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

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH E	NDING : April 2022	FIN	ANCIAL YEAR : 2022-2023	
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	34,32,11,80,365	34,32,11,80,365	12,82,49,16,50,000	
(2) Total - EXPENDITURE HEADS	1,37,94,38,76,100	1,37,94,38,76,100	15,70,76,71,16,000	
B. REVENUE SURPLUS (+) / DEFICIT(-)	-1,03,62,26,95,736	-1,03,62,26,95,736	-2,88,27,54,66,000	-
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	83,43,432	83,43,432	49,60,06,000	
(2) TOTAL CAPITAL EXPENDITURE	5,79,22,35,581	5,79,22,35,581	1,48,94,26,11,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-10,39,10,46,266	-10,39,10,46,266	2,50,58,42,87,000	
E. NET PART-I CONSOLIDATED FUND	-1,19,79,76,34,151	-1,19,79,76,34,151	-1,86,13,77,84,000	-
PART-I I NET CONTINGENCY FUND	0	0	0	
PART-I I I NET PUBLIC ACCOUNT	1,21,94,11,97,032	1,21,94,11,97,032	1,12,29,99,99,000	
TOTAL PART-I TO III	2,14,35,62,881	2,14,35,62,881	-73,83,77,85,000	
OPENING CASH BALANCE	-2,93,85,84,084	-2,93,85,84,084	-20,54,97,21,34,000	
CLOSING CASH BALANCE	-79,50,21,202	-79,50,21,202	-21,28,80,99,17,000	

st Year Progressive

24 May 2022

35,96,89,36,376

1,65,67,85,53,933

-1,29,70,96,17,557

5,78,71,301

7,49,73,71,969

-2,76,24,48,134

-1,39,91,15,66,359

0

1,40,40,60,49,012

49,44,82,653

-2,06,42,29,507

-1,56,97,46,854

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

FINANCIAL YEAR : 2022-2023

PART-I CONSOLIDATED FUND

Head of	fAccount	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					]	
	RECEIPT HEADS (REVI										
Α.	TAX REVENUE										
(a)	Goods and Services T	ax									
0005 C	ENTRAL GOODS AND	0	0		0						
	ERVICES TAX TATE GOODS AND	11,43,52,14,206	11,43,52,14,206	3,72,98,19,79,000	10,47,29,08,280						
SE	ERVICES TAX										
	NTEGRATED GOODS ND SERVICES TAX	0	0	1,000	0						
Total: (	a) Goods and Services	11,43,52,14,206	11,43,52,14,206	3,72,98,19,80,000	10,47,29,08,280						
(b)	Taxes on Income and										
. ,		·									
0020 C	ORPORATION TAX	0	0	55,33,01,63,000	0						
	AXES ON INCOME THER THAN	0	0	53,43,72,18,000	0						
C	ORPORATION TAX AXES ON	01 442	01 442	55 08 000	12,49,855						
AC	GRICULTURAL INCOME	91,443	91,443	55,98,000							
	OTEL RECEIPTS TAX	0	0	4 000	0						
IN	THER TAXES ON COME AND	0	0	1,000	0						
Ε>	KPENDITURE										
Total: (	b) Taxes on Income and Expenditure	91,443	91,443	1,08,77,29,80,000	12,49,855						
(c)		pital and Other transact	ions	(							
0020 1	AND REVENUE	62 02 80 700	62 02 80 700	E 00 E1 40 000	28,30,87,986						
	TAMPS AND	63,03,89,799 4,17,61,24,565	63,03,89,799 4,17,61,24,565	5,09,51,40,000 46,87,40,50,000	3,32,23,53,703						
RI	EGISTRATION FEES			40,87,40,30,000							
	STATE DUTY AXES ON WEALTH	0	0	20.20.000	0						
	AXES ON IMMOVABLE	0 17,29,19,415	0 17,29,19,415	-20,29,000 2,00,49,99,000	8,21,52,932						
PF	ROPERTY OTHER THAN	17,29,19,410	17,23,13,413	2,00,49,99,000	0,21,02,002						
A	GRICULTURE LAND										
Total (	c) Taxes on Property, Capital and Other	4,97,94,33,779	4,97,94,33,779	53,97,21,60,000	3,68,75,94,621						
(d)	transactions	s and Services other tha	n Goode and Sonvia								
(u)	Taxes on commodities										
0037 C	USTOMS	0	0	7,68,30,35,000	0						
0038 U	NION EXCISE DUTIES	0	0	2,39,32,06,000	0						
	TATE EXCISE	3,65,80,13,169	3,65,80,13,169	26,55,51,75,000	2,06,03,95,727						
	AXES ON SALES, RADE, ETC.	3,87,01,04,168	3,87,01,04,168	2,49,64,65,06,000	13,88,17,18,316						
	AXES ON VEHICLES	4,28,73,19,205	4,28,73,19,205	41,38,59,00,000	3,45,11,69,362						
	AXES ON GOODS AND ASSENGERS	0	0	8,000	0						
0043 T	AXES AND DUTIES ON LECTRICITY	5,92,19,555	5,92,19,555	70,59,68,000	5,53,63,893						
	ERVICE TAX	0	0	17,78,76,000	0						
	THER TAXES AND	6,31,42,535	6,31,42,535	52,19,03,000	4,95,36,301						
	ND SERVICES										
Total: (	d) Taxes on	11,93,77,98,632	11,93,77,98,632	3,29,06,95,77,000	19,49,81,83,599						
	Commodities and Services other than			, , , ,			][	][	][	][	
	Goods and Services										
<b>T</b>	·			9 64 70 00 07 000	22.05.00.00.055	[]	1	][]	٦	][	
i otali A	A. TAX REVENUE	28,35,25,38,060	28,35,25,38,060	8,64,79,66,97,000	33,65,99,36,355						

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

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ad of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends	s and Profits			
			4 00 44 07 000	4 50 70 507
	14,67,95,440	14,67,95,440	1,28,41,97,000	4,53,72,567
0050 DIVIDENDS AND PROFITS	10,21,27,461	10,21,27,461	2,57,00,02,000	15,38,517
Total (b) Interest Receipts,	24,89,22,901	24,89,22,901	3,85,41,99,000	4,69,11,084
Dividends and Profits	24,09,22,901	24,09,22,901	3,03,41,99,000	4,03,11,004
(c) Other Non-Tax Revenue (i) General Services				
0051 PUBLIC SERVICE	7,37,792	7,37,792	4,30,00,000	7,25,436
COMMISSION 0055 POLICE	25,47,63,352	25,47,63,352	2,87,45,26,000	22,16,50,247
0056 JAILS	20,37,527	20,37,527	7,00,01,000	45,63,053
0058 STATIONERY AND	1,45,93,463	1,45,93,463	40,27,00,000	52,69,688
PRINTING 0059 PUBLIC WORKS	80,81,353	80,81,353	13,03,05,000	53,74,036
0070 OTHER ADMINISTRATIVE	25,24,53,027	25,24,53,027	2,30,48,38,000	14,38,16,517
SERVICES				
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	10,64,42,316	10,64,42,316	1,43,82,28,000	8,82,53,585
PENSION AND OTHER RETIREMENT BENEFITS				
0075 MISCELLANEOUS	3,76,71,09,908	3,76,71,09,908	87,72,54,17,000	97,17,58,699
GENERAL SERVICES				
Total: (i) General Services	4,40,62,18,738	4,40,62,18,738	94,98,90,15,000	1,44,14,11,261
(ii) Social Services	04.05.04.000	04.05.04.000	0.00.00.00.000	40.47.04.070
0202 EDUCATION ,SPORTS, ART AND CULTURE	31,85,31,882	31,85,31,882	3,09,83,69,000	12,47,94,076
0210 MEDICAL AND PUBLIC HEALTH	7,43,14,769	7,43,14,769	4,00,60,51,000	5,39,05,811
0211 FAMILY WELFARE	0	0	11,01,000	14,300
0215 WATER SUPPLY AND	1,000	1,000	40,000	0
SANITATION 0216 HOUSING	42,05,719	42,05,719	5,77,07,000	34,08,960
0217 URBAN DEVELOPMENT	61,63,619	61,63,619	9,12,89,000	36,62,303
0220 INFORMATION AND	95,711	95,711	11,30,000	1,66,443
PUBLICITY 0230 LABOUR AND	1,84,98,836	1,84,98,836	38,27,50,000	95,20,958
EMPLOYMENT				
0235 SOCIAL SECURITY AND WELFARE	47,599	47,599	5,37,27,000	23
0250 OTHER SOCIAL SERVICES	16,675	16,675	32,04,000	2,47,204
Total: (ii) Social Services	42,18,75,810	42,18,75,810	7,69,53,68,000	19,57,20,078
(iii) Economic Services	+2,10,70,010	+2,10,70,010	1,03,00,000	19,07,20,070
0401 CROP HUSBANDRY	1,58,95,468	1,58,95,468	14,31,66,000	57,85,613
0403 ANIMAL HUSBANDRY	75,73,818	75,73,818	12,81,27,000	76,93,555
0404 DAIRY DEVELOPMENT	2,96,589	2,96,589	2,17,89,000	3,22,696
0405 FISHERIES	90,64,270	90,64,270	24,51,98,000	85,18,818
0406 FORESTRY AND WILD	19,67,23,720	19,67,23,720	2,92,14,84,000	13,44,34,352
LIFE 0407 PLANTATIONS	0	0	1,000	
0425 CO-OPERATION	19,75,40,646	19,75,40,646	2,54,33,02,000	12,71,96,097
0435 OTHER AGRICULTURAL	10,40,994	10,40,994	72,25,000	8,87,071
PROGRAMMES 0515 OTHER RURAL				44,25,024
DEVELOPMENT	47,96,373	47,96,373	11,35,09,000	44,25,024
PROGRAMMES	955	955	3,000	0
	000	000	0,000	5
0575 OTHER SPECIAL AREAS PROGRAMMES		45 00 000	40.00 70.000	AE EO 000
0575 OTHER SPECIAL AREAS	45,23,809 3,01,96,028	45,23,809 3,01,96,028	10,03,76,000 28,50,51,000	45,59,899 2,36,14,896

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

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
0702	49,29,271	49,29,271	7,25,66,000	53,36,828						
0802 PETROLEUM	12,000	12,000	12,40,000	0						
0851 VILLAGE AND SMALL	8,30,784	8,30,784	2,84,49,000	1,33,420						
INDUSTRIES 0852 INDUSTRIES	3,25,343	3,25,343	50,05,000	87,862						
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	29,98,14,432	29,98,14,432	2,36,84,91,000	20,34,84,428						
0875 OTHER INDUSTRIES	0	0	2,000	0						
1051 PORTS AND LIGHT HOUSES	3,54,756	3,54,756	37,87,15,000	4,97,504						
1054 ROADS AND BRIDGES	2,28,12,569	2,28,12,569	64,30,50,000	2,29,02,372						
1056 INLAND WATER TRANSPORT	73,84,928	73,84,928	11,12,75,000	49,49,693						
1075 OTHER TRANSPORT SERVICES	2,200	2,200	13,86,000	2,500						
1425 OTHER SCIENTIFIC	41,91,070	41,91,070	5,37,47,000	5,76,000						
RESEARCH 1452 TOURISM	31,53,343	31,53,343	8,50,16,000	16,93,047						
1456 CIVIL SUPPLIES	70,80,765	70,80,765	7,35,82,000	36,87,057						
1475 OTHER GENERAL ECONOMIC SERVICES	7,30,80,725	7,30,80,725	82,51,16,000	6,41,68,866						
Total: (iii) Economic Services	89,16,24,856	89,16,24,856	11,15,68,71,000	62,49,57,598						
Total (c) Other Non-Tax Revenue	5,71,97,19,404	5,71,97,19,404	1,13,84,12,54,000	2,26,20,88,937						
Total: B. NON-TAX REVENUE	5,96,86,42,305	5,96,86,42,305	1,17,69,54,53,000	2,30,90,00,021						
C. GRANTS-IN-AID AND CO	INTRIBUTIONS									
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	0	2,99,99,95,00,000	0						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	0	0	2,99,99,95,00,000	0						
Total: RECEIPT HEADS (REVENUE ACCOUNT)	34,32,11,80,365	34,32,11,80,365	12,82,49,16,50,000	35,96,89,36,376						
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	83,43,432	83,43,432	49,60,06,000	5,78,71,301						
Total: RECEIPTS	83,43,432	83,43,432	49,60,06,000	5,78,71,301						
HEADS(CAPITAL ACCOUNT)						I_	]		l	
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS (I A. GENERAL SERVICES (a) Organs of State	REVENUE ACCOUNT)	IL	JL		1	JL	1			
2011 PARLIAMENT/STATE/UNIO N TERRITORY LEGISLATURES	2,91,550	12,27,33,236	12,30,24,786	2,91,550	12,27,33,236	12,30,24,786	1,01,20,000	1,29,65,73,000	1,30,66,93,000	
2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION TERRITORIES		1,06,98,917	1,06,98,917		1,06,98,917	1,06,98,917	0	12,70,69,000	12,70,69,000	
1										

		]
		]
][_	JL	
	PRG.LAST YR.	
PLAN	NON PLAN	TOTAL
23,57,116	19,86,82,916	20,10,40,032
	1,30,96,377	1,30,96,377

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

FINANCIAL YEAR : 2022-2023

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								BUDGET				]
	PLAN	CURRENT MONTH		OGRESSIVE		TOTAL	PLAN	BUDGET NON PLAN	TOTAL	PLAN	PRG.LAST YR.	ΤΟΤΑL
Head of Account		NON FLAN		FLAN	NON FLAN		FLAN	NON FLAN	TOTAL	FLAN	NON FLAN	
2013 COUNCIL OF MINISTERS		1,80,94,042	1,80,94,042		1,80,94,042	1,80,94,042	0	14,04,23,000	14,04,23,000		1,09,66,905	1,09,66,905
2014 ADMINISTRATION OF	1,42,25,345	86,66,64,667	88,08,90,012	1,42,25,345	86,66,64,667	88,08,90,012	50,97,00,000	11,41,56,19,000	11,92,53,19,000	2,49,30,982	1,71,87,28,569	1,74,36,59,551
JUSTICE 2015 ELECTIONS		2,69,63,330	2,69,63,330		2,69,63,330	2,69,63,330	0	33,61,94,000	33,61,94,000		33,23,16,442	33,23,16,442
Total (a) Organs of State	1,45,16,895	1,04,51,54,192	1,05,96,71,087	1,45,16,895	1,04,51,54,192	1,05,96,71,087	51,98,20,000	13,31,58,78,000	13,83,56,98,000	2,72,88,098	2,27,37,91,209	2,30,10,79,307
(b) Fiscal Services (i) Collection of Taxes on Income	and Expenditure								J			
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	y and Capital Transa											
2029 LAND REVENUE		61,73,64,018	61,73,64,018		61,73,64,018	61,73,64,018	8,66,00,000	8,05,15,44,000	8,13,81,44,000		1,43,06,94,466	1,43,06,94,466
2030 STAMPS AND REGISTRATION		19,99,81,521	19,99,81,521		19,99,81,521	19,99,81,521	22,45,29,000	2,61,83,32,000	2,84,28,61,000		40,00,48,655	40,00,48,655
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,80,678	2,80,678		2,80,678	2,80,678	0	37,70,000	37,70,000		6,21,569	6,21,569
Total: (ii) Collection of Taxes		81,76,26,217	81,76,26,217		81,76,26,217	81,76,26,217	31,11,29,000	10,67,36,46,000	10,98,47,75,000		1,83,13,64,690	1,83,13,64,690
on Property and Capital Transactions (iii) Collection of Taxes on Commo	dities and Services							IL	JL			
2039 STATE EXCISE	80,443	27,56,49,904	27,57,30,347	80,443	27,56,49,904	27,57,30,347	17,23,80,000	3,58,00,39,000	3,75,24,19,000	37,19,838	62,30,26,873	62,67,46,711
2040 TAXES ON SALES, TRADE ETC.		59,74,563	59,74,563		59,74,563	59,74,563	1,00,00,000	20,97,02,000	21,97,02,000		1,11,68,712	1,11,68,712
2041 TAXES ON VEHICLES		15,94,38,178	15,94,38,178		15,94,38,178	15,94,38,178	0	2,17,73,41,000	2,17,73,41,000		32,52,42,153	32,52,42,153
2043 COLLECTION CHARGES UNDER STATE GOODS		28,47,57,116	28,47,57,116		28,47,57,116	28,47,57,116	6,40,00,000	3,43,38,15,000	3,49,78,15,000		57,60,65,820	57,60,65,820
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,75,38,405	2,75,38,405		2,75,38,405	2,75,38,405	0	39,76,92,000	39,76,92,000		6,37,86,511	6,37,86,511
Total: (iii) Collection of Taxes on Commodities and	80,443	75,33,58,166	75,34,38,609	80,443	75,33,58,166	75,34,38,609	24,63,80,000	9,79,85,89,000	10,04,49,69,000	37,19,838	1,59,92,90,069	1,60,30,09,907
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,63,55,821	19,63,55,821		19,63,55,821	19,63,55,821	0	2,37,50,72,000	2,37,50,72,000		19,15,16,443	19,15,16,443
Total: (iv) Other Fiscal Services		19,63,55,821	19,63,55,821		19,63,55,821	19,63,55,821	0	2,37,50,72,000	2,37,50,72,000		19,15,16,443	19,15,16,443
Total (b) Fiscal Services	80,443	1,76,73,40,204	1,76,74,20,647	80,443	1,76,73,40,204	1,76,74,20,647	55,75,09,000	22,84,73,57,000	23,40,48,66,000	37,19,838	3,62,21,71,202	3,62,58,91,040
(c) Interest Payment and Servic	cing of Debt											
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		0
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		20,73,69,50,699	20,73,69,50,699		20,73,69,50,699	20,73,69,50,699	0	2,59,65,86,07,000	2,59,65,86,07,000		17,09,61,97,015	17,09,61,97,015
Total: (c) Interest Payment and Servicing of Debt	0	20,73,69,50,699	20,73,69,50,699	0	20,73,69,50,699	20,73,69,50,699	0	2,59,65,86,08,000	2,59,65,86,08,000	0	17,09,61,97,015	17,09,61,97,015
(d) Administrative Services				L		J (	] []		,,,,,,,,,,,,,,,,,,,,,,,,,,,	J	] [	
2051 PUBLIC SERVICE		14,76,43,443	14,76,43,443		14,76,43,443	14,76,43,443	3,00,00,000	2,19,68,56,000	2,22,68,56,000		30,30,95,502	30,30,95,502
COMMISSION 2052 SECRETARIAT-GENERAL		24,68,88,084	24,68,88,084		24,68,88,084	24,68,88,084	0	3,08,93,57,000	3,08,93,57,000	-5,000	48,66,52,463	48,66,47,463
SERVICES 2053 DISTRICT	18,24,259	46,45,16,801	46,63,41,060	18,24,259	46,45,16,801	46,63,41,060	8,41,00,000	5,64,26,18,000	5,72,67,18,000	17,54,137	96,53,88,711	96,71,42,848
ADMINISTRATION 2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,00,38,105	28,41,44,404	30,41,82,509	2,00,38,105	28,41,44,404	30,41,82,509	22,50,20,000	3,58,34,08,000	3,80,84,28,000	3,22,88,494	62,04,85,505	65,27,73,999

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

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		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	2,25,20,910	3,47,78,72,447	3,50,03,93,357	2,25,20,910	3,47,78,72,447	3,50,03,93,357	1,30,57,00,000	43,88,98,03,000	45,19,55,03,000	-25,943	7,08,75,47,095	7,08,75,21,152
2056 JAILS	, -, -,	15,87,51,056	15,87,51,056		15,87,51,056	15,87,51,056	11,50,00,000	1,72,71,57,000	1,84,21,57,000	-,	28,15,88,239	28,15,88,239
2058 STATIONERY AND		11,63,53,731	11,63,53,731		11,63,53,731	11,63,53,731	40,00,000	1,69,74,24,000	1,70,14,24,000		22,82,76,775	22,82,76,775
PRINTING 2059 PUBLIC WORKS		20,20,52,383	20,20,52,383		20,20,52,383	20,20,52,383	0	2,05,62,36,000	2,05,62,36,000		38,65,59,204	38,65,59,204
2062 VIGILANCE		9,13,49,057	9,13,49,057		9,13,49,057	9,13,49,057	5,37,30,000	1,17,11,21,000	1,22,48,51,000		18,54,44,824	18,54,44,824
2070 OTHER ADMINISTRATIVE SERVICES		31,26,87,812	31,26,87,812		31,26,87,812	31,26,87,812	79,10,00,000	3,95,77,51,000	4,74,87,51,000		60,80,28,597	60,80,28,597
Total: (d) Administrative	4,43,83,274	5,50,22,59,218	5,54,66,42,492	4,43,83,274	5,50,22,59,218	5,54,66,42,492	2,60,85,50,000	69,01,17,31,000	71,62,02,81,000	3,40,11,688	11,15,30,66,915	11,18,70,78,603
(e) Pensions and Miscellan	eous General Services											
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,48,37,10,833	19,48,37,10,833		19,48,37,10,833	19,48,37,10,833	0	2,68,60,00,43,000	2,68,60,00,43,000		29,99,62,25,069	29,99,62,25,069
2075 MISCELLANEOUS GENERAL SERVICES	32,66,10,46,363	7,35,48,976	32,73,45,95,339	32,66,10,46,363	7,35,48,976	32,73,45,95,339	0	85,85,22,56,000	85,85,22,56,000	41,77,75,82,649	36,11,65,178	42,13,87,47,827
Total (e) Pensions and	32,66,10,46,363	19,55,72,59,809	52,21,83,06,172	32,66,10,46,363	19,55,72,59,809	52,21,83,06,172	0	3,54,45,22,99,000	3,54,45,22,99,000	41,77,75,82,649	30,35,73,90,247	72,13,49,72,896
Miscellaneous General Services			1			]	]			][][		
Total: A. GENERAL SERVICES	32,72,00,26,975	48,60,89,64,122	81,32,89,91,097	32,72,00,26,975	48,60,89,64,122	81,32,89,91,097	3,68,58,79,000	7,19,28,58,73,000	7,22,97,17,52,000	41,84,26,02,273	64,50,26,16,588	1,06,34,52,18,861
B.SOCIAL SERVICES(a)Education, Sports, Art a	and Culture											
2202 GENERAL EDUCATION	6,20,80,869	15,87,45,96,736	15,93,66,77,605	6,20,80,869	15,87,45,96,736	15,93,66,77,605	20,79,49,00,000	2,11,11,86,43,000	2,31,91,35,43,000	2,81,06,593	30,19,48,53,341	30,22,29,59,934
2203 TECHNICAL EDUCATION	1,86,30,586	75,83,01,066	77,69,31,652	1,86,30,586	75,83,01,066	77,69,31,652	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	2,15,00,330	1,25,71,29,646	1,27,86,29,976
2204 SPORTS AND YOUTH SERVICES	1,06,61,524	5,78,92,425	6,85,53,949	1,06,61,524	5,78,92,425	6,85,53,949	98,05,00,000	1,30,93,90,000	2,28,98,90,000	44,05,713	9,84,23,762	10,28,29,475
2205 ART AND CULTURE	46,42,613	10,57,59,304	11,04,01,917	46,42,613	10,57,59,304	11,04,01,917	1,49,64,00,000	1,64,94,57,000	3,14,58,57,000	1,09,07,373	13,24,66,368	14,33,73,741
Total (a) Education, Sports,	9,60,15,592	16,79,65,49,531	16,89,25,65,123	9,60,15,592	16,79,65,49,531	16,89,25,65,123	25,24,12,00,000	2,24,70,38,65,000	2,49,94,50,65,000	6,49,20,009	31,68,28,73,117	31,74,77,93,126
(b) Health and Family Welfa	are							]L_	][]	][	[	
2210 MEDICAL AND PUBLIC	-1,04,693	5,43,61,54,980	5,43,60,50,287	-1,04,693	5,43,61,54,980	5,43,60,50,287	21,96,86,99,000	69,49,06,22,000	91,45,93,21,000	5,17,41,19,508	8,89,17,64,594	14,06,58,84,102
HEALTH 2211 FAMILY WELFARE	36,38,99,156	13,68,67,539	50,07,66,695	36,38,99,156	13,68,67,539	50,07,66,695	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	86,70,26,906	31,23,67,932	1,17,93,94,838
Total (b) Health and Family	36,37,94,463	5,57,30,22,519	5,93,68,16,982	36,37,94,463	5,57,30,22,519	5,93,68,16,982	25,33,86,99,000	71,63,65,71,000	96,97,52,70,000	6,04,11,46,414	9,20,41,32,526	15,24,52,78,940
(c) Water Supply, Sanitation	n, Housing and Urban I	Development						]L_	][	][]	][	
2215 WATER SUPPLY AND		1,47,98,799	1,47,98,799		1,47,98,799	1,47,98,799	62,65,00,000	3,77,43,87,000	4,40,08,87,000		3,92,36,954	3,92,36,954
SANITATION 2216 HOUSING		2,79,33,424	2,79,33,424		2,79,33,424	2,79,33,424	25,62,00,000	64,37,15,000	89,99,15,000		6,40,39,821	6,40,39,821
2217 URBAN DEVELOPMENT	59,74,31,810	4,81,17,338	64,55,49,148	59,74,31,810	4,81,17,338	64,55,49,148	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	2,14,688	9,30,51,211	9,32,65,899
Total (c) Water Supply, Sanitation, Housing and Urban	59,74,31,810	9,08,49,561	68,82,81,371	59,74,31,810	9,08,49,561	68,82,81,371	16,85,53,00,000	5,48,82,50,000	22,34,35,50,000	2,14,688	19,63,27,986	19,65,42,674
(d) Information and Broadca	asting											
2220 INFORMATION AND PUBLICITY	59,54,010	3,02,65,925	3,62,19,935	59,54,010	3,02,65,925	3,62,19,935	37,18,00,000	68,16,85,000	1,05,34,85,000		4,22,50,129	4,22,50,129
Total (d) Information and	59,54,010	3,02,65,925	3,62,19,935	59,54,010	3,02,65,925	3,62,19,935	37,18,00,000	68,16,85,000	1,05,34,85,000		4,22,50,129	4,22,50,129
(e) Welfare of Scheduled C	astes,Scheduled Tribe	s and Other Backwar	d Classes		[ ] []			]L_	][			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	10,71,83,737	13,67,89,493	24,39,73,230	10,71,83,737	13,67,89,493	24,39,73,230	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	64,06,75,589	29,16,10,969	93,22,86,558

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		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑΙ
OTHER BACKWARD CLASSES AND MINORITIES												
Total (e) Welfare of Scheduled Castes,Scheduled	10,71,83,737	13,67,89,493	24,39,73,230	10,71,83,737	13,67,89,493	24,39,73,230	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	64,06,75,589	29,16,10,969	93,22,86,55
Tribes and Other Backward Classes (f) Labour and Labour Welf	are											
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	28,33,623	31,73,93,678	32,02,27,301	28,33,623	31,73,93,678	32,02,27,301	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,50,21,012	66,68,71,330	1,25,18,92,34
Total (f) Labour and Labour	28,33,623	31,73,93,678	32,02,27,301	28,33,623	31,73,93,678	32,02,27,301	3,45,74,90,000	8,87,61,65,000	12,33,36,55,000	58,50,21,012	66,68,71,330	1,25,18,92,34
(g) Social Welfare and Nutri	ition		][						I	][	][	
2235 SOCIAL SECURITY AND WELFARE	41,95,35,498	25,55,29,63,139	25,97,24,98,637	41,95,35,498	25,55,29,63,139	25,97,24,98,637	14,81,20,50,000	1,14,82,10,45,000	1,29,63,30,95,000	50,66,29,688	63,71,32,880	1,14,37,62,56
2236 NUTRITION		4,95,593	4,95,593		4,95,593	4,95,593	0	84,12,000	84,12,000		12,99,103	12,99,10
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		39,67,18,982	39,67,18,982		39,67,18,982	39,67,18,982	10,00,00,000	4,45,00,00,000	4,55,00,00,000		27,77,25,041	27,77,25,04
Total (g) Social Welfare and Nutrition	41,95,35,498	25,95,01,77,714	26,36,97,13,212	41,95,35,498	25,95,01,77,714	26,36,97,13,212	14,91,20,50,000	1,19,27,94,57,000	1,34,19,15,07,000	50,66,29,688	91,61,57,024	1,42,27,86,71
(h) Others			,									
2250 OTHER SOCIAL SERVICES		1,59,89,915	1,59,89,915		1,59,89,915	1,59,89,915	0	46,56,61,000	46,56,61,000		88,45,537	88,45,53
2251 SECRETARIAT-SOCIAL SERVICES		5,75,56,293	5,75,56,293		5,75,56,293	5,75,56,293	0	74,82,53,000	74,82,53,000		11,79,74,436	11,79,74,43
Total (h) Others		7,35,46,208	7,35,46,208		7,35,46,208	7,35,46,208	0	1,21,39,14,000	1,21,39,14,000		12,68,19,973	12,68,19,97
Total B. SOCIAL SERVICES	1,59,27,48,733	48,96,85,94,629	50,56,13,43,362	1,59,27,48,733	48,96,85,94,629	50,56,13,43,362	1,11,79,69,50,000	4,36,97,90,34,000	5,48,77,59,84,000	7,83,86,07,400	43,12,70,43,054	50,96,56,50,45
C. ECONOMIC SERVICES				] []	J []							
(a) Agriculture and Allied Ac	ctivities											
2401 CROP HUSBANDRY	-2,87,102	52,59,87,691	52,57,00,589	-2,87,102	52,59,87,691	52,57,00,589	7,21,26,00,000	6,70,62,66,000	13,91,88,66,000	8,95,787	94,84,37,941	94,93,33,72
2402 SOIL AND WATER CONSERVATION	15,05,498	7,01,96,920	7,17,02,418	15,05,498	7,01,96,920	7,17,02,418	39,94,00,000	83,59,99,000	1,23,53,99,000	12,21,055	13,82,84,456	13,95,05,51
2403 ANIMAL HUSBANDRY	26,52,581	48,40,60,704	48,67,13,285	26,52,581	48,40,60,704	48,67,13,285	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	69,73,060	96,98,22,115	97,67,95,17
2404 DAIRY DEVELOPMENT	1,71,94,234	6,41,67,966	8,13,62,200	1,71,94,234	6,41,67,966	8,13,62,200	86,62,95,000	77,03,69,000	1,63,66,64,000	2,09,861	11,78,47,340	11,80,57,20
2405 FISHERIES	3,92,41,593	6,36,46,731	10,28,88,324	3,92,41,593	6,36,46,731	10,28,88,324	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,93,00,284	10,68,60,434	12,61,60,71
2406 FORESTRY AND WILDLIFE	2,98,55,515	41,35,52,172	44,34,07,687	2,98,55,515	41,35,52,172	44,34,07,687	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	6,46,17,322	77,21,41,969	83,67,59,29
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			
2408 FOOD, STORAGE AND WAREHOUSING		38,36,84,013	38,36,84,013		38,36,84,013	38,36,84,013	19,42,00,000	18,42,44,24,000	18,61,86,24,000		-32,58,57,628	-32,58,57,628
2415 AGRICULTURAL RESEARCH AND		58,70,68,871	58,70,68,871		58,70,68,871	58,70,68,871	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000		58,38,64,866	58,38,64,86
EDUCATION 2425 CO-OPERATION	2,19,258	21,95,85,174	21,98,04,432	2,19,258	21,95,85,174	21,98,04,432	86,55,10,000	3,61,76,10,000	4,48,31,20,000	-7,38,144	49,63,06,278	49,55,68,13
2435 OTHER AGRICULTURAL PROGRAMMES		40,74,626	40,74,626		40,74,626	40,74,626	57,40,00,000	5,04,06,39,000	5,61,46,39,000		75,37,350	75,37,35
Total: (a) Agriculture and Allied	9,03,81,577	2,81,60,24,868	2,90,64,06,445	9,03,81,577	2,81,60,24,868	2,90,64,06,445	18,42,13,02,000	53,31,71,18,000	71,73,84,20,000	9,24,79,225	3,81,52,45,121	3,90,77,24,34
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL	-2,460		-2,460	-2,460		-2,460	3,24,57,50,000	0	3,24,57,50,000	0		
DEVELOPMENT 2505 RURAL EMPLOYMENT	1,87,921		1,87,921	1,87,921		1,87,921	31,40,39,00,000	0	31,40,39,00,000	1,21,364		1,21,36
2506 LAND REFORMS	0		0	0		0	0	0	0	0		

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	0	CURRENT MONTH	PR	OGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	8,81,01,249	58,59,39,396	67,40,40,645	8,81,01,249	58,59,39,396	67,40,40,645	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	16,48,792	1,24,61,22,826	1,24,77,71,61
Total (b) Rural Development	8,82,86,710	58,59,39,396	67,42,26,106	8,82,86,710	58,59,39,396	67,42,26,106	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	17,70,156	1,24,61,22,826	1,24,78,92,98
(c) Special Areas Programmes						][	]					
2551 HILL AREAS	79,30,939		79,30,939	79,30,939		79,30,939	75,00,00,000	0	75,00,00,000	76,57,550		76,57,55
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000			
Total (c) Special Areas Programmes	79,30,939		79,30,939	79,30,939		79,30,939	2,25,00,00,000	0	2,25,00,00,000	76,57,550		76,57,55
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,51,34,995	12,51,34,995		12,51,34,995	12,51,34,995	0	1,61,77,30,000	1,61,77,30,000		21,31,00,097	21,31,00,09
2701 MEDIUM IRRIGATION	12,89,858	14,05,39,380	14,18,29,238	12,89,858	14,05,39,380	14,18,29,238	4,30,00,000	1,57,95,20,000	1,62,25,20,000	2,22,903	28,46,78,376	28,49,01,27
2702 MINOR IRRIGATION	49,32,494	15,69,43,926	16,18,76,420	49,32,494	15,69,43,926	16,18,76,420	24,18,00,000	2,05,63,52,000	2,29,81,52,000	19,48,496	27,25,66,579	27,45,15,07
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		
2711 FLOOD CONTROL AND DRAINAGE		6,02,57,341	6,02,57,341		6,02,57,341	6,02,57,341	57,00,000	64,85,97,000	65,42,97,000		9,84,83,493	9,84,83,493
Total (d) Irrigation and Flood	62,22,352	48,28,75,642	48,90,97,994	62,22,352	48,28,75,642	48,90,97,994	29,05,00,000	5,90,21,99,000	6,19,26,99,000	21,71,399	86,88,28,545	87,09,99,94
(e) Energy						][	]					
2801 POWER	0		0	0		0	38,87,00,000	3,32,67,02,000	3,71,54,02,000	0		
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	56,57,00,000	5,35,71,000	61,92,71,000	4,01,793		4,01,79
Total (e) Energy	0		0	0		0	95,44,00,000	3,38,02,73,000	4,33,46,73,000	4,01,793		4,01,79
(f) Industry and Minerals	]								JL			
2851 VILLAGE AND SMALL	1,96,57,849	18,69,38,786	20,65,96,635	1,96,57,849	18,69,38,786	20,65,96,635	3,33,42,00,000	1,82,03,12,000	5,15,45,12,000	-3,01,968	23,35,17,264	23,32,15,29
INDUSTRIES 2852 INDUSTRIES		96,31,433	96,31,433		96,31,433	96,31,433	70,31,00,000	12,18,16,000	82,49,16,000		2,08,77,647	2,08,77,64
2853 NON-FERROUS MINING		1,39,80,477	1,39,80,477		1,39,80,477	1,39,80,477	4,05,00,000	18,92,03,000	22,97,03,000		2,69,92,149	2,69,92,14
AND METALLURGICAL INDUSTRIES		,,-	, , ,		,,,	, , ,	, , ,	-,- ,,	,- ,,		,,- , -	, , - ,
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	39,50,00,000	0	39,50,00,000	0		
Fotal: (f) Industry and Minerals	1,96,57,849	21,05,50,696	23,02,08,545	1,96,57,849	21,05,50,696	23,02,08,545	4,47,28,00,000	2,13,13,31,000	6,60,41,31,000	-3,01,968	28,13,87,060	28,10,85,09
(g) Transport	]			][		][	]			]		
3051 PORTS AND LIGHT HOUSES	4,65,944	5,03,48,018	5,08,13,962	4,65,944	5,03,48,018	5,08,13,962	11,40,00,000	50,09,48,000	61,49,48,000	2,74,342	10,30,46,811	10,33,21,15
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		
3054 ROADS AND BRIDGES	5,16,66,729	65,73,92,708	70,90,59,437	5,16,66,729	65,73,92,708	70,90,59,437	29,37,09,000	32,71,44,95,000	33,00,82,04,000	22,57,743	61,88,60,039	62,11,17,78
	0		0	0		0	17,05,00,000	67,83,81,000	84,88,81,000	0		
3056 INLAND WATER TRANSPORT	32,41,679	7,20,85,352	7,53,27,031	32,41,679	7,20,85,352	7,53,27,031	2,00,00,000	60,92,71,000	62,92,71,000		11,32,77,477	11,32,77,47
3075 OTHER TRANSPORT SERVICES		53,69,330	53,69,330		53,69,330	53,69,330	3,26,00,000	3,49,08,000	6,75,08,000		44,85,287	44,85,28
Total: (g) Transport	5,53,74,352	78,51,95,408	84,05,69,760	5,53,74,352	78,51,95,408	84,05,69,760	63,08,09,000	34,53,80,04,000	35,16,88,13,000	25,32,085	83,96,69,614	84,22,01,69
(i) Science, Technology and En	vironment											
3425 OTHER SCIENTIFIC	0		0	0		0	1,39,77,00,000	55,64,99,000	1,95,41,99,000	0		
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	27,83,865	32,03,779	59,87,644	27,83,865	32,03,779	59,87,644	27,45,00,000	3,08,52,000	30,53,52,000	25,60,000	24,83,416	50,43,41

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		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	27,83,865	32,03,779	59,87,644	27,83,865	32,03,779	59,87,644	1,67,22,00,000	58,73,51,000	2,25,95,51,000	25,60,000	24,83,416	50,43,416
(j) General Economic Serv	vices	J L						]L				
3451 SECRETARIAT-	57,59,331	10,02,70,092	10,60,29,423	57,59,331	10,02,70,092	10,60,29,423	1,57,79,00,000	1,30,58,53,000	2,88,37,53,000	2,17,650	18,59,12,570	18,61,30,220
ECONOMIC SERVICES 3452 TOURISM	67,75,865	5,00,46,738	5,68,22,603	67,75,865	5,00,46,738	5,68,22,603	1,78,47,00,000	64,68,76,000	2,43,15,76,000	1,18,90,759	7,50,51,108	8,69,41,867
3454 CENSUS SURVEYS AND	4,00,61,483	5,01,61,535	9,02,23,018	4,00,61,483	5,01,61,535	9,02,23,018	85,72,00,000	67,88,06,000	1,53,60,06,000	9,62,87,766	11,13,20,569	20,76,08,335
STATISTICS 3456 CIVIL SUPPLIES	1,97,230	4,07,35,465	4,09,32,695	1,97,230	4,07,35,465	4,09,32,695	16,09,00,000	50,81,21,000	66,90,21,000	1,76,705	6,60,75,659	6,62,52,364
3475 OTHER GENERAL ECONOMIC SERVICES	21,09,319	7,60,07,775	7,81,17,094	21,09,319	7,60,07,775	7,81,17,094	3,41,50,000	99,50,92,000	1,02,92,42,000		15,66,60,866	15,66,60,866
Total (j) General Economic Services	5,49,03,228	31,72,21,605	37,21,24,833	5,49,03,228	31,72,21,605	37,21,24,833	4,41,48,50,000	4,13,47,48,000	8,54,95,98,000	10,85,72,880	59,50,20,772	70,35,93,652
Total C. ECONOMIC SERVICES D. GRANTS-IN-AID AND CO	32,55,40,872	5,20,10,11,394	5,52,65,52,266	32,55,40,872	5,20,10,11,394	5,52,65,52,266	77,88,13,11,000	1,10,60,14,38,000	1,88,48,27,49,000	21,78,43,120	7,64,87,57,354	7,86,66,00,474
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		52,69,89,375	52,69,89,375		52,69,89,375	52,69,89,375	0	1,10,53,66,31,000	1,10,53,66,31,000		50,10,84,144	50,10,84,144
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		52,69,89,375	52,69,89,375		52,69,89,375	52,69,89,375	0	1,10,53,66,31,000	1,10,53,66,31,000		50,10,84,144	50,10,84,144
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100	34,63,83,16,580	1,03,30,55,59,520	1,37,94,38,76,100	1,93,36,41,40,000	13,77,40,29,76,000	15,70,76,71,16,000	49,89,90,52,793	1,15,77,95,01,140	1,65,67,85,53,933
4055 CAPITAL OUTLAY ON			0	0		0	54,00,00,000	25,07,000	54,25,07,000	-18,179		-18,179
POLICE 4058 CAPITAL OUTLAY ON STATIONERY AND	9,99,998		9,99,998	9,99,998		9,99,998	9,26,00,000	0	9,26,00,000	0		0
PRINTING 4059 CAPITAL OUTLAY ON PUBLIC WORKS	1,49,64,233	5,24,25,957	6,73,90,190	1,49,64,233	5,24,25,957	6,73,90,190	1,29,80,20,000	30,60,00,000	1,60,40,20,000	57,55,456	4,41,82,761	4,99,38,217
Total A. CAPITAL ACCOUNT	1,59,64,231	5,24,25,957	6,83,90,188	1,59,64,231	5,24,25,957	6,83,90,188	1,93,06,20,000	30,85,07,000	2,23,91,27,000	57,37,277	4,41,82,761	4,99,20,038
B. CAPITAL ACCOUNT OF S (a) Capital Account of Educ		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	10,86,36,099	1,08,85,479	11,95,21,578	10,86,36,099	1,08,85,479	11,95,21,578	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	3,61,29,741	1,10,17,136	4,71,46,877
Total (a) Capital Account of Education, Sports, Art and Culture (b) Capital Account of Heal	10,86,36,099	1,08,85,479	11,95,21,578	10,86,36,099	1,08,85,479	11,95,21,578	3,34,69,00,000	1,01,00,03,000	4,35,69,03,000	3,61,29,741	1,10,17,136	4,71,46,877
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	20,32,16,692	95,40,009	21,27,56,701	20,32,16,692	95,40,009	21,27,56,701	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,22,89,551	-45,32,347	77,57,204
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family	20,32,16,692	95,40,009	21,27,56,701	20,32,16,692	95,40,009	21,27,56,701	1,77,46,01,000	85,14,86,000	2,62,60,87,000	1,22,89,551	-45,32,347	77,57,204
Welfare (c) Capital Account of Wate	er Supply, Sanitation,	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	18,43,06,00,000	20,00,00,000	18,63,06,00,000	0		0

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

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	0	CURRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	0		0	0		0	53,13,00,000	0	53,13,00,000	0		C
HOUSING 4217 CAPITAL OUTLAY ON	24,61,36,757		24,61,36,757	24,61,36,757		24,61,36,757	1,98,00,00,000	1,000	1,98,00,01,000	0		C
URBAN DEVELOPMENT												
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development (d) Capital Account of Inform	24,61,36,757	g	24,61,36,757	24,61,36,757		24,61,36,757	20,94,19,00,000	20,00,01,000	21,14,19,01,000	O		C
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	3,25,00,000	0	3,25,00,000	0		C
otal (d) Capital Account of	0		0	0		0	3,25,00,000	0	3,25,00,000	0		C
(e) Capital Account of Welfa Classes	are of Scheduled Castes	s, Scheduled Tribes	and Other Backward									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0		0	0		0	2,61,47,39,000	3,000	2,61,47,42,000	0		С
Total (e) Capital Account of Welfare of Scheduled	0		0	0		0	2,61,47,39,000	3,000	2,61,47,42,000	0		C
Castes, Scheduled Tribes and Other <u>Backward Classes</u> (g) Capital Account of Socia												
235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	43,12,911		43,12,911	43,12,911		43,12,911	63,14,50,000	50,00,000	63,64,50,000	0		C
Otal       (g)       Capital Account of         Social Welfare and       Nutrition         (h)       Capital Account of Othe	43,12,911		43,12,911	43,12,911		43,12,911	63,14,50,000	50,00,000	63,64,50,000	0		C
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	37,32,951		37,32,951	37,32,951		37,32,951	1,73,20,00,000	0	1,73,20,00,000	0		C
otal (h) Capital Account of Other Social Services	37,32,951		37,32,951	37,32,951		37,32,951	1,73,20,00,000	0	1,73,20,00,000	0		C
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	56,60,35,410	2,04,25,488	58,64,60,898	56,60,35,410	2,04,25,488	58,64,60,898	31,07,40,90,000	2,06,64,93,000	33,14,05,83,000	4,84,19,292	64,84,789	5,49,04,081
C. CAPITAL OUTLAY ON EC (a) Capital Account of Agric		es										
•			7 00 404		<b>Z</b> 00 404	= 00 404		~~~~~~~~				17 10 000
401 CAPITAL OUTLAY ON CROP HUSBANDRY		7,00,134	7,00,134		7,00,134	7,00,134	13,85,00,000	99,67,000	14,84,67,000		17,13,960	17,13,960
402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	0		0	65,85,00,000	3,000	65,85,03,000	0		C
403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	7,94,265		7,94,265	7,94,265		7,94,265	12,53,01,000	0	12,53,01,000	3,85,205		3,85,205
404 CAPITAL OUTLAY ON	35,17,854		35,17,854	35,17,854		35,17,854	20,18,05,000	0	20,18,05,000	0		C
DAIRY DEVELOPMENT 405 CAPITAL OUTLAY ON	9,07,29,982	10,90,12,661	19,97,42,643	9,07,29,982	10,90,12,661	19,97,42,643	1,10,97,00,000	85,50,00,000	1,96,47,00,000	14,24,91,268		14,24,91,268
FISHERIES 1406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	1,93,71,009		1,93,71,009	1,93,71,009		1,93,71,009	88,00,00,000	2,000	88,00,02,000	3,63,26,597		3,63,26,597
4407 CAPITAL OUTLAY ON PLANTATIONS CAPITAL OUTLAY ON	0		0	0		0	1,000	0	1,000			С

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

	C	URRENT MONTH	PI	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тот
4408FOOD, STORAGE AND	10,35,092	7,16,35,971	7,26,71,063	10,35,092	7,16,35,971	7,26,71,063	37,62,00,000	75,63,41,000	1,13,25,41,000	-1,72,510	11,61,15,353	11,59,42,8
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	0		0	0		0	40,60,10,000	1,00,00,000	41,60,10,000	-12,95,000		-12,95,00
OPERATION 1435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		
otal: (a) Capital Account of Agriculture and Allied	11,54,48,202	18,13,48,766	29,67,96,968	11,54,48,202	18,13,48,766	29,67,96,968	3,99,60,17,000	1,63,13,13,000	5,62,73,30,000	17,77,35,560	11,78,29,313	29,55,64,8
(b) Capital Account of Specia	Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	52,58,13,583	10,13,75,107	62,71,88,690	52,58,13,583	10,13,75,107	62,71,88,690	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	1,04,94,58,000	32,38,83,620	1,37,33,41,62
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	30,00,00,000	0	30,00,00,000	0		
Total (b) Capital Account of Special Areas	52,58,13,583	10,13,75,107	62,71,88,690	52,58,13,583	10,13,75,107	62,71,88,690	14,92,40,00,000	3,00,00,02,000	17,92,40,02,000	1,04,94,58,000	32,38,83,620	1,37,33,41,62
(d) Capital Account of Irrigation	on and Flood Control											
4700 CAPITAL OUTLAY ON	7,23,95,503	48,92,097	7,72,87,600	7,23,95,503	48,92,097	7,72,87,600	80,90,00,000	15,60,00,000	96,50,00,000	5,21,21,484	39,10,800	5,60,32,28
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	2,99,81,830		2,99,81,830	2,99,81,830		2,99,81,830	83,60,00,000	1,00,00,000	84,60,00,000	1,70,77,407		1,70,77,40
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	3,90,18,348	20,34,163	4,10,52,511	3,90,18,348	20,34,163	4,10,52,511	1,59,40,00,000	12,25,02,000	1,71,65,02,000	4,52,55,112	36,19,369	4,88,74,48
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,31,34,736	93,290	10,32,28,026	10,31,34,736	93,290	10,32,28,026	1,99,50,00,000	2,00,01,000	2,01,50,01,000	76,96,023	15,26,985	92,23,00
Total: (d) Capital Account of Irrigation and Flood	24,45,30,417	70,19,550	25,15,49,967	24,45,30,417	70,19,550	25,15,49,967	5,23,40,00,000	30,85,03,000	5,54,25,03,000	12,21,50,026	90,57,154	13,12,07,18
(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		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	4,25,00,000	0	4,25,00,000	0		
Total: (e) Capital Account of	0		Ο	Ο		0	4,25,00,000	1,00,00,000	5,25,00,000	0		
(f) Capital Account of Industr	y and Minerals						, IL					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	57,57,00,000	3,000	57,57,03,000	1,88,398		1,88,39
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	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	0		
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	0		0	3,90,76,00,000	0	3,90,76,00,000	0		
1860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	21,20,00,000	0	21,20,00,000	0		
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	0		0	3,32,00,00,000	0	3,32,00,00,000	2,57,216		2,57,21
Total: (f) Capital Account of	Ο		Ο	0		0	8,19,53,00,000	3,000	8,19,53,03,000	4,45,614		4,45,61
(g) Capital Account of Transp	ort	L	J []	J L	J []		JL	J L		IL		

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		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
5051 CAPITAL OUTLAY ON PORTS AND LIGHT	38,57,406		38,57,406	38,57,406		38,57,406	68,73,00,000	50,00,000	69,23,00,000	13,62,005		13,62,005
HOUSES 5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	10,000	51,10,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	38,72,47,431	1,75,36,159	40,47,83,590	38,72,47,431	1,75,36,159	40,47,83,590	11,77,85,91,000	11,85,65,06,000	23,63,50,97,000	2,86,94,94,062	2,34,42,613	2,89,29,36,675
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	48,76,68,360		48,76,68,360	48,76,68,360		48,76,68,360	1,42,02,00,000	0	1,42,02,00,000	0		C
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1,43,32,418	31,000	1,43,63,418	1,43,32,418	31,000	1,43,63,418	2,13,11,00,000	20,00,000	2,13,31,00,000	76,25,026		76,25,026
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	13,41,68,775		13,41,68,775	13,41,68,775		13,41,68,775	1,23,36,00,000	-1,000	1,23,35,99,000	26,89,562		26,89,562
Total (g) Capital Account of Transport	1,02,72,74,390	1,75,67,159	1,04,48,41,549	1,02,72,74,390	1,75,67,159	1,04,48,41,549	17,25,58,91,000	11,86,35,15,000	29,11,94,06,000	2,88,11,70,655	2,34,42,613	2,90,46,13,268
(i) Capital Account of Scie	ence Technology and E	Environment										
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (0)	0		0	0		0	0	0	0	0		C
Total (i) Capital Account of	0		Ο	0		0	0	0	0	Ο		0
Science Technology and Environment (j) Capital Account of Gene	eral Economic Service	s			[	JL	JL		IL			
5452 CAPITAL OUTLAY ON TOURISM	2,02,03,136		2,02,03,136	2,02,03,136		2,02,03,136	1,83,68,00,000	2,00,01,000	1,85,68,01,000	7,63,45,956		7,63,45,956
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	2,89,03,87,934	64,16,251	2,89,68,04,185	2,89,03,87,934	64,16,251	2,89,68,04,185	21,94,16,52,000	23,30,34,01,000	45,24,50,53,000	2,61,10,29,339		2,61,10,29,339
Total (j) Capital Account of General Economic Services	2,91,05,91,070	64,16,251	2,91,70,07,321	2,91,05,91,070	64,16,251	2,91,70,07,321	23,77,84,52,000	23,32,34,05,000	47,10,18,57,000	2,68,73,75,295		2,68,73,75,295
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	4,82,36,57,662	31,37,26,833	5,13,73,84,495	4,82,36,57,662	31,37,26,833	5,13,73,84,495	73,42,61,60,000	40,13,67,41,000	1,13,56,29,01,000	6,91,83,35,150	47,42,12,700	7,39,25,47,850
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,40,56,57,303	38,65,78,278	5,79,22,35,581	5,40,56,57,303	38,65,78,278	5,79,22,35,581	1,06,43,08,70,000	42,51,17,41,000	1,48,94,26,11,000	6,97,24,91,719	52,48,80,250	7,49,73,71,969
	40,05,23,17,315	1,03,70,04,81,230	1,44,23,21,17,681	40,04,39,73,883	1,03,69,21,37,798	1,43,73,61,11,681	2,99,79,50,10,000	14,19,91,47,17,000	17,19,70,97,27,000	56,87,15,44,512	1,16,30,43,81,390	1,73,17,59,25,902
	RECEIPTS		CU	RRENT EXPENDITURE	][ [	PROGRESSIVE	EXPENDITURE		NET RECEIPT(	+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	56,27,99,000	56,27,99,000		10,63,24,69,974	10,63,24,69,974		10,63,24,69,974	10,63,24,69,974	-10,06,96,70,974	-10,06,96,70,974	2,60,69,94,29,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	0			0			0	0	0	17,86,08,27,000	
Total       E.       PUBLIC DEBT         F.       LOANS AND ADVANCES         1       Loans for General Serv		56,27,99,000		10,63,24,69,974	10,63,24,69,974		10,63,24,69,974	10,63,24,69,974	-10,06,96,70,974	-10,06,96,70,974	2,78,56,02,56,000	
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000	

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

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	RECEIPTS		CURRE	ENT EXPENDITURE		PROGRESSIVE EX	PENDITURE		NET RECEIPT(+/-,	)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
otal: 1 Loans for General	0	0			0			0	0	0	25,00,000
2 Loans for Social Services					]						
202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	73,32,000
210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	-1,000
15 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6 LOANS FOR HOUSING 7 LOANS FOR URBAN	0	0 0			0			0	0 0	0 0	13,61,75,000 6,27,92,000
DEVELOPMENT 25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,608	1,608			0			0	1,608	1,608	-3,97,000
235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
250 LOANS FOR OTHER SOCIAL SERVICES	5,31,460	5,31,460			0			0	5,31,460	5,31,460	-14,54,00,000
otal: 2 Loans for Social	5,33,068	5,33,068	0		0	0		0	5,33,068	5,33,068	6,06,38,000
3 Loans for Economic Servi	ces			,							
01 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	18,41,000
02 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
13 LOANS FOR ANIMAL HUSBANDRY	4,33,34,600	4,33,34,600			0			0	4,33,34,600	4,33,34,600	-1,34,18,89,000
04 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-65,32,75,000
05 LOANS FOR FISHERIES	6,04,98,877	6,04,98,877			0			0	6,04,98,877	6,04,98,877	13,00,15,000
06 LOANS FOR FORESTRY AND WILD LIFE 07 LOANS FOR	0	0	0		0	0		0	0	0	1,000 -1,000
PLANTATIONS 08 LOANS FOR FOOD,	90,525	90,525	Ū		0	, C		0	90,525	90,525	1,33,58,000
STORAGE AND WAREHOUSING 25 LOANS FOR CO-	4,48,07,717	4,48,07,717			0			0	4,48,07,717	4,48,07,717	-15,75,82,000
OPERATION 15 LOANS FOR OTHER RURAL DEVELOPMENT	0	0			0			0	0	0	1,00,000
PROGRAMMES 75 LOANS FOR OTHER SPECIAL AREA	0	0			0			0	0	0	0
PROGRAMMES 705 LOANS FOR COMMAND	0	0			0			0	0	0	0
AREA DEVELOPMENT 01 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-17,20,00,000
02 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	19,88,108	19,88,108			0			0	19,88,108	19,88,108	-54,77,96,000
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-44,89,90,000
INDUSTRIES 54 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-60,99,48,000
57 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	-27,48,00,000
INDUSTRIES 358 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-1,11,11,29,000

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

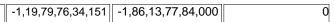
FINANCIAL YEAR : 2022-2023

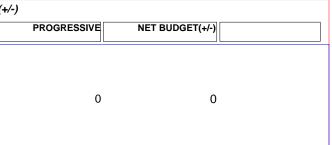
	RECEIPTS		CUI	RRENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT(	(+/-)	
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-90,05,97,000
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-1,67,89,61,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	22,87,262	22,87,262			0			0	22,87,262	22,87,262	-1,98,51,83,000
7053 LOANS FOR CIVIL	6,42,892	6,42,892			0			0	6,42,892	6,42,892	20,40,98,000
AVIATION 7055 LOANS FOR ROAD TRANSPORT			60,00,00,000		60,00,00,000	60,00,00,000		60,00,00,000	-60,00,00,000	-60,00,00,000	-20,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	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	15,36,49,981	15,36,49,981	60,00,00,000		60,00,00,000	60,00,00,000		60,00,00,000	-44,63,50,019	-44,63,50,019	-29,68,85,63,000
4 Loans for Govt. Servant	s, etc										
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,29,35,466	13,29,35,466		70,00,400	70,00,400		70,00,400	70,00,400	12,59,35,066	12,59,35,066	1,66,34,56,000
Total: 4 Loans for Govt. Servants, etc	13,29,35,466	13,29,35,466		70,00,400	70,00,400		70,00,400	70,00,400	12,59,35,066	12,59,35,066	1,66,34,56,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	15,06,593	15,06,593		30,00,000	30,00,000		30,00,000	30,00,000	-14,93,407	-14,93,407	-1,40,00,000
Total: 5 Miscellaneous Loans	15,06,593	15,06,593		30,00,000	30,00,000		30,00,000	30,00,000	-14,93,407	-14,93,407	-1,40,00,000
Total F. LOANS AND ADVANCES	28,86,25,108	28,86,25,108	60,00,00,000	1,00,00,400	61,00,00,400	60,00,00,000	1,00,00,400	61,00,00,400	-32,13,75,292	-32,13,75,292	-27,97,59,69,000
Total:	85,14,24,108	85,14,24,108	60,00,00,000	10,64,24,70,374	11,24,24,70,374	60,00,00,000	10,64,24,70,374	11,24,24,70,374	-10,39,10,46,266	-10,39,10,46,266	2,50,58,42,87,000

Total:	CONSOLIDATED FUND	35,18,09,47,905	35,18,09,47,905	40,64,39,73,883	1,14,33,46,08,172	1,54,97,85,82,055	40,64,39,73,883	1,14,33,46,08,172	1,54,97,85,82,055	-1,19,79,76,34,151	

#### PART-II CONTINGENCY FUND

	RECEIPTS		C	URRENT EXPENDITU	IRE	PROGRESSIV	NET RECEIPT(+/		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT
8000 CONTINGENCY FUND	0	0			0			0	0





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

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Total:	CONTINGENCY FUND	0	0		0		0	0	ונ
							-	-	

#### PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS		
f Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
TATE PROVIDENT JNDS	5,43,44,52,839	5,43,44,52,839	8,60,01,55,914	8,60,01,55,914	-3,16,57,03,075	-3,16,57,03,075	43,38,88,44,000	
b) State Provident Funds	5,43,44,52,839	5,43,44,52,839	8,60,01,55,914	8,60,01,55,914	-3,16,57,03,075	-3,16,57,03,075	43,38,88,44,000	
USURANCE AND ENSION FUNDS	1,14,01,16,721	1,14,01,16,721	32,69,02,946	32,69,02,946	81,32,13,775	81,32,13,775	3,11,83,79,000	
c) Other Accounts	1,14,01,16,721	1,14,01,16,721	32,69,02,946	32,69,02,946	81,32,13,775	81,32,13,775	3,11,83,79,000	
Other Savings Scheme	es							JL
THER SAVINGS EPOSITS	1,82,36,42,06,946	1,82,36,42,06,946	1,24,28,52,01,343	1,24,28,52,01,343	58,07,90,05,603	58,07,90,05,603	55,93,27,77,000	
d) Other Savings Schemes	1,82,36,42,06,946	1,82,36,42,06,946	1,24,28,52,01,343	1,24,28,52,01,343	58,07,90,05,603	58,07,90,05,603	55,93,27,77,000	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,88,93,87,76,506	1,88,93,87,76,506	1,33,21,22,60,203	1,33,21,22,60,203	55,72,65,16,303	55,72,65,16,303	1,02,44,00,00,000	
	g Interest							
EPRECIATION/RENEWAL	0	0			0	0	0	
ENERAL AND OTHER ESERVE FUNDS	0	0			0	0	-3,75,04,24,000	
a) Reserve Funds	0	0			0	0	-3,75,04,24,000	
	aring Interest						, <u> </u>	
INKING FUND	0	0			0	0	-1,000	
EVELOPMENT AND	9,61,130	9,61,130			9,61,130	9,61,130	-8,17,41,000	
ELFARE FUNDS ENERAL AND OTHER ESERVE FUNDS	0	0			0	0	0	
b) Reserve Funds not Bearing Interest	9,61,130	9,61,130			9,61,130	9,61,130	-8,17,42,000	
J. RESERVE FUNDS	9,61,130	9,61,130			9,61,130	9,61,130	-3,83,21,66,000	
IVIL DEPOSITS	0	0			0	0	0	
THER DEPOSITS	1,40,30,84,804	1,40,30,84,804	1,40,31,94,837	1,40,31,94,837	-1,10,033	-1,10,033	0	
a) Deposits bearing Interest	1,40,30,84,804	1,40,30,84,804	1,40,31,94,837	1,40,31,94,837	-1,10,033	-1,10,033	0	
Deposits not bearing Ir	nterest							
IVIL DEPOSITS	14,51,31,29,730	14,51,31,29,730	2,45,54,63,930	2,45,54,63,930	12,05,76,65,800	12,05,76,65,800	8,19,54,35,000	
	SMALL SAVINGS, PROV State Provident Funds TATE PROVIDENT NDS ) State Provident Funds Other Accounts SURANCE AND NSION FUNDS ) Other Accounts Other Savings Scheme THER SAVINGS POSITS ) Other Savings Schemes ) Other Savings Schemes ) SMALL SAVINGS, PROVIDENT FUNDS, ETC. RESERVE FUNDS Reserve Funds Bearin PRECIATION/RENEWAL SERVE FUNDS NERAL AND OTHER SERVE FUNDS NERAL AND OTHER SERVE FUNDS NERAL AND OTHER SERVE FUNDS NING FUND VELOPMENT AND EVELOPMENT AND EVELOPMENT EVELOPMENT AND EVELOPMENT EVELOPM	Account       CURRENT MONTH         SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds       State Provident Funds         CATE PROVIDENT NDS       5,43,44,52,839         (ATE PROVIDENT NDS       5,43,44,52,839         (D) State Provident Funds Other Accounts       5,43,44,52,839         SURANCE AND NSION FUNDS       1,14,01,16,721         (D) Other Accounts       1,14,01,16,721         Other Savings Schemes       1,82,36,42,06,946         (POSITS       1,82,36,42,06,946         (POSITS       1,82,36,42,06,946         (POSITS       1,88,93,87,76,506         (PRECIATION/RENEWAL SERVE FUNDS       1,88,93,87,76,506         (PRECIATION/RENEWAL SERVE FUNDS       0         (PRESERVE FUNDS       0 <td>Account       CURRENT MONTH       PROGRESSIVE         SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds       State Provident Funds         ATE PROVIDENT       5,43,44,52,839       5,43,44,52,839         State Provident       5,43,44,52,839       5,43,44,52,839         Other Accounts       5,43,44,52,839       5,43,44,52,839         SURANCE AND NSION FUNDS       1,14,01,16,721       1,14,01,16,721         Other Accounts       1,14,01,16,721       1,14,01,16,721         Other Savings Schemes       1,82,36,42,06,946       1,82,36,42,06,946         INER SAVINGS, POSITS       1,82,36,42,06,946       1,82,36,42,06,946         SMALL SAVINGS, PROVIDENT FUNDS, ETC.       1,88,93,87,76,506       1,88,93,87,76,506         SMALL SAVINGS, ETC.       1,88,93,87,76,506       1,88,93,87,76,506         SRAVE FUNDS       0       0         Reserve Funds Bearing Interest       0       0         PRECIATION/RENEWAL SERVE FUNDS       0       0       0         Reserve Funds not Bearing Interest       0       0       0         NKING FUND       0       0       0       0         VIL GEPOSITS AND ADVANCES       9,61,130       9,61,130       9,61,130         Deposits bearing Interest       0       0       <t< td=""><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           NDS         5 State Provident         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           Dister Encounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Savings Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Positis         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Provident Funds         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         9,61,130           Other Accounts         1,14,01,16,721         1,14,01,16,721         1,14,01,16,721         1,24,28,52,01,343         1,24,28,52,01,343         1,2</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946         32,69,02,948         81,32,13,775           Other Savings Schames         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Other Savings         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Selver EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,33,21,22,60,203         55,72,65,16,303           EVENT EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,32,21,22,60,203         55,72,65,16,303           EVENT EVINDS         0         0         0         0         0         0</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,00,01,55,914         -3,16,57,03,075         -3,16,57,03,075           VIE FROWDENT         5,43,44,52,839         5,43,44,52,839         6,40,01,55,914         8,00,01,55,914         -3,16,57,03,075         -5,07,90,05,603         58,07,90,05,603         58,07,90,05,603         58,07,90,05</td><td>Account         CUMBERT WONTH         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         NET BUDGETT           SMALL SAVINGS, PROVIDENT         6,43,44,52,839         6,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           State Provident         5,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,12,01,42,72,01,343         32,89,02,946         81,32,13,775         81,32,13,775         3,11,83,79,000         55,93,27,77,000           Prover Funds         1,82,36,42,06,946         1,82,28,62,04,946         1,24,28,201,343         56,07,20,05,803         56,07,26,65,16,303         1,02,44,00,00,008           Prover Funds         1,82,36,42,06,946         1,82,38,64,20,894         1,24,28,201,343         56,07,26,05,16,303</td></t<></td>	Account       CURRENT MONTH       PROGRESSIVE         SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds       State Provident Funds         ATE PROVIDENT       5,43,44,52,839       5,43,44,52,839         State Provident       5,43,44,52,839       5,43,44,52,839         Other Accounts       5,43,44,52,839       5,43,44,52,839         SURANCE AND NSION FUNDS       1,14,01,16,721       1,14,01,16,721         Other Accounts       1,14,01,16,721       1,14,01,16,721         Other Savings Schemes       1,82,36,42,06,946       1,82,36,42,06,946         INER SAVINGS, POSITS       1,82,36,42,06,946       1,82,36,42,06,946         SMALL SAVINGS, PROVIDENT FUNDS, ETC.       1,88,93,87,76,506       1,88,93,87,76,506         SMALL SAVINGS, ETC.       1,88,93,87,76,506       1,88,93,87,76,506         SRAVE FUNDS       0       0         Reserve Funds Bearing Interest       0       0         PRECIATION/RENEWAL SERVE FUNDS       0       0       0         Reserve Funds not Bearing Interest       0       0       0         NKING FUND       0       0       0       0         VIL GEPOSITS AND ADVANCES       9,61,130       9,61,130       9,61,130         Deposits bearing Interest       0       0 <t< td=""><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           NDS         5 State Provident         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           Dister Encounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Savings Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Positis         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Provident Funds         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         9,61,130           Other Accounts         1,14,01,16,721         1,14,01,16,721         1,14,01,16,721         1,24,28,52,01,343         1,24,28,52,01,343         1,2</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946         32,69,02,948         81,32,13,775           Other Savings Schames         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Other Savings         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Selver EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,33,21,22,60,203         55,72,65,16,303           EVENT EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,32,21,22,60,203         55,72,65,16,303           EVENT EVINDS         0         0         0         0         0         0</td><td>Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,00,01,55,914         -3,16,57,03,075         -3,16,57,03,075           VIE FROWDENT         5,43,44,52,839         5,43,44,52,839         6,40,01,55,914         8,00,01,55,914         -3,16,57,03,075         -5,07,90,05,603         58,07,90,05,603         58,07,90,05,603         58,07,90,05</td><td>Account         CUMBERT WONTH         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         NET BUDGETT           SMALL SAVINGS, PROVIDENT         6,43,44,52,839         6,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           State Provident         5,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,12,01,42,72,01,343         32,89,02,946         81,32,13,775         81,32,13,775         3,11,83,79,000         55,93,27,77,000           Prover Funds         1,82,36,42,06,946         1,82,28,62,04,946         1,24,28,201,343         56,07,20,05,803         56,07,26,65,16,303         1,02,44,00,00,008           Prover Funds         1,82,36,42,06,946         1,82,38,64,20,894         1,24,28,201,343         56,07,26,05,16,303</td></t<>	Account         CURRENT MONTH         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           NDS         5 State Provident         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914           Dister Encounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946           Other Savings Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Positis         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Schemes         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343           Provident Funds         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343	Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         9,61,130           Other Accounts         1,14,01,16,721         1,14,01,16,721         1,14,01,16,721         1,24,28,52,01,343         1,24,28,52,01,343         1,2	Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         5,43,44,52,838         5,43,44,52,839         8,60,01,55,914         8,60,01,55,914         -3,16,57,03,075           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,69,02,946         32,69,02,948         81,32,13,775           Other Savings Schames         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Other Savings         1,82,36,42,06,946         1,82,36,42,06,946         1,24,28,52,01,343         1,24,28,52,01,343         56,07,90,05,603           Selver EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,33,21,22,60,203         55,72,65,16,303           EVENT EVINDS         1,88,93,87,76,506         1,33,21,22,60,203         1,32,21,22,60,203         55,72,65,16,303           EVENT EVINDS         0         0         0         0         0         0	Account         CURRENT MONTH         PROGRESSIVE         CURRENT         PROGRESSIVE         CURRENT         PROGRESSIVE           SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds         5,43,44,52,839         5,43,44,52,839         8,60,01,55,914         8,00,01,55,914         -3,16,57,03,075         -3,16,57,03,075           VIE FROWDENT         5,43,44,52,839         5,43,44,52,839         6,40,01,55,914         8,00,01,55,914         -3,16,57,03,075         -5,07,90,05,603         58,07,90,05,603         58,07,90,05,603         58,07,90,05	Account         CUMBERT WONTH         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         CUMBERT         PROGRESSIVE         NET BUDGETT           SMALL SAVINGS, PROVIDENT         6,43,44,52,839         6,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           State Provident         5,43,44,52,839         6,43,44,52,839         6,60,01,55,514         4,80,01,55,914         -3,16,57,03,075         4,338,84,4000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,14,01,16,721         1,14,01,16,721         32,88,02,946         81,32,13,775         81,32,13,775         81,32,13,775         3,11,83,78,000           Other Accounts         1,12,01,42,72,01,343         32,89,02,946         81,32,13,775         81,32,13,775         3,11,83,79,000         55,93,27,77,000           Prover Funds         1,82,36,42,06,946         1,82,28,62,04,946         1,24,28,201,343         56,07,20,05,803         56,07,26,65,16,303         1,02,44,00,00,008           Prover Funds         1,82,36,42,06,946         1,82,38,64,20,894         1,24,28,201,343         56,07,26,05,16,303

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

FINANCIAL YEAR : 2022-2023

Page No: 15 of 16

		RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
Head o	Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
				C					
	EPOSITS OF LOCAL JNDS	4,21,875	4,21,875			4,21,875	4,21,875	1,65,000	
8449 C	THER DEPOSITS	3,22,319	3,22,319			3,22,319	3,22,319	0	
Total: (	<ul> <li>Deposits not bearing</li> <li>Interest</li> </ul>	14,51,38,73,924	14,51,38,73,924	2,45,54,63,930	2,45,54,63,930	12,05,84,09,994	12,05,84,09,994	8,19,56,00,000	
(c)	Advances								
8550 C	IVIL ADVANCES			13,000	13,000	-13,000	-13,000	0	
Total (	c) Advances			13,000	13,000	-13,000	-13,000	0	
Total: I	L DEPOSITS AND	15,91,69,58,728	15,91,69,58,728	3,85,86,71,767	3,85,86,71,767	12,05,82,86,961	12,05,82,86,961	8,19,56,00,000	
L.	SUSPENSE AND MISCE			L			, <u>_</u>	,,	
(b)	Suspense								
8658 S	USPENSE ACCOUNTS	72,01,96,23,901	72,01,96,23,901	35,72,60,16,483	35,72,60,16,483	36,29,36,07,418	36,29,36,07,418	4,99,06,81,000	
Total (	b) Suspense	72,01,96,23,901	72,01,96,23,901	35,72,60,16,483	35,72,60,16,483	36,29,36,07,418	36,29,36,07,418	4,99,06,81,000	
(c)	Other Accounts								
8670 C	HEQUES AND BILLS	87,89,49,65,181	87,89,49,65,181	88,67,46,82,091	88,67,46,82,091	-77,97,16,910	-77,97,16,910	0	
	EPARTMENTAL ALANCES	0	0			0	0	0	
8672 P	ERMANENT CASH			20,950	20,950	-20,950	-20,950	0	
8673 C	ASH BALANCE	86,56,59,03,550	86,56,59,03,550	66,16,45,09,022	66,16,45,09,022	20,40,13,94,528	20,40,13,94,528	0	
8674 S	VESTMENT ACCOUNT ECURITY DEPOSITS ADE BY GOVERNMENT	56,72,912	56,72,912	2,55,549	2,55,549	54,17,363	54,17,363	9,00,00,000	
Total:	c) Other Accounts	1,74,46,65,41,643	1,74,46,65,41,643	1,54,83,94,67,612	1,54,83,94,67,612	19,62,70,74,031	19,62,70,74,031	9,00,00,000	
(d)	Accounts with Governme	ments of Foreign Coun	tries	] [.		][	][		I
G	CCOUNTS WITH OVERNMENTS OF THER COUNTRIES			0	0	0	0	-1,000	
Total:	d) Accounts with			0	0	0	0	-1,000	
	Governments of Foreign Countries			][					
(e)	Miscellaneous								
	ISCELLANEOUS OVERNMENT ACCOUNT	0	0			0	0	0	
Total: (	e) Miscellaneous	0	0			0	Ο	0	
Total	SUSPENSE AND MISCELLANEOUS	2,46,48,61,65,544	2,46,48,61,65,544	1,90,56,54,84,095	1,90,56,54,84,095	55,92,06,81,449	55,92,06,81,449	5,08,06,80,000	
м.	REMITTANCES	·		-				, L	
(a)	Money Orders, Remitta same Accountant Gene			s Rendering Accounts	s to the				
AI Ol AC	ASH REMITTANCES AND DJUSTMENTS BETWEEN FFICERS RENDERING CCOUNTS TO THE SAME CCOUNTS OFFICER	46,22,90,056	46,22,90,056	1,92,85,43,268	1,92,85,43,268	-1,46,62,53,212	-1,46,62,53,212	41,58,86,000	
Total: (	a) Money Orders,	46,22,90,056	46,22,90,056	1,92,85,43,268	1,92,85,43,268	-1,46,62,53,212	-1,46,62,53,212	41,58,86,000	
	Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General				][			<u>n</u> [	J[

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

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS			
d of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
and Other Remittances (b) Inter Governmental Ad	justment Accounts							 	
36 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0		
3 INTER -STATE SUSPENSE ACCOUNT	28,99,854	28,99,854	30,18,95,453	30,18,95,453	-29,89,95,599	-29,89,95,599	-1,000		
al (b) Inter Governmental Adjustment Accounts	28,99,854	28,99,854	30,18,95,453	30,18,95,453	-29,89,95,599	-29,89,95,599	-1,000		
al: M. REMITTANCES	46,51,89,910	46,51,89,910	2,23,04,38,721	2,23,04,38,721	-1,76,52,48,811	-1,76,52,48,811	41,58,85,000		

Total: PUBLIC ACCOUNT	4,51,80,80,51,818	4,51,80,80,51,818	3,29,86,68,54,786	3,29,86,68,54,786	1,21,94,11,97,032	1,21,94,11,97,032	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 : APRIL, 2022

FINANCIAL YEAR : 2022-2023

Report Date : 24 May 2022

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2022 were completed and signed by me on 24-05-2022 and have been filed in my office.

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

Opening Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-3,30,31,52,567
3. Remittances in Transit Local	53,41,661
4. Deposits with Other Bank	14,600
Total	-2,93,85,84,084
Receipts of the Month	4,86,98,89,99,722
Total	4,84,05,04,15,639
Disbursements of the Month	4,84,84,54,36,841
Closing Balance	
1. Cash in Treasuries	35,92,12,222
2. Deposits with Reserve Bank	-1,15,95,89,685
3. Remittances in Transit Local	53,41,661
4. Deposits with other banks	14,600
Total	-79,50,21,202

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. 131,10,08,843.25 and the closing balance agree subject to a difference of Rs. 2,47,05,98,528.25 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

5. The closing balance in the State treasuries as per this Report is Rs. 35,38,70,561

Principal Accountant General (A & E)

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