

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

20 March 2023

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : February 2023

FINANCIAL YEAR : 2022-2023

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,14,12,20,15,269	11,47,12,89,54,395	13,40,97,80,01,000	10,08,63,26,63,431
(2) Total - EXPENDITURE HEADS	99,52,91,83,336	12,63,87,70,25,531	15,70,86,40,54,000	13,07,63,29,61,122
B. REVENUE SURPLUS (+) / DEFICIT(-)	14,59,28,31,933	-1,16,74,80,71,136	-2,29,88,60,53,000	-2,99,00,02,97,691
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,76,50,933	33,99,38,128	49,60,06,000	34,79,10,533
(2) TOTAL CAPITAL EXPENDITURE	11,11,86,74,677	1,11,42,14,61,732	1,48,99,16,35,000	1,10,46,00,64,808
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	10,19,02,76,772	1,00,26,76,36,002	2,65,49,24,87,000	2,05,00,62,69,492
E. NET PART-I CONSOLIDATED FUND	13,69,20,84,961	-1,27,56,19,58,738	-1,12,88,91,95,000	-2,04,10,61,82,474
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-1,62,81,68,598	1,47,07,19,95,357	1,12,29,99,99,000	2,05,47,20,07,617
TOTAL PART-I TO III	12,06,39,16,363	19,51,00,36,619	-58,91,96,000	1,36,58,25,143
OPENING CASH BALANCE	4,50,75,36,173	-2,93,85,84,084	-20,54,97,21,34,000	-2,06,42,29,507
CLOSING CASH BALANCE	16,57,14,52,535	16,57,14,52,535	-20,55,56,13,28,000	-69,84,04,364

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	82,22,999	7,63,82,306	7,25,66,000	5,13,76,952								
0802 PETROLEUM	1,53,623	8,79,428	12,40,000	9,04,180								
0851 VILLAGE AND SMALL INDUSTRIES	7,67,252	1,68,14,725	2,84,49,000	7,23,35,309								
0852 INDUSTRIES	1,27,869	26,40,967	50,05,000	23,24,434								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	30,99,36,615	2,91,72,25,986	2,36,84,91,000	1,80,51,12,888								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	8,25,268	13,10,03,549	37,87,15,000	1,48,27,180								
1054 ROADS AND BRIDGES	6,55,81,956	52,94,48,005	64,30,50,000	93,35,49,674								
1056 INLAND WATER TRANSPORT	83,26,454	9,77,40,397	11,12,75,000	5,32,84,585								
1075 OTHER TRANSPORT SERVICES	2,05,079	2,20,064	13,86,000	34,760								
1425 OTHER SCIENTIFIC RESEARCH	47,28,000	4,17,80,934	5,37,47,000	2,56,55,744								
1452 TOURISM	67,09,258	6,18,35,843	8,50,16,000	3,13,45,536								
1456 CIVIL SUPPLIES	94,12,299	11,33,12,892	7,35,82,000	6,83,02,920								
1475 OTHER GENERAL ECONOMIC SERVICES	21,07,48,784	98,89,34,394	82,51,16,000	97,82,71,767								
Total: (iii) Economic Services	1,11,97,93,177	11,36,57,25,455	11,15,68,71,000	8,75,47,95,851								
Total: (c) Other Non-Tax Revenue	2,73,42,21,997	1,09,44,50,89,776	1,13,84,12,54,000	77,22,78,31,744								
Total: B. NON-TAX REVENUE	2,82,30,55,518	1,11,14,37,24,983	1,17,69,54,53,000	80,00,51,91,546								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	25,66,93,12,800	2,46,39,20,63,945	3,05,09,95,00,000	2,64,97,01,26,129								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	25,66,93,12,800	2,46,39,20,63,945	3,05,09,95,00,000	2,64,97,01,26,129								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,14,12,20,15,269	11,47,12,89,54,395	13,40,97,80,01,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,76,50,933	33,99,38,128	49,60,06,000	34,79,10,533								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,76,50,933	33,99,38,128	49,60,06,000	34,79,10,533								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	6,10,456	10,64,93,132	10,71,03,588	7,05,54,584	1,18,64,11,190	1,25,69,65,774	1,01,20,000	1,29,65,73,000	1,30,66,93,000	10,06,79,793	1,32,76,61,697	1,42,83,41,490
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,17,61,856	1,17,61,856		11,82,23,360	11,82,23,360	0	12,70,69,000	12,70,69,000		11,35,46,196	11,35,46,196

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,65,66,047	1,65,66,047		15,09,55,560	15,09,55,560	0	14,04,23,000	14,04,23,000		10,86,44,803	10,86,44,803
2014 ADMINISTRATION OF JUSTICE	7,60,76,151	88,26,51,694	95,87,27,845	42,60,91,149	9,67,73,42,868	10,10,34,34,017	50,97,00,000	11,41,56,21,000	11,92,53,21,000	30,08,26,022	10,97,20,68,452	11,27,28,94,474
2015 ELECTIONS		5,28,10,713	5,28,10,713		57,54,98,014	57,54,98,014	0	33,61,94,000	33,61,94,000		2,91,16,61,855	2,91,16,61,855
Total: (a) Organs of State	7,66,86,607	1,07,02,83,442	1,14,69,70,049	49,66,45,733	11,70,84,30,992	12,20,50,76,725	51,98,20,000	13,31,58,80,000	13,83,57,00,000	40,15,05,815	15,43,35,83,003	15,83,50,88,818
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	32,98,007	59,65,83,226	59,98,81,233	1,96,48,788	6,93,38,50,491	6,95,34,99,279	8,66,00,000	8,05,15,44,000	8,13,81,44,000	51,32,83,686	8,04,53,87,591	8,55,86,71,277
2030 STAMPS AND REGISTRATION	49,15,829	18,24,44,283	18,73,60,112	8,15,18,577	2,67,60,17,325	2,75,75,35,902	22,45,29,000	2,61,83,32,000	2,84,28,61,000	11,07,02,360	3,09,02,33,875	3,20,09,36,235
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,01,814	3,01,814		34,17,175	34,17,175	0	37,70,000	37,70,000		37,99,669	37,99,669
Total: (ii) Collection of Taxes on Property and Capital Transactions	82,13,836	77,93,29,323	78,75,43,159	10,11,67,365	9,61,32,84,991	9,71,44,52,356	31,11,29,000	10,67,36,46,000	10,98,47,75,000	62,39,86,046	11,13,94,21,135	11,76,34,07,181
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	97,56,176	24,82,01,870	25,79,58,046	9,28,73,277	2,95,35,74,373	3,04,64,47,650	17,23,80,000	3,58,00,39,000	3,75,24,19,000	6,74,62,087	3,52,20,71,165	3,58,95,33,252
2040 TAXES ON SALES, TRADE ETC.	25,00,000	77,70,373	1,02,70,373	65,00,000	15,13,96,697	15,78,96,697	1,00,00,000	20,97,02,000	21,97,02,000	33,00,000	7,66,88,983	7,99,88,983
2041 TAXES ON VEHICLES		15,92,54,987	15,92,54,987		1,83,90,36,585	1,83,90,36,585	0	2,17,73,41,000	2,17,73,41,000		2,22,37,53,428	2,22,37,53,428
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	24,22,009	22,72,81,010	22,97,03,019	4,51,13,516	2,81,33,17,644	2,85,84,31,160	6,40,01,000	3,43,38,15,000	3,49,78,16,000	6,21,87,591	3,41,28,05,665	3,47,49,93,256
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,61,25,929	2,61,25,929		30,29,52,615	30,29,52,615	0	39,76,92,000	39,76,92,000		38,52,08,948	38,52,08,948
Total: (iii) Collection of Taxes on Commodities and Services	1,46,78,185	66,86,34,169	68,33,12,354	14,44,86,793	8,06,02,77,914	8,20,47,64,707	24,63,81,000	9,79,85,89,000	10,04,49,70,000	13,29,49,678	9,62,05,28,189	9,75,34,77,867
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		3,98,20,935	3,98,20,935		2,04,86,41,879	2,04,86,41,879	0	2,37,50,72,000	2,37,50,72,000		2,01,47,03,273	2,01,47,03,273
Total: (iv) Other Fiscal Services		3,98,20,935	3,98,20,935		2,04,86,41,879	2,04,86,41,879	0	2,37,50,72,000	2,37,50,72,000		2,01,47,03,273	2,01,47,03,273
Total: (b) Fiscal Services	2,28,92,021	1,48,77,84,427	1,51,06,76,448	24,56,54,158	19,72,22,04,784	19,96,78,58,942	55,75,10,000	22,84,73,57,000	23,40,48,67,000	75,69,35,724	22,77,46,52,597	23,53,15,88,321
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		24,85,76,14,014	24,85,76,14,014		1,98,15,00,64,584	1,98,15,00,64,584	0	2,59,65,86,07,000	2,59,65,86,07,000		1,81,22,95,98,763	1,81,22,95,98,763
Total: (c) Interest Payment and Servicing of Debt	0	24,85,76,14,014	24,85,76,14,014	0	1,98,15,00,64,584	1,98,15,00,64,584	0	2,59,65,86,08,000	2,59,65,86,08,000	0	1,81,22,95,98,763	1,81,22,95,98,763
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	17,488	14,39,98,963	14,40,16,451	2,22,43,926	1,76,38,80,370	1,78,61,24,296	3,00,00,000	2,19,68,56,000	2,22,68,56,000	82,56,463	1,92,74,17,120	1,93,56,73,583
2052 SECRETARIAT-GENERAL SERVICES		24,43,52,945	24,43,52,945		2,69,30,87,368	2,69,30,87,368	0	3,08,93,57,000	3,08,93,57,000	-74,242	3,14,42,00,647	3,14,41,26,405
2053 DISTRICT ADMINISTRATION	1,43,69,325	42,84,50,708	44,28,20,033	6,19,30,359	4,97,76,30,555	5,03,95,60,914	8,41,00,000	5,84,45,41,000	5,92,86,41,000	10,80,76,702	5,71,02,45,391	5,81,83,22,093
2054 TREASURY AND ACCOUNTS ADMINISTRATION	62,98,448	25,51,31,625	26,14,30,073	15,60,97,132	2,92,70,08,792	3,08,31,05,924	22,50,22,000	3,58,34,08,000	3,80,84,30,000	24,58,72,999	3,52,73,23,402	3,77,31,96,401

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	15,61,92,618	3,20,91,99,799	3,36,53,92,417	86,96,40,811	38,01,84,14,444	38,88,80,55,255	1,30,57,01,000	43,88,98,85,000	45,19,55,86,000	99,29,53,752	44,84,40,77,352	45,83,70,31,104
2056 JAILS	30,33,297	12,94,13,750	13,24,47,047	1,81,59,226	1,61,75,98,955	1,63,57,58,181	11,50,01,000	1,72,71,57,000	1,84,21,58,000	10,98,47,132	1,72,40,52,028	1,83,38,99,160
2058 STATIONERY AND PRINTING	7,16,469	10,32,94,593	10,40,11,062	7,16,469	1,39,30,26,982	1,39,37,43,451	40,00,000	1,69,98,29,000	1,70,38,29,000	6,18,981	1,58,81,06,376	1,58,87,25,357
2059 PUBLIC WORKS		29,05,39,318	29,05,39,318		3,00,47,24,999	3,00,47,24,999	0	2,05,62,36,000	2,05,62,36,000		3,28,60,27,755	3,28,60,27,755
2062 VIGILANCE	27,43,865	8,68,79,118	8,96,22,983	2,83,07,541	98,24,88,000	1,01,07,95,541	5,37,30,000	1,17,11,21,000	1,22,48,51,000	2,01,59,606	1,14,47,24,933	1,16,48,84,539
2070 OTHER ADMINISTRATIVE SERVICES	2,38,210	30,08,44,553	30,10,82,763	20,43,15,448	3,53,87,13,308	3,74,30,28,756	79,10,00,000	3,95,77,51,000	4,74,87,51,000	40,86,28,296	3,90,62,99,897	4,31,49,28,193
Total: (d) Administrative Services	18,36,09,720	5,19,21,05,372	5,37,57,15,092	1,36,14,10,912	60,91,65,73,773	62,27,79,84,685	2,60,85,54,000	69,21,61,41,000	71,82,46,95,000	1,89,43,39,689	70,80,24,74,901	72,69,68,14,590
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		18,15,67,25,385	18,15,67,25,385		2,42,32,43,29,268	2,42,32,43,29,268	0	2,68,34,03,20,000	2,68,34,03,20,000		2,48,89,09,19,563	2,48,89,09,19,563
2075 MISCELLANEOUS GENERAL SERVICES	1,70,42,912	33,66,53,700	35,36,96,612	33,85,07,10,232	75,84,67,93,217	1,09,69,75,03,449	0	85,84,72,60,000	85,84,72,60,000	44,01,37,56,010	55,30,20,56,524	99,31,58,12,534
Total: (e) Pensions and Miscellaneous General Services	1,70,42,912	18,49,33,79,085	18,51,04,21,997	33,85,07,10,232	3,18,17,11,22,485	3,52,02,18,32,717	0	3,54,18,75,80,000	3,54,18,75,80,000	44,01,37,56,010	3,04,19,29,76,087	3,48,20,67,32,097
Total: A. GENERAL SERVICES	30,02,31,260	51,10,11,66,340	51,40,13,97,600	35,95,44,21,035	6,08,66,83,96,618	6,44,62,28,17,653	3,68,58,84,000	7,19,22,55,66,000	7,22,91,14,50,000	47,06,65,37,238	5,94,43,32,85,351	6,41,49,98,22,589
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,33,26,17,135	14,75,25,29,779	17,08,51,46,914	12,80,04,27,244	1,73,06,81,00,586	1,85,86,85,27,830	20,79,49,02,000	2,11,11,86,43,000	2,31,91,35,45,000	10,73,37,73,799	2,02,12,85,27,932	2,12,86,23,01,731
2203 TECHNICAL EDUCATION	5,61,00,384	66,14,78,849	71,75,79,233	1,01,70,52,852	9,11,74,70,423	10,13,45,23,275	1,96,94,00,000	10,62,63,75,000	12,59,57,75,000	95,50,40,933	9,70,47,28,036	10,65,97,68,969
2204 SPORTS AND YOUTH SERVICES	3,06,95,224	7,76,34,375	10,83,29,599	52,85,08,384	83,60,48,344	1,36,45,56,728	98,05,00,000	1,30,93,90,000	2,28,98,90,000	34,14,25,063	85,37,05,084	1,19,51,30,147
2205 ART AND CULTURE	5,75,80,257	8,56,97,321	14,32,77,578	66,26,84,949	1,27,28,24,580	1,93,55,09,529	1,49,64,00,000	1,64,94,62,000	3,14,58,62,000	54,62,19,479	1,43,03,83,410	1,97,66,02,889
Total: (a) Education, Sports, Art and Culture	2,47,69,93,000	15,57,73,40,324	18,05,43,33,324	15,00,86,73,429	1,84,29,44,43,933	1,99,30,31,17,362	25,24,12,02,000	2,24,70,38,70,000	2,49,94,50,72,000	12,57,64,59,274	2,14,11,73,44,462	2,26,69,38,03,736
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	52,60,13,262	4,84,56,45,647	5,37,16,58,909	23,00,47,28,561	59,28,39,87,390	82,28,87,15,951	21,96,87,01,000	69,55,82,48,000	91,52,69,49,000	28,48,30,50,185	68,98,84,64,700	97,47,15,14,885
2211 FAMILY WELFARE	33,65,48,919	13,19,29,878	46,84,78,797	3,86,90,06,707	1,46,78,49,618	5,33,68,56,325	3,37,00,00,000	2,14,59,49,000	5,51,59,49,000	4,88,17,46,851	1,80,49,52,942	6,68,66,99,793
Total: (b) Health and Family Welfare	86,25,62,181	4,97,75,75,525	5,84,01,37,706	26,87,37,35,268	60,75,18,37,008	87,62,55,72,276	25,33,87,01,000	71,70,41,97,000	97,04,28,98,000	33,36,47,97,036	70,79,34,17,642	1,04,15,82,14,678
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	-22,85,097	24,95,20,013	24,72,34,916	31,75,42,768	2,05,30,40,393	2,37,05,83,161	62,65,01,000	3,77,43,87,000	4,40,08,88,000	33,23,24,330	2,51,75,25,961	2,84,98,50,291
2216 HOUSING	51,59,624	3,84,83,673	4,36,43,297	9,07,97,987	68,03,92,438	77,11,90,425	25,62,00,000	64,37,16,000	89,99,16,000	14,62,13,666	75,08,95,422	89,71,09,088
2217 URBAN DEVELOPMENT	51,56,40,206	4,23,14,730	55,79,54,936	11,40,55,01,451	67,56,52,852	12,08,11,54,303	15,97,26,00,000	1,07,01,48,000	17,04,27,48,000	6,21,16,06,749	1,02,55,61,916	7,23,71,68,665
Total: (c) Water Supply, Sanitation, Housing and Urban Development	51,85,14,733	33,03,18,416	84,88,33,149	11,81,38,42,206	3,40,90,85,683	15,22,29,27,889	16,85,53,01,000	5,48,82,51,000	22,34,35,52,000	6,69,01,44,745	4,29,39,83,299	10,98,41,28,044
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,10,90,493	4,53,38,881	6,64,29,374	15,46,16,372	62,11,03,332	77,57,19,704	37,18,00,000	68,16,85,000	1,05,34,85,000	9,53,07,601	66,89,16,269	76,42,23,870
Total: (d) Information and Broadcasting	2,10,90,493	4,53,38,881	6,64,29,374	15,46,16,372	62,11,03,332	77,57,19,704	37,18,00,000	68,16,85,000	1,05,34,85,000	9,53,07,601	66,89,16,269	76,42,23,870
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	2,08,59,04,561	18,41,55,465	2,27,00,60,026	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	14,36,84,87,629	4,73,96,92,314	19,10,81,79,943

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,08,59,04,561	18,41,55,465	2,27,00,60,026	16,45,03,48,845	3,52,79,94,146	19,97,83,42,991	25,62,04,11,000	5,09,91,27,000	30,71,95,38,000	14,36,84,87,629	4,73,96,92,314	19,10,81,79,943
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	20,66,29,519	51,18,65,699	71,84,95,218	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,69,45,20,231	5,94,86,64,711	8,64,31,84,942
Total: (f) Labour and Labour Welfare	20,66,29,519	51,18,65,699	71,84,95,218	1,84,32,27,133	3,67,33,08,912	5,51,65,36,045	3,45,73,00,000	8,87,61,65,000	12,33,34,65,000	2,69,45,20,231	5,94,86,64,711	8,64,31,84,942
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	-16,21,02,727	60,54,98,978	44,33,96,251	11,60,82,28,599	1,02,01,78,50,841	1,13,62,60,79,440	14,81,20,51,000	1,14,96,61,37,000	1,29,77,81,88,000	8,28,59,02,524	76,11,06,73,297	84,39,65,75,821
2236 NUTRITION		4,85,121	4,85,121		53,89,858	53,89,858	0	84,12,000	84,12,000		71,27,532	71,27,532
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	5,09,75,204	5,09,75,204	33,17,76,203	1,92,22,12,105	2,25,39,88,308	10,00,00,000	4,45,00,00,000	4,55,00,00,000	58,24,88,000	4,67,07,55,036	5,25,32,43,036
Total: (g) Social Welfare and Nutrition	-16,21,02,727	65,69,59,303	49,48,56,576	11,94,00,04,802	1,03,94,54,52,804	1,15,88,54,57,606	14,91,20,51,000	1,19,42,45,49,000	1,34,33,66,00,000	8,86,83,90,524	80,78,85,55,865	89,65,69,46,389
(h) Others												
2250 OTHER SOCIAL SERVICES		30,57,822	30,57,822		41,85,99,551	41,85,99,551	0	46,56,61,000	46,56,61,000		52,80,27,350	52,80,27,350
2251 SECRETARIAT-SOCIAL SERVICES		4,71,31,948	4,71,31,948		57,33,41,368	57,33,41,368	0	74,82,53,000	74,82,53,000		72,44,20,457	72,44,20,457
Total: (h) Others		5,01,89,770	5,01,89,770		99,19,40,919	99,19,40,919	0	1,21,39,14,000	1,21,39,14,000		1,25,24,47,807	1,25,24,47,807
Total: B. SOCIAL SERVICES	6,00,95,91,760	22,33,37,43,383	28,34,33,35,143	84,08,44,48,055	3,61,21,51,66,737	4,45,29,96,14,792	1,11,79,67,66,000	4,37,19,17,58,000	5,48,98,85,24,000	78,65,81,07,040	3,82,60,30,22,369	4,61,26,11,29,409
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	35,66,66,760	51,75,65,331	87,42,32,091	4,18,55,40,794	6,05,93,14,754	10,24,48,55,548	7,21,26,04,000	6,70,62,66,000	13,91,88,70,000	6,08,63,16,646	6,72,94,78,229	12,81,57,94,875
2402 SOIL AND WATER CONSERVATION	2,79,95,422	5,93,05,502	8,73,00,924	18,36,74,995	68,52,74,423	86,89,49,418	39,94,00,000	83,59,99,000	1,23,53,99,000	18,39,74,308	82,43,44,818	1,00,83,19,126
2403 ANIMAL HUSBANDRY	5,17,63,268	43,07,41,881	48,25,05,149	98,64,90,972	5,05,92,13,974	6,04,57,04,946	2,41,46,99,000	5,95,24,65,000	8,36,71,64,000	1,20,06,67,851	5,99,23,85,045	7,19,30,52,896
2404 DAIRY DEVELOPMENT	5,23,30,581	5,78,01,768	11,01,32,349	53,00,11,076	67,86,49,025	1,20,86,60,101	86,62,95,000	77,03,69,000	1,63,66,64,000	64,73,97,157	76,93,38,104	1,41,67,35,261
2405 FISHERIES	15,92,19,761	7,43,28,717	23,35,48,478	1,70,25,18,912	1,12,56,22,621	2,82,81,41,533	2,53,13,00,000	1,64,31,41,000	4,17,44,41,000	1,96,76,23,519	1,47,77,43,069	3,44,53,66,588
2406 FORESTRY AND WILDLIFE	9,38,66,916	53,10,42,027	62,49,08,943	73,98,33,285	4,61,10,98,490	5,35,09,31,775	1,93,31,00,000	5,16,62,47,000	7,09,93,47,000	95,92,87,646	5,03,24,18,726	5,99,17,06,372
2407 PLANTATIONS	0		0	0		0	99,98,000	0	99,98,000			0
2408 FOOD, STORAGE AND WAREHOUSING	22,52,598	28,05,75,973	28,28,28,571	4,27,67,743	13,16,43,61,376	13,20,71,29,119	19,42,00,000	18,42,51,85,000	18,61,93,85,000	4,55,99,251	32,34,36,11,387	32,38,92,10,638
2415 AGRICULTURAL RESEARCH AND EDUCATION	9,53,99,285	1,03,31,123	10,57,30,408	70,91,75,234	4,37,43,67,984	5,08,35,43,218	1,42,02,00,000	5,15,99,58,000	6,58,01,58,000	1,35,12,01,743	4,59,24,41,175	5,94,36,42,918
2425 CO-OPERATION	2,12,42,158	21,27,77,087	23,40,19,245	26,76,47,668	2,58,87,76,288	2,85,64,23,956	86,55,11,000	3,61,76,10,000	4,48,31,21,000	28,19,42,780	3,07,61,78,244	3,35,81,21,024
2435 OTHER AGRICULTURAL PROGRAMMES	1,21,69,772	26,87,172	1,48,56,944	39,17,12,276	3,68,95,024	42,86,07,300	57,40,02,000	5,04,06,39,000	5,61,46,41,000	35,32,31,964	54,47,61,674	89,79,93,638
Total: (a) Agriculture and Allied Activities	87,29,06,521	2,17,71,56,581	3,05,00,63,102	9,73,93,72,955	38,38,35,73,959	48,12,29,46,914	18,42,13,09,000	53,31,78,79,000	71,73,91,88,000	13,07,72,42,865	61,38,27,00,471	74,45,99,43,336
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	23,89,15,000	0	23,89,15,000	1,95,22,34,006	-88,750	1,95,21,45,256	3,24,57,50,000	0	3,24,57,50,000	1,15,15,64,267		1,15,15,64,267
2505 RURAL EMPLOYMENT	0		0	1,33,88,72,398		1,33,88,72,398	31,40,39,00,000	0	31,40,39,00,000	1,22,51,15,586		1,22,51,15,586
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	57,71,13,306	48,91,42,876	1,06,62,56,182	6,63,07,82,547	5,52,06,01,613	12,15,13,84,160	10,12,48,00,000	6,61,04,14,000	16,73,52,14,000	4,36,77,54,979	6,78,32,01,205	11,15,09,56,184
Total: (b) Rural Development	81,60,28,306	48,91,42,876	1,30,51,71,182	9,92,18,88,951	5,52,05,12,863	15,44,24,01,814	44,77,44,50,000	6,61,04,14,000	51,38,48,64,000	6,74,44,34,832	6,78,32,01,205	13,52,76,36,037
(c) Special Areas Programmes												
2551 HILL AREAS	3,40,62,675		3,40,62,675	37,00,96,984		37,00,96,984	75,00,00,000	0	75,00,00,000	53,73,72,210		53,73,72,210
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	3,40,62,675		3,40,62,675	37,00,96,984		37,00,96,984	2,25,00,00,000	0	2,25,00,00,000	53,73,72,210		53,73,72,210
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION	0	9,99,30,062	9,99,30,062	2,65,700	1,26,24,98,837	1,26,27,64,537	0	1,61,77,30,000	1,61,77,30,000		1,69,03,71,294	1,69,03,71,294
2701 MEDIUM IRRIGATION	18,18,126	12,76,78,981	12,94,97,107	1,60,87,165	1,51,59,40,771	1,53,20,27,936	4,30,00,000	1,57,95,20,000	1,62,25,20,000	2,10,00,566	1,89,02,03,251	1,91,12,03,817
2702 MINOR IRRIGATION	1,83,81,283	15,91,66,818	17,75,48,101	17,58,21,535	1,96,05,76,908	2,13,63,98,443	24,18,00,000	2,05,63,52,000	2,29,81,52,000	17,98,27,875	2,51,19,68,305	2,69,17,96,180
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,05,34,353	4,05,34,353	1,45,238	62,98,35,740	62,99,80,978	57,00,000	64,85,97,000	65,42,97,000		1,05,21,12,362	1,05,21,12,362
Total: (d) Irrigation and Flood Control	2,01,99,409	42,73,10,214	44,75,09,623	19,23,19,638	5,36,88,52,256	5,56,11,71,894	29,05,00,000	5,90,21,99,000	6,19,26,99,000	20,08,28,441	7,14,46,55,212	7,34,54,83,653
(e) Energy												
2801 POWER	12,89,00,000	0	12,89,00,000	35,21,30,000	1,52,40,00,000	1,87,61,30,000	38,87,00,000	3,32,67,02,000	3,71,54,02,000	17,00,00,000	3,02,42,82,759	3,19,42,82,759
2810 NEW AND RENEWABLE ENERGY	1,38,13,373	0	1,38,13,373	18,00,10,694	2,70,70,814	20,70,81,508	51,93,00,000	4,38,40,000	56,31,40,000	14,26,94,446	3,71,09,983	17,98,04,429
Total: (e) Energy	14,27,13,373	0	14,27,13,373	53,21,40,694	1,55,10,70,814	2,08,32,11,508	90,80,00,000	3,37,05,42,000	4,27,85,42,000	31,26,94,446	3,06,13,92,742	3,37,40,87,188
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	14,72,01,371	11,70,33,910	26,42,35,281	1,82,79,12,507	1,54,15,82,578	3,36,94,95,085	3,33,42,54,000	1,82,03,12,000	5,15,45,66,000	2,05,71,93,636	1,82,45,59,323	3,88,17,52,959
2852 INDUSTRIES	3,78,52,142	98,85,855	4,77,37,997	31,46,71,926	10,92,84,433	42,39,56,359	70,31,03,000	12,18,16,000	82,49,19,000	20,68,40,127	5,48,76,695	26,17,16,822
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	9,72,878	1,33,61,267	1,43,34,145	1,77,34,076	15,60,40,819	17,37,74,895	4,05,00,000	18,92,03,000	22,97,03,000	44,34,134	18,29,41,407	18,73,75,541
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,62,04,439		2,62,04,439	20,21,06,550		20,21,06,550	39,50,00,000	0	39,50,00,000	16,30,75,830		16,30,75,830
Total: (f) Industry and Minerals	21,22,30,830	14,02,81,032	35,25,11,862	2,36,24,25,059	1,80,69,07,830	4,16,93,32,889	4,47,28,57,000	2,13,13,31,000	6,60,41,88,000	2,43,15,43,727	2,06,23,77,425	4,49,39,21,152
(g) Transport												
3051 PORTS AND LIGHT HOUSES	48,85,002	4,53,09,553	5,01,94,555	3,18,26,968	22,10,05,381	25,28,32,349	11,40,00,000	50,09,48,000	61,49,48,000	2,35,71,718	63,74,28,713	66,10,00,431
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	2,77,38,206	2,28,16,37,994	2,30,93,76,200	3,73,57,33,114	14,02,63,55,281	17,76,20,88,395	29,37,09,000	32,71,44,95,000	33,00,82,04,000	5,26,55,91,005	16,72,51,24,784	21,99,07,15,789
3055 ROAD TRANSPORT	17,85,000	0	17,85,000	10,17,39,953	1,00,00,000	11,17,39,953	17,05,00,000	67,83,81,000	84,88,81,000	1,79,70,000	1,13,05,00,000	1,14,84,70,000
3056 INLAND WATER TRANSPORT	9,92,683	5,80,29,051	5,90,21,734	1,66,66,229	70,05,09,683	71,71,75,912	2,00,00,000	60,92,71,000	62,92,71,000	1,14,54,545	70,39,23,008	71,53,77,553
3075 OTHER TRANSPORT SERVICES	0	20,31,271	20,31,271	2,03,01,070	2,76,31,912	4,79,32,982	3,26,00,000	3,49,08,000	6,75,08,000		4,44,74,566	4,44,74,566
Total: (g) Transport	3,54,00,891	2,38,70,07,869	2,42,24,08,760	3,90,62,67,334	14,98,55,02,257	18,89,17,69,591	63,08,09,000	34,53,80,04,000	35,16,88,13,000	5,31,85,87,268	19,24,14,51,071	24,56,00,38,339
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	7,85,16,587	5,50,00,000	13,35,16,587	72,34,50,781	41,39,70,482	1,13,74,21,263	1,39,77,00,000	55,64,99,000	1,95,41,99,000	64,52,95,558	54,75,51,100	1,19,28,46,658
3435 ECOLOGY AND ENVIRONMENT	1,09,14,203	28,77,633	1,37,91,836	9,56,55,405	3,63,64,841	13,20,20,246	27,45,00,000	3,08,54,000	30,53,54,000	7,55,47,590	3,32,08,193	10,87,55,783

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	8,94,30,790	5,78,77,633	14,73,08,423	81,91,06,186	45,03,35,323	1,26,94,41,509	1,67,22,00,000	58,73,53,000	2,25,95,53,000	72,08,43,148	58,07,59,293	1,30,16,02,441
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	7,85,33,431	9,59,82,115	17,45,15,546	1,24,97,31,136	1,09,42,49,681	2,34,39,80,817	1,57,79,02,000	1,30,58,53,000	2,88,37,55,000	1,50,15,22,150	1,18,02,80,896	2,68,18,03,046
3452 TOURISM	1,94,86,535	4,85,17,774	6,80,04,309	1,04,83,72,392	61,38,28,812	1,66,22,01,204	1,78,47,01,000	64,68,76,000	2,43,15,77,000	61,77,84,256	63,40,07,404	1,25,17,91,660
3454 CENSUS SURVEYS AND STATISTICS	4,57,78,674	4,87,63,745	9,45,42,419	48,09,33,272	54,20,91,469	1,02,30,24,741	85,72,00,000	67,88,06,000	1,53,60,06,000	55,25,00,327	71,84,48,025	1,27,09,48,352
3456 CIVIL SUPPLIES	44,15,777	3,80,69,207	4,24,84,984	6,69,95,578	44,87,59,802	51,57,55,380	16,09,01,000	50,81,21,000	66,90,22,000	12,89,54,037	50,01,50,787	62,91,04,824
3475 OTHER GENERAL ECONOMIC SERVICES	26,70,363	7,34,89,009	7,61,59,372	3,78,15,582	78,39,70,059	82,17,85,641	3,41,50,000	99,50,92,000	1,02,92,42,000	3,33,23,434	94,50,89,771	97,84,13,205
Total: (j) General Economic Services	15,08,84,780	30,48,21,850	45,57,06,630	2,88,38,47,960	3,48,28,99,823	6,36,67,47,783	4,41,48,54,000	4,13,47,48,000	8,54,96,02,000	2,83,40,84,204	3,97,79,76,883	6,81,20,61,087
Total: C. ECONOMIC SERVICES	2,37,38,57,575	5,98,35,98,055	8,35,74,55,630	30,72,74,65,761	71,54,96,55,125	1,02,27,71,20,886	77,83,49,79,000	1,10,59,24,70,000	1,88,42,74,49,000	32,17,76,31,141	1,04,23,45,14,302	1,36,41,21,45,443
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		11,42,69,94,963	11,42,69,94,963		71,67,74,72,200	71,67,74,72,200	0	1,10,53,66,31,000	1,10,53,66,31,000		68,45,98,63,681	68,45,98,63,681
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		11,42,69,94,963	11,42,69,94,963		71,67,74,72,200	71,67,74,72,200	0	1,10,53,66,31,000	1,10,53,66,31,000		68,45,98,63,681	68,45,98,63,681
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	8,68,36,80,595	90,84,55,02,741	99,52,91,83,336	1,50,76,63,34,851	11,13,11,06,90,680	12,63,87,70,25,531	1,93,31,76,29,000	13,77,54,64,25,000	15,70,86,40,54,000	1,57,90,22,75,419	11,49,73,06,85,703	13,07,63,29,61,122
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,75,64,130	0	2,75,64,130	28,29,73,577	-82,94,728	27,46,78,849	54,00,00,000	25,07,000	54,25,07,000	38,37,16,674	49,21,119	38,86,37,793
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	3,22,29,811		3,22,29,811	9,26,00,000	0	9,26,00,000	2,34,04,358		2,34,04,358
4059 CAPITAL OUTLAY ON PUBLIC WORKS	8,82,50,560	42,69,789	9,25,20,349	1,88,55,15,618	20,43,70,519	2,08,98,86,137	1,29,80,20,000	30,60,00,000	1,60,40,20,000	1,08,83,55,683	24,62,70,674	1,33,46,26,357
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	11,58,14,690	42,69,789	12,00,84,479	2,20,07,19,006	19,60,75,791	2,39,67,94,797	1,93,06,20,000	30,85,07,000	2,23,91,27,000	1,49,54,76,715	25,11,91,793	1,74,66,68,508
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	50,61,55,627	2,35,44,852	52,97,00,479	3,83,89,46,534	30,98,55,596	4,14,88,02,130	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,94,52,57,197	41,68,28,413	3,36,20,85,610
Total: (a) Capital Account of Education, Sports, Art and Culture	50,61,55,627	2,35,44,852	52,97,00,479	3,83,89,46,534	30,98,55,596	4,14,88,02,130	3,34,69,02,000	1,01,00,03,000	4,35,69,05,000	2,94,52,57,197	41,68,28,413	3,36,20,85,610
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,49,14,475	71,04,483	30,20,18,958	2,21,95,53,580	18,76,76,789	2,40,72,30,369	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,85,59,35,025	29,11,83,838	2,14,71,18,863
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0	0	0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	29,49,14,475	71,04,483	30,20,18,958	2,21,95,53,580	18,76,76,789	2,40,72,30,369	1,77,46,02,000	85,14,86,000	2,62,60,88,000	1,85,59,35,025	29,11,83,838	2,14,71,18,863
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	39,77,07,993	-22,85,097	39,54,22,896	11,81,21,95,836	5,61,87,376	11,86,83,83,212	18,43,06,00,000	20,00,00,000	18,63,06,00,000	19,56,96,57,669	16,00,00,000	19,72,96,57,669

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	0	6,29,63,465	6,29,63,465	1,90,17,906	69,84,74,117	71,74,92,023	37,62,00,000	75,63,41,000	1,13,25,41,000	2,49,23,055	67,72,61,089	70,21,84,144
4425 CAPITAL OUTLAY ON CO-OPERATION	1,89,53,81,995	46,903	1,89,54,28,898	2,08,04,74,602	7,03,546	2,08,11,78,148	40,60,10,000	1,00,00,000	41,60,10,000	12,82,27,398		12,82,27,398
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,52,36,017		2,52,36,017	33,33,75,238		33,33,75,238	10,00,00,000	0	10,00,00,000	12,89,28,787		12,89,28,787
Total: (a) Capital Account of Agriculture and Allied Activities	2,30,14,75,575	12,83,32,169	2,42,98,07,744	5,33,60,60,895	1,99,79,67,103	7,33,40,27,998	4,03,61,68,000	1,63,13,13,000	5,66,74,81,000	2,46,75,05,209	2,15,23,29,212	4,61,98,34,421
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	9,78,16,667	27,88,53,423	37,66,70,090	8,20,41,54,531	3,06,53,93,459	11,26,95,47,990	14,62,40,00,000	3,00,00,02,000	17,62,40,02,000	7,44,77,08,192	3,15,95,06,429	10,60,72,14,621
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	7,40,07,852		7,40,07,852	30,00,00,000	0	30,00,00,000	5,34,17,589		5,34,17,589
Total: (b) Capital Account of Special Areas Programme	9,78,16,667	27,88,53,423	37,66,70,090	8,27,81,62,383	3,06,53,93,459	11,34,35,55,842	14,92,40,00,000	3,00,00,02,000	17,92,40,02,000	7,50,11,25,781	3,15,95,06,429	10,66,06,32,210
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,15,90,251	1,08,59,486	5,24,49,737	78,25,74,986	14,92,84,662	93,18,59,648	80,90,00,000	15,60,00,000	96,50,00,000	78,65,72,780	19,32,02,515	97,97,75,295
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,56,26,896	28,13,750	4,84,40,646	55,79,43,351	74,56,484	56,53,99,835	83,60,01,000	1,00,00,000	84,60,01,000	58,22,72,071	31,14,627	58,53,86,698
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,03,00,118	38,68,269	10,41,68,387	90,60,36,741	10,99,28,543	1,01,59,65,284	1,59,40,00,000	12,25,02,000	1,71,65,02,000	1,24,35,41,704	14,85,34,359	1,39,20,76,063
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,19,98,542	0	5,19,98,542	74,91,39,891	60,07,887	75,51,47,778	1,99,50,01,000	2,00,01,000	2,01,50,02,000	75,42,88,035	4,27,44,475	79,70,32,510
Total: (d) Capital Account of Irrigation and Flood Control	23,95,15,807	1,75,41,505	25,70,57,312	2,99,56,94,969	27,26,77,576	3,26,83,72,545	5,23,40,02,000	30,85,03,000	5,54,25,05,000	3,36,66,74,590	38,75,95,976	3,75,42,70,566
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	9,91,811		9,91,811	1,12,68,689		1,12,68,689	4,25,00,000	0	4,25,00,000	38,94,216		38,94,216
Total: (e) Capital Account of Energy	9,91,811		9,91,811	1,12,68,689		1,12,68,689	4,25,00,000	1,00,00,000	5,25,00,000	38,94,216		38,94,216
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	19,10,400		19,10,400	29,97,70,047		29,97,70,047	57,57,00,000	3,000	57,57,03,000	18,20,47,693	75,00,00,000	93,20,47,693
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	4,37,91,000		4,37,91,000
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	6,20,00,000		6,20,00,000	18,00,00,000	0	18,00,00,000	20,00,00,001		20,00,00,001
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	7,59,12,593		7,59,12,593	2,22,55,54,917		2,22,55,54,917	3,90,76,01,000	0	3,90,76,01,000	63,19,88,540		63,19,88,540
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	16,18,32,855		16,18,32,855	21,20,00,000	0	21,20,00,000	30,47,50,000		30,47,50,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	4,49,90,445		4,49,90,445	30,28,11,821		30,28,11,821	3,32,00,00,000	0	3,32,00,00,000	1,69,48,50,951		1,69,48,50,951

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	25,00,00,000		25,00,00,000	0	-25,00,00,000	73,32,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	300	300		0	0		31,59,405	31,59,405	300	-31,59,105	-1,000
6211 LOANS FOR FAMILY WELFARE	0	16,000			0			0	0	16,000	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	5,90,088		0	0		3,60,00,000	3,60,00,000	0	-3,54,09,912	13,61,75,000
6217 LOANS FOR URBAN DEVELOPMENT	98,750	11,32,58,900			0			0	98,750	11,32,58,900	6,27,92,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	1,000	1,60,558			0			0	1,000	1,60,558	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	1,37,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	69,35,350	2,59,34,633	40,25,000	0	40,25,000	7,82,65,000	1,00,00,000	8,82,65,000	29,10,350	-6,23,30,367	-14,54,00,000
Total: 2 Loans for Social Services	70,35,400	13,99,60,479	40,25,000	0	40,25,000	32,82,65,000	4,91,59,405	37,74,24,405	30,10,400	-23,74,63,926	6,06,38,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	255	3,262	0		0	19,00,000		19,00,000	255	-18,96,738	18,41,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	4,33,34,600			0			0	0	4,33,34,600	-29,18,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	-32,60,75,000
6405 LOANS FOR FISHERIES	6,32,86,637	18,44,85,657			0			0	6,32,86,637	18,44,85,657	13,00,15,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	1,000
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	-1,000
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	5,22,795	2,85,40,871	0		0	4,51,92,048		4,51,92,048	5,22,795	-1,66,51,177	1,33,58,000
6425 LOANS FOR CO-OPERATION	48,14,880	23,77,86,868	53,33,495	0	53,33,495	9,65,29,945	20,000	9,65,49,945	-5,18,615	14,12,36,923	-15,75,82,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	28,48,23,100		28,48,23,100	0	-28,48,23,100	-17,20,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	27,00,493	4,32,02,049	3,67,04,535		3,67,04,535	41,24,44,890		41,24,44,890	-3,40,04,042	-36,92,42,841	-23,63,96,000
6853 LOANS FOR NON-FERROUS MINING AND			0		0	5,00,00,000		5,00,00,000	0	-5,00,00,000	-21,89,90,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
METALLURGICAL INDUSTRIES												
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	2,50,00,000		2,50,00,000	0	-2,50,00,000	-29,99,48,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-13,48,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			1,90,00,000		1,90,00,000	27,12,79,520		27,12,79,520	-1,90,00,000	-27,12,79,520	-53,44,29,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	93,75,00,000		93,75,00,000	0	-93,75,00,000	-74,05,97,000	
6860 LOANS FOR CONSUMER INDUSTRIES			11,50,00,000		11,50,00,000	1,28,80,28,197		1,28,80,28,197	-11,50,00,000	-1,28,80,28,197	-92,88,61,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	60,12,688	7,34,33,724	0		0	44,00,99,314		44,00,99,314	60,12,688	-36,66,65,590	-98,23,83,000	
7053 LOANS FOR CIVIL AVIATION	0	6,42,892	0	0	0	10,42,019	6,37,550	16,79,569	0	-10,36,677	20,40,98,000	
7055 LOANS FOR ROAD TRANSPORT			0	0	0	13,15,00,74,739	1,75,59,894	13,16,76,34,633	0	-13,16,76,34,633	-10,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0	0	0	20,51,93,000	15,87,14,000	36,39,07,000	0	-36,39,07,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
Total: 3 Loans for Economic Services	7,73,37,748	61,14,29,923	17,60,38,030	0	17,60,38,030	17,20,91,06,772	17,69,31,444	17,38,60,38,216	-9,87,00,282	-16,77,46,08,293	-14,78,03,63,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	11,14,79,325	2,90,01,13,694		10,29,330	10,29,330		4,89,46,06,509	4,89,46,06,509	11,04,49,995	-1,99,44,92,815	1,66,34,56,000	
Total: 4 Loans for Govt. Servants, etc	11,14,79,325	2,90,01,13,694		10,29,330	10,29,330		4,89,46,06,509	4,89,46,06,509	11,04,49,995	-1,99,44,92,815	1,66,34,56,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	17,32,260	1,83,02,141		87,00,000	87,00,000		2,44,00,000	2,44,00,000	-69,67,740	-60,97,859	-1,40,00,000	
Total: 5 Miscellaneous Loans	17,32,260	1,83,02,141		87,00,000	87,00,000		2,44,00,000	2,44,00,000	-69,67,740	-60,97,859	-1,40,00,000	
Total: F. LOANS AND ADVANCES	19,75,84,733	3,66,98,06,237	18,00,63,030	97,29,330	18,97,92,360	17,53,73,71,772	5,14,50,97,358	22,68,24,69,130	77,92,373	-19,01,26,62,893	-13,06,77,69,000	
H. TRANSFER TO CONTINGENCY FUND												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0	
Total:	48,58,15,51,383	4,26,13,34,79,353	18,00,63,030	38,21,12,11,581	38,39,12,74,611	17,53,73,71,772	3,08,32,84,71,579	3,25,86,58,43,351	10,19,02,76,772	1,00,26,76,36,002	2,65,49,24,87,000	
Total: CONSOLIDATED FUND	1,62,73,12,17,585	15,73,60,23,71,876	19,48,04,99,181	1,29,55,86,33,443	1,49,03,91,32,624	2,73,26,20,99,235	14,27,90,22,31,379	17,01,16,43,30,614	13,69,20,84,961	-1,27,56,19,58,738	-1,12,88,91,95,000	0

PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,46,17,55,209	60,65,33,67,658	8,50,66,15,158	81,25,64,69,277	-3,04,48,59,949	-20,60,31,01,619	43,38,88,44,000			
Total: (b) State Provident Funds	5,46,17,55,209	60,65,33,67,658	8,50,66,15,158	81,25,64,69,277	-3,04,48,59,949	-20,60,31,01,619	43,38,88,44,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,17,91,33,017	13,07,33,49,544	36,17,49,491	5,43,09,30,802	81,73,83,526	7,64,24,18,742	3,11,83,79,000			
Total: (c) Other Accounts	1,17,91,33,017	13,07,33,49,544	36,17,49,491	5,43,09,30,802	81,73,83,526	7,64,24,18,742	3,11,83,79,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	99,59,75,08,211	12,90,96,25,72,573	98,92,96,58,074	11,76,69,21,07,284	66,78,50,137	1,14,27,04,65,289	55,93,27,77,000			
Total: (d) Other Savings Schemes	99,59,75,08,211	12,90,96,25,72,573	98,92,96,58,074	11,76,69,21,07,284	66,78,50,137	1,14,27,04,65,289	55,93,27,77,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,06,23,83,96,437	13,64,68,92,89,775	1,07,79,80,22,723	12,63,37,95,07,363	-1,55,96,26,286	1,01,30,97,82,412	1,02,44,00,00,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	1,76,00,00,000	11,12,51,901	2,10,39,47,456	-11,12,51,901	-34,39,47,456	-3,75,04,24,000			
Total: (a) Reserve Funds Bearing Interest	0	1,76,00,00,000	11,12,51,901	2,10,39,47,456	-11,12,51,901	-34,39,47,456	-3,75,04,24,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	28,58,14,177	10,60,17,66,918	28,58,14,177	10,60,17,66,918	0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	49,67,842			0	49,67,842	-8,17,41,000			
8235 GENERAL AND OTHER	0	0			0	0	0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
RESERVE FUNDS											
Total: (b) Reserve Funds not Bearing Interest	28,58,14,177	10,60,67,34,760	28,58,14,177	10,60,17,66,918	0	49,67,842		-8,17,42,000			
Total: J. RESERVE FUNDS	28,58,14,177	12,36,67,34,760	39,70,66,078	12,70,57,14,374	-11,12,51,901	-33,89,79,614		-3,83,21,66,000			
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0		0			
8342 OTHER DEPOSITS	1,55,09,33,178	16,07,33,22,491	1,55,07,32,882	16,07,45,41,230	2,00,296	-12,18,739		0			
Total: (a) Deposits bearing Interest	1,55,09,33,178	16,07,33,22,491	1,55,07,32,882	16,07,45,41,230	2,00,296	-12,18,739		0			
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,72,24,00,515	44,01,63,58,482	3,47,82,45,452	34,05,58,62,011	24,41,55,063	9,96,04,96,471		8,19,54,35,000			
8448 DEPOSITS OF LOCAL FUNDS	0	4,20,962	0	14,41,630	0	-10,20,668		1,65,000			
8449 OTHER DEPOSITS	3,40,460	1,42,53,81,552	0	1,33,46,00,000	3,40,460	9,07,81,552		0			
Total: (b) Deposits not bearing Interest	3,72,27,40,975	45,44,21,60,996	3,47,82,45,452	35,39,19,03,641	24,44,95,523	10,05,02,57,355		8,19,56,00,000			
(c) Advances											
8550 CIVIL ADVANCES	37,80,000	46,80,000	37,92,000	52,86,000	-12,000	-6,06,000		0			
Total: (c) Advances	37,80,000	46,80,000	37,92,000	52,86,000	-12,000	-6,06,000		0			
Total: K. DEPOSITS AND ADVANCES	5,27,74,54,153	61,52,01,63,487	5,03,27,70,334	51,47,17,30,871	24,46,83,819	10,04,84,32,616		8,19,56,00,000			
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	25,02,87,50,568	3,65,14,15,35,941	21,56,00,90,219	3,62,80,43,99,894	3,46,86,60,349	2,33,71,36,047		4,99,06,81,000			
Total: (b) Suspense	25,02,87,50,568	3,65,14,15,35,941	21,56,00,90,219	3,62,80,43,99,894	3,46,86,60,349	2,33,71,36,047		4,99,06,81,000			
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,06,80,63,83,689	11,55,43,92,35,851	1,07,17,87,79,725	11,56,99,52,31,126	-37,23,96,036	-1,55,59,95,275		0			
8671 DEPARTMENTAL BALANCES	0	0			0	0		0			
8672 PERMANENT CASH IMPREST	0	3,630	0	2,12,131	0	-2,08,501		0			
8673 CASH BALANCE INVESTMENT ACCOUNT	47,24,09,16,523	7,98,07,14,52,751	51,21,60,56,333	7,60,59,61,07,025	-3,97,51,39,810	37,47,53,45,727		0			
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	49,910	1,23,53,298	3,41,87,969	15,06,18,070	-3,41,38,059	-13,82,64,772		9,00,00,000			
Total: (c) Other Accounts	1,54,04,73,50,122	19,53,52,30,45,530	1,58,42,90,24,027	19,17,74,21,68,352	-4,38,16,73,905	35,78,08,77,179		9,00,00,000			
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000			
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	25,761	0	14,45,759	0	-14,19,998		0			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (e) Miscellaneous	0	25,761	0	14,45,759	0	-14,19,998	0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,79,07,61,00,690	23,18,66,46,07,232	1,79,98,91,14,246	22,80,54,80,14,005	-91,30,13,556	38,11,65,93,228	5,08,06,80,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,68,50,21,628	26,50,29,51,215	3,00,39,59,455	28,21,09,96,220	68,10,62,173	-1,70,80,45,005	41,58,86,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,68,50,21,628	26,50,29,51,215	3,00,39,59,455	28,21,09,96,220	68,10,62,173	-1,70,80,45,005	41,58,86,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-16,68,680	23,04,824	-3,16,45,833	35,80,93,104	2,99,77,153	-35,57,88,280	-1,000				
Total: (b) Inter Governmental Adjustment Accounts	-16,68,680	23,04,824	-3,16,45,833	35,80,93,104	2,99,77,153	-35,57,88,280	-1,000				
Total: M. REMITTANCES	3,68,33,52,948	26,50,52,56,039	2,97,23,13,622	28,56,90,89,324	71,10,39,326	-2,06,38,33,285	41,58,85,000				
Total: PUBLIC ACCOUNT	2,94,56,11,18,405	37,83,74,60,51,294	2,96,18,92,87,003	36,36,67,40,55,937	-1,62,81,68,598	1,47,07,19,95,357	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 : FEBRUARY, 2023

FINANCIAL YEAR : 2022-2023

Report Date : 20 March 2023

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2023 were completed and signed by me on 20-03-2023 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	35,99,27,222
2. Deposits with Reserve Bank	4,13,77,52,690
3. Remittances in Transit Local	98,41,661
4. Deposits with Other Bank	14,600
Total	4,50,75,36,173
Receipts of the Month	4,57,29,23,35,990
Total	4,61,79,98,72,162
Disbursements of the Month	4,45,22,84,19,627
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	16,20,16,69,052
3. Remittances in Transit Local	98,41,661
4. Deposits with other banks	14,600
Total	16,57,14,52,535

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. 12,71,05,32,508.64 and the closing balance agree subject to a difference of Rs.3,49,11,36,543.40 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