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

13 January 2023

FINANCIAL YEAR: 2022-2023

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

	<b>Current Month</b>	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. TOTALRECEIPT / 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-III 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

PART-I CONSOLIDATED FUND

	ONSOLIDATED FUND										
ead of Acc	count	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
	ECEIPT HEADS (REVEN X REVENUE	IUE ACCOUNT)					 JL	JL	J	JL	
	oods and Services Tax	<									
005 CENT	RAL GOODS AND	3,68,70,00,000	40,55,71,00,000	58,18,55,30,000	29,56,90,00,000						
SERVI	CES TAX E GOODS AND	22,65,37,68,391		3,68,18,28,00,000	1,60,71,77,05,062						
SERVI	CES TAX GRATED GOODS										
	ERVICES TAX	0	0	1,000	0						
	oods and Services	26,34,07,68,391	2,57,47,52,14,342	4,26,36,83,31,000	1,90,28,67,05,062						
	ixes on Income and Ex	kpenditure									
20 CORP	PORATION TAX	3,50,61,00,000	35,41,17,00,000	55,33,01,63,000	18,90,50,00,000						
	S ON INCOME	3,38,62,00,000	34,20,04,02,329	53,43,72,18,000	29,94,71,00,000						
	R THAN ORATION TAX										
22 TAXE AGRIC	S ON CULTURAL INCOME	5,11,835	19,36,867	55,98,000	33,93,104						
	L RECEIPTS TAX	0	0		0						
	R TAXES ON ⁄⁄E AND	0	0	1,000	0						
EXPEN	NDITURE										
otal (b) T	axes on Income and	6,89,28,11,835	69,61,40,39,196	1,08,77,29,80,000	48,85,54,93,104						
	ixes on Property, Capi	tal and Other transac	ctions								
)29 LAND	REVENUE	42,08,90,346	5,56,57,93,430	5,09,51,40,000	3,33,42,94,205						
030 STAM		4,93,45,15,806	41,17,76,77,470	46,87,40,50,000	32,42,14,03,904						
REGIS D31 ESTA	TRATION FEES TE DUTY	0	0		0						
32 TAXE	S ON WEALTH	0	0	-20,29,000	0						
	S ON IMMOVABLE	22,00,98,344	1,56,68,35,666	2,00,49,99,000	97,65,95,438						
	ERTY OTHER THAN CULTURE LAND										
	axes on Property,	5,57,55,04,496	48,31,03,06,566	53,97,21,60,000	36,73,22,93,547						
tra	apital and Other ansactions						 <u> </u>	<u>I</u> L	<u>II</u>	1	J.L
(d) Ta	ixes on Commodities a	and Services other th	an Goods and Servic	es Tax							
37 CUST	OMS	48,69,00,000	5,35,55,00,000	7,68,30,35,000	5,53,00,00,000						
10INU 88	N EXCISE DUTIES	15,17,00,000	1,66,83,00,000	2,39,32,06,000	2,67,80,00,000						
39 STATI	E EXCISE	3,53,18,39,114	21,53,80,24,976	26,55,51,75,000	14,55,95,46,357						
340 TAXE	S ON SALES,	21,20,45,59,074	1,81,35,60,55,269	2,49,64,65,06,000	1,45,67,68,64,457						
	S ON VEHICLES	4,19,99,44,810	39,83,69,47,914	41,38,59,00,000	27,95,77,12,125						
	S ON GOODS AND	0	0	8,000	3,750						
43 TAXE	ENGERS S AND DUTIES ON	8,07,03,064	51,58,76,759	70,59,68,000	46,58,66,729						
ELECT 044 SERV	RICITY ICE TAX	1,13,00,000	12,42,00,000	17,78,76,000	5,60,00,000						
045 OTHE	R TAXES AND	3,19,23,422	23,18,40,172	52,19,03,000	19,19,40,695						
	S ON COMMODITIES ERVICES										
otal (d) T		29,69,88,69,484	2,50,62,67,45,090	3,29,06,95,77,000	1,97,11,59,34,113						
ЩC	ommodities and ervices other than		·			JL	 JL	JL	JL	JL	]
G	oods and Services										
	AX REVENUE	68,50,79,54,206	6,26,02,63,05,194	9,18,18,30,48,000	4,72,99,04,25,826	7		][			
otali A. I	AN INEVENUE	00,00,79,04,200	0,20,02,03,05,194	3, 10, 10,30,40,000	4,12,33,04,23,820	 <u> </u>					

Page No: 1 of 16

**CURRENT MONTH BUDGET PROGRESSIVE** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 8,15,09,705 1,01,58,24,095 1,28,41,97,000 80,48,11,416 0050 DIVIDENDS AND PROFITS 2,28,77,958 42,41,02,279 2,57,00,02,000 1,77,73,33,779 Total (b) Interest Receipts, 10,43,87,663 1,43,99,26,374 2,58,21,45,195 3,85,41,99,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 4,30,00,000 2,52,01,631 12,18,894 3,59,26,124 COMMISSION 0055 POLICE 14,55,33,661 1,66,00,78,112 2,87,45,26,000 1,76,28,78,650 0056 JAILS 29,63,377 2,90,18,579 7,00,01,000 2,61,27,792 0058 STATIONERY AND 1,96,30,463 16,04,90,556 40,27,00,000 17,65,54,949 PRINTING 0059 PUBLIC WORKS 1,70,44,630 9,62,51,225 13,03,05,000 6,26,02,907 0070 OTHER ADMINISTRATIVE 20,27,04,962 1,70,82,90,528 2,30,48,38,000 1,04,20,40,181 **SERVICES** 0071 CONTRIBUTIONS AND 92,94,05,969 10,36,90,371 96,48,05,337 1,43,82,28,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 1,38,48,54,275 49,14,10,47,560 87,72,54,17,000 40,79,71,49,563 **GENERAL SERVICES** Total: (i) General Services 1,87,76,40,633 53,79,59,08,021 94,98,90,15,000 44,82,19,61,642 (ii) Social Services 0202 EDUCATION .SPORTS. 1,80,46,26,543 33,81,80,624 2,39,25,37,784 3,09,83,69,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 14,78,51,296 2,89,71,76,808 4,00,60,51,000 2,31,90,78,990 HEALTH 0211 FAMILY WELFARE 50,033 11,01,000 3,35,156 0 0215 WATER SUPPLY AND 0 1,500 1,000 40,000 SANITATION 0216 HOUSING 43,32,177 4,07,18,428 5,77,07,000 3,57,14,821 0217 URBAN DEVELOPMENT 52,72,302 9,12,89,000 4,87,22,583 5,29,07,858 0220 INFORMATION AND 2,35,885 2,39,124 7,36,800 11,30,000 PUBLICITY 0230 LABOUR AND 22,22,13,531 2,85,91,117 28,59,71,021 38,27,50,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 4,81,649 1,80,064 11,15,10,917 5,37,27,000 WELFARE 0250 OTHER SOCIAL 11,942 10,10,781 32,04,000 8,90,231 **SERVICES** 52,46,55,407 Total: (ii) Social Services 5,78,26,21,430 7,69,53,68,000 4,43,23,04,128 Economic Services 0401 CROP HUSBANDRY 1,62,54,327 8,39,24,080 14,31,66,000 7,38,19,721 0403 ANIMAL HUSBANDRY 98,36,436 7,64,45,169 12,81,27,000 6,69,08,679 0404 DAIRY DEVELOPMENT 1,11,04,800 10,55,488 1,01,13,288 2,17,89,000 0405 FISHERIES 2,36,67,934 15,41,64,300 24,51,98,000 15,83,83,408 0406 FORESTRY AND WILD 30,90,33,714 2,25,87,65,263 2,92,14,84,000 1,40,58,19,041 LIFF 0407 PLANTATIONS 0 1,000 0425 CO-OPERATION 31,86,00,927 2,22,01,30,463 2,54,33,02,000 1,62,86,97,813 0435 OTHER AGRICULTURAL 6,39,016 67,81,448 72,25,000 51,81,103 **PROGRAMMES** 0515 OTHER RURAL 47,67,397 4,90,15,135 6,05,06,804 11,35,09,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 255 5,972 3,000 3,893 **PROGRAMMES** 0700 MAJOR IRRIGATION 8,05,13,407 45,81,317 7,24,57,890 10,03,76,000 0701 MEDIUM IRRIGATION 10,80,79,291 34,81,30,599 28,50,51,000 20,80,69,277 MINOR IRRIGATION

Page No: 2 of 16

**CURRENT MONTH PROGRESSIVE BUDGET** PROG. LAST YR. Head of Account 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 11,32,501 88,94,633 2,84,49,000 7,18,70,456 **INDUSTRIES** 0852 INDUSTRIES 1,23,691 22,50,237 50,05,000 17,85,794 0853 NON-FERROUS MINING 1,41,22,33,459 29,61,81,739 2,29,52,74,385 2,36,84,91,000 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 15,57,165 10,62,48,773 37,87,15,000 1,09,03,328 HOUSES 1054 ROADS AND BRIDGES 13,11,43,814 40,76,01,829 64,30,50,000 88,95,20,108 1056 INLAND WATER 4,04,58,040 1,00,68,461 7,79,29,623 11,12,75,000 **TRANSPORT** 1075 OTHER TRANSPORT 0 14,885 13,86,000 21,000 **SERVICES** 1425 OTHER SCIENTIFIC 36,08,366 1,92,26,544 3,40,09,934 5,37,47,000 RESEARCH 1452 TOURISM 2,57,21,436 87,28,278 4,55,95,991 8,50,16,000 1456 CIVIL SUPPLIES 4,96,33,320 1,85,93,617 9,33,49,632 7,35,82,000 1475 OTHER GENERAL 79,47,56,414 5,30,24,249 74,48,22,630 82,51,16,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 7,04,42,07,862 1,33,32,97,896 9,16,87,74,102 11,15,68,71,000 3.73.55.93.936 Total: (c) Other Non-Tax 68,74,73,03,553 1,13,84,12,54,000 56,29,84,73,632 Revenue 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 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 3,05,09,95,00,000 2,12,34,39,56,539 13,62,05,43,185 2,07,12,11,47,931 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 13,62,05,43,185 2,07,12,11,47,931 3,05,09,95,00,000 2,12,34,39,56,539 CONTRIBUTIONS 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 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 3,09,09,815 27,57,36,199 49,60,06,000 27,99,50,646 CAPITAL RECEIPTS Total: RECEIPTS 3,09,09,815 27,57,36,199 49,60,06,000 27,99,50,646 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 2011 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 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 9,57,61,324 2012 PRESIDENT/VICE-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 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 

Page No: 3 of 16

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 1,14,68,603 14,04,23,000 14,04,23,000 8,57,18,009 8,57,18,009 1,14,68,603 12,13,88,749 12,13,88,749 0 2014 ADMINISTRATION OF 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 **JUSTICE** 2015 ELECTIONS 3,80,78,331 46.79.85.686 0 33,61,94,000 33,61,94,000 2,70,87,43,497 2,70,87,43,497 3,80,78,331 46,79,85,686 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 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 61,71,47,812 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 6,84,83,61,171 5,94,028 61,77,41,840 37,14,18,606 7,21,97,79,777 2030 STAMPS AND 0 18,65,80,852 7,66,02,748 18,65,80,852 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 REGISTRATION 2035 COLLECTION OF OTHER 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 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 8,04,53,80,202 5,94,028 80,40,56,098 80,46,50,126 9,30,28,788 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 on Property and Capital Transactions 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 20,97,02,000 2040 TAXES ON SALES, TRADE 0 40,00,000 1,00,00,000 21,97,02,000 6,42,31,164 1,38,32,761 1,38,32,761 7,79,11,181 8,19,11,181 33,00,000 6,09,31,164 ETC. 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 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 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 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 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 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 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 1,44,47,24,061 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 SERVICES Total: (iv) Other Fiscal Services 19,92,83,217 1,80,81,38,589 1,80,81,38,589 2,37,50,72,000 2,37,50,72,000 1,44,47,24,061 1,44,47,24,061 19,92,83,217 0 2,08,60,253 Total: (b) Fiscal Services 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 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 0 1,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 10,74,28,03,479 1,59,24,25,19,852 1,59,24,25,19,852 2,59,65,86,07,000 2,59,65,86,07,000 1,43,78,88,57,224 1,43,78,88,57,224 10,74,28,03,479 0 Total: (c) Interest Payment and 10,74,28,03,479 10,74,28,03,479 1,59,24,25,19,852 1,59,24,25,19,852 2,59,65,86,08,000 2,59,65,86,08,000 1,43,78,88,57,224 1,43,78,88,57,224 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 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 COMMISSION 2052 SECRETARIAT-GENERAL 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 **SERVICES** 2053 DISTRICT 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 **ADMINISTRATION** 2054 TREASURY AND 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 **ACCOUNTS ADMINISTRATION** 

Page No: 4 of 16

**CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. PLAN TOTAL TOTAL **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 8,56,11,244 44.84.84.090 32,00,19,93,920 1,30,57,01,000 38,08,26,88,391 38,47,50,04,820 3,31,30,87,957 3,39,86,99,201 31,55,35,09,830 43,88,98,85,000 45,19,55,86,000 39,23,16,429 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 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 1,30,78,46,851 1,30,84,65,832 6,18,981 **PRINTING** 2,48,40,38,149 2,48,40,38,149 2059 PUBLIC WORKS 34,27,05,268 34,27,05,268 2,05,62,36,000 2,05,62,36,000 2,67,57,00,613 2,67,57,00,613 0 2062 VIGILANCE 1,94,49,093 5,37,30,000 8,91,537 98,50,13,864 8,73,18,684 8,82,10,221 80,95,94,395 82,90,43,488 1,17,11,21,000 1,22,48,51,000 1,89,27,726 96,60,86,138 2070 OTHER ADMINISTRATIVE 95,48,507 31,39,38,749 32,34,87,256 3,95,77,51,000 4,74,87,51,000 3,32,49,53,789 19,79,52,668 2,93,86,68,471 3,13,66,21,139 79,10,00,000 23,45,02,905 3,55,94,56,694 **SERVICES** 12,56,73,178 50,50,38,80,032 60,90,52,80,424 Total: (d) Administrative 5,42,71,84,916 5,55,28,58,094 87,23,60,774 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 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 19,68,87,62,336 2,68,34,03,20,000 2,10,12,62,11,311 2,10,12,62,11,311 19,68,87,62,336 2,05,57,36,19,147 2,05,57,36,19,147 0 2,68,34,03,20,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 33,74,78,26,814 3,16,76,121 1,54,02,26,558 1,57,19,02,679 40,10,97,52,521 73,85,75,79,335 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 **GENERAL SERVICES** Total: (e) Pensions and 3,16,76,12 21,22,89,88,894 21,26,06,65,015 33,74,78,26,814 2,45,68,33,71,668 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 2,79,43,11,98,482 liscellaneous General Services 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 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 1,96,94,00,000 10,62,63,75,000 12,59,57,75,000 7,65,21,99,300 8,53,25,09,657 70,54,43,518 8,18,16,32,126 8,88,70,75,644 2204 SPORTS AND YOUTH 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 **SERVICES** 2205 ART AND CULTURE 55,79,55,960 46,72,23,300 10,86,90,370 12,81,30,104 23,68,20,474 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 1,14,88,48,700 1,61,60,72,000 12,05,28,79,533 Total: (a) Education, Sports, 94.19.29.879 16.85.78.08.808 17.79.97.38.687 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 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 18,69,91,85,825 21,96,87,01,000 58,24,70,68,956 81,74,71,33,872 3,11,35,66,809 4,98,01,36,295 8,09,37,03,104 48,73,92,39,993 67,43,84,25,818 69,55,82,48,000 91,52,69,49,000 23,50,00,64,916 HEALTH 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 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 27,66,75,55,77 59,78,43,07,409 87,45,18,63,180 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 SANITATION 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 23,67,893 2,87,58,27,987 10,32,69,69,544 59,58,00,021 10,92,27,69,565 6,43,73,37,586 2,87,34,60,094 15,97,26,00,000 1,07,01,48,000 17,04,27,48,000 5,47,25,65,122 96,47,72,464 Total: (c) Water Supply, 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 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 12,97,49,20,037 1,16,61,45,668 17,23,77,865 1,33,85,23,533 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 SCHEDULED CASTES, SCHEDULED TRIBES.

5 of 16

Page No:

**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 14,71,22,61,745 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,04,04,94,223 26,59,92,89,570 25,55,87,95,347 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 WFI FARE 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 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 NATURAL CALAMITIES Total: (g) | Social Welfare and 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 Nutrition Others 2250 OTHER SOCIAL 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 **SERVICES** 2251 SECRETARIAT-SOCIAL 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 **SERVICES** 0 Total: (h) Others 5,32,97,670 5,32,97,670 80,05,75,740 80,05,75,740 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 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 3,47,24,04,287 38,84,71,657 58,80,28,398 97,65,00,055 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 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 CONSERVATION 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 42,83,70,218 2,60,56,717 6,10,24,971 8,70,81,688 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 32,27,62,250 2405 FISHERIES 1,33,98,23,012 9,01,62,253 41,29,24,503 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 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 WILDLIFE 2407 PLANTATIONS 0 0 99,98,000 99,98,000 0 2408 FOOD, STORAGE AND 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 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 21,88,40,264 9,54,05,923 21,27,95,265 30,82,01,188 2,37,68,76,405 86,55,11,000 3,61,76,10,000 4,48,31,21,000 2,58,89,17,543 2,78,29,97,193 2,15,80,36,141 19,40,79,650 2435 OTHER AGRICULTURAL 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 53,79,31,429 83,44,32,369 29,65,00,940 **PROGRAMMES** Total: (a) Agriculture and Allied 2,79,35,46,587 1,15,63,92,655 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 1,31,89,94,006 -88,750 0 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 FOR RURAL DEVELOPMENT 1,22,47,36,016 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 2506 LAND REFORMS 0 0 0 0 0 0 0 0

6 of 16

Page No:

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: 2022-2023 Page No: 7 of 16 PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN Head of Account 2515 OTHER RURAL DEVELOPMENT PROGRAMMES 1,84,04,95,396 2,35,19,00,083 5,70,83,93,215 10,27,60,22,563 10,12,48,00,000 5,81,31,50,012 9,17,28,01,213 51,14,04,687 4,56,76,29,348 6,61,04,14,000 16,73,52,14,000 3,35,96,51,201

PROGRAMMES												
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 Program	imes											
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 Co	ntrol											
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	57,00,000	64,85,97,000	65,42,97,000		89,53,50,778	89,53,50,778
Total: (d) Irrigation and Flood	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		J [		J L	J L	l	JL		II.	JI.		
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									"	JL .	<u> </u>	
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	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
INDUSTRIES 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			J (	J L								
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 3056 INLAND WATER	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
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 a	nd Environment									JL		
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

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	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 Serv	ices											
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	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
STATISTICS 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 D. GRANTS-IN-AID AND CO	3,68,61,67,898 NTRIBUTIONS	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
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. CAPITAL ACCOUNT OF C		-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
POLICE 4058 CAPITAL OUTLAY ON STATIONERY AND	0	21,522	0	2,99,93,697	5_,5 .,5	2,99,93,697	9,26,00,000	0	9,26,00,000	1,69,58,113	, ,	1,69,58,113
PRINTING 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	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 S  (a) Capital Account of Educ		l 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	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 Healt	th and Family Welfare	9										
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		(
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	r Supply, Sanitation,	Housing and Urban D	evelopment									
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

Page No: 8 of 16

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 49,51,547 49,51,547 3,33,03,982 3,33,03,982 53,13,00,000 0 53,13,00,000 15,38,66,479 15,38,66,479 HOUSING 4217 CAPITAL OUTLAY ON 5,83,89,646 9,76,833 47,86,37,096 2,06,39,156 1,000 52,22,53,157 5,93,66,479 49,92,76,252 2,01,84,18,000 2,01,84,19,000 52,22,53,157 **URBAN DEVELOPMENT** Total: (c) Capital Account of 9,79,84,602 1,75,49,306 11,55,33,908 6,45,96,42,176 7,91,11,629 6,53,87,53,805 20,98,03,18,000 20,00,01,000 21,18,03,19,000 15,47,78,68,482 16,00,00,000 15,63,78,68,482 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 23,792 1,26,58,700 0 19,25,022 23,792 1,26,58,700 3,25,00,000 3,25,00,000 19,25,022 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 23,792 23,792 1,26,58,700 1,26,58,700 3,25,00,000 0 3,25,00,000 19,25,022 19,25,022 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 25,90,25,251 25,90,25,251 1,26,97,38,022 3,54,251 1,27,00,92,273 2,61,47,39,000 3,000 2,61,47,42,000 93,01,90,807 93,01,90,807 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 25,90,25,251 25,90,25,251 1,26,97,38,022 3,54,251 1,27,00,92,273 2,61,47,39,000 3,000 2,61,47,42,000 93,01,90,807 93,01,90,807 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 12,46,878 9,91,37,037 11,76,22,616 83,04,349 95,51,227 94,15,595 10,85,52,632 63,14,51,000 50,00,000 63,64,51,000 34,68,033 11,41,54,583 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 12,46,878 95,51,227 94,15,595 50,00,000 34,68,033 83,04,349 9,91,37,037 10,85,52,632 63,14,51,000 63,64,51,000 11,41,54,583 11,76,22,616 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 7,65,72,439 7,65,72,439 80,93,31,749 80,93,31,749 1,73,20,01,000 0 1,73,20,01,000 85,83,38,170 85,83,38,170 OTHER SOCIAL SERVICES Total (h) Capital Account of 7,65,72,439 7,65,72,439 80,93,31,749 80,93,31,749 1,73,20,01,000 0 1,73,20,01,000 85,83,38,170 85,83,38,170 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,64,93,000 1,01,61,95,405 8,37,20,411 1,09,99,15,816 13,18,59,52,253 48,47,76,688 13,67,07,28,941 31,11,25,13,000 33,17,90,06,000 20,85,28,84,339 69,22,01,703 21,54,50,86,042 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 56,99,082 6,74,511 63,73,593 2,22,96,516 72,81,273 2,95,77,789 13,85,02,000 99,67,000 14,84,69,000 2,08,69,276 77,30,169 2,85,99,445 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 0 0 36,91,17,811 36,91,17,811 65,85,00,000 3,000 65,85,03,000 40,48,37,646 40,48,37,646 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 62,71,200 62,71,200 5,15,17,021 5,15,17,021 12,53,01,000 0 12,53,01,000 9,07,94,884 9,07,94,884 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 1,50,71,245 7,20,60,518 24,19,54,000 0 24,19,54,000 1,59,22,961 1,50,71,245 7,20,60,518 1,59,22,961 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 85,50,00,000 8,21,20,220 14,02,96,987 22,24,17,207 1,14,62,81,857 1,13,67,44,557 2,28,30,26,414 1,10,97,00,000 1,96,47,00,000 91,79,28,141 1,22,87,90,156 2,14,67,18,297 **FISHERIES** 4406 CAPITAL OUTLAY ON 8,24,05,858 40,99,77,122 40,99,77,122 2,000 88,00,02,000 37,89,91,716 8,24,05,858 88,00,00,000 37,89,91,716 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 1,000 0 1,000 **PLANTATIONS** CAPITAL OUTLAY ON

Page No: 9 of 16

FINANCIAL YEAR: 2022-2023 Page No: 10 of 16

		<b>CURRENT MONTH</b>	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	20 57 050	5 62 27 524	6.01.04.596	1,34,52,906	57,02,87,189	58,37,40,095	37 62 00 000	75,63,41,000	1 12 25 44 000	2 42 20 605	59 60 60 740	61.06.00.249
WAREHOUSING	38,57,052	5,63,37,534	6,01,94,586		51,02,01,109	, , ,	37,62,00,000		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	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 Spec	cial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	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
PROGRAMMES 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	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
Special Areas Programme  (d) Capital Account of Irriga	ation and Flood Contro	ıl	JL					JL	JL	JL .	JL	
4700 CAPITAL OUTLAY ON	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
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	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
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	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
MINOR IRRIGATION 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	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 Energ	gy											
4801 CAPITAL OUTLAY ON	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
POWER PROJECT 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	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 Indus	stry 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	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	0	0	0	0		0
INDUSTRIES 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	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
INDUSTRIES 4860 CAPITAL OUTLAY ON	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
CONSUMER INDUSTRIES 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

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL NON PLAN** TOTAL NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN PLAN Head of Account Total: (f) Capital Account of 16,92,83,361 2,57,39,18,021 2,57,39,18,021 8,19,53,01,000 3,000 8,19,53,04,000 2,32,87,37,312 2,32,87,37,312 16,92,83,361 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 2,91,66,580 2,91,66,580 13,03,20,781 13,03,20,781 68,73,00,000 50,00,000 69,23,00,000 28,33,11,135 28,33,11,135 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 3,56,00,000 0 0 3,56,00,000 51,00,000 10,000 51,10,000 10,98,99,457 10,98,99,457 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,51,27,90,354 2,75,80,225 1,54,03,70,579 13,29,72,98,987 13,80,38,023 13,43,53,37,010 11,77,85,91,000 11,85,65,06,000 23,63,50,97,000 30,70,35,425 18,31,77,78,821 18,01,07,43,396 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 61,69,82,516 1,42,02,00,000 56,53,22,744 2,60,04,000 2,60,04,000 61,69,82,516 1,42,02,00,000 0 56,53,22,744 ROAD TRANSPORT 5056 CAPITAL OUTLAY ON 3,87,25,338 25,200 3,87,50,538 12,34,29,258 21,61,905 12,55,91,163 2,13,11,00,000 20,00,000 2,13,31,00,000 9,92,02,383 1,81,96,900 11,73,99,283 **INLAND WATER** TRANSPORT 5075 CAPITAL OUTLAY ON 73,95,38,815 2,97,43,01,046 2,97,43,01,046 -1,000 1,23,35,99,000 4,41,09,24,228 73,95,38,815 1,23,36,00,000 4,41,09,24,228 OTHER TRANSPORT SERVICES Total: (g) Capital Account of 2,34,62,25,087 2,76,05,425 2,37,38,30,512 17,17,79,32,588 14,01,99,928 17,25,58,91,000 11,86,35,15,000 29,11,94,06,000 23,47,94,03,343 32.52.32.325 23,80,46,35,668 17,31,81,32,516 -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 10,20,55,846 10,20,55,846 67,54,75,667 7,69,883 67,62,45,550 1,84,22,48,000 2,00,01,000 1,86,22,49,000 96,88,74,159 1,54,27,083 98,43,01,242 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3,000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 3,51,76,80,638 92,10,057 3,52,68,90,695 34,46,97,37,006 14,02,17,576 34,60,99,54,582 21,90,66,51,000 23,30,34,01,000 45,21,00,52,000 19,16,73,54,883 21,23,81,432 19,37,97,36,315 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 3,61,97,36,484 92,10,057 3.62.89.46.541 35,14,52,12,673 14,09,87,459 35,28,62,00,132 23,74,88,99,000 23,32,34,05,000 47,07,23,04,000 20.13.62.29.042 22,78,08,515 20,36,40,37,557 General Economic Services Total: C. CAPITAL OUTLAY ON 6,63,51,63,230 54,17,02,421 7,17,68,65,651 68,10,51,50,699 4,67,91,49,020 72,78,42,99,719 73,43,67,61,000 40,13,67,41,000 1,13,57,35,02,000 57,94,65,88,161 5,38,90,83,525 63,33,56,71,686 ECONOMIC SERVICES Total: EXPENDITURE HEADS 7,81,02,57,367 66,57,71,809 8,47,60,29,176 83,21,52,44,410 5,35,08,64,041 88,56,61,08,451 1,06,47,98,94,000 42,51,17,41,000 1,48,99,16,35,000 79,81,38,41,695 6,28,89,04,465 86,10,27,46,160 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 1,02,81,90,44,251 9,14,70,90,85,192 11,25,20,73,94,144 14,20,05,81,66,000 17,19,85,56,89,000 2,09,14,00,32,687 11,72,14,63,65,570 21,44,82,44,493 1,24,45,66,48,730 2,10,49,83,08,952 2,99,79,75,23,000 9,63,00,63,32,883 **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 32,37,49,47,800 3,00,76,65,49,266 31,08,23,57,149 31,08,23,57,149 2,19,09,78,58,828 2,19,09,78,58,828 1,29,25,90,651 81,66,86,90,438 2,60,69,94,29,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 1,42,28,15,000 14,53,41,55,000 76,55,06,923 76,55,06,923 5,42,00,10,288 5,42,00,10,288 65,73,08,077 9,11,41,44,712 17,86,08,27,000 FROM THE CENTRAL GOVERNMENT Total: E. PUBLIC DEBT 33,79,77,62,800 3,15,30,07,04,266 31,84,78,64,072 31,84,78,64,072 2,24,51,78,69,116 2,24,51,78,69,116 1,94,98,98,728 90,78,28,35,150 2,78,56,02,56,000 LOANS AND ADVANCES Loans for General Services

Page No: 11 of 16

FINANCIAL YEAR: 2022-2023 Page No: 12 of 16

	RECEIPTS		CURRE	ENT EXPENDITURE		PROGRESSIVE EX	. ,				
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
75 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
Loans for General Services Loans for Social Services	0	0			0			0	O	O	25,00,000
2 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
0 LOANS FOR MEDICAL AND PUBLIC HEALTH		40.000		0	0		31,59,405	31,59,405	0	-31,59,405	-1,000
1 LOANS FOR FAMILY WELFARE 5 LOANS FOR WATER	0	16,000 0			0			0	0	16,000 0	0
SUPPLY AND SANITATION 6 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
17 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
25 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
35 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
5 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
O 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
al 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
Loans for Economic Serv	vices										
1 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
2 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
3 LOANS FOR ANIMAL HUSBANDRY 4 LOANS FOR DAIRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
DEVELOPMENT  LOANS FOR FISHERIES	0	0 6,05,15,721			0			0	0	0 6,05,15,721	-32,60,75,000 13,00,15,000
LOANS FOR FORESTRY	0	0,03,13,721			0			0	0	0,03,13,721	1,000
AND WILD LIFE 7 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
8 LOANS FOR FOOD, STORAGE AND	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
WAREHOUSING 5 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
1 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0
DEVELOPMENT 5 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	1,00,000
PROGRAMMES 5 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
5 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
I LOANS FOR POWER PROJECTS			0		0	28,13,72,000		28,13,72,000	0	-28,13,72,000	-17,20,00,000
2 LOANS FOR PETROLEUM	0	0	7.00 50 50		0	00.00.40.555		0	0	0	-4,99,00,000
1 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
3 LOANS FOR NON- FERROUS MINING AND	0	0			0			0	0	0	-21,89,90,000

CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: 2022-2023 Page No: 13 of 16

	RECEIPTS		CUI	RRENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(	+/-)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
METALLURGICAL											
INDUSTRIES 6854 LOANS FOR CEMENT			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
AND NON-METALLIC MINERAL INDUSTRIES											
857 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	-13,48,00,000
INDUSTRIES 858 LOANS FOR ENGINEERING			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
INDUSTRIES 859 LOANS FOR			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
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES											
860 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
885 OTHER LOANS TO INDUSTRIES AND	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
MINERALS 053 LOANS FOR CIVIL	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
AVIATION 055 LOANS FOR ROAD			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
TRANSPORT '056 LOANS FOR INLAND			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
WATER TRANSPORT 075 LOANS FOR OTHER	0	0			0			0	0	0	2,000
TRANSPORT SERVICES 452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
465 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	1,000
INSTITUTIONS '475 LOANS FOR OTHER GENERAL ECONOMIC	0	0			0			0	0	0	1,000
SERVICES											
otal 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. Servant	s, etc										
610 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
otal 4 Loans for Govt.	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
Servants, etc  Miscellaneous Loans					J (						
615 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
otal 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
otal: F. LOANS AND	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 CONTING	ENCY FUND	J [									IL
999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
otal H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
otal:	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 50 830	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

<b>T</b> - 4 - 1	CONSOLIDATED FUND	4 04 50 00 00 754	40.00.40.50.05.050	22 00 10 10 570	4 00 04 04 04 005	4 50 00 25 24 005	2.25.20.00.00.702	44 44 00 07 07 700	40.00.57.00.00.504	07.40.05.00.454	4 47 46 70 44 500	1 12 00 01 05 000	0
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 1	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	Ч
											L		

Page No: 14 of 16

PART-II CONTINGENCY FUND

FINANCIAL YEAR: 2022-2023

ART II CORTINGENOT FORD												
	RECEIPTS		cu	RRENT EXPENDITURE	E	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+/	-)		
l of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
	, L						J (	J	JL.			
00 CONTINGENCY FUND	0	0			0			0	0	0	0	
al: CONTINGENCY FUND	0	0			0			0	0	0	0	
RT-III PUBLIC ACCOUNT												
KI-III FUBLIC ACCOUNT												
	RECEIPTS	DDOCDESSIVE	OUT-GOINGS	DDOODESSIVE	NET RECEI	_		NET PUDCET(./)				
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVI	IDENT FUNDS, ETC.											
(b) State Provident Funds												
009 STATE PROVIDENT	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				
FUNDS												
al (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												
10 TRUSTS AND	0	0			0	0		0				
ENDOWMENTS 11 INSURANCE AND	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				
PENSION FUNDS												
tal (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	S											
31 OTHER SAVINGS	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				
DEPOSITS												
tal (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				
al: I. SMALL SAVINGS,	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				
PROVIDENT FUNDS, ETC.	. , ,		,									
<ul><li>J. RESERVE FUNDS</li><li>(a) Reserve Funds Bearing</li></ul>	ı İnterest											
(a) Reserve Funds Bearing	j interest											
15 DEPRECIATION/RENEWAL	0	0			0	0		0				
RESERVE FUNDS 21 GENERAL AND OTHER	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				
RESERVE FUNDS	Ç	-,,50,00,000	11,51,55,550	, , ,,	,,,	_, ,55,550		-,,,,-				
al: (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 Bea	aring Interest							J	JL	JI.		
22 SINKING FUND	57,94,32,531	10,08,97,21,561	57,94,32,531	10,08,97,21,561	Λ	0		-1,000				
29 DEVELOPMENT AND	01,94,32,331	49,67,842	<i>51,⊎</i> 4,32,331	10,00,07,21,001	0	49,67,842		-8,17,41,000				
WELFARE FUNDS 35 GENERAL AND OTHER	0	0			0	0		0				
	0	0			<u> </u>	0		0				

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** PROGRESSIVE NET BUDGET(+/-) **PROGRESSIVE** CURRENT CURRENT Head of Account **RESERVE FUNDS** Total: (b) Reserve Funds not 57,94,32,531 10,09,46,89,403 57,94,32,531 10,08,97,21,561 49,67,842 -8,17,42,000 0 Bearing Interest -17,91,39,003 Total: J. RESERVE FUNDS 57,94,32,531 11,85,46,89,403 75,85,71,534 11,93,45,15,530 -7,98,26,127 -3,83,21,66,000 DEPOSITS AND ADVANCES 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 1,53,72,05,715 12,98,17,30,967 12,98,31,40,146 0 1,53,70,64,525 1,41,190 -14,09,179 Interest 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 0 4,25,980 14,41,630 14,41,630 -14,41,630 -10,15,650 1,65,000 **FUNDS** 8449 OTHER DEPOSITS 9,04,66,808 1,33,46,00,000 1,42,52,13,558 0 9,06,13,558 0 9,04,66,808 Total: (b) Deposits not bearing 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 Interest Advances 8550 CIVIL ADVANCES 0 9,00,000 36,000 14,58,500 -36,000 -5,58,500 0 9,00,000 14,58,500 0 Total: (c) Advances 36,000 -36,000 -5,58,500 Total: K. DEPOSITS AND 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 ADVANCES SUSPENSE AND MISCELLANEOUS 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 0 0 0 **BALANCES** 8672 PERMANENT CASH 0 3,430 16,900 1,70,131 -16,900 -1,66,701 IMPREST 8673 CASH BALANCE 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 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 5,87,495 20,87,420 11,12,02,397 9,00,00,000 1,21,01,155 -14,99,925 -9,91,01,242 MADE BY GOVERNMENT 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 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1.000 0 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 25,761 0 14,45,759 0 -14,19,998 0 **GOVERNMENT ACCOUNT** 

Page No: 15 of 16

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

CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER

Total: PUBLIC ACCOUNT

31,94,02,30,80,039

3,79,21,21,52,313

3,41,79,46,74,205 30,44,79,52,90,104

FINANCIAL YEAR: 2022-2023

RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT PROGRESSIVE CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account Total: (e) Miscellaneous 25,761 14,45,759 0 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 5,08,06,80,000 32,98,38,64,951 43,70,49,40,962 REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 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 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER 3,29,41,27,073 20,16,74,11,521 Total (a) Money Orders, 3,40,70,91,359 22,36,14,92,553 -11,29,64,286 -2,19,40,81,032 41,58,86,000 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8786 ADJUSTING ACCOUNTS 0 0 0 0 0 BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE -3,45,600 42,74,680 -32,72,81,534 38,37,20,596 -1,000 32,69,35,934 -37,94,45,916 SUSPENSE ACCOUNT Total (b) Inter Governmental -3,45,600 42,74,680 38,37,20,596 -32,72,81,534 32,69,35,934 -37,94,45,916 -1,000 Adjustment Accounts 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

1,49,22,77,89,935

1,12,29,99,99,000

37,41,74,78,108

Page No: 16 of 16

### 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
Deposits with Reserve Bank	-1,54,84,19,139
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