGE AND SMALL INDUSTRIES	11,32,501	88,94,633	2,84,49,000	7,18,70,456								
0852 INDUSTRIES	1,23,691	22,50,237	50,05,000	17,85,794								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	29,61,81,739	2,29,52,74,385	2,36,84,91,000	1,41,22,33,459								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	15,57,165	10,62,48,773	37,87,15,000	1,09,03,328								
1054 ROADS AND BRIDGES	13,11,43,814	40,76,01,829	64,30,50,000	88,95,20,108								
1056 INLAND WATER TRANSPORT	1,00,68,461	7,79,29,623	11,12,75,000	4,04,58,040								
1075 OTHER TRANSPORT SERVICES	0	14,885	13,86,000	21,000								
1425 OTHER SCIENTIFIC RESEARCH	36,08,366	3,40,09,934	5,37,47,000	1,92,26,544								
1452 TOURISM	87,28,278	4,55,95,991	8,50,16,000	2,57,21,436								
1456 CIVIL SUPPLIES	1,85,93,617	9,33,49,632	7,35,82,000	4,96,33,320								
1475 OTHER GENERAL ECONOMIC SERVICES	5,30,24,249	74,48,22,630	82,51,16,000	79,47,56,414								
Total: (iii) Economic Services	1,33,32,97,896	9,16,87,74,102	11,15,68,71,000	7,04,42,07,862								
Total: (c) Other Non-Tax Revenue	3,73,55,93,936	68,74,73,03,553	1,13,84,12,54,000	56,29,84,73,632								
Total: B. NON-TAX REVENUE	3,83,99,81,599	70,18,72,29,927	1,17,69,54,53,000	58,88,06,18,827								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13,62,05,43,185	2,07,12,11,47,931	3,05,09,95,00,000	2,12,34,39,56,539								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	13,62,05,43,185	2,07,12,11,47,931	3,05,09,95,00,000	2,12,34,39,56,539								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	85,96,84,78,990	9,03,33,46,83,052	13,40,97,80,01,000	7,44,21,50,01,192								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	3,09,09,815	27,57,36,199	49,60,06,000	27,99,50,646								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	3,09,09,815	27,57,36,199	49,60,06,000	27,99,50,646								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	63,337	9,80,58,748	9,81,22,085	6,90,46,847	97,48,70,377	1,04,39,17,224	1,01,20,000	1,29,65,73,000	1,30,66,93,000	4,90,43,337	1,11,29,69,958	1,16,20,13,295
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,09,34,673	1,09,34,673		9,83,93,785	9,83,93,785	0	12,70,69,000	12,70,69,000		9,57,61,324	9,57,61,324

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,14,68,603	1,14,68,603		12,13,88,749	12,13,88,749	0	14,04,23,000	14,04,23,000		8,57,18,009	8,57,18,009
2014 ADMINISTRATION OF JUSTICE	2,89,57,570	83,81,65,590	86,71,23,160	32,03,54,044	7,96,39,36,815	8,28,42,90,859	50,97,00,000	11,41,56,21,000	11,92,53,21,000	23,40,70,509	9,30,38,70,181	9,53,79,40,690
2015 ELECTIONS		3,80,78,331	3,80,78,331		46,79,85,686	46,79,85,686	0	33,61,94,000	33,61,94,000		2,70,87,43,497	2,70,87,43,497
Total: (a) Organs of State	2,90,20,907	99,67,05,945	1,02,57,26,852	38,94,00,891	9,62,65,75,412	10,01,59,76,303	51,98,20,000	13,31,58,80,000	13,83,57,00,000	28,31,13,846	13,30,70,62,969	13,59,01,76,815
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	5,94,028	61,71,47,812	61,77,41,840	1,64,26,040	5,73,25,86,310	5,74,90,12,350	8,66,00,000	8,05,15,44,000	8,13,81,44,000	37,14,18,606	6,84,83,61,171	7,21,97,79,777
2030 STAMPS AND REGISTRATION	0	18,65,80,852	18,65,80,852	7,66,02,748	2,31,00,05,965	2,38,66,08,713	22,45,29,000	2,61,83,32,000	2,84,28,61,000	8,02,10,694	2,15,94,22,673	2,23,96,33,367
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,27,434	3,27,434		27,87,927	27,87,927	0	37,70,000	37,70,000		31,66,463	31,66,463
Total: (ii) Collection of Taxes on Property and Capital Transactions	5,94,028	80,40,56,098	80,46,50,126	9,30,28,788	8,04,53,80,202	8,13,84,08,990	31,11,29,000	10,67,36,46,000	10,98,47,75,000	45,16,29,300	9,01,09,50,307	9,46,25,79,607
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	85,43,023	25,89,35,946	26,74,78,969	7,38,20,738	2,44,65,60,918	2,52,03,81,656	17,23,80,000	3,58,00,39,000	3,75,24,19,000	5,39,09,019	2,99,43,03,711	3,04,82,12,730
2040 TAXES ON SALES, TRADE ETC.	0	1,38,32,761	1,38,32,761	40,00,000	7,79,11,181	8,19,11,181	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	6,09,31,164	6,42,31,164
2041 TAXES ON VEHICLES		15,12,27,114	15,12,27,114		1,48,71,66,142	1,48,71,66,142	0	2,17,73,41,000	2,17,73,41,000		1,87,69,71,013	1,87,69,71,013
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	1,17,23,202	24,08,22,256	25,25,45,458	4,04,98,925	2,34,75,07,851	2,38,80,06,776	6,40,01,000	3,43,38,15,000	3,49,78,16,000	5,90,89,459	2,84,51,82,021	2,90,42,71,480
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,59,04,711	2,59,04,711		25,07,85,852	25,07,85,852	0	39,76,92,000	39,76,92,000		32,18,86,028	32,18,86,028
Total: (iii) Collection of Taxes on Commodities and Services	2,02,66,225	69,07,22,788	71,09,89,013	11,83,19,663	6,60,99,31,944	6,72,82,51,607	24,63,81,000	9,79,85,89,000	10,04,49,70,000	11,62,98,478	8,09,92,73,937	8,21,55,72,415
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,92,83,217	19,92,83,217		1,80,81,38,589	1,80,81,38,589	0	2,37,50,72,000	2,37,50,72,000		1,44,47,24,061	1,44,47,24,061
Total: (iv) Other Fiscal Services		19,92,83,217	19,92,83,217		1,80,81,38,589	1,80,81,38,589	0	2,37,50,72,000	2,37,50,72,000		1,44,47,24,061	1,44,47,24,061
Total: (b) Fiscal Services	2,08,60,253	1,69,40,62,103	1,71,49,22,356	21,13,48,451	16,46,34,50,735	16,67,47,99,186	55,75,10,000	22,84,73,57,000	23,40,48,67,000	56,79,27,778	18,55,49,48,305	19,12,28,76,083
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		10,74,28,03,479	10,74,28,03,479		1,59,24,25,19,852	1,59,24,25,19,852	0	2,59,65,86,07,000	2,59,65,86,07,000		1,43,78,88,57,224	1,43,78,88,57,224
Total: (c) Interest Payment and Servicing of Debt	0	10,74,28,03,479	10,74,28,03,479	0	1,59,24,25,19,852	1,59,24,25,19,852	0	2,59,65,86,08,000	2,59,65,86,08,000	0	1,43,78,88,57,224	1,43,78,88,57,224
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	88,38,955	15,60,40,160	16,48,79,115	2,21,33,419	1,45,93,40,940	1,48,14,74,359	3,00,00,000	2,19,68,56,000	2,22,68,56,000	26,18,304	1,58,28,92,263	1,58,55,10,567
2052 SECRETARIAT-GENERAL SERVICES		24,28,85,468	24,28,85,468		2,21,10,05,909	2,21,10,05,909	0	3,08,93,57,000	3,08,93,57,000	-74,242	2,67,17,80,019	2,67,17,05,777
2053 DISTRICT ADMINISTRATION	82,09,318	44,25,65,893	45,07,75,211	4,20,96,275	4,11,36,25,410	4,15,57,21,685	8,41,00,000	5,84,45,41,000	5,92,86,41,000	4,82,13,394	4,85,86,76,417	4,90,68,89,811
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,25,73,617	25,03,81,315	26,29,54,932	14,22,45,229	2,41,72,94,101	2,55,95,39,330	22,50,22,000	3,58,34,08,000	3,80,84,30,000	21,43,49,743	2,99,50,96,679	3,20,94,46,422

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	8,56,11,244	3,31,30,87,957	3,39,86,99,201	44,84,84,090	31,55,35,09,830	32,00,19,93,920	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	39,23,16,429	38,08,26,88,391	38,47,50,04,820
2056 JAILS		15,44,91,870	15,44,91,870		1,37,76,56,173	1,37,76,56,173	11,50,01,000	1,72,71,57,000	1,84,21,58,000	8,79,62,831	1,44,01,23,193	1,52,80,86,024
2058 STATIONERY AND PRINTING		12,37,69,552	12,37,69,552		1,13,91,46,654	1,13,91,46,654	40,00,000	1,69,98,29,000	1,70,38,29,000	6,18,981	1,30,78,46,851	1,30,84,65,832
2059 PUBLIC WORKS		34,27,05,268	34,27,05,268		2,48,40,38,149	2,48,40,38,149	0	2,05,62,36,000	2,05,62,36,000		2,67,57,00,613	2,67,57,00,613
2062 VIGILANCE	8,91,537	8,73,18,684	8,82,10,221	1,94,49,093	80,95,94,395	82,90,43,488	5,37,30,000	1,17,11,21,000	1,22,48,51,000	1,89,27,726	96,60,86,138	98,50,13,864
2070 OTHER ADMINISTRATIVE SERVICES	95,48,507	31,39,38,749	32,34,87,256	19,79,52,668	2,93,86,68,471	3,13,66,21,139	79,10,00,000	3,95,77,51,000	4,74,87,51,000	23,45,02,905	3,32,49,53,789	3,55,94,56,694
Total: (d) Administrative Services	12,56,73,178	5,42,71,84,916	5,55,28,58,094	87,23,60,774	50,50,38,80,032	51,37,62,40,806	2,60,85,54,000	69,21,61,41,000	71,82,46,95,000	99,94,36,071	59,90,58,44,353	60,90,52,80,424
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,68,87,62,336	19,68,87,62,336		2,05,57,36,19,147	2,05,57,36,19,147	0	2,68,34,03,20,000	2,68,34,03,20,000		2,10,12,62,11,311	2,10,12,62,11,311
2075 MISCELLANEOUS GENERAL SERVICES	3,16,76,121	1,54,02,26,558	1,57,19,02,679	33,74,78,26,814	40,10,97,52,521	73,85,75,79,335	0	85,84,72,60,000	85,84,72,60,000	43,98,87,93,565	39,05,70,77,948	83,04,58,71,513
Total: (e) Pensions and Miscellaneous General Services	3,16,76,121	21,22,89,88,894	21,26,06,65,015	33,74,78,26,814	2,45,68,33,71,668	2,79,43,11,98,482	0	3,54,18,75,80,000	3,54,18,75,80,000	43,98,87,93,565	2,49,18,32,89,259	2,93,17,20,82,824
Total: A. GENERAL SERVICES	20,72,30,459	40,08,97,45,337	40,29,69,75,796	35,22,09,36,930	4,81,51,97,97,699	5,16,74,07,34,629	3,68,58,84,000	7,19,22,55,66,000	7,22,91,14,50,000	45,83,92,71,260	4,84,74,00,02,110	5,30,57,92,73,370
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	71,13,24,487	15,71,80,89,861	16,42,94,14,348	10,17,55,79,510	1,42,82,64,78,645	1,53,00,20,58,155	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	6,20,83,92,883	1,69,96,74,80,803	1,76,17,58,73,686
2203 TECHNICAL EDUCATION	9,19,76,187	93,00,06,063	1,02,19,82,250	88,03,10,357	7,65,21,99,300	8,53,25,09,657	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	70,54,43,518	8,18,16,32,126	8,88,70,75,644
2204 SPORTS AND YOUTH SERVICES	2,99,38,835	8,15,82,780	11,15,21,615	43,90,33,706	67,70,25,038	1,11,60,58,744	98,05,00,000	1,30,93,90,000	2,28,98,90,000	21,25,52,041	71,92,40,072	93,17,92,113
2205 ART AND CULTURE	10,86,90,370	12,81,30,104	23,68,20,474	55,79,55,960	1,04,76,85,998	1,60,56,41,958	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	46,72,23,300	1,14,88,48,700	1,61,60,72,000
Total: (a) Education, Sports, Art and Culture	94,19,29,879	16,85,78,08,808	17,79,97,38,687	12,05,28,79,533	1,52,20,33,88,981	1,64,25,62,68,514	25,24,12,02,000	2,24,70,38,70,000	2,49,94,50,72,000	7,59,36,11,742	1,80,01,72,01,701	1,87,61,08,13,443
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,11,35,66,809	4,98,01,36,295	8,09,37,03,104	18,69,91,85,825	48,73,92,39,993	67,43,84,25,818	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	23,50,00,64,916	58,24,70,68,956	81,74,71,33,872
2211 FAMILY WELFARE	33,46,56,474	13,03,35,693	46,49,92,167	3,19,56,88,334	1,20,51,74,082	4,40,08,62,416	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	4,16,74,90,855	1,53,72,38,453	5,70,47,29,308
Total: (b) Health and Family Welfare	3,44,82,23,283	5,11,04,71,988	8,55,86,95,271	21,89,48,74,159	49,94,44,14,075	71,83,92,88,234	25,33,87,01,000	71,70,41,97,000	97,04,28,98,000	27,66,75,55,771	59,78,43,07,409	87,45,18,63,180
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	19,22,611	4,64,90,672	4,84,13,283	26,18,27,865	1,55,38,06,648	1,81,56,34,513	62,65,01,000	3,77,43,87,000	4,40,08,88,000	30,49,80,895	2,23,55,11,124	2,54,04,92,019
2216 HOUSING	4,05,73,135	9,87,77,585	13,93,50,720	7,04,28,189	48,21,16,749	55,25,44,938	25,62,00,000	64,37,16,000	89,99,16,000	13,79,79,731	64,61,27,357	78,41,07,088
2217 URBAN DEVELOPMENT	2,87,34,60,094	23,67,893	2,87,58,27,987	10,32,69,69,544	59,58,00,021	10,92,27,69,565	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	5,47,25,65,122	96,47,72,464	6,43,73,37,586
Total: (c) Water Supply, Sanitation, Housing and Urban Development	2,91,59,55,840	14,76,36,150	3,06,35,91,990	10,65,92,25,598	2,63,17,23,418	13,29,09,49,016	16,85,53,01,000	5,48,82,51,000	22,34,35,52,000	5,91,55,25,748	3,84,64,10,945	9,76,19,36,693
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	99,96,453	7,17,81,128	8,17,77,581	12,49,30,793	53,29,46,568	65,78,77,361	37,18,00,000	68,16,85,000	1,05,34,85,000	8,40,73,722	52,31,29,912	60,72,03,634
Total: (d) Information and Broadcasting	99,96,453	7,17,81,128	8,17,77,581	12,49,30,793	53,29,46,568	65,78,77,361	37,18,00,000	68,16,85,000	1,05,34,85,000	8,40,73,722	52,31,29,912	60,72,03,634
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,16,61,45,668	17,23,77,865	1,33,85,23,533	12,97,49,20,037	3,12,40,73,701	16,09,89,93,738	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	10,67,98,41,688	4,03,24,20,057	14,71,22,61,745

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,16,61,45,668	17,23,77,865	1,33,85,23,533	12,97,49,20,037	3,12,40,73,701	16,09,89,93,738	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	10,67,98,41,688	4,03,24,20,057	14,71,22,61,745
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	19,09,33,608	30,32,55,510	49,41,89,118	1,47,20,02,219	2,87,03,53,602	4,34,23,55,821	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,93,50,88,966	5,33,86,80,317	7,27,37,69,283
Total: (f) Labour and Labour Welfare	19,09,33,608	30,32,55,510	49,41,89,118	1,47,20,02,219	2,87,03,53,602	4,34,23,55,821	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	1,93,50,88,966	5,33,86,80,317	7,27,37,69,283
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,04,04,94,223	25,55,87,95,347	26,59,92,89,570	6,81,53,52,418	1,00,84,10,60,926	1,07,65,64,13,344	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	6,53,55,64,201	74,84,92,88,903	81,38,48,53,104
2236 NUTRITION		5,05,989	5,05,989		44,11,428	44,11,428	0	84,12,000	84,12,000		62,98,183	62,98,183
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-3,12,37,417	-3,12,37,417	12,66,41,474	1,90,78,86,586	2,03,45,28,060	10,00,00,000	4,45,00,00,000	4,55,00,00,000	54,92,88,000	4,33,09,53,770	4,88,02,41,770
Total: (g) Social Welfare and Nutrition	1,04,04,94,223	25,52,80,63,919	26,56,85,58,142	6,94,19,93,892	1,02,75,33,58,940	1,09,69,53,52,832	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	7,08,48,52,201	79,18,65,40,856	86,27,13,93,057
(h) Others												
2250 OTHER SOCIAL SERVICES		44,97,195	44,97,195		32,22,62,719	32,22,62,719	0	46,56,61,000	46,56,61,000		51,51,87,320	51,51,87,320
2251 SECRETARIAT-SOCIAL SERVICES		4,88,00,475	4,88,00,475		47,83,13,021	47,83,13,021	0	74,82,53,000	74,82,53,000		61,69,12,657	61,69,12,657
Total: (h) Others		5,32,97,670	5,32,97,670		80,05,75,740	80,05,75,740	0	1,21,39,14,000	1,21,39,14,000		1,13,20,99,977	1,13,20,99,977
Total: B. SOCIAL SERVICES	9,71,36,78,954	48,24,46,93,038	57,95,83,71,992	66,12,08,26,231	3,14,86,08,35,025	3,80,98,16,61,256	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	60,96,05,49,838	3,33,86,07,91,174	3,94,82,13,41,012
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	38,84,71,657	58,80,28,398	97,65,00,055	3,47,24,04,287	5,00,02,08,341	8,47,26,12,628	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	3,48,28,15,433	5,50,73,49,682	8,99,01,65,115
2402 SOIL AND WATER CONSERVATION	3,00,69,433	5,87,09,047	8,87,78,480	13,74,94,261	56,78,54,684	70,53,48,945	39,94,00,000	83,59,99,000	1,23,53,99,000	14,11,00,547	69,88,55,654	83,99,56,201
2403 ANIMAL HUSBANDRY	13,42,46,274	46,43,01,221	59,85,47,495	68,17,46,916	4,18,68,19,913	4,86,85,66,829	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	87,58,82,699	5,10,03,41,754	5,97,62,24,453
2404 DAIRY DEVELOPMENT	2,60,56,717	6,10,24,971	8,70,81,688	42,83,70,218	55,91,11,861	98,74,82,079	86,62,95,000	77,03,69,000	1,63,66,64,000	53,48,28,444	64,98,91,698	1,18,47,20,142
2405 FISHERIES	32,27,62,250	9,01,62,253	41,29,24,503	1,33,98,23,012	93,72,02,790	2,27,70,25,802	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,73,68,40,530	1,19,64,07,412	2,93,32,47,942
2406 FORESTRY AND WILDLIFE	7,32,73,208	38,35,19,550	45,67,92,758	56,88,64,210	3,66,90,81,339	4,23,79,45,549	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	76,91,04,610	4,26,20,67,914	5,03,11,72,524
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	10,49,243	16,35,02,675	16,45,51,918	82,72,907	12,01,53,06,253	12,02,35,79,160	19,42,00,000	18,42,51,85,000	18,61,93,85,000	4,12,41,168	29,24,12,09,910	29,28,24,51,078
2415 AGRICULTURAL RESEARCH AND EDUCATION	45,61,589	76,84,47,517	77,30,09,106	60,93,29,408	3,93,58,86,729	4,54,52,16,137	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	96,39,29,069	3,91,60,34,279	4,87,99,63,348
2425 CO-OPERATION	9,54,05,923	21,27,95,265	30,82,01,188	21,88,40,264	2,15,80,36,141	2,37,68,76,405	86,55,11,000	3,61,76,10,000	4,48,31,21,000	19,40,79,650	2,58,89,17,543	2,78,29,97,193
2435 OTHER AGRICULTURAL PROGRAMMES	8,04,96,361	30,55,690	8,35,52,051	32,79,02,473	3,12,52,961	35,91,55,434	57,40,02,000	5,04,06,39,000	5,61,46,41,000	29,65,00,940	53,79,31,429	83,44,32,369
Total: (a) Agriculture and Allied Activities	1,15,63,92,655	2,79,35,46,587	3,94,99,39,242	7,79,30,47,956	33,06,07,61,012	40,85,38,08,968	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	9,03,63,23,090	53,69,90,07,275	62,73,53,30,365
(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	1,14,31,64,267		1,14,31,64,267
2505 RURAL EMPLOYMENT	0		0	1,33,85,87,739		1,33,85,87,739	31,40,39,00,000	0	31,40,39,00,000	1,22,47,36,016		1,22,47,36,016
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	1,84,04,95,396	51,14,04,687	2,35,19,00,083	5,70,83,93,215	4,56,76,29,348	10,27,60,22,563	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	3,35,96,51,201	5,81,31,50,012	9,17,28,01,213
Total: (b) Rural Development	1,84,04,95,396	51,14,04,687	2,35,19,00,083	8,36,59,74,960	4,56,75,40,598	12,93,35,15,558	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	5,72,75,51,484	5,81,31,50,012	11,54,07,01,496
(c) Special Areas Programmes												
2551 HILL AREAS	6,04,30,129		6,04,30,129	30,19,61,571		30,19,61,571	75,00,00,000	0	75,00,00,000	50,04,62,516		50,04,62,516
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	6,04,30,129		6,04,30,129	30,19,61,571		30,19,61,571	2,25,00,00,000	0	2,25,00,00,000	50,04,62,516		50,04,62,516
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	9,92,80,635	9,92,80,635	2,65,700	1,06,14,56,259	1,06,17,21,959	0	1,61,77,30,000	1,61,77,30,000		1,45,45,71,980	1,45,45,71,980
2701 MEDIUM IRRIGATION	13,97,271	12,84,05,850	12,98,03,121	1,09,71,516	1,25,99,62,305	1,27,09,33,821	4,30,00,000	1,57,95,20,000	1,62,25,20,000	1,65,65,672	1,61,86,79,556	1,63,52,45,228
2702 MINOR IRRIGATION	2,41,24,748	21,72,23,294	24,13,48,042	14,90,13,576	1,63,29,70,570	1,78,19,84,146	24,18,00,000	2,05,63,52,000	2,29,81,52,000	14,83,58,986	2,15,20,05,569	2,30,03,64,555
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	5,59,19,031	5,59,19,031	96,945	55,16,04,330	55,17,01,275	57,00,00,000	64,85,97,000	65,42,97,000		89,53,50,778	89,53,50,778
Total: (d) Irrigation and Flood Control	2,55,22,019	50,08,28,810	52,63,50,829	16,03,47,737	4,50,59,93,464	4,66,63,41,201	29,05,00,000	5,90,21,99,000	6,19,26,99,000	16,49,24,658	6,12,06,07,883	6,28,55,32,541
(e) Energy												
2801 POWER	0	0	0	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		3,02,42,82,759	3,02,42,82,759
2810 NEW AND RENEWABLE ENERGY	3,33,78,569	1,13,949	3,34,92,518	12,60,76,070	2,40,70,814	15,01,46,884	51,93,00,000	4,38,40,000	56,31,40,000	6,79,27,657	2,14,10,291	8,93,37,948
Total: (e) Energy	3,33,78,569	1,13,949	3,34,92,518	34,93,06,070	1,54,80,70,814	1,89,73,76,884	90,80,00,000	3,37,05,42,000	4,27,85,42,000	6,79,27,657	3,04,56,93,050	3,11,36,20,707
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	15,99,36,423	15,65,97,042	31,65,33,465	1,54,37,17,659	1,31,56,76,221	2,85,93,93,880	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	1,68,80,57,930	1,63,09,39,558	3,31,89,97,488
2852 INDUSTRIES	2,65,06,498	94,05,449	3,59,11,947	25,40,21,969	8,98,67,955	34,38,89,924	70,31,03,000	12,18,16,000	82,49,19,000	18,88,40,127	3,60,98,740	22,49,38,867
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	61,66,730	1,36,21,221	1,97,87,951	1,22,25,227	12,86,60,202	14,08,85,429	4,05,00,000	18,92,03,000	22,97,03,000	25,49,459	15,51,93,761	15,77,43,220
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,25,13,104		1,25,13,104	13,01,66,894		13,01,66,894	39,50,00,000	0	39,50,00,000	12,12,97,298		12,12,97,298
Total: (f) Industry and Minerals	20,51,22,755	17,96,23,712	38,47,46,467	1,94,01,31,749	1,53,42,04,378	3,47,43,36,127	4,47,28,57,000	2,13,13,31,000	6,60,41,88,000	2,00,07,44,814	1,82,22,32,059	3,82,29,76,873
(g) Transport												
3051 PORTS AND LIGHT HOUSES	42,16,179	4,61,86,940	5,04,03,119	2,49,01,452	12,98,19,598	15,47,21,050	11,40,00,000	50,09,48,000	61,49,48,000	1,88,29,279	54,01,16,868	55,89,46,147
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	3,68,96,425	1,68,64,53,041	1,72,33,49,466	3,68,31,17,539	10,46,27,59,901	14,14,58,77,440	29,37,09,000	32,71,44,95,000	33,00,82,04,000	2,50,75,65,954	11,42,04,97,743	13,92,80,63,697
3055 ROAD TRANSPORT	2,88,26,887	0	2,88,26,887	3,86,10,047	1,00,00,000	4,86,10,047	17,05,00,000	67,83,81,000	84,88,81,000	1,25,40,000	1,13,05,00,000	1,14,30,40,000
3056 INLAND WATER TRANSPORT	29,27,063	5,44,60,306	5,73,87,369	1,56,73,546	58,33,66,620	59,90,40,166	2,00,00,000	60,92,71,000	62,92,71,000	90,54,907	59,22,70,405	60,13,25,312
3075 OTHER TRANSPORT SERVICES	1,29,71,422	25,68,479	1,55,39,901	2,03,01,070	2,25,86,115	4,28,87,185	3,26,00,000	3,49,08,000	6,75,08,000		3,76,56,465	3,76,56,465
Total: (g) Transport	8,58,37,976	1,78,96,68,766	1,87,55,06,742	3,78,26,03,654	11,20,85,32,234	14,99,11,35,888	63,08,09,000	34,53,80,04,000	35,16,88,13,000	2,54,79,90,140	13,72,10,41,481	16,26,90,31,621
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	94,00,000	0	94,00,000	64,49,34,194	31,46,80,482	95,96,14,676	1,39,77,00,000	55,64,99,000	1,95,41,99,000	47,25,74,062	35,75,51,100	83,01,25,162
3435 ECOLOGY AND ENVIRONMENT	63,77,564	26,45,902	90,23,466	7,20,41,650	2,87,95,635	10,08,37,285	27,45,00,000	3,08,54,000	30,53,54,000	4,80,05,517	2,70,69,495	7,50,75,012

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	1,57,77,564	26,45,902	1,84,23,466	71,69,75,844	34,34,76,117	1,06,04,51,961	1,67,22,00,000	58,73,53,000	2,25,95,53,000	52,05,79,579	38,46,20,595	90,52,00,174
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,02,78,027	9,73,78,745	14,76,56,772	1,10,46,78,696	89,97,93,287	2,00,44,71,983	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	92,10,36,600	1,03,41,79,241	1,95,52,15,841
3452 TOURISM	16,05,25,542	4,48,39,838	20,53,65,380	95,05,13,990	50,76,39,878	1,45,81,53,868	1,78,47,01,000	64,68,76,000	2,43,15,77,000	46,65,84,193	54,86,00,691	1,01,51,84,884
3454 CENSUS SURVEYS AND STATISTICS	4,25,55,766	4,88,97,334	9,14,53,100	38,94,47,123	44,56,02,272	83,50,49,395	85,72,00,000	67,88,06,000	1,53,60,06,000	46,38,63,295	62,14,04,156	1,08,52,67,451
3456 CIVIL SUPPLIES	23,91,125	4,08,04,906	4,31,96,031	5,60,82,943	36,96,20,630	42,57,03,573	16,09,01,000	50,81,21,000	66,90,22,000	8,67,84,223	42,09,68,610	50,77,52,833
3475 OTHER GENERAL ECONOMIC SERVICES	74,60,375	6,70,88,362	7,45,48,737	3,02,29,088	63,64,04,342	66,66,33,430	3,41,50,000	99,50,92,000	1,02,92,42,000	2,15,97,645	79,46,61,454	81,62,59,099
Total: (j) General Economic Services	26,32,10,835	29,90,09,185	56,22,20,020	2,53,09,51,840	2,85,90,60,409	5,39,00,12,249	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	1,95,98,65,956	3,41,98,14,152	5,37,96,80,108
Total: C. ECONOMIC SERVICES	3,68,61,67,898	6,07,68,41,598	9,76,30,09,496	25,94,13,01,381	59,62,76,39,026	85,56,89,40,407	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	22,52,63,69,894	88,02,61,66,507	1,10,55,25,36,401
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,46,62,56,270	7,46,62,56,270		53,34,99,49,401	53,34,99,49,401	0	1,10,53,66,31,000	1,10,53,66,31,000		50,09,04,68,627	50,09,04,68,627
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		7,46,62,56,270	7,46,62,56,270		53,34,99,49,401	53,34,99,49,401	0	1,10,53,66,31,000	1,10,53,66,31,000		50,09,04,68,627	50,09,04,68,627
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	13,60,70,77,311	1,01,87,75,36,243	1,15,48,46,13,554	1,27,28,30,64,542	9,09,35,82,21,151	10,36,64,12,85,693	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	1,29,32,61,90,992	9,56,71,74,28,418	10,86,04,36,19,410
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	7,83,03,261	-67,389	7,82,35,872	21,59,40,548	-82,94,728	20,76,45,820	54,00,00,000	25,07,000	54,25,07,000	16,81,00,363	49,21,119	17,30,21,482
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	2,99,93,697		2,99,93,697	9,26,00,000	0	9,26,00,000	1,69,58,113		1,69,58,113
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,05,95,471	4,04,16,366	12,10,11,837	1,67,82,07,213	19,52,33,061	1,87,34,40,274	1,29,80,20,000	30,60,00,000	1,60,40,20,000	82,93,10,719	20,26,98,118	1,03,20,08,837
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	15,88,98,732	4,03,48,977	19,92,47,709	1,92,41,41,458	18,69,38,333	2,11,10,79,791	1,93,06,20,000	30,85,07,000	2,23,91,27,000	1,01,43,69,195	20,76,19,237	1,22,19,88,432
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	39,90,88,871	3,91,72,489	43,82,61,360	3,02,93,20,645	25,67,93,754	3,28,61,14,399	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,11,69,01,384	31,77,87,735	2,43,46,89,119
Total: (a) Capital Account of Education, Sports, Art and Culture	39,90,88,871	3,91,72,489	43,82,61,360	3,02,93,20,645	25,67,93,754	3,28,61,14,399	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,11,69,01,384	31,77,87,735	2,43,46,89,119
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	17,51,96,101	2,57,51,738	20,09,47,839	1,50,61,23,924	13,91,01,459	1,64,52,25,383	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,35,35,05,891	21,09,45,935	1,56,44,51,826
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	17,51,96,101	2,57,51,738	20,09,47,839	1,50,61,23,924	13,91,01,459	1,64,52,25,383	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,35,35,05,891	21,09,45,935	1,56,44,51,826
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,46,43,409	1,65,72,473	5,12,15,882	5,94,77,01,098	5,84,72,473	6,00,61,73,571	18,43,06,00,000	20,00,00,000	18,63,06,00,000	14,80,17,48,846	16,00,00,000	14,96,17,48,846

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	38,57,052	5,63,37,534	6,01,94,586	1,34,52,906	57,02,87,189	58,37,40,095	37,62,00,000	75,63,41,000	1,13,25,41,000	2,43,30,605	58,62,69,743	61,06,00,348
4425 CAPITAL OUTLAY ON CO-OPERATION	4,04,86,150		4,04,86,150	14,26,42,607		14,26,42,607	40,60,10,000	1,00,00,000	41,60,10,000	10,53,78,341		10,53,78,341
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,51,33,083		1,51,33,083	29,66,26,123		29,66,26,123	10,00,00,000	0	10,00,00,000	11,86,11,674		11,86,11,674
Total: (a) Capital Account of Agriculture and Allied Activities	25,10,43,890	19,73,09,032	44,83,52,922	2,52,39,72,481	1,71,43,13,019	4,23,82,85,500	4,03,61,68,000	1,63,13,13,000	5,66,74,81,000	2,07,76,65,244	1,82,27,90,068	3,90,04,55,312
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,09,00,000	26,88,21,781	28,97,21,781	8,05,92,37,864	2,44,14,40,203	10,50,06,78,067	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	7,00,09,41,525	2,68,12,11,661	9,68,21,53,186
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	4,30,00,000		4,30,00,000	30,00,00,000	0	30,00,00,000	5,34,17,589		5,34,17,589
Total: (b) Capital Account of Special Areas Programme	2,09,00,000	26,88,21,781	28,97,21,781	8,10,22,37,864	2,44,14,40,203	10,54,36,78,067	14,92,40,00,000	3,00,00,02,000	17,92,40,02,000	7,05,43,59,114	2,68,12,11,661	9,73,55,70,775
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	3,17,85,664	2,22,65,869	5,40,51,533	69,34,94,923	13,71,26,448	83,06,21,371	80,90,00,000	15,60,00,000	96,50,00,000	64,93,19,621	17,33,94,461	82,27,14,082
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,62,42,599	2,95,484	2,65,38,083	48,23,66,350	26,37,166	48,50,03,516	83,60,01,000	1,00,00,000	84,60,01,000	46,08,07,637	31,14,627	46,39,22,264
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,03,88,541	1,61,94,773	10,65,83,314	76,08,15,549	9,64,36,910	85,72,52,459	1,59,40,00,000	12,25,02,000	1,71,65,02,000	1,08,20,87,495	12,48,71,745	1,20,69,59,240
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7,93,23,045	0	7,93,23,045	64,19,99,612	60,07,887	64,80,07,499	1,99,50,01,000	2,00,01,000	2,01,50,02,000	67,54,74,406	3,06,60,123	70,61,34,529
Total: (d) Capital Account of Irrigation and Flood Control	22,77,39,849	3,87,56,126	26,64,95,975	2,57,86,76,434	24,22,08,411	2,82,08,84,845	5,23,40,02,000	30,85,03,000	5,54,25,05,000	2,86,76,89,159	33,20,40,956	3,19,97,30,115
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,34,559		2,34,559	32,00,638		32,00,638	4,25,00,000	0	4,25,00,000	25,04,947		25,04,947
Total: (e) Capital Account of Energy	2,34,559		2,34,559	32,00,638		32,00,638	4,25,00,000	1,00,00,000	5,25,00,000	25,04,947		25,04,947
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	87,60,004		87,60,004	22,76,21,628		22,76,21,628	57,57,00,000	3,000	57,57,03,000	14,40,89,449		14,40,89,449
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	18,00,00,000	0	18,00,00,000	1		1
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	5,78,46,820		5,78,46,820	1,94,31,50,505		1,94,31,50,505	3,90,76,01,000	0	3,90,76,01,000	52,84,98,049		52,84,98,049
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	3,00,00,000		3,00,00,000	16,18,32,855		16,18,32,855	21,20,00,000	0	21,20,00,000	10,47,50,000		10,47,50,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	7,26,76,537		7,26,76,537	24,13,13,033		24,13,13,033	3,32,00,00,000	0	3,32,00,00,000	1,50,76,08,813		1,50,76,08,813

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	10,00,00,000		10,00,00,000	0	-10,00,00,000	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		31,59,405	31,59,405	0	-31,59,405	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	5,90,088		0	0		3,60,00,000	3,60,00,000	0	-3,54,09,912	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	5,65,80,150	11,31,60,150			0			0	5,65,80,150	11,31,60,150	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	20,420	1,58,558			0			0	20,420	1,58,558	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	74,52,369	1,08,23,999	22,75,000	0	22,75,000	6,92,90,000	1,00,00,000	7,92,90,000	51,77,369	-6,84,66,001	-14,54,00,000
Total: 2 Loans for Social Services	6,40,52,939	12,47,48,795	22,75,000	0	22,75,000	16,92,90,000	4,91,59,405	21,84,49,405	6,17,77,939	-9,37,00,610	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	3,007	19,00,000		19,00,000	19,00,000		19,00,000	-19,00,000	-18,96,993	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	0	6,05,15,721			0			0	0	6,05,15,721	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	65,62,130	2,80,18,076	69,28,928		69,28,928	2,03,81,048		2,03,81,048	-3,66,798	76,37,028	1,33,58,000
6425 LOANS FOR CO-OPERATION	2,00,55,603	15,45,74,352	1,22,21,200	0	1,22,21,200	6,09,26,450	20,000	6,09,46,450	78,34,403	9,36,27,902	-15,75,82,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	28,13,72,000		28,13,72,000	0	-28,13,72,000	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	57,17,563	3,82,72,080	7,98,58,786		7,98,58,786	30,88,40,926		30,88,40,926	-7,41,41,223	-27,05,68,846	-23,63,96,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-21,89,90,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6854 METALLURGICAL INDUSTRIES LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,50,00,000		1,50,00,000	2,50,00,000		2,50,00,000	-1,50,00,000	-2,50,00,000	-29,99,48,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			3,76,79,520		3,76,79,520	21,51,79,520		21,51,79,520	-3,76,79,520	-21,51,79,520	-53,44,29,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			50,00,000		50,00,000	8,75,00,000		8,75,00,000	-50,00,000	-8,75,00,000	-74,05,97,000	
6860 LOANS FOR CONSUMER INDUSTRIES			25,00,000		25,00,000	96,92,28,197		96,92,28,197	-25,00,000	-96,92,28,197	-92,88,61,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	3,96,93,998	6,25,33,844	0		0	43,88,49,314		43,88,49,314	3,96,93,998	-37,63,15,470	-98,23,83,000	
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	0	4,76,866	4,76,866	10,42,019	6,37,550	16,79,569	-4,76,866	-10,36,677	20,40,98,000	
7055 LOANS FOR ROAD TRANSPORT			1,21,31,50,458	27,06,329	1,21,58,56,787	11,93,40,58,356	1,47,34,339	11,94,87,92,695	-1,21,58,56,787	-11,94,87,92,695	-10,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			19,71,92,000	80,01,000	20,51,93,000	19,71,92,000	16,67,15,000	36,39,07,000	-20,51,93,000	-36,39,07,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	7,20,29,294	38,78,94,572	1,57,14,30,892	1,11,84,195	1,58,26,15,087	14,54,14,69,830	18,21,06,889	14,72,35,76,719	-1,51,05,85,793	-14,33,56,82,147	-14,78,03,63,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,64,60,02,653	2,66,64,75,901		1,60,71,28,016	1,60,71,28,016		4,88,98,77,179	4,88,98,77,179	3,88,74,637	-2,22,34,01,278	1,66,34,56,000	
Total: 4 Loans for Govt. Servants, etc	1,64,60,02,653	2,66,64,75,901		1,60,71,28,016	1,60,71,28,016		4,88,98,77,179	4,88,98,77,179	3,88,74,637	-2,22,34,01,278	1,66,34,56,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	17,00,260	1,47,82,271		30,00,000	30,00,000		1,57,00,000	1,57,00,000	-12,99,740	-9,17,729	-1,40,00,000	
Total: 5 Miscellaneous Loans	17,00,260	1,47,82,271		30,00,000	30,00,000		1,57,00,000	1,57,00,000	-12,99,740	-9,17,729	-1,40,00,000	
Total: F. LOANS AND ADVANCES	1,78,37,85,146	3,19,39,01,539	1,57,37,05,892	1,62,13,12,211	3,19,50,18,103	14,71,07,59,830	5,13,68,43,473	19,84,76,03,303	-1,41,12,32,957	-16,65,37,01,764	-13,06,77,69,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	35,58,15,47,946	3,18,49,46,05,805	1,57,37,05,892	33,46,91,76,283	35,04,28,82,175	14,71,07,59,830	2,29,65,47,12,589	2,44,36,54,72,419	53,86,65,771	74,12,91,33,386	2,65,49,24,87,000	
Total: CONSOLIDATED FUND	1,21,58,09,36,751	12,22,10,50,25,056	22,99,10,40,570	1,36,01,24,84,335	1,59,00,35,24,905	2,25,20,90,68,782	11,44,36,37,97,782	13,69,57,28,66,564	-37,42,25,88,154	-1,47,46,78,41,508	-1,12,88,91,95,000	0

PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,47,96,31,273	49,71,84,92,917	6,93,65,56,694	65,39,13,73,045	-1,45,69,25,421	-15,67,28,80,128	43,38,88,44,000			
Total: (b) State Provident Funds	5,47,96,31,273	49,71,84,92,917	6,93,65,56,694	65,39,13,73,045	-1,45,69,25,421	-15,67,28,80,128	43,38,88,44,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,46,48,22,907	10,58,00,44,607	50,69,94,003	4,62,49,76,761	95,78,28,904	5,95,50,67,846	3,11,83,79,000			
Total: (c) Other Accounts	1,46,48,22,907	10,58,00,44,607	50,69,94,003	4,62,49,76,761	95,78,28,904	5,95,50,67,846	3,11,83,79,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,28,00,93,09,476	10,92,26,92,06,989	1,22,97,02,43,735	9,84,28,08,55,194	5,03,90,65,741	1,07,98,83,51,795	55,93,27,77,000			
Total: (d) Other Savings Schemes	1,28,00,93,09,476	10,92,26,92,06,989	1,22,97,02,43,735	9,84,28,08,55,194	5,03,90,65,741	1,07,98,83,51,795	55,93,27,77,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,34,95,37,63,656	11,52,56,77,44,513	1,30,41,37,94,432	10,54,29,72,05,000	4,53,99,69,224	98,27,05,39,513	1,02,44,00,00,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	17,91,39,003	1,84,47,93,969	-17,91,39,003	-8,47,93,969	-3,75,04,24,000			
Total: (a) Reserve Funds Bearing Interest	0	1,76,00,00,000	17,91,39,003	1,84,47,93,969	-17,91,39,003	-8,47,93,969	-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	57,94,32,531	10,08,97,21,561	57,94,32,531	10,08,97,21,561	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	49,67,842			0	49,67,842	-8,17,41,000			
8235 GENERAL AND OTHER	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	57,94,32,531	10,09,46,89,403	57,94,32,531	10,08,97,21,561	0	49,67,842		-8,17,42,000			
Total: J. RESERVE FUNDS	57,94,32,531	11,85,46,89,403	75,85,71,534	11,93,45,15,530	-17,91,39,003	-7,98,26,127		-3,83,21,66,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		0			
8342 OTHER DEPOSITS	1,53,72,05,715	12,98,17,30,967	1,53,70,64,525	12,98,31,40,146	1,41,190	-14,09,179		0			
Total: (a) Deposits bearing Interest	1,53,72,05,715	12,98,17,30,967	1,53,70,64,525	12,98,31,40,146	1,41,190	-14,09,179		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	2,80,04,36,204	36,97,91,72,420	3,03,07,55,284	27,16,11,40,114	-23,03,19,080	9,81,80,32,306		8,19,54,35,000			
8448 DEPOSITS OF LOCAL FUNDS	0	4,25,980	14,41,630	14,41,630	-14,41,630	-10,15,650		1,65,000			
8449 OTHER DEPOSITS	9,04,66,808	1,42,52,13,558	0	1,33,46,00,000	9,04,66,808	9,06,13,558		0			
Total: (b) Deposits not bearing Interest	2,89,09,03,012	38,40,48,11,958	3,03,21,96,914	28,49,71,81,744	-14,12,93,902	9,90,76,30,214		8,19,56,00,000			
(c) Advances											
8550 CIVIL ADVANCES	0	9,00,000	36,000	14,58,500	-36,000	-5,58,500		0			
Total: (c) Advances	0	9,00,000	36,000	14,58,500	-36,000	-5,58,500		0			
Total: K. DEPOSITS AND ADVANCES	4,42,81,08,727	51,38,74,42,925	4,56,92,97,439	41,48,17,80,390	-14,11,88,712	9,90,56,62,535		8,19,56,00,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	33,79,06,20,179	3,10,30,90,04,453	34,29,83,31,933	3,09,79,19,07,515	-50,77,11,754	51,70,96,938		4,99,06,81,000			
Total: (b) Suspense	33,79,06,20,179	3,10,30,90,04,453	34,29,83,31,933	3,09,79,19,07,515	-50,77,11,754	51,70,96,938		4,99,06,81,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,18,66,47,51,866	9,50,72,33,57,007	1,18,57,94,26,519	9,52,42,94,62,508	8,53,25,347	-1,70,61,05,501		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	0	3,430	16,900	1,70,131	-16,900	-1,66,701		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	83,50,11,06,385	6,96,99,70,25,191	50,09,33,38,203	6,52,00,23,87,725	33,40,77,68,183	44,99,46,37,466		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	5,87,495	1,21,01,155	20,87,420	11,12,02,397	-14,99,925	-9,91,01,242		9,00,00,000			
Total: (c) Other Accounts	2,02,16,64,45,746	16,47,73,24,86,783	1,68,67,48,69,042	16,04,54,32,22,761	33,49,15,76,705	43,18,92,64,022		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	25,761	0	14,45,759	0	-14,19,998		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	0	25,761	0	14,45,759	0	-14,19,998	0				
Total: L. SUSPENSE AND MISCELLANEOUS	2,35,95,70,65,925	19,58,04,15,16,997	2,02,97,32,00,975	19,14,33,65,76,035	32,98,38,64,951	43,70,49,40,962	5,08,06,80,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,29,41,27,073	20,16,74,11,521	3,40,70,91,359	22,36,14,92,553	-11,29,64,286	-2,19,40,81,032	41,58,86,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,29,41,27,073	20,16,74,11,521	3,40,70,91,359	22,36,14,92,553	-11,29,64,286	-2,19,40,81,032	41,58,86,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0	0	0	0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-3,45,600	42,74,680	-32,72,81,534	38,37,20,596	32,69,35,934	-37,94,45,916	-1,000				
Total: (b) Inter Governmental Adjustment Accounts	-3,45,600	42,74,680	-32,72,81,534	38,37,20,596	32,69,35,934	-37,94,45,916	-1,000				
Total: M. REMITTANCES	3,29,37,81,473	20,17,16,86,201	3,07,98,09,825	22,74,52,13,149	21,39,71,648	-2,57,35,26,948	41,58,85,000				
Total: PUBLIC ACCOUNT	3,79,21,21,52,313	31,94,02,30,80,039	3,41,79,46,74,205	30,44,79,52,90,104	37,41,74,78,108	1,49,22,77,89,935	1,12,29,99,99,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER, 2022

FINANCIAL YEAR : 2022-2023

Report Date : 13 January 2023

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2022 were completed and signed by me on 13-01-2023 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,54,25,94,092
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	-1,17,35,25,609
Receipts of the Month	5,00,79,30,89,064
Total	4,99,61,95,63,454
Disbursements of the Month	5,00,79,81,99,110
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-1,54,84,19,139
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	-1,17,86,35,656

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. 86,70,43,263.53 and the closing balance agree subject to a difference of Rs. 2,41,54,62,402.53 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,00,85,561

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